FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 70 of 105

		File 70 of 105	1				_			_
Name of	Check if						Assets that Were			
	Registered	Name of Originator	Total	As	sets by Originato			ubject		R
Listing Littly	registered			1			D	emano	T	R
						(% of			(% of	
			#	\$		principal	#	\$	principal	#
						balance)			balance)	
		ALKAN MORTGAGE CORPORATION								
3140E2AG6		DBA CERTIFIED MORTGAGE	1		\$101,600.00	5.08%	0	\$0.00	NA	(
		PLANNERS								ļ
		BJV FINANCIAL SERVICES INC. DBA	1		\$89,135.11	4.46%	0	\$0.00	NA	$\int_{\mathcal{C}}$
		FORUM MTG BANCORP	1		ψον,133.11					ľ
		F.T. FINANCIAL, INC	1		\$89,000.00	4.45%	0	\$0.00	NA	(
		FREEDOM MORTGAGE	6		\$590,822.45	29.55%	Λ	ያስ ሰስ	NA	(
		CORPORATION	U	_	\$390,622.43	29.3370	V	Ф 0.00	INA	
		FREEDOM MORTGAGE								
		CORPORATION DBA FREEDOM	1		\$93,600.00	4.68%	0	\$0.00	NA	(
		HOME MORTGAGE CORPO								
		MARKET CONSULTING MORTGAGE	1		\$100,600,00	5 02%	Λ	ድስ ሰስ	NI A	
		INC			\$100,600.00					1
		NEIGHBORHOOD MORTGAGE, INC	1	L	\$94,677.98	4.74%	0	\$0.00	NA	(
		PIKE CREEK MORTGAGE SERVICES	1		¢101 279 05	5.07%	^	\$0.00	NA	
		INC, A DELAWARE CORPORATION	1		\$101,378.05	3.07%	U	\$0.00	INA	'
		TCF NATIONAL BANK	2	2	\$195,858.40	9.8%	0	\$0.00	NA	C
		TRN FINANCIAL LLC	5	5	\$440,511.66	22.03%	0	\$0.00	NA	C
		WESTCOAST MORTGAGE GROUP	١.							Ī
		AND REALTY COMPANY	1	-	\$102,271.16	5.11%	U	\$0.00	NA	10
Total			21	L	\$1,999,454.81	100%	0	\$0.00		0
					·					
24.40724.474		FREEDOM MORTGAGE	1		* 453 00 5 2 0	44000	(40.00	37.	Ĺ
3140E2AH4		CORPORATION	4	ł	\$473,007.29	44.83%	O	\$0.00	NA	1
		FREEDOM MORTGAGE								Ī
		CORPORATION DBA FREEDOM	2	2	\$231,450.29	21.93%	0	\$0.00	NA	(
		HOME MORTGAGE CORPO								
		MARKET CONSULTING MORTGAGE	1		¢112 000 00	10.710	^	ቀለ ለለ	NT A	
		INC	1		\$113,000.00	10.71%	U	\$0.00	NA	1
		TCF NATIONAL BANK	2	2	\$237,729.54	22.53%	0	\$0.00	NA	(
Total			9	1	\$1,055,187.12	100%	_			0
					,					T
3140E2AJ0		ACOPIA, LLC	1		\$174,589.97	1.19%	0	\$0.00	NA	(
5110221100		BEACH COMMUNITY MORTGAGE	-							
		SERVICES, INC	1		\$287,629.27	1.95%	0	\$0.00	NA	(
		BROADVIEW MORTGAGE		1						t
		CORPORATION	1		\$199,742.55	1.36%	0	\$0.00	NA	(
			1	1	\$225,000.00	1.53%	\cap	\$0.00	NΙΛ	ſ
	1	l] 1	1	ΨΔΔ3,000.00	1.55/0	٧	φυ.υυ	NA	ľ

1	\$470,782.52	3.2%	0 \$0.00	NA	0
1	\$283,185.33	1.92%	0 \$0.00	NA	0
1	\$189,655.56	1.29%	0 \$0.00	NA	0
2	\$525,664.72	3.57%	0 \$0.00	NA	0
11	\$2,576,509.06	17.5%	0 \$0.00	NA	0
1	\$224,000.00	1.52%	0 \$0.00	NA	0
1	\$195,753.40	1.33%	0 \$0.00	NA	0
1	\$160,716.00	1.09%	0 \$0.00	NA	0
2	\$565,416.27	3.84%	0 \$0.00	NA	0
1	\$415,000.00	2.82%	0 \$0.00	NA	0
1	\$237,100.00	1.61%	\$0.00	NA	0
1	\$179,783.72	1.22%	0 \$0.00	NA	0
1	\$478,761.88	3.25%	0 \$0.00	NA	0
1	\$279,778.78	1.9%	0 \$0.00	NA	0
2	\$707,678.86	4.81%	0 \$0.00	NA	0
1	\$232,207.48	1.58%	0 \$0.00		
1	\$142,400.00	0.97%	\$0.00	NA	0
3	\$501,374.44	3.4%	0 \$0.00	NA	0
2	\$761,518.49	5.17%	\$0.00	NA	0
1	\$377,600.00	2.56%	0.00	NA	0
1	\$474,338.63				0
2	\$779,894.80	5.3%	0 \$0.00	NA	0
1	\$245,248.90	1.67%	0.00	NA	0
1	\$199,748.38	1.36%	0 \$0.00	NA	0
1	\$227,411.89	1.54%	0.00	NA	0
3	\$1,739,331.43	11.81%	0.00		
	1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$283,185.33 1 \$189,655.56 2 \$525,664.72 11 \$2,576,509.06 1 \$224,000.00 1 \$195,753.40 1 \$160,716.00 2 \$565,416.27 1 \$415,000.00 1 \$237,100.00 1 \$237,100.00 1 \$237,100.00 1 \$279,778.78 2 \$707,678.86 1 \$232,207.48 1 \$142,400.00 3 \$501,374.44 2 \$761,518.49 1 \$377,600.00 1 \$377,600.00 1 \$474,338.63 2 \$779,894.80 1 \$245,248.90 1 \$199,748.38 1 \$227,411.89	1 \$283,185.33 1.92% 1 \$189,655.56 1.29% 2 \$525,664.72 3.57% 11 \$2,576,509.06 17.5% 1 \$195,753.40 1.33% 1 \$160,716.00 1.09% 2 \$565,416.27 3.84% 1 \$415,000.00 2.82% 1 \$237,100.00 1.61% 1 \$179,783.72 1.22% 1 \$478,761.88 3.25% 1 \$279,778.78 1.9% 2 \$707,678.86 4.81% 1 \$232,207.48 1.58% 1 \$142,400.00 0.97% 3 \$501,374.44 3.4% 2 \$761,518.49 5.17% 1 \$377,600.00 2.56% 1 \$474,338.63 3.22% 2 \$779,894.80 5.3% 1 \$199,748.38 1.67% 1 \$199,748.38 1.54%	1 \$283,185.33 1.92% 0 \$0.00 1 \$189,655.56 1.29% 0 \$0.00 2 \$525,664.72 3.57% 0 \$0.00 11 \$2,576,509.06 17.5% 0 \$0.00 1 \$224,000.00 1.52% 0 \$0.00 1 \$195,753.40 1.33% 0 \$0.00 1 \$160,716.00 1.09% 0 \$0.00 2 \$565,416.27 3.84% 0 \$0.00 1 \$415,000.00 2.82% 0 \$0.00 1 \$179,783.72 1.22% 0 \$0.00 1 \$478,761.88 3.25% 0 \$0.00 1 \$237,100.00 1.61% 0 \$0.00 1 \$279,778.78 1.9% 0 \$0.00 2 \$707,678.86 4.81% 0 \$0.00 1 \$232,207.48 1.58% 0 \$0.00 1 \$142,400.00 0.97% 0 \$0.00 2 \$761,518.49 5.17% 0 \$0.00 1 \$377,600.00 2.56% 0 \$0.00 1 \$474,338.63 3.22% 0 \$0.00 1 \$245,248.90 1.67% 0 \$0.00 1 \$199,748.38 1.36% 0 \$0.00 1 \$227,411.89 1.54% 0 \$0.00 <td>1 \$283,185.33</td>	1 \$283,185.33

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$303,508.81	2.06%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$365,310.53	2.46%	0 \$0.00	NA	0
Total		51	\$14,726,641.67	100%	0 \$0.00		0
3140E2AK7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$182,900.00	5.92%	0 \$0.00	NA	0
	C & R MORTGAGE CORP	1	\$400,500.00	12.96%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	5.67%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	5.02%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,268,792.00	41.06%		NA	0
	JMAC LENDING, INCORPORATED	1	\$407,000.00	13.17%	0 \$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC	1	\$223,200.00	7.22%	0 \$0.00	NA	0
	TCF NATIONAL BANK	1	\$277,200.00	8.98%	0 \$0.00	NA	0
Total		13	\$3,089,792.00	100%	0 \$0.00		0
3140E2AL5	FREEDOM MORTGAGE CORPORATION	5	\$1,092,112.00	100%	0 \$0.00	NA	0
Total		5	\$1,092,112.00	100%	0 \$0.00		0
3140E2AM3	ASSOCIATED MORTGAGE CORPORATION	1	\$193,363.00	2.6%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$5,682,921.00	76.29%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,400.00	8.06%	0 \$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$207,000.00	2.78%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	2.79%	0 \$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,000.00	1.88%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.6%	0 \$0.00	NA	0
Total		30	\$7,448,684.00	100%	0 \$0.00		0
3140E2AN1	AMERICAN FINANCIAL NETWORK INC	1	\$194,743.21	2.79%	0 \$0.00	NA	0
	ASSET MUTUAL MORTGAGE,INC.	1	\$337,155.00	4.84%	0 \$0.00	NA	0

	AN ILLINOIS CORPORATION				
	BANK OF ENGLAND, A CORPORATION	1	\$331,876.32	4.76% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,000.00	1.51% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$195,723.84	2.81% 0 \$0.00	NA 0
	ENVISION CAPITAL, INC	1	\$297,000.00	4.26% 0 \$0.00	NA 0
	F.T. FINANCIAL, INC	1	\$150,000.00	2.15% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$312,000.00	4.48% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,500.00	2.56% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$173,610.48	2.49% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$372,000.00	5.34% 0 \$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$399,948.22	5.74% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	5.97% 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$229,500.00	3.29% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00		NA 0
	PEOPLES HOME EQUITY INC	1	\$397,513.82	5.7% 0 \$0.00	NA 0
	PUBLIC SERVICE MORTGAGE, INC	1	\$185,873.82	2.67% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$891,366.94	12.79% 0 \$0.00	NA 0
	TCF NATIONAL BANK	9	\$1,483,349.00		NA 0
Total		29	\$6,969,573.10	100% 0 \$0.00	0
3140E2AP6	ALLIED MORTGAGE GROUP	1	\$306,700.00	2.1% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,350.00	1.52% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.69% 0 \$0.00	NA 0
	E&S FINANCIAL GROUP INC	1	\$595,700.00	4.09% 0 \$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$363,498.50	2.49% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	33	\$8,501,113.00	58.31% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$544,375.00	3.73% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$629,875.00	4.32% 0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,553.71	1.2% 0 \$0.00	NA 0
		1	\$206,714.81	1.42% 0 \$0.00	NA 0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO						
	MONARCH BANK	2	\$753,971.70	5.17%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$251,410.89	1.72%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$832,002.00	5.71%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$240,000.00	1.65%	0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,534.10	1.77%	0 \$0.00	NA	0
	RLM MORTGAGE LLC	1	\$170,000.00	1.17%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,648.43	1.79%	0\$0.00	NA	.0
	TCF NATIONAL BANK	1	\$168,000.00	1.15%	0.00	NA	0
Total		56	\$14,578,447.14	100%	0 \$0.00		0
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3140E2AQ4	FREEDOM MORTGAGE CORPORATION	25	\$5,746,696.00	95.44%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,475.00	4.56%	0 \$0.00	NA	Ш
Total		27	\$6,021,171.00	100%	0 \$0.00		0
			_				Ц
3140E2AR2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$41,949.53	3.95%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$778,500.00	73.3%	0 \$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$37,596.00	3.54%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,000.00				
Total		7	\$1,062,045.53	100%	0 \$0.00		0
3140E2AS0	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,328.42	14.05%	0 \$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$313,584.22	28.18%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$642,814.61	57.77%			
Total		4	\$1,112,727.25	100%	0.00		0
							Ш
3140E2AT8	C & R MORTGAGE CORP	1	\$144,000.00	1.69%			-
	ENCOMPASS LENDING GROUP, LP	1	\$288,735.04	3.38%	_		
	FIRSTLINE MORTGAGE, INC	1	\$413,250.00	4.84%	0 \$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	24	\$5,642,779.34	66.08%			\bot
		1	\$177,656.82	2.08%	0 \$0.00	NA	.0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO				
	INTELTY, INC	1	\$385,000.00	4.51% 0 \$0.00	NA 0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$282,748.75		NA 0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	1.59% 0 \$0.00	NA 0
	RLM MORTGAGE LLC	1	\$185,510.48	2.17% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	2.81% 0 \$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$218,400.00	2.56% 0 \$0.00	NA 0
	TCF NATIONAL BANK	2	\$221,993.65	2.6% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$203,119.05	2.38% 0 \$0.00	NA 0
Total		37	\$8,539,193.13	100% 0 \$0.00	0
3140E2AU5	FREEDOM MORTGAGE	7	\$1,556,600.00	94.59% 0 \$0.00	NA 0
5140L2A03	CORPORATION	/	\$1,550,000.00	74.37 /6 0 \$0.00	IVA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$89,100.00	5.41% 0 \$0.00	NA 0
Total	HOWE WORTS/ICE CORTO	8	\$1,645,700.00	100% 0 \$0.00	0
			+ -,0 ,1 0 000 0		
3140E2AV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	1.48% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$885,541.09	4.1% 0 \$0.00	NA 0
	AMERICAN WEST BANK	1	\$161,698.70	0.75% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$699,749.50	3.24% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$699,715.28	3.24% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	\$1,237,054.49	5.73% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,399.42	1.85% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$410,202.89	1.9% 0 \$0.00	NA 0
	FIDELITY BANK	1	\$223,022.92	1.03% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$613,076.07	2.84% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$403,233.42	1.87% 0 \$0.00	NA 0
		2	\$678,644.33		NA 0

	75	\$21,592,689.84	100% 0\$	50.00		0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,340,391.75	6.2% 0 \$		NA	
WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.66% 0 \$	60.00	NA	0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.93% 0 \$	60.00	NA	0
VICTORIAN FINANCE, LLC	1	\$184,201.10	0.85% 0 \$	00.00	NA	0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,528.52	1.02% 0 \$		NA	0
TROJAN HOME LOANS, INC	1	\$328,560.57	1.52% 0 \$	0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$385,000.00	1.78% 0 \$		NA	Ļ
SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.48% 0 \$	0.00	NA	(
STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,325,292.35	6.14% 0 \$		NA	ļ
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,669.61	3.3% 0 \$	60.00	NA	
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$198,638.49	0.92% 0 \$	60.00	NA	ļ
PREMIUM MORTGAGE CORPORATION	1	\$185,985.19	0.86% 0 \$	60.00	NA	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	1.93% 0 \$	50.00	NA	Ī
PATRIOT BANK MORTGAGE, INC	1	\$216,521.49	1% 0\$	0.00	NA	ĺ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	7	\$1,804,260.38	8.36% 0 \$	60.00	NA	
NJ LENDERS CORP	1	\$343,000.00	1.59% 0 \$	0.00	NA	ļ
NETWORK CAPITAL FUNDING CORPORATION	2	\$385,075.00	1.78% 0 \$		NA	ļ
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,040.38	2.73% 0 \$	60.00	NA	
MOVEMENT MORTGAGE LLC	1	\$187,179.95	0.87% 0 \$	0.00	NA	١
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$524,898.29	2.43% 0 \$		NA	ļ
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,749.50	2.31% 0 \$	60.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$388,000.00	1.8% 0 \$	60.00	NA	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,525.83	1.44% 0 \$	60.00	NA	
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$358,620.42	1.66% 0 \$	60.00	NA	
JMAC LENDING, INCORPORATED	8	\$3,080,834.75	14.27% 0 \$	80.00	NA	ļ
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION						

Total

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	DD ADED AND WELLER MODES (SE						H
3140E2E49	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,021,255.00	100%	0 \$0.00	NA	0
Total		5	\$1,021,255.00	100%	0 \$0.00		0
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3140E2G96	QUICKEN LOANS INC	49	\$14,669,294.63		0 \$0.00	NA	$\overline{}$
Total		49	\$14,669,294.63	100%	0 \$0.00		0
3140E2H20	QUICKEN LOANS INC	8	\$1,898,105.44	100%	0 \$0.00	NA	0
Total	QUICKEN LOANS INC	8	\$1,898,105.44 \$1,898,105.44		0 \$0.00 0 \$0.00	INA	0
Total		0	ψ1,070,103.44	100 /6	υ ψυ.υυ		
3140E2H38	QUICKEN LOANS INC	15	\$1,104,091.53	100%	0 \$0.00	NA	0
Total		15	\$1,104,091.53		0 \$0.00		0
3140E2H46	QUICKEN LOANS INC	79	\$20,295,033.74	100%	0 \$0.00	NA	0
Total		79	\$20,295,033.74	100%	0 \$0.00		0
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3140E2H53	BM REAL ESTATE SERVICES, INC.	1	\$132,442.79	0.26%	0 \$0.00	NA	0
	DBA PRIORITY FINANCI	220	¢51 022 657 25	99.74%	0 00 00	NI A	
Total	QUICKEN LOANS INC	230 231	\$51,032,657.35 \$51,165,100.14		0 \$0.00 0 \$0.00	NA	0
Total		231	φ31,103,100.14	100 %	<u>U </u>		V
3140E2H61	QUICKEN LOANS INC	117	\$33,980,759.95	98.94%	0 \$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$364,500.00			NA	-
Total	,	118	\$34,345,259.95		0 \$0.00		0
3140E2H79	QUICKEN LOANS INC	668	\$171,558,624.05	100%	0 \$0.00	NA	0
Total		668	\$171,558,624.05	100%	0 \$0.00		0
							Н
3140E2H87	AMBER SKY HOME MORTGAGE LLC	1	\$551,250.00	0.32%	0 \$0.00	NA	0
	DBA GET A RATE MOUNTAIN COMMERCE BANK	1	\$296,000.00	0.17%	00 02 0	NA	0
	QUICKEN LOANS INC	676	·	99.51%			
Total	QUICKLIV LOANS INC	678	\$173,869,278.35		0 \$0.00	117	0
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3140E2H95	QUICKEN LOANS INC	85	\$8,374,859.96	100%	0 \$0.00	NA	0
Total		85	\$8,374,859.96	100%	0 \$0.00		0
3140E2HA2	FIBRE FEDERAL CREDIT UNION	1	\$159,829.49	0.06%	0 \$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT	2	\$444,372.99	0.16%	0 \$0.00	NA	0
<u> </u>	UNION						₩
<u> </u>	QUICKEN LOANS INC	1,017	\$273,879,426.73	99.69%	U\$U.00	NA	10
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$254,664.20	0.09%	0 \$0.00	NA	0
Total		1,021	\$274,738,293.41	100%	0 \$0.00		0

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3140E2HB0	QUICKEN LOANS INC	339	\$91,371,214.78	100%	0 \$0.00	NA.	0
	QUICKEN LOANS INC	339 339			0 \$0.00		0
<u>Total</u>		339	\$91,371,214.78	100%	<u>U \$U.UU</u>	'	U
3140E2HC8	QUICKEN LOANS INC	268	\$17,892,572.97	100%	0 \$0.00	NA	0
Total		268	\$17,892,572.97	100%	0 \$0.00		0
3140E2HD6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,666.22	0.53%	0 \$0.00	NA	0
	QUICKEN LOANS INC	207	\$20,278,491.11	99.47%	0 \$0.00	NA	0
Total		208	\$20,387,157.33	100%	0 \$0.00		0
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3140E2HE4	QUICKEN LOANS INC	110	\$12,945,254.37		0 \$0.00		
Total		110	\$12,945,254.37	100%	0 \$0.00)	0
24.407227774			h1 10 202 26	0.64~	0 00 00	27.	
3140E2HF1	BANK OF CHARLES TOWN	1	\$149,203.26		0 \$0.00		11
m	QUICKEN LOANS INC	169	\$23,008,009.55	99.36%			77
Total		170	\$23,157,212.81	100%	0 \$0.00	1	0
3140E2HG9	FIRST COMMUNITY NATIONAL BANK	1	\$174,574.99	1.51%	0 \$0.00	NA	0
	QUICKEN LOANS INC	70	\$11,360,766.66	98.49%	0 \$0 00	NA	0
Total	QUICIEN BOTH OF THE	71	\$11,535,341.65		0 \$0.00		0
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3140E2HH7	QUICKEN LOANS INC	71	\$19,100,061.78	100%	0 \$0.00	NA	0
Total		71	\$19,100,061.78	100%	0 \$0.00		0
3140E2HJ3	AQUESTA BANK	1	\$187,196.28	0.11%	0 \$0.00	NA	0
	QUICKEN LOANS INC	863	\$169,127,408.12	99.89%	0 \$0.00	NA	0
Total		864	\$169,314,604.40	100%	0 \$0.00)	0
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3140E2HK0	QUICKEN LOANS INC	151	\$11,109,096.00		0 \$0.00	1	-
Total		151	\$11,109,096.00	100%	0 \$0.00		0
214052111.0	OUTCETN LOANS INC	00	¢11 040 056 00	1000	0 \$0.00	NT A	
3140E2HL8	QUICKEN LOANS INC	90 90	\$11,848,856.98		0 \$0.00 0 \$0.00		0
Total		90	\$11,848,856.98	100%	0 30.00	1	V
3140E2HM6	QUICKEN LOANS INC	299	\$20,599,848.27	100%	0 \$0.00	NA	0
Total	QUICKLIV LOTH OF INC	299	\$20,599,848.27		0 \$0.00		0
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3140E2HN4	QUICKEN LOANS INC	162	\$15,724,135.10	100%	0 \$0.00	NA	0
Total		162	\$15,724,135.10		0 \$0.00	1	0
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3140E2HP9	QUICKEN LOANS INC	62	\$7,266,871.48	100%	0 \$0.00	NA	0
Total		62	\$7,266,871.48	100%	0 \$0.00	1	0
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3140E2HQ7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$230,688.84	0.13%	0 \$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,606.76	0.36%	0 \$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0 \$0.00	NA	0
	QUICKEN LOANS INC	680	\$174,593,663.36	99.28%	0 \$0.00	NA	
	STATE BANK NORTHWEST	1	\$269,628.01		0 \$0.00	NA	-
Total		684	\$175,856,986.97	100%	0 \$0.00		0
3140E2HR5	QUICKEN LOANS INC	78	\$5,757,256.34	99.14%	0 \$0.00	NA	0
p110221110	SMART FINANCIAL CREDIT UNION	1	\$49,930.24		0 \$0.00	NA	
Total		79	\$5,807,186.58		0 \$0.00		0
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3140E2HS3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,846.53	0.77%	0 \$0.00	NA	0
	MEMBERSALLIANCE CREDIT UNION	1	\$107,844.11	0.76%	0 \$0.00	NA	0
	QUICKEN LOANS INC	143	\$14,062,231.05	98.47%	0 \$0.00	NA	0
Total		145	\$14,279,921.69	100%	0 \$0.00		0
3140E2HT1	FIRST COMMUNITY NATIONAL BANK	1	\$117,837.43	0.85%	0 \$0.00	NA	0
	QUICKEN LOANS INC	116	\$13,734,551.26	99.15%	0 \$0.00	NA	0
Total		117	\$13,852,388.69	100%	0 \$0.00		0
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3140E2HU8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$608,233.79		0 \$0.00		Ш
_	QUICKEN LOANS INC	138	\$33,478,462.35	98.22%	0 \$0.00	NA	-
Total		139	\$34,086,696.14	100%	0 \$0.00		0
3140E2HV6	QUICKEN LOANS INC	114	\$7,609,540.51	100%	0 \$0.00	NA	0
Total	QOTOTIES V EOTIMO II VO	114	\$7,609,540.51		0 \$0.00	NA	0
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3140E2HW4	QUICKEN LOANS INC	97	\$9,441,345.90	100%	0 \$0.00	NA	0
Total		97	\$9,441,345.90		0 \$0.00		0
3140E2HX2	QUICKEN LOANS INC	67	\$7,925,637.02		0 \$0.00	NA	0
Total		67	\$7,925,637.02	100%	0 \$0.00		0
3140E2HY0	QUICKEN LOANS INC	86	\$11,875,930.23	98.78%	0 \$0.00	NA	0
	THE WASHINGTON TRUST						
	COMPANY OF WESTERLY	1	\$147,064.73	1.22%	0 \$0.00	NA	0
Total		87	\$12,022,994.96	100%	0 \$0.00		0
3140E2HZ7	QUICKEN LOANS INC	13	\$2,554,510.77	100%	0 \$0.00	NA	0
Total		13	\$2,554,510.77	100%	0 \$0.00		0

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3140E2J28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,652,132.78	100%	0 \$0.00	NA	. 0
Total	BEENWINE CONTON	12	\$1,652,132.78	100%	0 \$0.00		0
3140E2J36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,679,516.43	100%	0 \$0.00	NA	. 0
Total		15	\$2,679,516.43	100%	0 \$0.00		0
3140E2J44	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,300,142.40	100%	0 \$0.00	NA	. 0
Total		18	\$1,300,142.40	100%	0 \$0.00		0
3140E2J51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$3,112,612.62	100%	0 \$0.00	NA	. 0
Total		32	\$3,112,612.62	100%	0 \$0.00		0
3140E2J69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,129,717.71	100%	0 \$0.00	NA	. 0
Total		18	\$2,129,717.71	100%	0 \$0.00		0
3140E2J77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$6,166,636.70		0 \$0.00	NA	Ш
Total		44	\$6,166,636.70	100%	0 \$0.00		0
3140E2JB8 Total	QUICKEN LOANS INC	444 444	\$110,692,119.78 \$110,692,119.78		0 \$0.00 0 \$0.00	NA	0
3140E2JN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,658,159.75		0 \$0.00	NA	
Total		23	\$5,658,159.75	100%	0 \$0.00		0
3140E2JP7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,850,650.44	100%	0 \$0.00	NA	. 0
Total		17	\$4,850,650.44	100%	0 \$0.00		0
3140E2JR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,075,318.09	100%	0 \$0.00	NA	. 0
Total		36	\$11,075,318.09	100%	0 \$0.00		0
3140E2JS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,924,433.15		0 \$0.00	NA	0
Total		36	\$10,924,433.15	100%	0 \$0.00		0
3140E2JT9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,113,494.83	100%	0 \$0.00	NA	0
Total		40	\$12,113,494.83	100%	0 \$0.00		0

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3140E2JW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,365,125.63	100%	0 \$0.00	NA	. 0
Total	BEELTHINE CORE CREATED TO	9	\$2,365,125.63	100%	0 \$0.00		0
3140E2JZ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,017,635.86	100%	0 \$0.00	NA	Ш
Total		19	\$2,017,635.86	100%	0 \$0.00		0
3140E2K34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,530,632.08	100%	0 \$0.00	NA	0
Total		14	\$4,530,632.08	100%	0 \$0.00		0
3140E2K42	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,461,959.60	100%	0 \$0.00	NA	
Total		36	\$9,461,959.60	100%	0 \$0.00		0
3140E2K59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,854,589.55	100%	0 \$0.00	NA	Ш
Total		34	\$10,854,589.55	100%	0 \$0.00		0
3140E2K67	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,294,032.50	100%	0 \$0.00	NA	
Total		32	\$9,294,032.50	100%	0 \$0.00		0
3140E2K75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,411,734.72		0 \$0.00	NA	Ш
Total		32	\$10,411,734.72	100%	0 \$0.00		0
3140E2K83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,177,615.87	100%	0 \$0.00	NA	
Total		36	\$10,177,615.87	100%	0 \$0.00		0
3140E2KA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,674.29	100%	0 \$0.00	NA	Ш
Total		6	\$2,082,674.29	100%	0 \$0.00		0
3140E2KB6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$7,729,786.48	100%	0 \$0.00	NA	. 0
Total		47	\$7,729,786.48	100%	0 \$0.00		0
3140E2KC4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,160,606.41		0 \$0.00	NA	Ш
Total		34	\$10,160,606.41	100%	0 \$0.00		0
3140E2KD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,791,835.37	100%	0 \$0.00	NA	0

Total		32	\$9,791,835.37	100%	0 \$0.00		0
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3140E2KE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,826,648.34	100%	0 \$0.00	NA	0
Total		39	\$11,826,648.34	100%	0 \$0.00		0
3140E2KF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,951,476.86	100%	0 \$0.00	NA	0
Total	DEEMWINE COM ORTHON	34	\$11,951,476.86	100%	0 \$0.00		0
3140E2KG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,433,383.23	100%	0 \$0.00	NA	0
Total		40	\$12,433,383.23	100%	0 \$0.00		0
3140E2KH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,750,502.81	100%	0 \$0.00	NA	. 0
Total		43	\$12,750,502.81	100%	0 \$0.00		0
3140E2KJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,249,706.81	100%	0 \$0.00	NA	0
Total		41	\$12,249,706.81	100%	0 \$0.00		0
3140E2KL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,289,280.08	100%	0 \$0.00	NA	0
Total		25	\$2,289,280.08	100%	0 \$0.00		0
3140E2KM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,292,410.75	100%	0 \$0.00	NA	.0
Total		11	\$1,292,410.75	100%	0 \$0.00		0
3140E2KN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,054,973.87	100%	0 \$0.00	NA	0
Total		22	\$3,054,973.87	100%	0 \$0.00		0
3140E2KP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,855,259.20	100%	0 \$0.00	NA	0
Total		6	\$1,855,259.20	100%	0 \$0.00		0
3140E2KQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,209,165.93	100%	0 \$0.00	NA	0
Total		7	\$2,209,165.93	100%	0 \$0.00		0
3140E2KR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,950,773.79	100%	0 \$0.00	NA	0
Total		12	\$1,950,773.79	100%	0 \$0.00		0
3140E2KS9		34	\$9,056,697.27	100%	0 \$0.00	NA	0

	GUARANTEED RATE, INC., A						
T-4-1	DELAWARE CORPORATION	24	\$0.057.707.25	1000) ¢0 00		_
Total		34	\$9,056,697.27	100%	\$0.00		0
3140E2KT7	GUARANTEED RATE, INC., A	20	\$6,688,492.30	100% (\$0.00	NA	0
Total	DELAWARE CORPORATION	20	\$6,688,492.30	100%	\$0.00		0
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3140E2KU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,952,350.00	100%	\$0.00	NA	0
Total		18	\$4,952,350.00	100%	\$0.00		0
3140E2KV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,049,830.20	100%	\$0.00	NA	0
Total		10	\$2,049,830.20	100%	\$0.00		0
3140E2KY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,912,299.99	100%	\$0.00	NA	0
Total		13	\$3,912,299.99	100%	\$0.00		0
3140E2KZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,297,226.49	100%	\$0.00	NA	0
Total		18	\$6,297,226.49	100%	\$0.00		0
3140E2LB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,134,131.74	100%	\$0.00	NA	0
Total		9	\$2,134,131.74	100%	\$0.00		0
3140E2LC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,375,117.16	100%	\$0.00	NA	0
Total		5	\$1,375,117.16	100%	\$0.00		0
3140E2LD1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,112,125.28	100%	\$0.00	NA	0
Total		9	\$1,112,125.28	100%	\$0.00		0
3140E2LE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,360,397.91	100%	\$0.00	NA	0
Total		22	\$5,360,397.91	100%	\$0.00		0
3140E2LH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,101,988.93	100%	\$0.00	NA	0
Total		14	\$3,101,988.93	100%	\$0.00		0
3140E2LJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,870.72	100%	\$0.00	NA	0
Total	DEET WIND COM ORGITOR	8	\$2,244,870.72	100%	\$0.00		0

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3140E2LK5	GUARANTEED RATE, INC., A	24	\$6,498,103.30	100%	0 \$0.00	NA	0
	DELAWARE CORPORATION					11/	Ш
Total		24	\$6,498,103.30	100%	0 \$0.00		0
3140E2LR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,707,250.00	100%	0 \$0.00	NA	0.5
Total		5	\$1,707,250.00	100%	0 \$0.00		0
3140E2LT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,233,121.77	100%	0 \$0.00	NA	05
Total		5	\$1,233,121.77	100%	0 \$0.00		0 9
3140E2P21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,162,307.26	100%	0 \$0.00	NA	05
Total		8	\$1,162,307.26	100%	0 \$0.00		0
3140E2P39	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,063,445.19	100%	0 \$0.00	NA	0.5
Total		10	\$2,063,445.19	100%	0 \$0.00		0 9
3140E2P47	OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	1 12	\$341,000.00 \$3,704,300.00	8.43% 91.57%	0 \$0.00	NA NA	
Total	PARTNERSHIP	13	\$4,045,300.00	100%	0 \$0.00		0 9
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3140E2P54	AMERICAN HERITAGE CAPITAL, LP	2	\$774,201.49	12.5%	0 \$0.00	NA	0.5
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$239,600.00	3.87%	0 \$0.00	NA	0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,500.00	5.98%	0 \$0.00	NA	0.5
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$275,619.75	4.45%	0 \$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,533,850.00	73.2%	0 \$0.00	NA	05
Total		23	\$6,193,771.24	100%	0 \$0.00		0 9
3140E2P62	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	26.36%	0 \$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$893,751.81	73.64%	0\$0.00	NA	0
Total		5	\$1,213,751.81	100%	0 \$0.00		0

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3140E2P70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,186,600.00		Ш		NA	0
Total		7	\$1,186,600.00	100%	0 \$0	0.00		0
3140E2P88	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$778,294.17	30.66%	0 \$0	0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,760,005.21	69.34%	0\$0	00.0	NA	0
Total		10	\$2,538,299.38	100%	0 \$0	0.00		0
3140E2P96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,777,950.00	100%	0 \$0	00.0	NA	0
Total		23	\$6,777,950.00	100%	0 \$0	0.00		0
3140E2QA2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$463,000.00	6.58%	0 \$0	0.00	NA	0
	OPTIMUM FIRST, INC	2	\$722,000.00				NA	17
	PRIME SOURCE MORTGAGE, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$160,000.00 \$5,690,400.00	2.27% 80.89%			NA NA	П
Total	L.I., A CALII OKNIA EIWITED I AK	24	\$7,035,400.00	100%	0 \$(0.00		0
3140E2QB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,209,050.00	100%	0 \$0	0.00	NA	. 0
Total	THETTELLOTTE	4	\$1,209,050.00	100%	0 \$(0.00		0
3140E2QC8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$101,107.34	3%	0 \$0	0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	7.12%	0\$0	00.0	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$672,081.91	19.95%	0 \$0	00.0	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,247,958.52	66.72%	0 \$0	00.0	NA	0
	THE HOME LENDING GROUP, LLC	1	\$108,000.00				NA	0
Total		13	\$3,369,147.77	100%	0 \$0	0.00		U
3140E2QD6	CRESTLINE FUNDING CORP., A CORPORATION	1	\$172,456.28	1.82%	0 \$0	00.0	NA	0
	IVY MORTGAGE INC PROVIDENT FUNDING ASSOCIATES,	50	\$248,222.57 \$9,037,142.72	2.62% 95.56%			NA NA	П
Total	L.P., A CALIFORNIA LIMITED PAR				Ш		NA	Ш
Total		52	\$9,457,821.57	100%	0.20	.00		0
3140E2QE4		3	\$509,950.00	2.64%	0 \$0	0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION							
	OPTIMUM FIRST, INC	3	\$1,099,000.00	5.7%	0 \$0	0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$214,900.00	1.11%	0 \$0	0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$17,457,844.65	90.55%	0 \$0	00.0	NA	0
Total		59	\$19,281,694.65	100%	0 \$0	0.00		0
3140E2QF1	AMERICAN MORTGAGE & INSURANCE, INC	1	\$325,650.00	11.12%	0 \$0	0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$477,100.00	16.3%	0 \$0	0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,125,038.05	72.58%	0 \$0	0.00	NA	0
Total		10	\$2,927,788.05	100%	0 \$0	0.00		0
								Ш
3140E2QG9	MAXREAL CUPERTINO	1	\$417,000.00	21.37%	0 \$0	00.0	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,500.00	78.63%	0 \$0	0.00	NA	0
Total		7	\$1,951,500.00	100%	0 \$0	0.00		0
								Ш
3140E2QH7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$724,100.00	16.03%	0 \$0	00.0	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,791,787.62	83.97%	0 \$0	0.00	NA	0
Total		16	\$4,515,887.62	100%	0 \$0	0.00		0
3140E2QJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,122,000.00	100%	0 \$0	00.0	NA	0
Total		3	\$1,122,000.00	100%	0 \$0	0.00		0
								Ш
3140E2QK0	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$282,000.00	25.63%	0 \$0	0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$818,350.00	74.37%	0 \$0	00.0	NA	0
Total		4	\$1,100,350.00	100%	0 \$0	0.00		0
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3140E2QL8	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,490.11	15.78%	0 \$0	00.0	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,600.00	84.22%	0 \$0	00.0	NA	0
Total		6	\$2,006,090.11	100%	0 \$0).00		0
								\sqcup
3140E2QM6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	3.05%	0 \$0	00.(NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.49%	0 \$0	0.00	NA	0

	PRIME SOURCE MORTGAGE, INC	1	\$194,682.00	1.38%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,266,200.00	94.08%	0 \$0.00	NA	0
Total		49	\$14,100,882.00	100%	0 \$0.00		0
3140E2QN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,304,724.08	100%	0 \$0.00	NA	A O
Total		12	\$3,304,724.08	100%	0 \$0.00		0
3140E2QP9	ONE REPUBLIC INC	1	\$298,000.00	4.58%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,202,600.00	95.42%	0 \$0.00	NA	A O
Total		22	\$6,500,600.00	100%	0 \$0.00		0
							Ш
3140E2QQ7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,000.00	14.9%	0 \$0.00	NA	A O
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,980.26	9.2%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,650,600.00		0 \$0.00		0
Total		8	\$2,174,580.26	100%	0 \$0.00		0
					.		\perp
3140E2QR5	OPTIMUM FIRST, INC	2	\$684,000.00	8.22%	0 \$0.00	NA	1 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,633,109.22	91.78%			\blacksquare
Total		31	\$8,317,109.22	100%	0 \$0.00		0
3140E2QS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,475,450.00	100%	0 \$0.00	NA	0
Total	,	9	\$2,475,450.00	100%	0 \$0.00		0
3140E2R29	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$120,000.00	6.38%	0 \$0.00	NA	A O
	FARMERS STATE BANK	1	\$122,000.00	6.48%	0 \$0.00	NA	0
	GLACIER BANK	2	\$232,485.29	12.35%	0 \$0.00	NA	0
	INTRUST BANK. N.A	1	\$111,200.00	5.91%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$1,074,380.33	57.08%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$111,000.00	5.9%	0 \$0.00	NA	0
	YORK TRADITIONS BANK	1	\$111,113.21		0 \$0.00	1	0
Total		16	\$1,882,178.83	100%	0 \$0.00		0
21.4052027	A A Y Y A Y G		ф1 72 241 02	2.75%	0 00 00	27.4	
3140E2R37	AAXY, LLC	1	\$173,241.03		0 \$0.00		
<u> </u>	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00		0 \$0.00		_
	ALCOVA MORTGAGE, LLC ARIZONA CENTRAL CREDIT UNION	<u> </u>	\$175,000.00 \$151,335.08		0 \$0.00 0 \$0.00	1	
		- 11	×151 335 OSI	4 100/2			

	CITY BANK DBA CITY BANK MTG	1	\$163,000.00	3.53% 0 \$0.00	NA 0
	EASTERN BANK	1	\$159,000.00	3.44% 0 \$0.00	NA 0
	FEDERATED MORTGAGE CORP	1	\$153,676.73	3.33% 0 \$0.00	NA 0
	FIRST BANK AND TRUST	1	\$159,920.00	3.46% 0 \$0.00	NA 0
	FIRST STATE BANK TX	1	\$152,000.00	3.29% 0 \$0.00	NA 0
	INTERBANK	1	\$159,252.10	3.45% 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE INC	1	\$159,900.00	3.46% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$160,000.00	3.46% 0 \$0.00	NA 0
	PULASKI BANK	1	\$155,000.00	3.36% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	2	\$311,823.91	6.75% 0 \$0.00	NA 0
	STOCKMAN BANK	1	\$153,646.06	3.33% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	9	\$1,448,967.98	31.37% 0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$153,000.00	3.31% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$155,319.54		NA 0
	Unavailable	1	\$153,000.00	3.31% 0 \$0.00	NA 0
Total		29	\$4,619,357.08	100% 0 \$0.00	0
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3140E2R45	ABSOLUTE HOME MORTGAGE CORP	1	\$144,800.00	0.91% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE	1	¢125,425,00	0.05% 0.00	
	CORPORATION	1	\$135,435.98	0.85% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY	1	¢122,000,00	0.8207 0.50 00	NA O
	CONSULTA	1	\$132,000.00	0.83% 0 \$0.00	NA 0
	AMERICAS CHOICE HOME LOANS	3	\$413,579.00	2.59% 0 \$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,057.62	0.78% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$252,456.05	1.58% 0 \$0.00	NA 0
	BANK OF COLORADO	1	\$126,079.19		NA 0
	BANK OF NORTH CAROLINA	1	\$144,260.63		NA 0
	BANKERS MORTGAGE LENDING,INC	1	\$150,000.00		NA 0
	BANKERS TRUST COMPANY	1	\$149,352.25		NA 0
	BARTON HILLS MORTGAGE, LLC	1		0.79% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$142,500.00		NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$142,686.52		NA 0
	CITYWIDE MORTGAGE	1	\$129,266.00		NA 0
	COMMUNITY MORTGAGE GROUP, INC	2	\$258,750.00		NA 0
	CORNERSTONE HOME LENDING, INC	1	\$146,570.71	0.92% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$142,910.90	0.89% 0 \$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$128,000.00		NA 0
	F&M BANK	1	\$145,867.36		NA 0
	FIRST CREDIT UNION	1	\$139,407.49		NA 0
	FIRST HOME MORTGAGE	1			
<u></u>	CORPORATION	1	\$138,405.76		NA 0
	FLORIDA PARISHES BANK	1	\$127,452.79		NA 0
	FOUNDATION MTG CORPORATION	1	\$139,407.02	0.87% 0 \$0.00	NA 0

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GLACIER BANK 3 \$427,352.25 2.67% HANCOCK MORTGAGE PARTNERS 1 \$127,474.53 0.8% LLC		
HANCOCK MORTGAGE PARTNERS 1 \$127,474.53 0.8%	<u> </u>	3 1.71% 0 \$0.00 NA (
LLC		
HOWARD BANK		0.8% 0 \$0.00 NA (
INLAND NORTHWEST BANK		
INTRUST BANK. N.A		
LINCOLN SAVINGS BANK		
MERIDIAN BANK		
MERIT BANK		
MIDLAND MORTGAGE 1 \$135,971.36 0.85%		
CORPORATION	<u> </u>	0.9% 0 \$0.00 NA (
MONARCH BANKDBA MONARCH 1 \$129,444.24 0.81%		0.85% 0 \$0.00 NA
NEVADA MORTGAGE, INC		0.018 0.00 0.00
NORTHPOINT MORTGAGE INC		0.81% 0 \$0.00 NA
NORTHSTAR MORTGAGE CORP 1		0.92% 0 \$0.00 NA
PLAINS COMMERCE BANK 2 \$282,408.74 1.77% PULASKI BANK 4 \$573,575.18 3.59% QUEENSBOROUGH NATIONAL B&T \$132,400.00 0.83% RIVER COMMUNITY BANK 1 \$128,642.07 0.8% SOUTHERN FIRST BANK 1 \$150,000.00 0.94% SOUTHWEST BANK 1 \$138,750.00 0.87% STATE BANK AND TRUST 1 \$129,444.24 0.81% STIFEL BANK AND TRUST 1 \$129,438.61 0.81% SUNTRUST MORTGAGE, INC 57 \$7,880,369.58 49.31% THE NATIONAL BANK OF GEORGIA 1 \$140,510.72 0.88% WARSAW FED SAVINGS & LOAN 1 \$145,382.10 0.91% WARSAW FED SAVINGS & LOAN 1 \$134,925.00 0.87% Total 116 \$15,980,953.03 100% AMERICAN MORTGAGE & EQUITY 1 \$103,555.39 0.89% AMERICAN MORTGAGE & EQUITY 1 \$103,555.39 0.89% AMERICAN MORTGAGE & EQUITY 1 \$103,555.39 0.89% APEX HOME LOANS INC 1 \$109,076.63 0.94%		0.81% 0 \$0.00 NA
PULASKI BANK 4 \$573,575.18 3.59%		0.89% 0 \$0.00 NA
QUEENSBOROUGH NATIONAL B&T CO		1.77% 0 \$0.00 NA
CO		3.59% 0 \$0.00 NA (
RIVER COMMUNITY BANK		0.83% 0 \$0.00 NA
SOUTHERN FIRST BANK 1 \$150,000.00 0.94%		7 0.8% 0 \$0.00 NA (
SOUTHWEST BANK 1		
COMPANY 1 \$129,444.24 0.81% STIFEL BANK AND TRUST 1 \$129,438.61 0.81% SUNTRUST MORTGAGE, INC 57 \$7,880,369.58 49.31% THE NATIONAL BANK OF GEORGIA 1 \$140,510.72 0.88% WARSAW FED SAVINGS & LOAN 1 \$145,382.10 0.91% ASSO		1 11 1 1
STIFEL BANK AND TRUST 1 \$129,438.61 0.81% SUNTRUST MORTGAGE, INC 57 \$7,880,369.58 49.31% THE NATIONAL BANK OF GEORGIA 1 \$140,510.72 0.88% WARSAW FED SAVINGS & LOAN 1 \$145,382.10 0.91% ASSO		0.81% 0 \$0.00 NA
SUNTRUST MORTGAGE, INC 57 \$7,880,369.58 49.31% THE NATIONAL BANK OF GEORGIA \$140,510.72 0.88% WARSAW FED SAVINGS & LOAN ASSO 1 \$145,382.10 0.91% Unavailable 1 \$134,925.00 0.87% Total 116 \$15,980,953.03 100% 3140E2R52 ALLIANCE BANK 1 \$99,568.16 0.86% AMERICAN MORTGAGE & EQUITY 1 \$103,555.39 0.89% APEX HOME LOANS INC 1 \$109,076.63 0.94%		0.81% 0 \$0.00 NA (
THE NATIONAL BANK OF GEORGIA 1 \$140,510.72 0.88% WARSAW FED SAVINGS & LOAN ASSO Unavailable 1 \$134,925.00 0.87% Total 116 \$15,980,953.03 100% 3140E2R52 ALLIANCE BANK 1 \$99,568.16 0.86% AMERICAN MORTGAGE & EQUITY CONSULTA 1 \$103,555.39 0.89% APEX HOME LOANS INC 1 \$109,076.63 0.94%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
WARSAW FED SAVINGS & LOAN ASSO Unavailable 1 \$134,925.00 0.87% Total 1 \$15,980,953.03 100% ALLIANCE BANK 1 \$99,568.16 0.86% AMERICAN MORTGAGE & EQUITY CONSULTA 1 \$103,555.39 0.89% APEX HOME LOANS INC 1 \$109,076.63 0.94%		1 11 1 1
Unavailable 1 \$134,925.00 0.87%		
Total 116 \$15,980,953.03 100% 3140E2R52 ALLIANCE BANK 1 \$99,568.16 0.86% AMERICAN MORTGAGE & EQUITY CONSULTA 1 \$103,555.39 0.89% APEX HOME LOANS INC 1 \$109,076.63 0.94%		0.87% 0 \$0.00 NA (
AMERICAN MORTGAGE & EQUITY 1 \$103,555.39 0.89% APEX HOME LOANS INC 1 \$109,076.63 0.94%	al	
AMERICAN MORTGAGE & EQUITY 1 \$103,555.39 0.89% APEX HOME LOANS INC 1 \$109,076.63 0.94%		
CONSULTA 1 \$103,555.39 0.89% APEX HOME LOANS INC 1 \$109,076.63 0.94%	DE2R52	0.86% 0 \$0.00 NA (
APEX HOME LOANS INC 1 \$109,076.63 0.94%		0.89% 0 \$0.00 NA
AT & TEAMILY EEDEDAL CREDIT		0.94% 0 \$0.00 NA (
AT & T FAMILY FEDERAL CREDIT UNION 1 \$88,365.66 0.76%		
		0.77% 0 \$0.00 NA (
		1 11 1 1
CORNERSTONE HOME LENDING		

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	CORNERSTONE MORTGAGE, INC	2	\$184,199.29	1.59% 0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$99,589.48	0.86% 0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$196,688.32	1.69% 0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	c	\$202,000.00	1.74% 0	\$0.00	NI A	_
	LLC	2	\$202,000.00	1.74%	\$0.00	NA	١٠
	FIRST MIDWEST BANK	1	\$88,623.33	0.76% 0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$99,585.28	0.86% 0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$89,259.86	0.77% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$89,619.11	0.77% 0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$199,900.00	1.72% 0	\$0.00	NA	0
	GLACIER BANK	1	\$95,000.00	0.82% 0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$86,635.51	0.75% 0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$102,400.00	0.88% 0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$179,530.78	1.55% 0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$110,000.00	0.95% 0	\$0.00	NA	. 0
	KS STATEBANK	1	\$93,602.18	0.81% 0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$104,564.55	0.9% 0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	3	\$313,675.72	2.7%	\$0.00	NA	. 0
	NORTHSTAR BANK OF TEXAS	2	\$199,950.17	1.72% 0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$88,500.00	0.76% 0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	2	\$198,140.64	1.71%	\$0.00	NA	. 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,748.26	0.76% 0	\$0.00	NA	.0
	PLAINS COMMERCE BANK	1	\$100,000.00	0.86% 0	\$0.00	NA	.0
	PRESIDENTIAL BANK, FSB	1	\$90,224.26	0.78% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,500.00	0.74% 0	\$0.00	NA	0
	PROSPERITY BANK	1	\$104,351.97	0.9% 0	\$0.00	NA	0
	PULASKI BANK	3	\$286,292.71	2.47% 0	\$0.00	NA	
	SECURITY STATE BANK & TRUST	2	\$198,770.76	1.71% 0	\$0.00	NA	.0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$92,116.38	0.79% 0	\$0.00		
	STIFEL BANK AND TRUST	1	\$100,000.00	0.86% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$99,568.16	0.86% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	59	\$5,779,516.78	49.77% 0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$104,400.00	0.9% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$89,025.03	0.77% 0	\$0.00	NA	C
	UNION BANK AND TRUST	1	\$89,500.00	0.77% 0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$202,600.00	1.74% 0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$90,000.00	0.78% 0	\$0.00	NA	C
	WHITNEY BANK	1	\$109,539.15	0.9% 0	\$0.00	NA	C
Total		119	\$11,612,174.24	100% 0	\$0.00		0
3140E2R60	2RANKLIN LOAN CORPORATION	1	\$293,751.52	0.64% 0	\$0.00	NA	. (
	AAXY, LLC	1	\$196,166.26	0.43% 0	\$0.00		

ABSOLUTE HOME MORTGAGE CORP	1	\$332,500.00	0.72% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY	1	\$243,200.00	0.53% 0 \$0.00	NA 0
CONSULTA	1	\$243,200.00		
AMERICAN SOUTHWEST MTG CORP	2	\$648,850.00	1.41% 0 \$0.00	NA 0
AMERICAS CHOICE HOME LOANS	1	\$247,500.00	0.54% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$625,500.00	1.36% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	3	\$787,602.20	1.72% 0 \$0.00	NA 0
BANK OF COLORADO	2	\$475,187.96	1.04% 0 \$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD	1	\$267,873.01	0.58% 0 \$0.00	NA 0
BENCHMARK BANK	2	\$410,000.00	0.89% 0 \$0.00	NA 0
BNC NATIONAL BANK	1	\$408,264.81	0.89% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$178,100.00	0.39% 0 \$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$326,785.20	0.71% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	1	\$199,153.56	0.43% 0 \$0.00	NA 0
CITYWIDE BANKS	1	\$248,000.00	0.54% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP	1	\$541,494.95	1.18% 0 \$0.00	NA 0
CONGRESSIONAL BANK	1	\$280,000.00	0.61% 0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$202,000.00	0.44% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$563,230.06	1.23% 0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$294,943.12	0.64% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS LLC	1	\$238,994.51	0.52% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE, INC	1	\$313,000.00	0.68% 0 \$0.00	NA 0
EAGLEBANK MD	2	\$574,002.89	1.25% 0 \$0.00	NA 0 5
FAIRFIELD COUNTY BANK CORP	1	\$184,224.93	0.4% 0 \$0.00	NA 0
FIRST CENTENNIAL MTG CORP	1	\$391,851.42	0.85% 0 \$0.00	
FIRST CENTURY BANK TPO	1	\$348,518.74	0.76% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$281,845.11	0.61% 0 \$0.00	NA 0
FIRST NATIONAL BANK - TX	1	\$298,730.35	0.65% 0 \$0.00	NA 0.9
FORTUNEBANK	1	\$330,593.79	0.72% 0 \$0.00	NA 0 S
GATEWAY BANK MORTGAGE, INC	1	\$233,000.00	0.51% 0 \$0.00	NA 0 5
GE LINK, INC	1	\$302,726.38	0.66% 0 \$0.00	NA 0 5
GENERAL MORTGAGE CAPITAL CORP	2	\$653,270.61	1.42% 0 \$0.00	NA 0
GLACIER BANK	1	\$329,000.00	0.72% 0 \$0.00	NA 0
GOLDWATER BANK, NA	2	\$799,618.03	1.74% 0 \$0.00	NA 0
GREEN BANK, N.A	1	\$281,204.84	0.61% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST	2	\$440,129.39	0.96% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$199,162.10	0.43% 0 \$0.00	NA 0
HOWARD BANK	2	\$713,190.78	1.55% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	2	\$540,000.00	1.18% 0 \$0.00	NA 0
INLAND NORTHWEST BANK	2	\$440,200.00	0.96% 0 \$0.00	NA 0
INVESTAR BANK	1	\$206,207.34	0.45% 0 \$0.00	NA 0
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	LEADER MORTGAGE COMPANY,		# 127 000 00	0.05% 0.00	27.4
	INC	1	\$437,000.00	0.95% 0 \$0.00	NA
	LEGACYTEXAS BANK	1	\$330,609.08	0.72% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$264,000.00	0.58% 0 \$0.00	NA
	M&T BANK	3	\$917,102.18	2% 0 \$0.00	NA
	MILLENNIUM BANK	1	\$415,235.19	0.91% 0 \$0.00	NA
	MONARCH BANKDBA MONARCH	1	\$290,000.00	0.63% 0 \$0.00	NA
	MTG		·		
	MORIA DEVELOPMENT, INC	1	\$298,743.14	0.65% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$189,203.99	0.41% 0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	4	\$1,083,905.26	2.36% 0 \$0.00	NA
	OVM FINANCIAL INC	1	\$179,238.21	0.39% 0 \$0.00	NA
	PEGASUS BANK	1	\$230,743.83	0.5% 0 \$0.00	NA
	PEOPLES BANK	1	\$279,500.00	0.61% 0 \$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$219,393.34	0.48% 0 \$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$235,021.26	0.51% 0 \$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$311,000.00	0.68% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$308,651.92	0.67% 0 \$0.00	NA
	PRIVATE BANK OF BUCKHEAD	4	\$1,041,207.99	2.27% 0 \$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$248,941.96	0.54% 0 \$0.00	NA
	PULASKI BANK	2	\$368,736.91	0.8% 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$387,801.79	0.85% 0 \$0.00	NA
	SERVISFIRST BANK	1	\$274,345.78	0.6% 0 \$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$286,793.41	0.63% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$257,903.87	0.56% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	69	\$18,069,956.16	39.38% 0 \$0.00	NA
	TEXAS LOAN STAR, INC	1	\$180,000.00	0.39% 0 \$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$236,000.00	0.51% 0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$415,252.97	0.91% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$307,194.38	0.67% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$790,707.10	1.72% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	2	\$612,592.67	1.34% 0 \$0.00	NA
	WESTERN BANCORP	1	\$295,000.00	0.64% 0 \$0.00	NA
	WHITNEY BANK	1	\$250,000.00	0.59% 0 \$0.00	NA
Total		168	\$45,881,356.25	100% 0 \$0.00	
3140E2R78	AAXY LLC	1	\$123,440.00	1.33% 0 \$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$117,900.00	1.27% 0 \$0.00	NA
	APEX HOME LOANS INC	1	\$119,452.40	1.29% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$112,500.00	1.21% 0 \$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$121,558.36	1.31% 0 \$0.00	NA
	CAPITAL BANK N.A	1	\$119,989.60	1.29% 0 \$0.00	NA
	CENTENNIAL BANK	1	\$112,900.00	1.22% 0 \$0.00	NA

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	AMERICAN MIDWEST BANK	1	\$82,815.10	0.71% 0 \$0.00	
3140E2R86	AMERICA'S MTG RESOURCE, INC	1	\$81,652.97	0.7% 0 \$0.00	NA 0
			1- 1-0-100017		
Total		79	\$9,289,860.79	100% 0 \$0.00	
	UNION BANK AND TRUST	2	\$234,000.00	2.51% 0 \$0.00	
	TRADITION MORTGAGE, LLC	2	\$239,004.63	2.57% 0 \$0.00	
	TOWNEBANK MORTGAGE	1	\$124,000.00	1.33% 0 \$0.00	
	TEXAS LOAN STAR, INC	1	\$120,000.00	1.29% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	33	\$3,873,571.27	41.7% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$116,000.00	1.19% 0 \$0.00	
	SANDY SPRING BANK	1	\$110,520.66	1.19% 0 \$0.00	
	SAIL MORTGAGE CORP	1	\$124,460.20	1.34% 0 \$0.00	
	PULASKI BANK	1	\$111,307.93	1.29% 0 \$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$109,928.03	1.2% 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,928.03	1.18% 0 \$0.00	
	PLAINS COMMERCE BANK	1	\$124,000.00	1.33% 0 \$0.00	
	CO PEGASUS BANK	1	\$123,086.99	1.32% 0 \$0.00	
	PARAMOUNT BOND & MORTGAGE	1	\$109,541.90	1.18% 0 \$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,500.00	1.21% 0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$114,513.31	1.23% 0 \$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$115,000.00	1.24% 0 \$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION	1	\$115,002.18	1.24% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$118,485.74	1.28% 0 \$0.00	
	IDEAL HOME LOANS, LLC	1	\$124,000.00	1.33% 0 \$0.00	
	GUARANTY BANK & TRUST, N.A	1	\$122,000.00	1.31% 0 \$0.00	
	GREEN BANK, N.A	1	\$118,000.00	1.27% 0 \$0.00	
	GEORGIA BANKING COMPANY	2	\$236,007.17	2.54% 0 \$0.00	
	FRONTIER BANK	1	\$120,000.00	1.29% 0 \$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	1.29% 0 \$0.00	
	FIRST STATE BANK OF ST CHARLES	1	\$117,490.43	1.26% 0 \$0.00	
	FIRST NBC BANK	1	\$112,000.00	1.21% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	1.29% 0 \$0.00	
	FEDERATED MORTGAGE CORP	1	\$110,520.66	1.19% 0 \$0.00	
	ESSEX BANK	1	\$115,000.00	1.24% 0 \$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$121,378.44	1.31% 0 \$0.00	NA 0
	COUNTYBANK	1	\$117,200.00	1.26% 0 \$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$123,249.53	1.33% 0 \$0.00	NA 0
	INC	1	\$119,711.79	1.29% 0 \$0.00	NA 0
	CNB MORTGAGE COMPANY CORNERSTONE HOME LENDING,	1	\$112,000.00	1.21% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	2	\$239,465.61	2.58% 0 \$0.00 1.21% 0 \$0.00	
	CUTY DANIE DDA CUTY DANIE MEC	2	Φ220 465 61	2 5000 000 00	NIA

AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$74,160.00	0.63% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$74,682.59	0.64% 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$41,594.43	0.36% 0 \$0.00	NA 0
BANK OF COLORADO	2	\$126,000.00	1.08% 0 \$0.00	NA 0
CENTENNIAL BANK	1	\$62,287.94	0.53% 0 \$0.00	NA 0
COMMONFUND MORTGAGE CORP	1	\$55,000.00	0.47% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	2	\$147,941.67	1.26% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$74,488.96	0.64% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$80,315.53	0.69% 0 \$0.00	NA 0
CORP. INVESTORS MTG GROUP INC	1	\$79,654.53	0.68% 0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	2	\$122,000.00	1.04% 0 \$0.00	NA 0
DEVERE MTG CORP DBA HUNT MTG	1	\$55,000.00	0.47% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$71,888.21	0.61% 0 \$0.00	NA 0
EUREKA HOMESTEAD	1	\$73,447.24	0.63% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK MD	1	\$55,000.00	0.47% 0 \$0.00	NA 0
FIRST AMERICAN BANK & TRUST	2	\$167,257.73	1.43% 0 \$0.00	NA 0
FIRST AMERICAN BANK IA	1	\$47,600.00	0.41% 0 \$0.00	NA 0
FIRST CENTENNIAL MTG CORP	1	\$71,194.33	0.61% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$79,664.84	0.68% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$72,000.00	0.61% 0 \$0.00	NA 0
FIRST PARTNERS BANK	1	\$77,321.10	0.66% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	4	\$301,430.34	2.57% 0 \$0.00	NA 0
GLACIER BANK	1	\$72,000.00	0.61% 0 \$0.00	NA 0
GOLDWATER BANK, NA	2	\$138,351.98	1.18% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST	1	\$74,679.37	0.64% 0 \$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$45,000.00	0.38% 0 \$0.00	NA 0
HOWARD BANK	2	\$121,989.88	1.04% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	2	\$144,473.97	1.23% 0 \$0.00	NA 0
INLAND BANK & TRUST	1	\$82,659.27	0.71% 0 \$0.00	NA 0
INLAND NORTHWEST BANK	1	\$73,000.00	0.62% 0 \$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	1	\$74,682.59	0.64% 0 \$0.00	NA 0
M&T BANK	1	\$65,839.45	0.56% 0 \$0.00	NA 0
MAIN BANK	1	\$79,661.42	0.68% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$69,406.73	0.59% 0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$68,900.00	0.59% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	2	\$139,786.30	1.19% 0 \$0.00	NA 0
MORTGAGE INVESTMENT SCVS CORP	2	\$167,395.77	1.43% 0 \$0.00	NA 0
	1	\$79,654.53	0.68% 0 \$0.00	NA 0

	PHH HOME LOANS/SUNBELT LENDING				
	PREMIER MORTGAGE SERVICES-CO	1	\$69,697.71	0.6% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,121.81	0.56% 0 \$0.00	NA 0
	PROSPERITY BANK	1	\$71,704.42	0.61% 0 \$0.00	NA 0
	PULASKI BANK	6	\$371,709.69	3.17% 0 \$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$66,033.61	0.56% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$75,000.00		NA 0
	SOUTHPOINT BANK	1	\$43,417.34	0.37% 0 \$0.00	NA 0
	SOUTHWEST MISSOURI BANK	1	\$66,400.00	0.57% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$70,437.82	0.6% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	103	\$6,373,645.91	54.43% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$154,679.37	1.32% 0 \$0.00	NA 0
	UNION BANK AND TRUST	2	\$110,050.00	0.94% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	3	\$188,874.17		NA 0
	V.I.P. MORTGAGE INC	1	\$55,770.10		
	VILLAGE BANK MORTGAGE CORP	1	\$75,000.00		NA 0
	WHITNEY BANK	3	\$179,784.34		NA 0
Total		181	\$11,710,205.06		0
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3140E2R94	AAXY LLC	1	\$170,000.00	1.02% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$158,000.00		NA 0
	ALCOVA MORTGAGE, LLC, A				
	LIMITED LIA	1	\$168,000.00	1.01% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$159,329.67	0.96% 0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$158,313.38	0.95% 0 \$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	1	\$153,354.81	0.92% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MTG CORP	1	\$159,194.00	0.96% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$165,383.00	1% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$322,600.85	1.94% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$159,309.06	0.96% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	0.96% 0 \$0.00	NA 0
	CITYWIDE MORTGAGE	1	\$155,159.30	0.93% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$163,000.00	0.98% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,330.65	0.93% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$165,000.00	0.99% 0 \$0.00	NA 0
	CONGRESSIONAL BANK	1	\$154,350.62	0.93% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$161,313.84	0.97% 0 \$0.00	NA 0
	COUNTYBANK	2	\$325,602.04	1.96% 0 \$0.00	NA 0
	FIRST COMMUNITY FINANCIAL BANK	1	\$174,000.00		
	FIRST STATE BANK TX	1	\$169,280.52	1.02% 0 \$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$159,309.06	0.96% 0 \$0.00	

\$164,884.88

FORTUNEBANK

<u> </u>	FORTUNEBANK		\$164,884.88		NA
	FRANKLIN LOAN CORPORATION	1	\$164,308.73	0.99% 0 \$0.00	NA
	GEORGIA BANKING COMPANY	1	\$166,776.68	1% 0 \$0.00	NA
	GOLD COAST BANK	1	\$158,333.86	0.95% 0 \$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$154,337.36	0.93% 0 \$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$169,279.95	1.02% 0 \$0.00	NA
	GULF COAST BANK AND TRUST	1	\$164,246.87	0.99% 0 \$0.00	NA
	HARBOR COMMUNITY BANK	1	\$174,251.86	1.05% 0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$169,265.88		NA
	INWOOD NATIONAL BANK	1	\$174,266.84	1.05% 0 \$0.00	NA
	MERIDIAN BANK	1	\$173,600.00		NA
	NORTHSTAR BANK OF TEXAS	2	\$336,583.55		NA
	PEGASUS BANK	1	\$166,214.54	1% 0 \$0.00	NA
	PLAINS COMMERCE BANK	4	\$638,344.11	3.84% 0 \$0.00	NA NA
	POLI MORTGAGE GROUP, INC	1	\$157,925.60		NA
	POTOMAC MORTGAGE GROUP INC	1	\$171,755.09		NA
	PULASKI BANK	2	\$309,344.01	1.86% 0 \$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	2	\$329,846.09	1.98% 0 \$0.00	NA
	RESOURCE FINANCIAL SERVICES IN	1	\$169,273.24		NA
	SAIL MORTGAGE CORP	1	\$170,400.00		NA
	STIFEL BANK AND TRUST	2	\$332,315.98		NA
	SUNTRUST MORTGAGE, INC	44	\$7,163,162.17	43.1% 0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$154,343.48		NA
	UNIFIRST MORTGAGE CORPORATION	1	\$166,250.00		NA
	UNION BANK AND TRUST	1	\$151,204.01	0.91% 0 \$0.00	NA
	UNITED HOME LOANS, INC	1	\$173,746.44	1.05% 0 \$0.00	NA
	WARSAW FED SAVINGS & LOAN ASSO	1	\$152,000.00		NA
	YELLOWSTONE BANK	1	\$162,196.54	0.98% 0 \$0.00	N/
	Unavailable	1	\$165,750.00		NA
Total		102	\$16,618,347.62	100% 0 \$0.00	
					-
3140E2RW3	AAXY LLC	1	\$143,920.00	3.02% 0 \$0.00	N/
D110222111	AVEX FUNDING CORPORATION	3	\$436,254.75		NA
	BANK OF LEE'S SUMMIT	1	\$129,427.24		NA
	BANKERS TRUST COMPANY	1	\$130,000.00		NA
	BEACH MUNICIPAL FCU	1	\$144,858.44	3.04% 0 \$0.00	NA
	COMMUNITY FIRST NATIONAL		·		
	BANK	1	\$139,000.00	2.91% 0 \$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$150,000.00	3.15% 0 \$0.00	N
 	FIRST AMERICAN BANK IA	1	\$139,309.68	2.92% 0 \$0.00	N/
 		2			
 	FIRST BANK AND TRUST	2	\$287,032.97	6.02% 0 \$0.00	NA NA
<u></u>	FIRST NBC BANK	1	\$143,371.88	3.01% 0 \$0.00	N/

	FIRST WESTERN MORTGAGE, INC	1	\$147,354.44	3.09% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$149,345.72	3.13% 0 \$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$143,420.35	3.01% 0 \$0.00	NA 0
	INTRUST BANK. N.A	1	\$146,345.72	3.07% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$140,000.00	2.94% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,246.51	2.98% 0 \$0.00	NA 0
	PULASKI BANK	1	\$149,339.13	3.13% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY	2	\$279,000.00	5.85% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	11	\$1,485,094.43	31.14% 0 \$0.00	NA 0
	Unavailable	1	\$143,785.07	3% 0 \$0.00	NA 0
Total		34	\$4,769,106.33		0
			. ,		
3140E2RX1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,386.59	3.7% 0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$90,603.07	3.41% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$105,000.00	3.95% 0 \$0.00	NA 0
	CENTENNIAL BANK	1	\$86,750.00	3.26% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$89,706.99	3.37% 0 \$0.00	NA 0
	FEORGIA BANKING COMPANY	1	\$99,563.81	3.74% 0 \$0.00	NA 0
	FIRST AMERICAN BANK-IA	1	\$94,485.62	3.55% 0 \$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES	1	\$94,400.00	3.55% 0 \$0.00	NA 0
	INTRUST BANK. N.A	1	\$86,122.69	3.24% 0 \$0.00	NA 0
	MILLENNIUM BANK	1	\$99,314.90	3.74% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$89,290.00	3.36% 0 \$0.00	NA 0
	SOUTHWEST MISSOURI BANK	1	\$99,920.00	3.76% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$106,250.00	4% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$99,563.81		NA 0
	SUNTRUST MORTGAGE, INC	12	\$1,215,024.48	45.7% 0 \$0.00	NA 0
	UNITED BANK	1	\$104,532.74	3.93% 0 \$0.00	NA 0
Total		27	\$2,658,914.70	100% 0 \$0.00	0
3140E2RY9	BANKERS TRUST COMPANY	1	\$67,205.57	4.99% 0 \$0.00	NA 0
	BEACH MUNICIPAL FCU	1	\$65,313.42	4.85% 0 \$0.00	NA 0
	CCNTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	5.65% 0 \$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$84,629.23	6.29% 0 \$0.00	NA 0
	ESSEX BANK	1	\$77,000.00	5.72% 0 \$0.00	NA 0
	FIRST AMERICAN BANK IA	1	\$57,000.00	4.23% 0 \$0.00	NA 0
	FIRST BANK AND TRUST	1	\$74,669.30	5.55% 0 \$0.00	NA 0
	HOME BANK	1	\$81,351.57	6.04% 0 \$0.00	NA 0
	INTRUST BANK. N.A	1	\$73,577.66	5.47% 0 \$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$67,000.00	4.98% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	10	\$622,312.34	46.23% 0 \$0.00	NA 0
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Total		20	\$1,346,059.09	100% 0 \$0.00	0
3140E2RZ6	AAXY LLC	9	\$2,695,363.90	1.67% 0 \$0.00	NA 0
	AAXY, LLC	8	\$2,417,645.38	1.5% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP	3	\$863,814.58	0.53% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$229,610.08	0.14% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$347,200.00	0.21% 0 \$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$415,162.77	0.26% 0 \$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	3	\$814,991.69	0.5% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	2	\$432,075.83	0.27% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$183,205.42	0.11% 0 \$0.00	NA 0
	AMERICAN SECURITY MTG CORP	1	\$211,093.68	0.13% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MTG CORP	1	\$200,000.00	0.12% 0 \$0.00	NA 0
	AMERICANWEST BANK	1	\$204,076.84	0.13% 0 \$0.00	NA 0
	AMERICAS CHOICE HOME LOANS	2	\$647,000.00	0.4% 0 \$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$228,608.50	0.14% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	2	\$641,874.87	0.4% 0 \$0.00	NA 0
	AURORA FINANCIAL LLC	2	\$643,445.39	0.4% 0 \$0.00	NA 0
	AVALON MORTGAGE INC	1	\$413,393.61	0.26% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	30	\$11,899,562.29	7.36% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$663,165.28	0.41% 0 \$0.00	NA 0
	BACK BAY FUNDING	7	\$2,610,693.07	1.62% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$204,000.00	0.13% 0 \$0.00	NA 0
	BANK OF CLARENDON (THE)	1	\$352,000.00	0.22% 0 \$0.00	NA 0
	BANK OF COLORADO	1	\$360,900.00	0.22% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	5	\$1,763,275.57	1.09% 0 \$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST	1	\$188,000.00	0.12% 0 \$0.00	NA 0
	BANK OF THE PACIFIC	1	\$240,000.00	0.15% 0 \$0.00	NA 0
	BANKERS BANK	1	\$350,000.00	0.22% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	10	\$2,519,726.27	1.56% 0 \$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$398,255.23	0.25% 0 \$0.00	NA 0
	BARTON HILLS MORTGAGE, LLC	1	\$384,300.00	0.24% 0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORP	1	\$214,400.00	0.13% 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$327,250.00	0.2% 0 \$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$194,157.92	0.12% 0 \$0.00	NA 0
	BNC NATIONAL BANK	19	\$6,048,387.84	3.74% 0 \$0.00	NA 0
	CAPITAL BANK N. A	1	\$417,000.00	0.26% 0 \$0.00	NA 0
	CAPITAL BANK N.A	1	\$306,656.52	0.19% 0 \$0.00	NA 0
	CAPSTAR LENDING, LLC	2	\$423,500.00	0.26% 0 \$0.00	NA 0
	CAPSTONE DIRECT, INC	1	\$249,500.00	0.15% 0 \$0.00	NA 0
	CENTENNIAL BANK	2	\$581,558.36	0.36% 0 \$0.00	NA 0
	CENTRAL BANK OF ST. LOUIS	1	\$293,600.00	0.18% 0 \$0.00	NA 0

CERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.25% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	3	\$900,000.37	0.56% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MTG	5	\$1,335,498.79	0.83% 0 \$0.00	NA 0
CITY FIRST MTG SVCS., LLC	1	\$264,000.00	0.16% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC	2	\$561,432.43	0.35% 0 \$0.00	NA 0
COMMERCIAL NTL BK OF TEXARKANA	2	\$474,200.00	0.29% 0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	2	\$665,842.68	0.41% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL		\$005,042.00		
BANK	1	\$218,784.00	0.14% 0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC	2	\$618,488.21	0.38% 0 \$0.00	NA 0
CONNECTICUT COMMUNITY BANK	1	\$415,161.31	0.26% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	13	\$4,116,451.84	2.55% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	6	\$1,570,971.81	0.97% 0 \$0.00	NA 0
CORP. INVESTORS MTG GROUP INC	3	\$829,488.58	0.51% 0 \$0.00	NA 0
COUNSELORS MORTGAGE CORP	1	\$278,523.40	0.17% 0 \$0.00	NA 0
COUNTRYSIDE BANK	1	\$259,000.00	0.16% 0 \$0.00	NA 0
COUNTYBANK	1	\$237,840.00	0.15% 0 \$0.00	NA 0
D.L. EVANS BANK	1	\$241,124.12	0.15% 0 \$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$204,076.56	0.13% 0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	2	\$577,053.45	0.36% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS LLC	1	\$305,488.40	0.19% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$200,000.00	0.12% 0 \$0.00	NA 0
DIXONIAN BANK	1	\$370,000.00	0.23% 0 \$0.00	NA 0
DRAPER & KRAMER MORTGAGE CORP	1	\$392,575.23	0.24% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$199,100.81	0.12% 0 \$0.00	NA 0
ESSEX BANK	1	\$381,810.37	0.24% 0 \$0.00	NA 0
EUREKA HOMESTEAD	1	\$286,768.77		NA 0
F&M BANK	3	\$802,396.19	0.5% 0 \$0.00	NA 0 NA 0
FAIRFIELD COUNTY BANK CORP	2	\$748,473.33	0.46% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	9	\$3,244,953.62	2.01% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP	2	\$419,200.00	0.26% 0 \$0.00	NA 0
FIRST AMERICAN BANK-IA	2	\$613,902.85	0.38% 0 \$0.00	NA 0
FIRST BANK AND TRUST	2	\$398,263.94	0.25% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$331,561.98	0.21% 0 \$0.00	NA 0
FIRST HOME MORTGAGE		·		
CORPORATION	1	\$383,337.44	0.24% 0 \$0.00	NA 0
FIRST LANDMARK BANK	1	\$323,568.11	0.2% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$318,631.97	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK - TX	3	\$753,441.51	0.47% 0 \$0.00	NA 0
FIRST NATIONAL BANK NORTH	1	\$249,000.00	0.15% 0 \$0.00	NA 0
FIRST NATL BANK OF SANTA FE	3	\$1,034,000.00	0.64% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES	2	\$524,114.74	0.32% 0 \$0.00	NA 0
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FIRST STATE BANK TX	1	\$277,500.00	0.17% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$199,144.98	0.12% 0 \$0.00	NA 0
FORTUNEBANK	2	\$524,221.72	0.32% 0 \$0.00	NA 0
FOUNDATION MTG CORPORATION	2	\$574,749.72	0.36% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	7	\$2,316,434.65	1.43% 0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC	2	\$534,621.87	0.33% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	5	\$1,784,606.32	1.1% 0 \$0.00	NA 0
GENESEE REGIONAL BANK	1	\$331,550.00	0.21% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY	2	\$739,890.24	0.46% 0 \$0.00	NA 0
GLACIER BANK	1	\$293,899.40	0.18% 0 \$0.00	NA 0
GOLD COAST BANK	2	\$615,217.28	0.38% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	2	\$462,959.32	0.29% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$517,400.00	0.32% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	2	\$467,999.60	0.29% 0 \$0.00	NA 0
HERITAGE BANK	1	\$206,205.67	0.13% 0 \$0.00	NA 0
HERITAGE OAKS BANK	1	\$277,783.02	0.17% 0 \$0.00	NA 0
HOME BANK,NATIONAL ASSOC	2	\$458,810.10	0.28% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$718,012.53	0.44% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.19% 0 \$0.00	NA 0
HOWARD BANK	1	\$209,440.98	0.13% 0 \$0.00	NA 0
IDAHO FIRST BANK	2	\$617,393.61	0.38% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	2	\$435,851.14	0.27% 0 \$0.00	NA 0
INLAND BANK & TRUST	2	\$411,000.00	0.25% 0 \$0.00	NA 0
INTERBANK	3	\$789,677.08	0.49% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$255,000.00	0.16% 0 \$0.00	NA 0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$375,000.00	0.23% 0 \$0.00	NA 0
INTRUST BANK. N.A	3	\$557,675.15	0.35% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$290,000.00	0.18% 0 \$0.00	NA 0
IVY MORTGAGE, INC	5	\$1,551,449.85	0.96% 0 \$0.00	NA 0
LAKEVIEW BANK	1	\$224,018.57	0.14% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	2	\$640,000.00	0.4% 0 \$0.00	NA 0
LIBERTY FINANCIAL SVCS., LLC	1	\$274,000.00	0.17% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$556,629.91	0.34% 0 \$0.00	NA 0
LLIANCE BANK	1	\$415,144.34	0.26% 0 \$0.00	NA 0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$325,787.04	0.2% 0 \$0.00	NA 0
M&T BANK	1	\$350,000.00	0.22% 0 \$0.00	NA 0
MAC5 MORTGAGE INC	1	\$417,000.00	0.26% 0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	3	\$689,395.10	0.43% 0 \$0.00	NA 0
MERIDIAN BANK	3	\$628,432.12	0.39% 0 \$0.00	NA 0
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MIDWEST EQUITY MORTGAGE LLC	1	\$316,500.00	0.2% 0 \$0.00	NA 0
MILLENNIUM BANK	5	\$1,542,530.21	0.95% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	5	\$1,343,193.44	0.83% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	4	\$1,098,768.91	0.68% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$269,000.00	0.17% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.2% 0 \$0.00	NA 0
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$278,790.86	0.17% 0 \$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.15% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$378,342.46	0.23% 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC	2	\$639,733.98	0.4% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$280,735.00	0.17% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP	1	\$260,000.00	0.16% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO	1	\$250,000.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK	2	\$710,717.47	0.44% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$815,199.25	0.5% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	5	\$1,666,478.66	1.03% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	4	\$935,430.68	0.58% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.26% 0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	2	\$605,395.05	0.37% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$130,445.79	0.08% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	2	\$590,863.15	0.37% 0 \$0.00	NA 0
PULASKI BANK	17	\$4,334,456.83	2.68% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO	1	\$191,162.51	0.12% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$352,535.79	0.22% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.25% 0 \$0.00	NA 0
RESIDENTIAL MTG FUNDING, INC	1	\$449,400.00	0.28% 0 \$0.00	NA 0
SANDY SPRING BANK	1	\$200,000.00	0.12% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$266,000.00	0.16% 0 \$0.00	NA 0
SERVISFIRST BANK	2	\$570,532.69	0.35% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	3	\$795,000.00	0.49% 0 \$0.00	NA 0
SOUTHWEST BANK	2	\$572,000.00	0.35% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT	4	\$1,475,031.61	0.91% 0 \$0.00	NA 0
STARION FINANCIAL	3	\$877,381.08	0.54% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$318,618.13	0.2% 0 \$0.00	NA 0
STATE BANK OF DE KALB	1	\$199,110.00	0.12% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	4	\$1,266,147.82	0.78% 0 \$0.00	NA 0

\$1,475,454.22

0.91% 0 \$0.00

STOCKMAN BANK

├	STOCKMAN BANK	4	\$1,475,454.22		NA
	SUNSET BANK AND SAVINGS	1	\$350,000.00	0.22% 0 \$0.00	NA (
	SUNTRUST MORTGAGE INC	1	\$330,068.46	0.2% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	113	\$30,524,847.93	18.89% 0 \$0.00	NA (
	TEXAS PROFESSIONAL MORTGAGE	1	\$395,500.00	0.24% 0 \$0.00	NA (
	TEXAS SECURITY BANK	1	\$342,514.49	0.21% 0 \$0.00	NA (
	THE HOME LENDING GROUP, LLC	1	\$199,144.98	0.12% 0 \$0.00	NA (
	THE MORTGAGE LINK, INC	1	\$385,000.00	0.24% 0 \$0.00	NA (
	THE NATIONAL BANK OF GEORGIA	1	\$390,000.00		NA (
	THE PRIVATEBANK AND TRUST CO	1	\$307,678.99		NA (
	TOWNEBANK MORTGAGE	3	\$795,500.00		NA (
	TRADITION MORTGAGE, LLC	3	\$828,836.33		NA (
	TRISTAR FINANCE INC	1	\$486,000.00		NA (
	UNION MORTGAGE GROUP, INC	1	\$363,750.00		NA (
	UNITED AMERICAN MORTGAGE CORP	3	\$1,207,550.09		NA
	UNITED HOME LOANS, INC	1	\$252,643.16	0.16% 0 \$0.00	NA (
	US WIDE FINANCIAL, LLC	2	\$587,957.50		NA (
	UTAH MORTGAGE LOAN CORP	1	\$208,097.46		NA (
	V.I.P. MORTGAGE INC	1	\$415,217.28		NA (
	WATERMARK CAPITAL INC	2	\$721,849.54	0.45% 0 \$0.00	NA (
	WELLESLEY BANK	1	\$328,560.56		NA (
	WESTERN BANCORP	5	\$1,522,622.26		NA (
	WHITNEY BANK	2	\$599,900.00		NA (
	YELLOWSTONE BANK	2	\$782,144.34	0.48% 0 \$0.00	NA (
	Unavailable	5	\$1,412,118.81	0.89% 0 \$0.00	NA (
Total		545	\$161,634,336.78		1 (11
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3140E2SD4	BANK OF THE BLUEGRASS & TRUST	1	\$118,000.00	6.02% 0 \$0.00	NA
	BANK OF THE BLUEGRASS & TRUST DEVERE MTG CORP DBA HUNT MTG	1	·		
		1 1 1	\$118,000.00 \$247,500.00 \$145,000.00	12.63% 0 \$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1 1	\$247,500.00	12.63% 0 \$0.00 7.4% 0 \$0.00	NA (NA (NA (
	DEVERE MTG CORP DBA HUNT MTG GLACIER BANK	1 1	\$247,500.00 \$145,000.00	12.63% 0 \$0.00 7.4% 0 \$0.00 19.09% 0 \$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT	1 1	\$247,500.00 \$145,000.00 \$374,000.00	12.63% 0 \$0.00 7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00	NA NA NA NA
	DEVERE MTG CORP DBA HUNT MTG GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING	1 1 1 1	\$247,500.00 \$145,000.00 \$374,000.00 \$411,000.00	12.63% 0 \$0.00 7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00	NA NA NA NA
3140E2SD4	DEVERE MTG CORP DBA HUNT MTG GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING	1 1 1 1 1 4	\$247,500.00 \$145,000.00 \$374,000.00 \$411,000.00 \$663,838.00	12.63% 0 \$0.00 7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00 33.88% 0 \$0.00	NA NA NA NA
3140E2SD4	DEVERE MTG CORP DBA HUNT MTG GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING	1 1 1 1 1 4	\$247,500.00 \$145,000.00 \$374,000.00 \$411,000.00 \$663,838.00	12.63% 0 \$0.00 7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00 33.88% 0 \$0.00 100% 0 \$0.00 4.12% 0 \$0.00	NA NA NA NA NA
Total	DEVERE MTG CORP DBA HUNT MTG GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE	1 1 1 1 1 4	\$247,500.00 \$145,000.00 \$374,000.00 \$411,000.00 \$663,838.00 \$1,959,338.00	12.63% 0 \$0.00 7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00 33.88% 0 \$0.00 100% 0 \$0.00 4.12% 0 \$0.00 13.79% 0 \$0.00	NA NA NA NA NA NA
Total	DEVERE MTG CORP DBA HUNT MTG GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE CORPORATION	1 1 1 1 1 4 9	\$247,500.00 \$145,000.00 \$374,000.00 \$411,000.00 \$663,838.00 \$1,959,338.00 \$412,000.00	12.63% 0 \$0.00 7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00 33.88% 0 \$0.00 100% 0 \$0.00 4.12% 0 \$0.00 13.79% 0 \$0.00 3.05% 0 \$0.00	NA NA NA NA NA
Total	DEVERE MTG CORP DBA HUNT MTG GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE CORPORATION AVEX FUNDING CORPORATION	1 1 1 1 1 4 9	\$247,500.00 \$145,000.00 \$374,000.00 \$411,000.00 \$663,838.00 \$1,959,338.00 \$412,000.00 \$1,379,220.98 \$305,000.00 \$412,000.00	12.63% 0 \$0.00 7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00 33.88% 0 \$0.00 100% 0 \$0.00 4.12% 0 \$0.00 3.05% 0 \$0.00 4.12% 0 \$0.00	NA NA NA NA NA
Total	DEVERE MTG CORP DBA HUNT MTG GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA	1 1 1 1 1 4 9	\$247,500.00 \$145,000.00 \$374,000.00 \$411,000.00 \$663,838.00 \$1,959,338.00 \$412,000.00 \$1,379,220.98 \$305,000.00	12.63% 0 \$0.00 7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00 33.88% 0 \$0.00 100% 0 \$0.00 4.12% 0 \$0.00 3.05% 0 \$0.00 4.12% 0 \$0.00	NA NA NA NA NA NA NA NA NA
Total	DEVERE MTG CORP DBA HUNT MTG GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BNC NATIONAL BANK CAPSTONE DIRECT, INC COMMUNITY MORTGAGE GROUP,	1 1 1 1 1 4 9	\$247,500.00 \$145,000.00 \$374,000.00 \$411,000.00 \$663,838.00 \$1,959,338.00 \$412,000.00 \$1,379,220.98 \$305,000.00 \$412,000.00 \$300,000.00	12.63% 0 \$0.00 7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00 33.88% 0 \$0.00 100% 0 \$0.00 4.12% 0 \$0.00 3.05% 0 \$0.00 4.12% 0 \$0.00 3.05% 0 \$0.00 3.05% 0 \$0.00 3.05% 0 \$0.00	NA
Total	DEVERE MTG CORP DBA HUNT MTG GLACIER BANK MTG SOLUTIONS OF ST LOUIS, LLC PHH HOME LOANS/SUNBELT LENDING SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BNC NATIONAL BANK CAPSTONE DIRECT, INC	1 1 1 1 1 4 9	\$247,500.00 \$145,000.00 \$374,000.00 \$411,000.00 \$663,838.00 \$1,959,338.00 \$412,000.00 \$1,379,220.98 \$305,000.00 \$412,000.00	12.63% 0 \$0.00 7.4% 0 \$0.00 19.09% 0 \$0.00 20.98% 0 \$0.00 33.88% 0 \$0.00 100% 0 \$0.00 4.12% 0 \$0.00 3.05% 0 \$0.00 4.12% 0 \$0.00 3.05% 0 \$0.00 1.98% 0 \$0.00	NA NA NA NA NA NA NA NA NA

3 3					
	CORNERSTONE HOME LENDING,				
	INC	1	¢115 017 12	1.16% 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF WI	1 1	\$115,817.13 \$259,180.43		NA 0
	INWOOD NATIONAL BANK LINCOLN SAVINGS BANK	1			
	NJ LENDERS CORP	1	\$208,164.64		NA 0 NA 0
		1	\$299,527.87		
	PLAINS COMMERCE BANK	1	\$417,000.00		NA 0
	RESOURCE FINANCIAL SERVICES IN	1	\$269,575.08		NA 0
	SOUTHERN FIRST BANK	1	\$196,000.00		NA 0
	STARION FINANCIAL	2	\$540,500.00	5.4% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$122,000.00	1.22% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	14	\$3,763,070.53	37.62% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$416,343.73	4.16% 0 \$0.00	NA 0
Total		34	\$10,001,926.39	100% 0 \$0.00	0
			45 00		
3140E2SF9	AAXY, LLC	1	\$299,627.96		NA 0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$350,000.00		NA 0
	SOUTHERN FIRST BANK	1	\$400,000.00		NA 0
	SUNTRUST MORTGAGE, INC	8	\$1,790,353.00	54.97% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	12.8% 0 \$0.00	NA 0
Total		12	\$3,256,980.96	100% 0 \$0.00	0
3140E2SG7	AVEX FUNDING CORPORATION	10	\$3,971,956.76		NA 0
	BNC NATIONAL BANK	3	\$971,512.50		NA 0
	CAPITAL BANK N.A	1	\$398,625.44		NA 0
	FIRST CHOICE BANK LOAN SERVICE	1	\$384,000.00		NA 0
	FIRST LANDMARK BANK	2	\$759,000.00		
	GENEQUITY MORTGAGE, INC	1	\$300,122.95	1.73% 0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,536,557.90	8.87% 0 \$0.00	NA 0
	HOWARD BANK	1	\$199,671.26	1.15% 0 \$0.00	NA 0
	MCJAB, INC. DBA FIRST CALIF	1	\$415,000.00	2.39% 0 \$0.00	NA 0
	PERL MORTGAGE INC	1	\$226,751.10	1.31% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	2	\$760,933.73	4.39% 0 \$0.00	
	STARION FINANCIAL	1	\$193,410.00	1.12% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	19	\$6,151,992.00		NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00		NA 0
	TOWNEBANK MORTGAGE	1	\$280,000.00		NA 0
	V.I.P. MORTGAGE INC	1	\$364,500.00		NA 0
Total	THE THORIS OFFICE AT C	49	\$17,331,033.64		0
		•/	<i>411,001,000,04</i>	100 /0 0 φ0.00	
3140E2SH5	ASCENT HOME LENDING, LLC	1	\$416,342.59	4.15% 0 \$0.00	NA 0
	AVALON MORTGAGE INC	1	\$303,375.50	3.03% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	5	\$2,089,453.49	20.84% 0 \$0.00	NA 0
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	BANK OF AMERICAN FORK	1	\$206,644.78	2.06% 0 \$	80.00	NA 0
	BANKERS TRUST COMPANY	1	\$246,559.81	2.46% 0 \$	00.00	NA 0
	BNC NATIONAL BANK	2	\$815,544.47	8.13% 0 \$	80.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$243,580.57	2.43% 0	60.00	NA 0
	LEGACYTEXAS BANK	1	\$388,000.00	3.87% 0 \$	0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$362,764.68	3.62% 0 \$	00.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$314,459.45	3.14% 0	60.00	NA 0
	NEW MEXICO BANK AND TRUST	2	\$444,252.58	4.43% 0	80.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	3.59% 0 \$	80.00	NA 0
	PULASKI BANK	1	\$237,500.00	2.37% 0 \$	80.00	NA 0
	SECURITY BANK OF KANSAS CITY	1	\$300,000.00	2.99% 0	80.00	NA 0
	STIFEL BANK AND TRUST	1	\$279,200.00	2.78% 0	80.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$219,621.83	2.19% 0	60.00	NA 0
	SUNTRUST MORTGAGE, INC	7	\$1,642,875.00	16.38% 0 \$	60.00	NA 0
	TOWNEBANK MORTGAGE	1	\$416,000.00	4.15% 0	00.00	NA 0
	UNITED HOME LOANS, INC	2	\$742,200.00	7.39% 0 \$	80.00	NA 0
Total		32	\$10,028,374.75	100% 0	60.00	0
3140E2SJ1	AVEX FUNDING CORPORATION	11	\$4,162,947.11	41.34% 0 \$	80.00	NA 0
	BACK BAY FUNDING	1	\$157,800.00	1.57% 0 \$	80.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	3.48% 0 \$	80.00	NA 0
	CVEX FUNDING CORPORATION	1	\$307,500.00	3.05% 0 \$	80.00	NA 0
	GENERAL MORTGAGE CAPITAL CORP	1	\$400,000.00	3.97% 0	60.00	
	HOWARD BANK	1	\$391,436.76	3.89% 0	80.00	NA 0
	MIDWESTONE BANK	1	\$119,789.63	1.19% 0	80.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$250,214.16	2.49% 0	60.00	
	NEW MEXICO BANK AND TRUST	1	\$416,329.27	4.13% 0 \$	60.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	2.9% 0 \$	00.00	NA 0
	SOUTHWEST BANK	1	\$350,000.00	3.48% 0 \$	00.00	NA 0
	SUNTRUST MORTGAGE, INC	8	\$2,168,532.00	21.54% 0 \$	60.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$292,000.00	2.9% 0 \$	00.00	NA 0
	Unavailable	1	\$410,279.48	4.07% 0 \$	80.00	NA 0
Total		31	\$10,068,828.41	100% 0 \$	30.00	0
3140E2SK8	ATLANTIC HOME LENDING, INC	1	\$275,000.00	3.78% 0 \$	80.00	NA 0
	AVEX FUNDING CORPORATION	9	\$3,550,245.55	48.74% 0 \$	80.00	NA 0
	BNC NATIONAL BANK	2	\$583,789.27	8.02% 0 \$	80.00	
	CVEX FUNDING CORPORATION	1	\$332,377.75			
	DAMASCUS COMMUNITY BANK	1	\$611,250.00			NA 0
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,302.97			NA 0
	INTRUST BANK. N.A	1	\$218,000.00			
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	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	5.73%	0 \$0.00	N/
	NEW MEXICO BANK AND TRUST	1	\$106,427.52		0 \$0.00	
	SUNTRUST MORTGAGE, INC	2	\$775,000.00	10.64%	0 \$0.00	N/
Гotal		20	\$7,283,393.06	100%	0 \$0.00	
			** *** ***		0 40 00	
140E2SL6	AAXY LLC	9	\$2,231,200.00	5.5%	0 \$0.00	N/
	ALAMEDA MORTGAGE CORPORATION	1	\$355,300.00	0.88%	0 \$0.00	N.A
	ALLIANCE BANK	1	\$324,000.00	0.8%	0 \$0.00	N.A
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,300.00		0 \$0.00	
	AMERICAN MORTGAGE & EQUITY	1	·			
	CONSULTA	1	\$417,000.00	1.03%	0 \$0.00	NA
	AMERICAS MTG RESOURCE,INC	1	\$289,750.00	0.71%	0 \$0.00	N/
	AVEX FUNDING CORPORATION	4	\$1,614,000.00	3.98%	0 \$0.00	N/
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.49%	0 \$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$274,700.00	0.68%	0 \$0.00	NA
	BENCHMARK BANK	1	\$360,000.00	0.89%	0 \$0.00	
	BNC NATIONAL BANK	3	\$1,193,051.00	2.94%	0 \$0.00	N/
	BRAZOS NATIONAL BANK	1	\$380,000.00	0.94%	0 \$0.00	N/
	BRIDGEWATER SAVINGS BANK	1	\$325,000.00	0.8%	0 \$0.00	N/
	CAPSTAR LENDING, LLC	3	\$769,712.00	1.9%	0 \$0.00	N/
	CENTENNIAL BANK	2	\$559,750.00		0 \$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$204,000.00		0 \$0.00	
	COMMONFUND MORTGAGE CORP	1	\$206,720.00		0 \$0.00	
	CORNERSTONE MORTGAGE, INC	3	\$1,054,500.00	2.6%	0 \$0.00	
	CORP. INVESTORS MTG GROUP INC	1	\$201,600.00		0 \$0.00	
	COUNTYBANK	1	\$222,000.00		0 \$0.00	
	DAS ACQUISITION CO., LLC	2	\$494,400.00		0 \$0.00	
	DIGNIFIED HOME LOANS,LLC	1	\$233,000.00		0 \$0.00	
	EAGLEBANK MD	2	\$525,738.00		0 \$0.00	
	ENTERPRISE BANK & TRUST	1	\$323,000.00		0 \$0.00	
	FEARON FINANCIAL, LLC	2	\$794,000.00		0 \$0.00	
	FEDERATED MORTGAGE CORP	1	\$180,000.00	0.44%	0 \$0.00	N.A
	FIRST HOME MORTGAGE CORPORATION	3	\$844,365.01	2.08%	0 \$0.00	NA
	FIRST NATIONAL BANK TX	1	\$412,000.00	1.02%	0 \$0.00	NA
	FIRST STATE BANK TX	1	\$295,000.00		0 \$0.00	N.A
	FRANKLIN LOAN CORPORATION	1	\$229,000.00		0 \$0.00	N.A
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00		0 \$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	\$270,000.00	0.67%	0 \$0.00	
	GLACIER BANK	2	\$502,700.36	1 24%	0 \$0.00	N.A
	GOOGAIN INC	1	\$281,000.00		0 \$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,283.00		0 \$0.00	
 	GROUP MORTGAGE, LLC	1	\$186,900.00	0.460	0 \$0.00	NA

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	HERITAGE OAKS BANK	2	\$670,000.00	1.65%	0 \$0.00) NA	A 0
	HOMETRUST MORTGAGE	1	\$196,000.00	0.48%	00.00) NA	رار
	COMPANY	1	\$190,000.00				_
	INDIANA MEMBERS CREDIT UNION	2	\$516,000.00			+	
	IVY MORTGAGE, INC	1	\$310,000.00		_		
	KS STATEBANK	1	\$414,000.00	1.02%	0 \$0.00	NA	A 0
	LEGACYTEXAS BANK	2	\$574,820.00	1.42%	0 \$0.00	NA	A 0
	LIBERTY FINANCIAL SVCS., LLC	1	\$345,000.00	0.85%	0 \$0.00	NA	A 0
	LINCOLN SAVINGS BANK	1	\$194,000.00	0.48%	0 \$0.00	NA	A 0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$689,050.00	1.7%	0 \$0.00) NA	A 0
	MIDLAND STATES BANK	1	\$288,249.83	0.71%	0 \$0.00	NA	A 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$216,000.00	0.53%	0 \$0.00	NA	A 0
	NORTH ISLAND FINANCIAL CU	1	\$250,000.00	0.62%	0 \$0.00	NA	A 0
	NORTHERN BANK & TRUST COMPANY	1	\$241,250.07	0.59%	0 \$0.00) NA	A 0
	NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.03%	0 \$0.00	NA	A 0
	PEOPLES BANK	2	\$569,000.00	1.4%	0 \$0.00	NA	A 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$317,200.00	0.78%	0 \$0.00	NA	A 0
	PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	1.03%	0 \$0.00) NA	A 0
	PRIVATE BANK OF BUCKHEAD	1	\$273,000.00	0.67%	0 \$0.00	NA	A 0
	PULASKI BANK	3	\$978,402.71	2.41%	0 \$0.00	NA	A 0
	SOUTHCREST BANK, N.A	1	\$315,000.00	0.78%	0 \$0.00	NA	A 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$322,000.00	0.79%	0 \$0.00		
	SOUTHERN FIRST BANK	2	\$531,000.00	1.31%	0 \$0.00	NA	A 0
	SOUTHWEST BANK	3	\$897,000.00	2.21%	0 \$0.00	NA	A 0
	SUMMIT MORTGAGE CORPORATION	1	\$284,984.00	0.7%	0 \$0.00) NA	A 0
	SUNTRUST MORTGAGE, INC	35	\$9,649,799.63	23.79%	0 \$0.00	NA	A 0
	TOWNEBANK MORTGAGE	1	\$372,999.00	0.92%	0 \$0.00	NA	A 0
	TRISTAR FINANCE INC	1	\$272,000.00	0.67%	0 \$0.00	NA	A 0
	UNITED AMERICAN MORTGAGE CORP	1	\$355,000.00	0.88%	0 \$0.00) NA	A (
	UNITED HOME LOANS, INC	2	\$435,000.00	1.07%	0 \$0.00	NA	A (
	VBS MORTGAGE,LLC	1	\$200,000.00	0.49%	0 \$0.00	NA	A 0
	XNC NATIONAL BANK	1	\$376,500.00	0.93%	0 \$0.00	NA	A (
	YELLOWSTONE BANK	1	\$264,000.00	0.65%	0 \$0.00	NA NA	A (
	Unavailable	3	\$974,000.00	2.41%	0 \$0.00	NA NA	A (
Total		140	\$40,565,224.61	100%	0 \$0.00	,	(
3140E2X22	FISHER FINANCIAL GROUP, INC	1	\$121,179.41	2.09%	0 \$0.00	NA	A (
	JPMORGAN CHASE BANK, N.A	43	\$5,541,767.53	95.41%	0 \$0.00	NA NA	4 (

	THE MORTGAGE FIRM, INC	1	\$145,200.00	2.5%	0 \$0.00	NA	lo
Total	THE MORTOROL FIRM, INC	45	\$5,808,146.94	1	0 \$0.00		0
Total		-10	ψ5,000,140.54	100 /6	υ ψυ.υυ		
3140E2X30	JPMORGAN CHASE BANK, N.A	41	\$2,599,767.11	100%	0 \$0.00	NA	0
Total	or more comparation, 14,21	41	\$2,599,767.11		0 \$0.00	1171	0
10001			Ψ2,233,707.11	100 /6	υ ψυ•υυ		Ť
3140E2X48	AMERIFIRST FINANCIAL INC	1	\$96,170.28	2.31%	0.80.00	NA	0
511022110	JPMORGAN CHASE BANK, N.A	42	\$4,058,916.76	97.69%			\mathbf{T}
Total	021720110111 (0217202) 21 11 122, 1 112 1	43	\$4,155,087.04	-	0 \$0.00		0
			+ -,,		1		Ħ
3140E2X55	JPMORGAN CHASE BANK, N.A	8	\$1,312,164.94	88.46%	0 \$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP						
	INC	1	\$171,237.37	11.54%	0 \$0.00	NA	0
Total		9	\$1,483,402.31	100%	0 \$0.00		0
							П
3140E2X63	ANCHOR FUNDING INC	1	\$196,418.62	10.57%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP,						П
	LLC, A VIRGINIA LIMITED	1	\$187,220.20	10.08%	0.00\$	NA	0
	LIABILITY COMPANY						Ш
	EMC HOLDINGS LLC	1	\$182,440.12	9.82%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL	1	\$184,460.12	9.93%	080.00	NA	اما
	CORPORATION		·				
	JPMORGAN CHASE BANK, N.A	4	\$749,224.01	40.33%			1 1
	PRIORITY MORTGAGE CORP	1	\$177,386.16	9.55%	0 \$0.00	NA	. 0
	RANLIFE INC, AN UTAH	1	\$180,487.75	9.72%	0 \$0.00	NA	0
	CORPORATION	- 10	·				Ш
Total		10	\$1,857,636.98	100%	0 \$0.00		0
21.4052451	A FEW ALTER MORTICA CE COMPANY		#100 714 00	0.72%	0 00 00	27.4	_
3140E2X71	AFFILIATED MORTGAGE COMPANY	1	\$180,714.09	-	0 \$0.00		
	ALERUS FINANCIAL NA	1	\$189,211.90	0.75%	_	NA	_
	AMERIPRO FUNDING, INC	1	\$262,555.47	1.05%	0 \$0.00	NA	10
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$216,022.23	0.86%	0.00	NA	0
	LLC ASSOCIATED MORTGAGE BANKERS						Н
	INC	1	\$564,403.54	2.25%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP,						H
	LLC	1	\$239,678.16	0.96%	0 \$0.00	NA	. 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,900.10	0.84%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE						
	COMPANY LLC	1	\$181,245.09	0.72%	0 \$0.00	NA	. 0
	BRAZOS NATIONAL BANK	1	\$199,170.43	0.79%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY,	1	·				
	LIMITED PARTNERSHIP	1	\$195,168.67	0.78%	00.00	NA	·υ
	CORNERSTONE HOME LENDING,	1	\$207.025.22	1 2207	0\$0.00	NT A	
	INC	1	\$307,935.32				Ш
	COUNTRY CLUB MORTGAGE INC	1	\$193,960.13	0.77%	0.00\$	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$282,475.53	1.13%	0.00	NA	0

DISCOVER HOME LOANS, INC	1	\$225,838.00	0.9% 0 \$0.00	
EAGLEBANK	1	\$340,901.88	1.36% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$340,612.90	1.36% 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$534,552.91	2.13% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$175,020.15	0.7% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	2	\$555,421.25	2.22% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$560,119.90	2.23% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,156.77	0.75% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$267,356.35	1.07% 0 \$0.00	NA 0
JAMS-01, INC	1	\$182,008.80	0.73% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	49	\$11,388,859.13	45.44% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$220,411.14	0.88% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,450.34	1.3% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,054.30	0.91% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$186,241.57	0.74% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	2	\$480,976.68	1.92% 0 \$0.00	NA 0
PERL MORTGAGE, INC	2	\$410,215.71	1.64% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	2	\$911,503.50	3.64% 0 \$0.00	NA 0
PULASKI BANK	1	\$193,622.91	0.77% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,153.83	0.81% 0 \$0.00	NA 0
RANLIFE INC	1	\$245,315.38	0.98% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$184,515.42	0.74% 0 \$0.00	NA 0
RPM MORTGAGE INC	2	\$693,702.81	2.77% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,064.89	0.81% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,645.37	1.33% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	1	\$231,764.45	0.92% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC	1	\$395,297.22	1.58% 0 \$0.00	NA 0
THE DART BANK	1	\$223,763.76	0.89% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$204,846.79	0.82% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$232,917.88	0.93% 0 \$0.00	NA 0
TRU MORGAGE A CALIFORNIA CORPORATION	1	\$342,151.66	1.36% 0 \$0.00	
	1	\$248,340.62	0.99% 0 \$0.00	NA 0

	VILLAGE BANK MORTGAGE CORPORATION						
	VIP MORTGAGE INC	1	\$385,907.57	1.53%	0 \$0.00	NA	0
Total		100	\$25,066,152.50		0 \$0.00		0
3140E2X89	JPMORGAN CHASE BANK, N.A	9	\$4,387,840.42	100%	0 \$0.00	NA	0
Total		9	\$4,387,840.42	100%	0 \$0.00		0
3140E2X97	ALERUS FINANCIAL NA	1	\$183,955.50	1.15%	0 \$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$241,519.12	1.51%	0 \$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$348,944.05	2.19%	0 \$0.00	NA	C
	BANK OF ENGLAND, A	1	¢415 100 00	2.60	0 \$0.00		
	CORPORATION	1	\$415,109.90	2.0%	0 \$0.00	NA	V
	CAMBRIDGE SAVINGS BANK	1	\$392,576.23	2.46%	0 \$0.00	NA	0
	FIRST COUNTY BANK, A	1	\$258,821.53	1 62%	0 \$0.00	NA	مل
	CORPORATION	1	·				
	FISHER FINANCIAL GROUP, INC	1	\$395,436.15		0 \$0.00		
	GERSHMAN INVESTMENT CORP	1	\$338,973.02		0 \$0.00		
	HOMESERVICES LENDING, LLC	1	\$222,541.30		0 \$0.00		0
	JPMORGAN CHASE BANK, N.A	39	\$11,566,386.09	72.45%	_		
	LEADER BANK, NA	1	\$148,297.07		0 \$0.00		0
	POLI MORTGAGE GROUP, INC	1	\$269,003.78	1.68%	0 \$0.00	NA	7 (
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,385.67	2.61%	0 \$0.00	NA	0
	THE BANK OF CANTON	1	\$511,919.11	3.21%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$255,165.10	1.6%	0 \$0.00	NA	0
Total		53	\$15,965,033.62	100%	0 \$0.00		0
3140E2XF3	AMERISOUTH MORTGAGE COMPANY	1	\$142,596.33	13.1%	0 \$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	9	\$946,229.61	86.9%	0 \$0.00	NA	0
Total		10	\$1,088,825.94	100%	0 \$0.00		0
3140E2XG1	JPMORGAN CHASE BANK, N.A	9	\$2,332,628.10	92.13%	0 \$0.00	NA	0
	STERLING NATIONAL BANK	1	\$199,144.98	7.87%	0 \$0.00	NA	0
Total		10	\$2,531,773.08	100%	0 \$0.00		0
3140E2XH9	JPMORGAN CHASE BANK, N.A	3	\$936,721.16	79.02%	0 \$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,633.17	20.98%	0 \$0.00	NA	0
Total		4	\$1,185,354.33	100%	0 \$0.00		0
							1
3140E2XJ5	JPMORGAN CHASE BANK, N.A	46	\$12,848,577.68	95.16%	0 \$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$352,324.77	2.61%	0\$0.00	NA	0

	STERLING NATIONAL BANK	1	\$179,757.54	1.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,							
_	A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,164.61	0.9%	0	\$0.00	NA	. 0
Total		49	\$13,501,824.60	100%	0	\$0.00		0
								Ш
3140E2XK2	JPMORGAN CHASE BANK, N.A	7	\$1,224,106.78	100%	0	\$0.00	NA	
Total		7	\$1,224,106.78	100%	0	\$0.00		0
3140E2XL0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,468.78	5.14%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$158,626.18	4.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$2,221,069.82	63.59%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$223,684.38	6.4%	0	\$0.00		
	MORTGAGE CORP. OF THE EAST III	1	\$279,284.40	8%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$131,701.57	3.77%	0	\$0.00		
	RPM MORTGAGE INC	1	\$298,727.54	8.56%	0	\$0.00	NA	0
Total		15	\$3,492,562.67	100%	0	\$0.00		0
3140E2XM8	JPMORGAN CHASE BANK, N.A	6	\$1,461,649.00	73.28%	0	\$0.00	NA	0
p140E2XM8	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,578.39					
	RPM MORTGAGE INC	1	\$220,416.87	11.05%	0	\$0.00	NA	0
Total		8	\$1,994,644.26	100%	0	\$0.00		0
3140E2XN6	JPMORGAN CHASE BANK, N.A	4	\$1,038,452.55	72.27%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$398,484.24		0	\$0.00		77
Total		5	\$1,436,936.79	100%	0	\$0.00		0
3140E2XP1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$233,092.99	13.3%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	14	\$1,201,944.99	68.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,051.77	18.1%	0	\$0.00	NA	0
Total		16	\$1,752,089.75	100%	0	\$0.00		0
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3140E2XQ9	JPMORGAN CHASE BANK, N.A	10	\$1,501,586.93	93.82%	0	\$0.00	NA	0
_	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$98,992.42	6.18%	0	\$0.00	NA	0
Total		11	\$1,600,579.35	100%	0	\$0.00	_ 	0
3140E2XR7	JPMORGAN CHASE BANK, N.A	39	\$2,707,760.71	100%	0	\$0.00	NA	0
Total	DI MOROLIN CHILDE DANK, IVA	39	\$2,707,760.71 \$2,707,760.71	100%	-	_		0
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3140E2XT3	AMERICAN SECURITY MORTGAGE CORP	1	\$126,998.46	4.72%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,618.91	5%	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM	1	\$125,818.46	4.67%	0.00	NA	. (
	GTL INVESTMENTS, INC	1	\$148,090.09	5.5%	0 \$0.00	NA	
	JPMORGAN CHASE BANK, N.A	15	\$2,023,699.40	75.17%	0 \$0.00	NA	(
	TRIDENT MORTGAGE COMPANY LP	1	\$133,012.33	4.94%	0 \$0.00	NA	(
Total		20	\$2,692,237.65	100%	0 \$0.00		0
3140E2XU0	A+ MORTGAGE SERVICES, INC., A	1	\$331,120.83	1.88%	0\$0.00	NA	
	WISCONSIN CORPORATION						Ļ
	AMCAP MORTGAGE, LTD	1	\$340,698.63	1.94%	0 \$0.00	NA	L
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$408,348.09	2.32%	0 \$0.00	NA	. C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,802.08	1.51%	0 \$0.00	NA	.0
	ANCHOR FUNDING INC	1	\$414,810.76	2.36%	0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,021.13	1.47%	\$0.00	NA	. 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$250,058.48	1.42%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$277,842.75	1.58%	0 \$0.00	NA	. (
	BROADVIEW MORTGAGE CORPORATION	1	\$454,150.55	2.58%			
	CA LENDING, INC	1	\$342,099.70	1.95%	0 \$0.00	NA	(
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$388,418.25	2.21%			
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$394,393.90	2.24%	0 \$0.00	NA	.(
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,260.59	2.36%	0 \$0.00	NA	. (
	EMC HOLDINGS LLC	1	\$401,974.95	2.29%	0.00	NA	. 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,835.35	1.8%	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$527,803.63	3%	0 \$0.00	NA	. C
	FIRST OPTION MORTGAGE, LLC	1	\$222,633.75	1.27%	0 \$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,918.15	4.21%			
	JPMORGAN CHASE BANK, N.A	7	\$2,250,346.25	12.8%	0 \$0.00	NA	(
	MIDWEST EQUITY MORTGAGE, LLC	1	\$354,025.43	2.01%			1
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,834.99	3.64%			Ī
	OPES ADVISORS, INC	1	\$541,729.03	3.08%	0 \$0.00	NA	(
	PERFORMANCE FINANCIAL INC	1	\$623,101.50	3.54%			т

	PERL MORTGAGE, INC., AN ILLINOIS	1	\$239,004.50	1 36%	0 \$0.00	NA	7 0
	CORPORATION		·				Ш
<u> </u>	PHH HOME LOANS, LLC	1	\$289,419.70	1.65%	0.00	NA	7 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$287,701.70	1.64%	0 \$0.00	NA	70
	POTOMAC MORTGAGE GROUP, INC	1	\$289,421.39	1 65%	0 \$0.00	NA	10
	PRIMARY RESIDENTIAL MORTGAGE						
	INC	2	\$703,845.18	4%	0 \$0.00	NA	10
	PULASKI BANK	1	\$281,701.95	1.6%	0 \$0.00	NA	7 0
	RESIDENTIAL HOME FUNDING	1	\$388,830.47	2.21%	00 08	NA	7 0
<u> </u>	CORP., A NEW YORK CORPORATION		Ψυσο,συσ. 17	2.21 /0	υ		\coprod
	RMR FINANCIAL DBA PRINCETON	1	\$240,950.59	1.37%	0 \$0.00	NA	1 0
<u> </u>	CAPITAL LLC	1	·	2.27%		NA	Ш
	RMR FINANCIAL, LLC RPM MORTGAGE INC	1	\$398,920.42 \$373,311.92	2.27% (NA NA	
	SALEM FIVE MORTGAGE	1	\$3/3,311.74	2.1270	J \$0.00	11/7	10
	COMPANY, LLC, A LIMITED	1	\$273,759.13	1.56%	0 \$0.00	NA	10
	LIABILITY CORPOR	\perp					
ſ	SAN DIEGO FUNDING, A	1	\$407,876.15	2.32%	00 02	NA	, 0
<u> </u>	CALIFORNIA CORPORATION		·				ш
<u> </u>	SUBURBAN MORTGAGE INC	1	\$334,075.28	1.9%	0 \$0.00	NA	70
	TAYLOR MORRISON HOME	1	\$301,836.79	1.72%	0 \$0.00	NA	1 0
 	FUNDING LLC THE BANK OF CANTON	1	\$369,901.07	2 1%	0 \$0.00	NA	ш
<u> </u>	UNIVERSAL AMERICAN MORTGAGE	1					
	COMPANY LLC	1	\$281,328.23	1.6%	0 \$0.00	NA	70
	VILLAGE BANK MORTGAGE	1	\$210.152.00	1 0107	2 00 00	NT A	T
	CORPORATION	1	\$318,153.00		0 \$0.00	NA	10
<u> </u>	VIP MORTGAGE INC	1	\$323,651.96	1.84%	0 \$0.00	NA	v 0
	WATERSTONE MORTGAGE	1	\$318,862.92	1.82%	0 \$0.00	NA	0
	CORPORATION		·				
Total		51	\$17,581,781.12	100%	0 \$0.00		0
3140E2XZ9	JPMORGAN CHASE BANK, N.A	7	\$1,905,262.85	100%	0 \$0.00	NA	$\frac{1}{1}$
Total	JEWOKOAN CHAOL DAIM, 11/21	7	\$1,905,262.85 \$1,905,262.85		0 \$0.00	171.	1 0
l Utai			Ф197009#0#100	100 /	υ φυ.σσ		Ť
3140E2YA3	CHRISTENSEN FINANCIAL, INC	1	\$278,832.33	8.14% (0 \$0.00	NA	10
	JPMORGAN CHASE BANK, N.A	7	\$1,895,142.16			NA	
	MLD MORTGAGE INC	1	\$415,419.82	12.12%		NA	_
	PINNACLE CAPITAL MORTGAGE	1	\$289,035.33			NA	
	LLC	1					4
<u> </u>	RPM MORTGAGE INC	1	\$269,319.26			NA	
	THE FEDERAL SAVINGS BANK	1	\$278,795.31	8.13%		NA	
Total		12	\$3,426,544.21	100%	0 \$0.00		(
21.4002270.1	TOMODO AN CHACE DANK NA		Φ1 215 922 70	10007	2 00 00	NI A	+
3140E2YB1	JPMORGAN CHASE BANK, N.A	8	\$1,215,822.70		0 \$0.00	NA	10
Total		8	\$1,215,822.70	100%	0 \$0.00		0

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24.40524460	LAND OD A TONAL MARKET AND G		4.24 0.2 2 0.2	0.100	0.40.00		
3140E2YC9	AURORA FINANCIAL, LLC	1	\$431,092.28		0 \$0.00		A 0
	HOWARD BANK	12	\$223,054.12		0 \$0.00		0
	JPMORGAN CHASE BANK, N.A	12	\$3,336,017.72	71.11%	0 \$0.00	N.A	A 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$297,405.47	6.34%	0 \$0.00	NA	A 0
	TRIDENT MORTGAGE COMPANY LP	2	\$403,733.39		0 \$0.00	NA	A 0
Total		17	\$4,691,302.98	100%	0 \$0.00		0
3140E2YD7	JPMORGAN CHASE BANK, N.A	32	\$2,306,548.01	100%	0 \$0.00	N.A	10
Total	or words of the bring state.	32	\$2,306,548.01		0 \$0.00		0
Total		32	Ψ2,500,540.01	100 /6	υ φυ.συ		
3140E2YE5	JPMORGAN CHASE BANK, N.A	51	\$3,418,739.43	100%	0 \$0.00	N.A	A 0
Total	of Month of the Section of the Secti	51	\$3,418,739.43		0 \$0.00	111	0
Total		31	ψοςτιοςτοντιο	100 /6	φοισσ		U
3140E2YF2	AMERICAN FINANCING CORPORATION	1	\$85,080.48	3.03%	0 \$0.00	NA	A 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,568.32	3.61%	0 \$0.00	NA	A O
	JPMORGAN CHASE BANK, N.A	27	\$2,625,062.93	93.36%	0 \$0.00	N.A	A 0
Total	·	29	\$2,811,711.73		0 \$0.00		0
					Ц		Ц
3140E2YG0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,793.86	1.15%	0 \$0.00	NA	A 0
	HOMESERVICES LENDING, LLC	1	\$301,077.27	2.01%	0 \$0.00	NA	A 0
	HOMETRUST MORTGAGE COMPANY	1	\$253,953.17	1.69%	0 \$0.00	NA	A 0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,680.83	1.65%	0 \$0.00	NA	A 0
	JPMORGAN CHASE BANK, N.A	59	\$11,896,019.79	79.35%	0 \$0.00	NA	A 0
	KWIK MORTGAGE CORPORATION	1	\$522,720.41	3.49%	0 \$0.00		A 0
	LENDING PARTNERS, LLC (THE)	1	\$277,541.42	1.85%	0 \$0.00	NA	A 0
	LOAN SIMPLE, INC	1	\$307,039.87	2.05%	0 \$0.00	N.A	A 0
	MEGASTAR FINANCIAL CORP	1	\$19,367.24	0.13%	0 \$0.00	NA	A 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$258,203.38	1.72%	0 \$0.00	NA	A 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$210,202.95	1.4%	0 \$0.00	NA	A 0
	PATRIOT BANK MORTGAGE, INC	1	\$182,455.91	1.22%	0 \$0.00	NA	A 0
	PRESIDENTIAL BANK, FSB	1	\$179,238.21		0 \$0.00		A 0
	VIP MORTGAGE INC	1	\$163,822.06	1.09%	0 \$0.00	NA	A 0
Total		72	\$14,992,116.37	100%	0 \$0.00		0
<u> </u>	AMEDICANE MODECA CO				\vdash		\mathbb{H}
3140E3B99	AMERISAVE MORTGAGE CORPORATION	1	\$99,996.12		0 \$0.00		A 0
	CITIBANK,N.A	7	\$776,702.00	75.76%	0 \$0.00	NA	0

	GMH MORTGAGE SERVICES LLC	1	\$71,905.01	7.01%	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$76,676.72	7.48%	\$0.00	NA	0
Total		10	\$1,025,279.85	100%	\$0.00		0
3140E3CC1	CITIBANK,N.A	1	\$153,750.00	15.23%	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$328,576.50	32.54%	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$349,097.20	34.57%	\$0.00	NA	0
	QUONTIC BANK	1	\$178,270.23	17.66%	\$0.00	NA	0
Total		4	\$1,009,693.93	100%	\$0.00		0
3140E3CD9	CITIBANK,N.A	1	\$487,500.00	31.19%	0.00\$	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,600.56	9.44%	\$0.00		
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	14.08%	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$359,525.93	23%	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$348,280.22	22.29%			-
Total	, i	5	\$1,562,906.71	100%	_		0
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3140E3CE7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$713,123.02	20.5%	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$293,417.38	8.43%	0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$63,845.87	1.83%	\$0.00	NA	0
	CITIBANK,N.A	4	\$678,181.00	19.49%	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$204,000.00	5.86%	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$214,723.25	6.17%	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$438,729.50	12.61%	\$0.00	NA	v 0
	ON Q FINANCIAL, INC	2	\$334,073.75		\$0.00		
	PLAZA HOME MORTGAGE, INC	1	\$319,588.08	9.19%	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,729.49	6.32%	\$0.00	NA	0
Total		17	\$3,479,411.34	100%	\$0.00		0
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3140E3CF4	AMERISAVE MORTGAGE CORPORATION	1	\$246,981.67	10.74%	\$0.00	NA	0
	CITIBANK,N.A	4	\$1,031,832.26	44.85%	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$404,478.67	17.58%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,510.85	16.5%	\$0.00		
	ON Q FINANCIAL, INC	1	\$237,875.40	10.33%	\$0.00	NA	0
Total		8	\$2,300,678.85	100%	\$0.00		0

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3140E3CG2	CITIBANK,N.A	7	\$2,072,149.57	100%	0 \$0.00	NA	0
Total		7	\$2,072,149.57	100%	0 \$0.00		0
3140E3CH0	AMERISAVE MORTGAGE CORPORATION	1	\$65,503.35	0.63%	0 \$0.00	NA	0
	CITIBANK,N.A	22	\$8,191,318.34	78.42%	0 \$0.00	NA	0
	ETHOS LENDING, LLC	1	\$152,000.00	1.46%	0 \$0.00	NA	0
	GOTMORTGAGE.COM	1	\$287,495.11	2.75%	0 \$0.00	NA	C
	IVY MORTGAGE, INC	1	\$145,000.00	1.39%	0 \$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	1.44%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$416,299.61	3.99%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$205,162.21		0 \$0.00	NA	
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$416,299.61	3.99%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$416,253.26	3.97%	0 \$0.00	NA	0
Total		31	\$10,445,331.49	100%	0 \$0.00		0
140E3CJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,581.80	1.1%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$848,811.30	3.61%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$601,474.95	2.55%	0 \$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$363,824.17	1.55%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$335,459.56	1.42%	0 \$0.00	NA	0
	CITIBANK,N.A	43	\$15,366,115.14	65.27%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$299,558.04		0 \$0.00	NA	
	IVY MORTGAGE, INC	1	\$187,211.31		0 \$0.00	NA	0
	JMAC LENDING, INC	1	\$360,000.00	1.53%	0 \$0.00	NA	0
	MAXREAL CUPERTINO	1	\$282,600.00	1.2%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$414,317.85	1.76%	0 \$0.00	NA	
	MK LENDING CORP	1	\$540,609.92	2.3%	0 \$0.00	NA	0
	MLD MORTGAGE INC	2	\$733,383.94		0 \$0.00	NA	Т
	NATIONAL MORTGAGE SERVICE, INC	2	\$482,375.35	2.05%	0 \$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,588.90	1.13%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$998,818.48	4.24%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$261,000.00	1.11%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$289,533.55	1.23%	0 \$0.00	NA	C
	WESTERN BANCORP	2	\$652,910.50	2.77%	0 \$0.00	NA	_

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Total		70	\$23,544,174.76	100%	0 \$0.00		0 5
3140E3CK3	A C G FUNDING, INC	1	\$200,716.79	1.24%	\$0.00	NA	0.5
	AAXY, LLC	1	\$228,000.00	1.41%	0.00	NA	0.9
	AMERISAVE MORTGAGE CORPORATION	2	\$556,000.00	3.43%	\$0.00	NA	0.5
	BANKERS TRUST CO NA	1	\$312,000.00	1.93%	0.00	NA	0.9
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$363,248.85	2.24%	\$0.00	NA	0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,636,250.00		·		.05
	CAPSTONE LENDING CORP	1	\$319,096.69	1.97%	0.00	NA	0.5
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,900.00	2.57%			Ш
	CITIBANK,N.A	17	\$4,924,100.86	30.42%		NA	0.5
	FIRST PRIORITY FINANCIAL, INC	1	\$248,000.00	1.53%	0.00	NA	0.5
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	2.58%			0.5
	GMH MORTGAGE SERVICES LLC	1	\$342,000.00	2.11%	_		
	GOLD COAST BANK	1	\$411,000.00	2.54%	0.00	NA	0.5
	HOMELAND FINANCIAL NETWORK, INC	1	\$484,000.00	2.99%			Ш
	JMAC LENDING, INC	2	\$605,500.00	3.74%			\mathbf{T}
	MEGA CAPITAL FUNDING, INC	1	\$413,828.51	2.56%			
	MK LENDING CORP	1	\$417,000.00	2.58%		NA	11
	MLD MORTGAGE INC	1	\$445,000.00	2.75%	_	NA	
	MORTGAGE ASSURANCE INC	1	\$192,800.00	1.19%	0 \$0.00	NA	05
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$226,000.00	1.4%	0.00	NA	0.5
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,454,365.96				₩
	PERL MORTGAGE, INC	1	\$290,000.00	1.79%	0.00	NA	0.5
	PINNACLE CAPITAL MORTGAGE LLC	2	\$757,000.00	4.68%		NA	0.5
	STERLING NATIONAL BANK, NY	1	\$330,000.00	2.04%		NA	\mathbf{T}
	T.J. FINANCIAL, INC	1	\$200,000.00	-	0.00	NA	05
Total		49	\$16,188,807.66	100%	0 \$0.00		05
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3140E3CL1	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	2.52%) \$0.00	NA	101
	AMERISAVE MORTGAGE CORPORATION	2	\$513,700.00	4.69%	0.00	NA	0.5
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$772,693.71	7.05%	\$0.00	NA	0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,000.00	3.36%	\$0.00	NA	08

CHICAGO FINANCIAL SERVICES,	1	\$264,000.00	2.41%	0\$0.00	NA	0
	24	\$5,627,782.00	51.38%	0 \$0.00	NA	0
ECOM MORTGAGE, INC	1	\$275,000.00				\mathbf{T}
FUNDING RESOURCES MORTGAGE CORP	1	\$388,000.00				П
	3	\$887,293.23	8.1%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$283,830.01				
MK LENDING CORP	1	\$367,500.00				77
MORTGAGE ASSURANCE INC	2	\$348,308.97	3.18%	0 \$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC	1	\$373,000.00	3.41%	0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$209,000.00	1.91%	0 \$0.00	NA	0
	44	\$10,954,107.92	100%	0 \$0.00		0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,546.33	1.19%	0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$342,300.00	1.47%	0 \$0.00	NA	0
AMERICAN KEN INC	1	\$280,000.00	1.21%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$1,044,092.83	4.5%	\$0.00	NA	0
BANKERS TRUST CO NA	1	\$231,219.66	1%	0 \$0.00	NA	0
CAPSTONE LENDING CORP	2	\$488,228.89	2.1%	0.00	NA	0
CITIBANK,N.A	37	\$13,830,028.29	59.55%	0 \$0.00	NA	0
ECOM MORTGAGE, INC	1	\$410,000.00	1.77%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$890,000.00	3.83%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$417,000.00				
GOLD COAST BANK	1	\$215,200.00				
IVY MORTGAGE, INC	1	\$280,000.00		_		
JMAC LENDING, INC	1	\$262,000.00	1.13%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00			NA	0
MLD MORTGAGE INC	2	\$657,000.00			NA	0
MORTGAGE ASSURANCE INC	1	\$417,000.00	1.8%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$347,464.19	1.5%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOICATES, INC	1	\$184,000.00	0.79%	\$0.00	NA	0
QUONTIC BANK	1	\$279,539.75	1.2%	0 \$0.00	NA	0
SIRVA MORTGAGE	2	\$720,800.00	3.1%	0 \$0.00	NA	0
T.J. FINANCIAL, INC	3	\$818,500.00	$3.5\overline{2\%}$	0 \$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00				0
	68	\$23,223,919.94	100%	0 \$0.00		0
	INC CITIBANK,N.A ECOM MORTGAGE, INC FUNDING RESOURCES MORTGAGE CORP LUXURY MORTGAGE CORP MEGA CAPITAL FUNDING, INC MK LENDING CORP MORTGAGE ASSURANCE INC MORTGAGE OPPORTUNITY GROUP, INC PINNACLE CAPITAL MORTGAGE LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BANKERS TRUST CO NA CAPSTONE LENDING CORP CITIBANK,N.A ECOM MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION GEORGETOWN MORTGAGE LLC GOLD COAST BANK IVY MORTGAGE, INC JMAC LENDING, INC LEADER MORTGAGE COMPANY, INC MLD MORTGAGE INC MORTGAGE OMPANY, INC MLD MORTGAGE INC MORTGAGE ASSURANCE INC PINNACLE CAPITAL MORTGAGE LLC PROVINCE MORTGAGE ASSOICATES, INC QUONTIC BANK SIRVA MORTGAGE T.J. FINANCIAL, INC TOWN SQUARE MORTGAGE &	INC CITIBANK,N.A ECOM MORTGAGE, INC FUNDING RESOURCES MORTGAGE CORP LUXURY MORTGAGE CORP MEGA CAPITAL FUNDING, INC MK LENDING CORP MORTGAGE ASSURANCE INC MORTGAGE OPPORTUNITY GROUP, INC PINNACLE CAPITAL MORTGAGE LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BANKERS TRUST CO NA CAPSTONE LENDING CORP CITIBANK,N.A ECOM MORTGAGE, INC GENERAL MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION GEORGETOWN MORTGAGE LLC GOLD COAST BANK IVY MORTGAGE, INC JMAC LENDING, INC LEADER MORTGAGE COMPANY, INC MLD MORTGAGE INC MORTGAGE ASSURANCE INC JMAC LENDING, INC LEADER MORTGAGE COMPANY, INC MLD MORTGAGE INC PINNACLE CAPITAL MORTGAGE LLC PROVINCE MORTGAGE ASSOICATES, INC QUONTIC BANK 1 SIRVA MORTGAGE 2 T.J. FINANCIAL, INC TOWN SQUARE MORTGAGE & INVESTMENTS, INC	INC	INC	INC	INC

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	1ST SIGNATURE LENDING, LLC, AN	$\overline{}$					H
3140E42L0	INDIANA LIMITED LIA	1	\$101,667.89	10.14%	·		0
	FIFTH THIRD MORTGAGE COMPANY	9	\$807,197.64	80.49%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.37%	0 \$0.00	NA	0
Total		11	\$1,002,865.53	100%	0 \$0.00		0
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3140E42M8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,087,545.03		0 \$0.00	NA	T
Total		8	\$1,087,545.03	100%	0 \$0.00		0
3140E43L9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$663,600.00	100%	0 \$0.00	NA	0
Total		3	\$663,600.00	100%	0 \$0.00		0
3140E43X3	PRIMELENDING, A PLAINSCAPITAL COMPANY	177	\$38,365,983.04	100%	0 \$0.00	NA	0
Total	COMPANY	177	\$38,365,983.04	100%	0 \$0.00		0
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3140E43Y1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,424,842.07	100%	0 \$0.00	NA	0
Total		21	\$5,424,842.07	100%	0 \$0.00		0
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3140E43Z8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,661,421.02	100%	0 \$0.00	NA	0
Total		21	\$3,661,421.02	100%	0 \$0.00		0
3140E44A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,114,682.89	100%	0 \$0.00	NA	0
Total	COMPHYI	32	\$2,114,682.89	100%	0 \$0.00		0
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3140E44B0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,841.18	100%	0 \$0.00	NA	0
Total		10	\$1,265,841.18	100%	0 \$0.00		0
3140E44C8	PRIMELENDING, A PLAINSCAPITAL	33	\$7,594,229.12	100%	0 \$0.00	NA	03
	COMPANY						Ш
Total		33	\$7,594,229.12	100%	0 \$0.00		0
3140E44D6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,991,402.76	100%	0 \$0.00	NA	0
Total		13	\$1,991,402.76	100%	0 \$0.00		0
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3140E44E4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,886,112.83		0 \$0.00	NA	
Total		14	\$2,886,112.83	100%	0 \$0.00		0

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3140E44F1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,075,210.60	100%	\$0.00	NA	0
Total		11	\$1,075,210.60	100%	\$0.00		0
3140E44G9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,137,150.00	100%	0\$0.00	NA	0
Total		9	\$1,137,150.00	100%	\$0.00		0
3140E44H7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,057,925.62	100%	0\$0.00	NA	0
Total		8	\$1,057,925.62	100%	\$0.00		0
3140E44J3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,290,200.71	100%	0\$0.00	NA	.08
Total		12	\$1,290,200.71	100%	\$0.00		0
3140E44L8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,584,216.05	100%	0\$0.00	NA	.08
Total		15	\$1,584,216.05	100%	\$0.00		0 9
3140E44M6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,730,600.00	100%	0\$0.00	NA	0
Total		11	\$2,730,600.00	100%	\$0.00		0
3140E44N4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,905,364.06	100%	0\$0.00	NA	0
Total		20	\$4,905,364.06	100%	\$0.00		0
3140E45Y9 Total	CAPITAL ONE, N.A	36 36	\$4,913,785.80 \$4,913,785.80		\$0.00 \$ 0.00	NA	0
3140E45Z6 Total	CAPITAL ONE, N.A	9 9	\$1,927,811.14 \$1,927,811.14		\$0.00 \$0.00	NA	0 9
3140E46A0	CAPITAL ONE, N.A	33	\$2,042,629.44		0 \$0.00	NA	\mathbf{T}
Total		33	\$2,042,629.44	100%	980.00		0
3140E46B8 Total	CAPITAL ONE, N.A	19 19	\$1,881,393.22 \$1,881,393.22	100% (\$0.00 \$ 0.00	NA	0
3140E46C6 Total	CAPITAL ONE, N.A	12 12	\$1,420,410.49 \$1,420,410.49	100% (100% (\$0.00 \$ 0.00	NA	0
3140E46D4	CAPITAL ONE, N.A	11	\$1,538,446.14		\$0.00	NA	
Total		11	\$1,538,446.14		\$0.00		0

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3140E4DV6	AMERICAN BANK A FEDERAL	1	\$538,337.26	9.64%	0 \$0.00	NA	0
	SAVINGS BANK AMERICAN FINANCIAL NETWORK	1	\$392,482.58		0 \$0.00		H
	INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$400,000.00		0 \$0.00		
	CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE		·				
	LENDING	1	\$330,172.00	5.91%	0 \$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00		0 \$0.00		Н
	COMMERCE HOME MORTGAGE	2	\$871,750.00	15.61%			0
	DIRECTORS MORTGAGE INC	2	\$426,250.00	7.63%	0 \$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,535.09	3.68%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,500.00	4.16%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$285,000.00	5.1%	0 \$0.00	NA	0
	ON Q FINANCIAL INC	1	\$417,000.00	7.47%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.22%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$177,750.00	3.18%	0 \$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$288,750.00	5.17%	0 \$0.00	NA	0
	SAGE BANK	1	\$272,300.00	4.88%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.68%	0 \$0.00	NA	0
Total		18	\$5,583,826.93	100%	0 \$0.00		0
3140E4DW4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.85%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$83,016.00	8.15%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,000.00		0 \$0.00		
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$72,000.00	7.06%	0 \$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$38,451.57	3.77%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,708.03		0 \$0.00		
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$79,899.35	7.84%	0 \$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$76,705.57	7.53%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$78,375.00	7.69%	0 \$0.00	NA	0

1	MORTGAGE GROUP INC A	ı		1	1	Ī	11
	CALIFORNIA CORPOR						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,325.74	5.92%	\$0.00	NA	.05
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$110,053.31	10.8%	\$0.00	NA	.05
	PULASKI BANK NA	1	\$54,930.80	5.39%	\$0.00	NA	.05
	ROYAL UNITED MORTGAGE LLC	1	\$64,416.97	6.32%	\$0.00	NA	05
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$35,226.00	3.46%	\$0.00	NA	.05
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$57,000.00	5.59%			ш
Total		16	\$1,019,108.34	100%	\$0.00		0 \$
3140E4DX2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,073.83	8.6% (\$0.00	NA	.05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	9.99% (\$0.00	NA	05
	BELL STATE BANK AND TRUST	1	\$102,967.28	10.29%	\$0.00	NA	05
	CHURCHILL MORTGAGE CORPORATION	1	\$102,750.00	10.26%			
	JG WENTWORTH HOME LENDING INC	1	\$99,000.00	9.89%	\$0.00	NA	.05
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$107,116.94	10.7%	\$0.00	NA	.05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,600.00	10.25%	\$0.00	NA	0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,875.00	8.88%	\$0.00	NA	.0
	PRIMARY RESIENDTIAL MORTGAGE INC	1	\$109,000.00	10.89% (\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$102,750.00	10.25%	\$0.00	NA	. 0
Total		10	\$1,001,133.05	100%	\$0.00		0
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3140E4DY0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,605.63	11.05%	\$0.00	NA	.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,488.97	10.65%	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,853.26	10.98%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,500.00	11.81%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,846.82	11.46%	\$0.00	NA	. 0

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	THE MORTGAGE FIRM INC A CORPORATION	1	\$112,658.08	10.86% 0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$112,361.67	10.83% 0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$119,997.27	11.57% 0	\$0.00	NA	05
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$112,000.00	10.79% 0	\$0.00	NA	05
Total		9	\$1,037,311.70	100% 0	\$0.00	<u>-</u>	0 9
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3140E4E29	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,000.00	1.86% 0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$268,000.00	2.44% 0	\$0.00	NA	08
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$253,000.00	2.3% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$298,000.00	2.71% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,450.87	3.79% 0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$182,759.02				Ш
	FAMILY FINANCE MORTGAGE LLC	1	\$256,025.00	2.33% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,544,562.76	14.05% 0	\$0.00	NA	0
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$403,242.03	3.67% 0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$360,000.00	3.28% 0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$417,000.00	3.79% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$275,042.33	2.5% 0	\$0.00		
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$257,000.00			NA	Ш
	KING FINANCIAL GROUP INC	1	\$217,600.00	1.98% 0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	2.4% 0	\$0.00	NA	. 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$204,000.00	1.86% 0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,546.04	1.54% 0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$215,600.00	1.96% 0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	2.19% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORAITION	1	\$254,488.58	2.32% 0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$296,000.00	2.69% 0	\$0.00	NA	0

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	EBETTAE NATIONAL MOTT GAGE AGGOGIA				100/7		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,000.00	2.98%	0 \$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$389,500.00	3.54%	00.02	NA	0
	RESIDENTIAL WHOLESALE	1	·				
	MORTGAGE INC	1	\$560,646.64	5.1%	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$228,000.00	2.07%	0.00	NA	0
	THE FEDERAL SAVINGS BANK A	1	\$473,157.85	4.3%	\$0.00	NA	0
	FEDERAL SAVINGS BANK		Ψ173,137.03	1.3 /6	σφοίσσ	111	Ĭ
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,709.82	2.14%	\$0.00	NA	0
	THE STATE BANK AND TRUST						H
	COMPANY	1	\$216,400.00	1.97%	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$289,500.00	2.63%	0\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	2.87%			
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$265,000.00	2.41%	0 \$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,000.00	2.51%	0 \$0.00	NA	0
	Unavailable	1	\$417,000.00	3.82%	0.00\$	NA	0
Total		38	\$10,991,230.94	100%	0 \$0.00		0
3140E4E37	1ST CAPITAL MORTGAGE LLC	1	\$236,504.99	1.29%	00.02	NA	0
5140E4E37	ACOPIA LLC A CORPORATION	1	\$258,050.31		0 \$0.00		1 1
	ALKAN MORTGAGE CORPORATION	1	·				
	DBA CMP	1	\$325,194.13	1.77%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$204,000.00	1.11%	0\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,090.84	0.84%	\$0.00		
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$282,000.00	1.53%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,626.82	0.83%	0 \$0.00	NA	0
	AMERICANS SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.82%	0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$298,743.14	1.63%	0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,490,976.26	8.11%	\$0.00	NA	0
	AVENUE BANK	2	\$503,876.00	2.74%	0.00	NA	0
	BURKE & HERBERT BANK & TRSUT COMPANY	1	\$501,823.54	2.73%	\$0.00	NA	
	CLARK COUNTY CREDIT UNION	2	\$491,742.26	2.68%	0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$177,600.00	0.97%	\$0.00	NA	0

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DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$204,800.00	1.11% 0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$210,000.00	1.14% 0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$208,106.50	1.13% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$188,208.18	1.02% 0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$157,679.84	0.86% 0	\$0.00	NA	0
FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY CO	1	\$159,329.67	0.87% 0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$160,000.00	0.87% 0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$342,000.00	1.86% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,246,701.65	23.11% 0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,259.38	0.95% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$298,561.23	1.62% 0	\$0.00	NA	0
HERITAGE BANK	1	\$173,800.00	0.95% 0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$226,029.69	1.23% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,681.08	1.05% 0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$298,617.90	1.62% 0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$255,215.30	1.39% 0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.36% 0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$549,000.00	2.99% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$183,920.00	1% 0	\$0.00	NA	O
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$415,252.97	2.26% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$577,303.70	3.14% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,308.73	0.89% 0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$242,000.00	1.32% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$223,051.99	1.21% 0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$325,000.00	1.77% 0	\$0.00	NA	0
PLANTERS BANK INC	1	\$180,000.00	0.98% 0	\$0.00		1 1
	2	\$487,118.00	2.65% 0	1		
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	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$449,290.45	2.44%	0.00	NA	0;
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$316,654.17	1.72%	0.00\$	NA	0 :
<u> </u>	STONEGATE BANK	1	\$225,500.00	1.23%	0.00\$ (NA	0
	TEXAS FIRST BANK	1	\$415,252.97	2.26%	_		0
<u> </u>	US MORTGAGE OF FLORIDA	1	\$265,000.00	1.44% (0.00\$ (NA	0
	WESTERN STATE BANK A CORPORATION	1	\$153,348.25	0.83%	0.00\$	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,000.00	1.28%	0.00\$	NA	.0
Total		75	\$18,376,576.65	100%	\$0.00		0 9
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3140E4E45	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,718.45	3.81%	0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,196.32	4.11%	0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$56,000.00	3.06%	0.00\$	NA	0
	CAPITAL BANK NA A BANKING CORPORATION	1	\$70,699.51	3.86%	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,685.78	4.08%	0.00\$	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,411.67	3.25%	0.00\$	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,600.00	4.13% (0.00\$	NA	0
	F&M BANK A BANKING CORPORATION	1	\$51,080.69				Ш
<u> </u>	FBT MORTGAGE LLC	1	\$76,176.24	4.16% () \$0.00	NA	70
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$464,690.91	25.39%	0.00\$	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$44,500.00	2.43%	0.00\$	NA	0
	GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$75,883.54	4.15%	0.00\$	NA	, 0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$77,669.89	4.24%	0.00\$	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	3.83%	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$38,000.00	2.08%	\$0.00	NA	. 0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$66,500.00				0
		1	\$55,000.00	3.01%)\$0.00	NA	. 0

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO						
	PRECIOUS REALTY AND MORTGAGE LLC	3	\$232,353.26	12.7%	0 \$0.00	NA	10
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$56,758.77	3.1%	0 \$0.00	NA	10
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00		0 \$0.00		_
Total		29	\$1,829,925.03	100%	0 \$0.00	-	0
<u> </u>	TO COMPANY OF THE A	_			,——		+
3140E4E52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	1.92%	0 \$0.00	NA	10
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$308,334.11	2.8%	0 \$0.00	NA	10
	AMERICAN MORTGAGE ADVISERS INC	1	\$207,300.00	1.88%	0 \$0.00	NA	10
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	1.72%	0 \$0.00	NA	A 0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$576,174.00	5.23%	0 \$0.00	NA	A 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$748,565.00	6.8%	0 \$0.00	NA	10
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$229,000.00		0 \$0.00		10
<u> </u>	FIRST PRIORITY FINANCIAL, INC	1	\$537,609.70	4.88%	0 \$0.00	NA	A 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,218,790.00	29.24%	0 \$0.00	NA	40
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$185,500.00		0 \$0.00		_
<u> </u>	HOME AND LOAN FINDERS.COM	1	\$251,500.00	2.28%	0 \$0.00	NA	1
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$298,205.00	2.71%	0 \$0.00	NA	A (
	MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME	1	\$206,400.00	1.87%	0 \$0.00	NA	A
<u> </u>	MEETINGHOUSE BANK	1	\$236,075.00	2.14%	0 \$0.00	NA	4
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,965.37	4.67%	0 \$0.00		
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,700.00	1.9%	0 \$0.00	NA	A (
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$229,900.00	2.09%	0 \$0.00	NA	1
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$817,000.00	7.42%	0 \$0.00	NA	1

	COMPANY					<u> </u>	<u></u> _'
	MORTGAGE MASTER SERVICE CORPORATION	1	\$200,400.00	1.82%	0 \$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$231,687.49	2.1%	0\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$202,000.00			NA	0
	PINNACLE BANK	1	\$211,940.00	1.93% (0 \$0.00	NA	7 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$514,030.00	4.67%	0\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,200.00	1.95%	0 \$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$260,000.00	2.39%	0\$0.00	NA	0
Total		41	\$11,009,275.67	100%	0 \$0.00	<u> </u>	0
<u> </u>					$\perp \perp \mid$	<u> </u>	卫
3140E4E60	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$417,000.00	7.87%			\bot
<u> </u>	COMMUNITY BANK OF MISSISSIPPI	1	\$333,500.00	6.29%			$\overline{}$
<u> </u>	FAMILY FINANCE MORTGAGE LLC	1	\$346,000.00	6.53%			77
	FIRST PRIORITY FINANCIAL, INC	2	\$826,820.05	15.6%		NA	
	HOME AND LOAN FINDERS.COM	1	\$379,900.00	7.17%	0 \$0.00	NA	<u>، 0</u>
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$294,103.30				0
<u> </u>	PATTERSON STATE BANK	1	\$316,400.00	5.97% (77
<u> </u>	PINNACLE FUNDING GROUP INC	1	\$351,200.00	6.63% (0 \$0.00		7 7
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,250.00	11.74%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$756,200.00	14.27%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,528.54	6.6%	0 \$0.00	NA	,0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$306,850.00	5.78%		NA	+
Total		15	\$5,299,751.89	100%	0 \$0.00		0
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3140E4E78	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,098.19	5.72%	0 \$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$96,520.00		0 \$0.00		4
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$90,093.51	5.79% (00.00	NA	70
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	6.94% (+
<u> </u>	CLARK COUNTY CREDIT UNION	1	\$103,755.27	6.67% (
		1	\$87,896.68	5.65% (0 \$0.00	NA	Jc

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$87,896.68	5.65%	\$0.00	NA	0.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,807.37	19.45%	\$0.00	NA	05
	GEORGETOWN MORTGAGE LLC	1	\$105,076.49	6.75%	\$0.00	NA	06
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,876.73				0 5
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$90,750.00	5.83% (\$0.00	NA	105
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,876.73	6.74%	\$0.00	NA	05
	NORTH ALABAMA MORTGAGE, INC	1	\$99,632.89	6.4%	\$0.00	NA	05
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,398.58				05
Total		16	\$1,556,679.12	100%	\$0.00		05
						<u> </u>	\coprod
3140E4E86	IST CAPITAL MORTGAGE LLC	1	\$217,325.23	1.28% () \$0.00	NA	05
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$470,000.00	2.77% (\$0.00	NA	05
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$323,200.00	1.91%	\$0.00	NA	05
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$528,375.00	3.12%	\$0.00	NA	05
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.46%	\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,800.00	1.7% (0\$0.00	NA	.05
	ASSURANCE FINANCIAL GROUP LLC	1	\$243,200.00	1.43%	\$0.00	NA	08
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,000.00	2.36%	\$0.00	NA	08
	BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A	1	\$555,845.03	3.28%	\$0.00	NA	05
	BRAND MORTGAGE GROUP LLC	1	\$238,482.33	1.41%	\$0.00	NA	0
	CASON HOME LOANS	2	\$418,000.00	2.46%	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$253,400.00	1.49%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	3	\$876,127.35	5.17%	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$406,600.00	2.4%	\$0.00	NA	.0

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	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$294,863.00	1.74%	0 \$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$220,000.00	1.3%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	1.65%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,257,870.56	19.21%	0 \$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$336,000.00	1.98%	0 \$0.00	NA	v 0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,925.00	2.39%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$456,352.00	2.69%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,000.00				Ш
	JUST MORTGAGES, INC	1	\$350,910.00	2.07%	0 \$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$598,655.00	3.53%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$413,530.00	2.44%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$184,750.00	1.09%	0 \$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$240,000.00				0
	PATTERSON STATE BANK	1	\$247,410.00	1.46%	0 \$0.00	NA	v 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,090,605.94	6.43%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,388.33	5.25%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$554,000.00	3.27%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,000.00	1.44%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,000.00	1.41%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$279,000.00	1.65%	0 \$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$238,305.00	1.41%	0 \$0.00	NA	0
	VIP MORTGAGE INC	1	\$134,682.33	0.79%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$265,581.26	1.55%	0 \$0.00	NA	$\overline{}$
Total		62	\$16,959,183.36	100%	0 \$0.00		0
3140E4E94	1ST CHOICE MORTGAGE SERVICES	1	\$178,538.00	0.95%	0 00 0 -	NA	+

2	\$362,000.00	1.92%	0 \$0.00	NA	0
1	\$181,679.95	0.96%	0 \$0.00	NA	0
2	\$484,000.00	2.57%	0 \$0.00	NA	0
1	\$200,000.00	1.06%	0 \$0.00	NA	0
1	\$321,954.00	1.71%	0 \$0.00	NA	0
1	\$185,250.00				0
2	\$433,700.00	2.3%	0 \$0.00	NA	0
1	\$180,000.00	0.95%	0 \$0.00	NA	0
1	\$219,450.00	1.16%	0 \$0.00	NA	0
1	\$178,505.00	0.95%	0 \$0.00	NA	0
1	\$188,046.36	1%	0 \$0.00	NA	0
1	\$181,600.00	0.96%	0 \$0.00	NA	0
1	\$289,750.00	1.54%	0 \$0.00	NA	0
1	\$181,500.00	0.96%	0 \$0.00	NA	0
1	\$591,610.67	3.14%	0 \$0.00	NA	0
1	\$180,000.00				0
13	\$2,592,530.40				
1	\$176,890.00	0.94%	0 \$0.00	NA	0
1	\$621,616.94	3.29%	0 \$0.00	NA	0
1	\$220,000.00	1.17%	0 \$0.00	NA	0
1	\$224,675.00	1.19%	0 \$0.00	NA	0
4	\$886,733.08	4.7%	0 \$0.00	NA	0
1	\$176,000.00	0.93%	0 \$0.00	NA	0
1	\$200,000.00	1.06%	0 \$0.00	NA	0
1	\$220,050.00				
3	\$576,806.07	3.06%	0 \$0.00	NA	0
1	\$182,400.00	0.97%	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 \$181,679.95 2 \$484,000.00 1 \$200,000.00 1 \$321,954.00 1 \$185,250.00 2 \$433,700.00 1 \$180,000.00 1 \$219,450.00 1 \$178,505.00 1 \$181,600.00 1 \$289,750.00 1 \$181,500.00 1 \$299,610.67 1 \$180,000.00 1 \$2,592,530.40 1 \$176,890.00 1 \$224,675.00 4 \$886,733.08 1 \$176,000.00 1 \$200,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00	1 \$181,679.95 0.96% 2 \$484,000.00 2.57% 1 \$200,000.00 1.06% 1 \$321,954.00 1.71% 1 \$185,250.00 0.98% 2 \$433,700.00 2.3% 1 \$180,000.00 0.95% 1 \$219,450.00 1.16% 1 \$178,505.00 0.95% 1 \$181,600.00 0.96% 1 \$181,600.00 0.96% 1 \$289,750.00 1.54% 1 \$181,500.00 0.96% 1 \$180,000.00 0.95% 1 \$180,000.00 0.95% 1 \$176,890.00 0.94% 1 \$220,000.00 1.17% 1 \$224,675.00 1.19% 4 \$886,733.08 4.7% 1 \$200,000.00 1.06% 1 \$220,050.00 1.17% 3 \$576,806.07 3.06%	1 \$181,679.95 0.96% 0 \$0.00 2 \$484,000.00 2.57% 0 \$0.00 1 \$200,000.00 1.06% 0 \$0.00 1 \$321,954.00 1.71% 0 \$0.00 1 \$185,250.00 0.98% 0 \$0.00 2 \$433,700.00 2.3% 0 \$0.00 1 \$180,000.00 0.95% 0 \$0.00 1 \$178,505.00 0.95% 0 \$0.00 1 \$188,046.36 1% 0 \$0.00 1 \$181,600.00 0.96% 0 \$0.00 1 \$181,500.00 0.96% 0 \$0.00 1 \$181,500.00 0.96% 0 \$0.00 1 \$180,000.00 0.96% 0 \$0.00 1 \$180,000.00 0.95% 0 \$0.00 1 \$180,000.00 0.96% 0 \$0.00 1 \$180,000.00 0.95% 0 \$0.00 1 \$229,530.40 13.74% 0 \$0.00 1 \$220,000.00 1.17% 0 \$0.00 1 \$220,000.00 1.17% 0 \$0.00 1 \$220,000.00 1.19% 0 \$0.00 1 \$220,000.00 1.06% 0 \$0.00 1 \$220,050.00 1.17% 0 \$0.00	1 \$181,679.95 0.96% 0 \$0.00 NA 2 \$484,000.00 2.57% 0 \$0.00 NA 1 \$200,000.00 1.06% 0 \$0.00 NA 1 \$321,954.00 1.71% 0 \$0.00 NA 1 \$185,250.00 0.98% 0 \$0.00 NA 2 \$433,700.00 2.3% 0 \$0.00 NA 1 \$180,000.00 0.95% 0 \$0.00 NA 1 \$1219,450.00 1.16% 0 \$0.00 NA 1 \$178,505.00 0.95% 0 \$0.00 NA 1 \$181,600.00 0.96% 0 \$0.00 NA 1 \$181,600.00 0.96% 0 \$0.00 NA 1 \$181,600.00 0.96% 0 \$0.00 NA 1 \$181,500.00 0.96% 0 \$0.00 NA 1 \$180,000.00 0.96% 0 \$0.00 NA 1 \$180,000.00 0.96% 0 \$0.00 NA 1 \$180,000.00 0.96% 0 \$0.00 NA 1 \$176,890.00 0.94% 0 \$0.00 NA 1 \$220,000.00 1.17% 0 \$0.00 NA 1 \$224,675.00 1.19% 0 \$0.00 NA 1 \$176,000.00 0.93% 0 \$0.00 NA 1 \$220,000.00 1.17% 0 \$0.00 NA 1 \$220,000.00 1.06% 0 \$0.00 NA 1 \$220,000.00 1.17% 0 \$0.00 NA 1 \$220,000.00 1.06% 0 \$0.00 NA 1 \$220,000.00 1.06% 0 \$0.00 NA

WHITEFISH						
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$458,500.00	2.43% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,200.00	0.96% 0	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$226,400.00	1.2% 0	\$0.00	NA	0
MONARCH BANK	1	\$188,700.00	1% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$366,500.00	1.94% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,748.11	0.99% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$537,700.00	2.85% 0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	2	\$473,559.43	2.51% 0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,000.00	1.98% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$185,000.00	0.98%	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$182,500.00	0.97% 0	\$0.00	NA	03
PACOR MORTGAGE CORP A CORPORATION	1	\$220,000.00	1.17% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$294,500.00	1.56% 0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$186,000.00	0.99% 0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$193,500.00	1.03% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$389,424.72	2.06% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$197,900.00	1.05% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$783,940.00	4.16% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$423,000.00	2.24% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,731.94	1.05% 0	\$0.00	NA	0
STARION FINANCIAL A CORPORATION	1	\$218,405.00	1.16% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$175,513.27	0.93% 0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$227,600.00	1.21% 0			
	1	\$220,000.00	1.17% 0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.95%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	1.01%	0 \$0.00	NA	70
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$181,000.00	0.96%	0 \$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,247.50	3.21%	0\$0.00	NA	70
Total		86	\$18,865,855.44	100%	0 \$0.00		0
71107477	TO THE STATE OF TH	1	2100 227 20	2.5407	2 22 20	- NI /	$\frac{1}{2}$
3140E4EL7	ADAMS BANK & TRUST	1	\$199,237.29	0.54%	<u>) \$0.00</u>	NA	70
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,559.98	1.73% (0 \$0.00	NA	1 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$246,532.82	0.67%	0\$0.00	NA	70
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,032,214.42	2.81%	0 \$0.00	NA	10
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,737.51	0.73%	0 \$0.00	NA	10
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,728.72	0.69%	0 \$0.00	NA	10
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,035,603.13	2.82%	0 \$0.00	NA	10
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$753,380.23	2.05%	0 \$0.00	NA	10
	ASSOCIATED MORTGAGE CORPORATION	1	\$327,308.51	0.89%	0 \$0.00	NA	v 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,454.46	1.1%	0 \$0.00	NA	1 0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$319,568.96	0.87%	0 \$0.00) NA	v 0
	BUD WEBER MORTGAGES, LLC	1	\$198,288.54	0.54%	0 \$0.00	NA	A 0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$593,652.17	1.62%			
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,622.56	0.82%	0 \$0.00	NA	70
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,607.04	0.61%	0 \$0.00	NA	10
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$352,356.13	0.96%	0 \$0.00	NA	10
		1	\$224,696.92	0.61%	0 \$0.00	NA	v 0

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK						
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$530,284.72	1.44% (\$0.00	NA	0 5
ENCOMPASS LENDING GROUP LP	1	\$299,622.56	0.82% (\$0.00	NA	0.5
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$497,029.59	1.35% (\$0.00		
FIRST BANK A NC CORPORATION	1	\$339,542.01	0.92% (\$0.00	NA	0.5
FIRST FINANCIAL BANK NA	1	\$256,000.00		\$0.00		-
FIRST PRIORITY FINANCIAL, INC	1	\$299,595.89	0.82%	_		-
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.65%			П
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,224,669.03	3.34%	\$0.00	NA	05
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,799,588.38	21.24%			0.5
FRANKLIN SYNERGY BANK	1	\$329,555.48		\$0.00		_
GATEWAY BANK MORTGAGE INC	1	\$212,624.57	0.58% (\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	2	\$1,095,831.68	2.98%	\$0.00	NA	05
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,360.00	1.1%	\$0.00	NA	05
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$551,478.21	1.5%	\$0.00	NA	05
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$685,307.33	1.87%	\$0.00	NA	05
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$292,106.00	0.8%	\$0.00	NA	05
MILEND INC A GEORGIA CORPORATION	1	\$377,740.49	1.03%	\$0.00	NA	05
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,348.63	0.63%	\$0.00	NA	05
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$848,539.88	2.31%	\$0.00	NA	05
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$366,503.64	1% (\$0.00	NA	0 5
MORTGAGE SHOP LLC	1	\$180,000.00	0.49% (\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$319,069.62	0.87% (\$0.00	NA	0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$631,148.69	1.72%	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	2	\$557,248.36	1.52%	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$373,750.00	1.02%	\$0.00	NA	0
NORTHLAND FINANCIAL	1	\$275,500.00	0.75%	\$0.00	NA	0

	PACOR MORTGAGE CORP A CORPORATION	2	\$452,200.00	1.23%	0 \$0.00	NA	10
	PEOPLES STATE BANK OF COMMERCE	1	\$261,854.72	0.71%	0 \$0.00	NA	10
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,369,468.20	3.73% (0 \$0.00	NA	10
	POSITION ONE MORTGAGE INC	1	\$247,616.00	0.67% (0 \$0.00	NA	1 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$438,252.98	1.19% (0 \$0.00	NA	1 0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,646,345.03	4.48%	0 \$0.00	NA	v 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$234,848.96	0.64%			v 0
	PROLENDING MORTGAGE LLC	1	\$320,193.11	0.87%	0.00	NA	1 0
	SANBORN MORTGAGE CORPORATION	2	\$474,567.29	1.29%	0 \$0.00	NA	1 0
	SIGNATURE HOME LENDING INC	1	\$315,203.27	0.86%	0.00	NA	1 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,471.97	0.79% (0 \$0.00	NA	10
	SPECTRUM GLOBAL FINANCE	1	\$249,513.45	0.68%	0 \$0.00	NA	1 C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK	1	\$415,689.31	1.13% (0 \$0.00	NA	0
	STONEGATE BANK	1	\$191,763.92	0.52% (0 \$0.00	NA	4
	SUMMIT MORTGAGE BANKERS INC	1	\$390,473.31	1.06%	0 \$0.00		
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,387.99	0.73%	0\$0.00	NA	7
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$238,088.85	0.65%	0 \$0.00	NA	y (
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$421,710.49	1.15%	0 \$0.00	NA	Y (
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$254,856.24	0.69%	0\$0.00	NA	1
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$404,502.02	1.1%	0 \$0.00	NA	Y (
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$380,000.00	1.04%	0 \$0.00	NA	7 (
	WATERFORD BANK NA COMMERCIAL BANK	1	\$280,425.00	0.76%	0 \$0.00	NA	7 (
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$579,343.56		0 \$0.00		-
Total		122	\$36,713,446.54	100%	0 \$0.00		(
3140E4EM5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$161,287.33	8.31% (0 \$0.00	NA	7 (

	COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$151,281.60	7.79% (\$0.00	NA) 5
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,906.03	8.7%	\$0.00	NA) (
	COMMERCIAL BANK	1	\$162,036.82	8.35%	\$0.00	NA)
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$802,703.36	41.36%	\$0.00		
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$167,778.77	8.64%	\$0.00	NA)
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,441.08	8.16%	\$0.00	NA)
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$168,500.00	8.69% (\$0.00	NA)
Total		12	\$1,940,934.99	100%	\$0.00		0
							4
3140E4EN3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$580,499.26				4
	ALL WESTERN MORTGAGE INC	1	\$232,450.40	1.45% (\$0.00	NA)
	ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,266.26	1.11%	\$0.00	NA)
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$379,574.20	2.38%	\$0.00	NA)
	AMERICAN FINANCING CORPORATION	2	\$612,303.31	3.83%	\$0.00	NA)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$211,221.49	1.32% (\$0.00	NA)
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,553.04	2% (\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,069.05	1.33% (\$0.00	NA)
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,221.32	1.35%	\$0.00	NA)
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,600.00	1.7%	\$0.00	NA)
	CENTENNIAL HOME MORTGAGE LLC	1	\$272,650.00	1.71%	\$0.00	NA)
	CHERRY CREEK MORTGAGE	1	\$260,329.51	1.63%	\$0.00	NA)
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	1.48%	\$0.00	NA)
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # 0100260)	1	\$250,000.00	1.56% (\$0.00	NA)
	E LOANS MORTGAGE INC	1	\$332,500.00	2.08%	\$0.00	NA)

ENCOMPASS LENDING GROUP LP	1	\$292,240.00	1.83% 0	\$0.00	NA	0.5
F & M BANK A BANKING	1	\$170,953.00	1.07% 0	00 02	NA	
CORPORATION	1	\$170,933.00	1.07%0	\$0.00	INA	U
FARMERS STATE BANK A	1	\$195,753.40	1.23% 0	\$0.00	NA	0
CORPORATION	1	Ψ175,755.40	1.23 /0 0	ψ0.00	1171	
FIDELITY FIRST HOME MORTGAGE	2	\$691,253.32	4.33% 0	\$0.00	NA	0.5
СО		ф071,233.32	11887000	40.00	1111	
FRANKLIN AMERICAN MORTGAGE	8	\$2,338,725.00	14.64% 0	\$0.00	NA	05
COMPANY		. , ,				Н
GARVENS MORTGAGE GROUP LLC	1	\$416,463.23	2.61% 0			_
GEORGETOWN MORTGAGE LLC	1	\$243,693.01	1.53% 0			
HOME AND LOAN FINDERS.COM	1	\$351,546.90	2.2% 0	\$0.00	NA	08
HOMESTEAD FUNDING CORP A	2	\$536,074.70	3.36% 0	\$0.00	NA	05
CORPORATION		·	2.020(0)	<u> </u>		Н
INSIDER MORTGAGE CORP	1	\$452,145.00	2.83% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP	1	\$378,273.48	2.37% 0	\$0.00	NA	05
ISERVE RESIDENTIAL LENDING LLC	1					H
AN ARIZONA LIMITED LIABILITY	1	\$247,695.06	1.55% 0	20 00	NA	
COMPANY	1	\$247,093.00	1.33 /00	30.00	INA	
LANDINGS CREDIT UNION	1	\$195,500.00	1.22% 0	\$0.00	NA	0.5
MALIBU FUNDING INC	1	\$287,629.28	1.8% 0			-
MANN MORTGAGE LLC DBA	1	Ψ201,023.20	1.0700	40.00	1171	
AFFINITY MORTGAGE A LIMITED	1	\$195,348.22	1.22% 0	\$0.00	NA	05
LIABILITY COMPANY		, ,		,		
MC FINANCIAL INC	1	\$279,913.27	1.75% 0	\$0.00	NA	0.5
MHQ FINANCIAL SERVICES	1	\$240,000.00	1.5% 0	\$0.00	NA	0.5
MIDFLORIDA CREDIT UNION	1	\$242,687.20	1.52% 0	\$0.00	NA	
MONARCH BANK	1	\$623,958.66	3.91% 0	\$0.00	NA	0.5
MORTGAGE 1 INCORPORATED A	1	φ104. 7 61.06	1 1607 04	Φ Ω ΩΩ	NT A	0 (
MICHIGAN CORPORATION	1	\$184,761.86	1.16% 0	\$0.00	NA	U S
PLAINS COMMERCE BANK A	1	\$370,400.00	2.32% 0	00 02	NA	
CORPORATION	1	\$370,400.00	2.32%0	\$ 0.00	INA	. U J
SERVISFIRST BANK A	1	\$283,634.42	1.78% 0	\$0.00	NA	05
CORPORATION		·				H
SMI LENDING INC	1	\$263,660.17	1.65% 0	\$0.00	NA	0.5
THE FEDERAL SAVINGS BANK A	1	\$312,597.10	1.96% 0	\$0.00	NA	0.5
FEDERAL SAVINGS BANK		, , - , - , - ,		,		
THE FIRST NATIONAL BANK OF	1	\$284,554.69	1.78% 0	\$0.00	NA	05
FORT SMITH		•				Н
TJC MORTGAGE INC	1	\$207,000.00	1.3% 0	\$0.00	NA	US
TRADITION MORTGAGE LLC A		¢465 400 16	2 010/ 01	ቀለ ለሳ	NT A	
MINNESOTA LIMITED LIABILITY COMPANY	2	\$465,400.16	2.91% 0	Φ U.UU	NA	U
VILLAGE MORTGAGE COMPANY	1	\$416,187.63	2.61% 0	20.00	NA	0
WESTERN STATE BANK A	1	φ410,187.03				U
CORPORATION	1	\$243,200.00	1.5% 0	\$0.00	NA	05
COM OMITION	1					$\perp \perp$

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Total		57	\$15,976,486.60	100%	0.00		0
10141		31	Ψ12921097000	100 /0	ψυ•υυ		+
3140E4EP8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,518.73	9.79%	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$125,000.00	10.5%	00.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$112,375.16	9.44%	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,575.55	10.04%	\$0.00	NA	, (
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$593,378.40	49.85%	\$0.00	NA	١ (
	NORTH AMERICAN FINANCIAL CORP	1	\$123,594.30			NA	1
Total		10	\$1,190,442.14	100%	\$0.00		0
3140E4EQ6	1ST SECURITY HOME MORTGAGE CORP	1	\$163,274.74	1.02%	0\$0.00	NA	, C
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,432.07	0.96%	\$0.00	NA	. (
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,000.00	1.02%	\$0.00	NA	. (
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,179.64	0.97%	\$0.00	NA	. (
	ALL WESTERN MORTGAGE INC	1	\$152,793.90	0.95%	00.00	NA	(
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,521.34	1.06%	\$0.00	NA	' (
	AMERICAN FINANCING CORPORATION	1	\$162,780.44	1.01%	\$0.00	NA	, (
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,780.44	1.01%	\$0.00	NA	۲ (
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$159,779.57	1% (0 \$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,068.13	1.05%	0\$0.00	NA	١ (
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,006.53	0.99%	\$0.00	NA	. (
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$348,374.72	2.17%	\$0.00	NA	' (
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,425.91	1.01%	\$0.00	NA	۲ (
	ARIZONA LENDING SOURCE, INC	1	\$157,382.87	0.98%	\$0.00	NA	(
	BANK OF NEBRASKA	1	\$152,594.17	0.95%	00.00	NA	(
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,135.97	0.97%	\$0.00	NA	. (

CASON HOME LOANS	1	\$166,500.42	1.04%	0 \$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$159,779.57	1%	0 \$0.00	NA	0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$158,000.00	0.99%	0 \$0.00	NA	0
CF BANK A FEDERAL SAVINGS BANK	1	\$166,969.65	1.04%	0 \$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$150,841.89	0.94%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$302,537.61	1.89%	0 \$0.00		
COMMUNITY BANK OF MISSISSIPPI	2	\$329,045.59	2.05%	0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$453,383.77	2.83%	0 \$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$168,567.44	1.05%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$323,539.76	2.02%	0 \$0.00	NA	.03
F&M BANK A BANKING CORPORATION	1	\$150,991.69	0.94%	0 \$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	1	\$163,779.09	1.02%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$163,768.92	1.02%	0 \$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$159,784.47	1%	0 \$0.00	NA	0
FIRST FINANCIAL BANK NA CORPORATION	1	\$154,990.94	0.97%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,931,569.67	18.28%	0 \$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$323,658.13	2.02%	0 \$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$154,786.45	0.97%	0 \$0.00	NA	03
HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,538.47	1.06%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$164,578.01	1.03%	0 \$0.00	NA	0
LENDING SOLUTIONS INC DBA SLI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$166,175.86	1.04%	0 \$0.00	NA	.03
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,235.52	1.01%	0 \$0.00	NA	0
MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$174,753.42	1.09%	0 \$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,667.30	1.05%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$311,919.66	1.94%	0 \$0.00	NA	0

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,531.58	2.07% 0 \$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,789.21	0.95% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,524.04	1.04% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$154,142.08	0.96% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,544.71	2.1% 0 \$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$163,694.16	1.02% 0 \$0.00	NA 0
POSITION ONE MORTGAGE INC	1	\$151,795.26	0.95% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,801.27	2.05% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$160,540.63	1% 0 \$0.00	NA 0
PUBLIC SERVICE MORTGAGE INC	1	\$161,104.06	1% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,764.41	1.06% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE GROUP LLC	1	\$168,772.36	1.05% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$485,884.66	3.03% 0 \$0.00	NA 0
SPECTRUM GLOBAL FINANCE	1	\$150,097.54	0.94% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$161,766.59	1.01% 0 \$0.00	
SUNMARK FEDERAL CREDIT UNION	2	\$326,340.11	2.03% 0 \$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$323,553.62	2.02% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$153,238.59	0.96% 0 \$0.00	NA 0
THE FARMERS & MERCHANTS BANK	1	\$161,776.81	1.01% 0 \$0.00	NA 0
THE MORTGAGE SOURCE INC	1	\$173,779.72	1.08% 0 \$0.00	NA 0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$174,359.45	1.09% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,558.35	0.99% 0 \$0.00	NA 0
VOLUNTEER MORTGAGE INC	1	\$165,077.34	1.03% 0 \$0.00	NA 0
WEST TOWN BANK & TRUST A STATE BANK	1	\$163,179.90	1.02% 0 \$0.00	
WESTERN STATE BANK A CORPORATION	1	\$174,758.90	1.09% 0 \$0.00	NA 0
	1	\$167,863.58	1.04% 0 \$0.00	NA 0
	-	•	-	

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION					
Total		99	\$16,039,132.67	100%	0 \$0.00	
21.405.455.4	ALCOVA MORTGAGE LLC A	1	\$1.40.20.4.02	2.06%	0,00	27.4
3140E4ER4	LIMITED LIABILITY COMPANY	1	\$149,294.03	3.96%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$270,311.94	7.18%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE					
	COMPANY DBA FIRST REPUBLIC	1	\$134,239.80	3.56%	0 \$0.00	NA
	MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST	1	\$141,661.56	3 76%	0 \$0.00	NA
	MORTGAGE CORP		Ψ111,001.50	3.7070	σφο.σσ	1 1/2 1
	AMERICAN SOUTHWEST	1	\$140,117.16	3.72%	0 \$0.00	NA
	MORTGAGE FUNDING CORP					·
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$276,868.02	7.35%	0 \$0.00	NA
	ASSOCIATED MORTGAGE		\$120.020.00	2.15~	0.00	27.
	CORPORATION	1	\$129,820.90	3.45%	0 \$0.00	NA
	AVENUE BANK	1	\$139,802.74		0 \$0.00	NA
	BANK OF THE JAMES INC	1	\$127,623.93	3.39%	0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	3.71%	0 \$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$129,812.69	3.45%	0 \$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,421.45	3.44%	0 \$0.00	NA
	FBE MORTGAGE LLC	1	\$126,649.44	3.36%	0 \$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$125,926.27	3.34%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$406,479.21	10.79%	0 \$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$127,828.64	3.39%	0 \$0.00	NA
	GULF COAST BANK	1	\$132,816.76	3.53%	0 \$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$145,399.41	3.86%	0 \$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$125,826.41	3.34%	0 \$0.00	NA
	PINNACLE BANK	1	\$127,823.65		0 \$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$130,320.21		0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$146,278.19		0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$130,769.58		0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$130,919.38	3.51%	0 \$0.00	NA

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Total		28	\$3,765,818.48	100%	\$0.00		0 9
3140E4ES2	ACOPIA LLC A CORPORATION	1	\$206,221.84	1.88%	\$0.00	NA	03
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,634.46	2.46%	\$0.00	NA	05
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,153.24	2.59%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,424.26	1.86%	\$0.00	NA	05
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,180.09	2.16%	\$0.00	NA	0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS	1	\$265,500.00	2.42%	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$190,992.39	1.74%	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$364,239.72	3.32%	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	1	\$181,555.11	1.66%	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$201,328.44	1.84%	\$0.00	NA	0
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$184,368.31	1.68%	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,000.00	2.13%	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,692.97	2.41%	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$203,725.21	1.86%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$785,254.13	7.16%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,104,530.60	10.08%	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$203,974.87	1.86%	\$0.00	NA	0
	HOME FUNDING CORP	1	\$175,518.56	1.6%	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$254,656.51	2.32%	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$199,730.60	1.82%	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$322,574.66	2.94%	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.94	2.73%	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$179,762.97	1.64%	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$183,252.82	1.67%	\$0.00	NA	
	MONARCH BANK	1	\$225,196.25	2.05%	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$854,873.30	7.8%	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,730.60	1.82%	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,493.44	2.12%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$446,896.06	4.08%)\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,410.89	2.29%) \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,000.00	2.67%	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$241,674.02	2.2% (0 \$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$187,746.76	1.71%	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$671,599.68	6.13% 0			0
	TATOM LENDING LLC	1	\$180,000.00	1.64%	\$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$176,766.92	1.66% 0			
Total		45	\$10,962,264.62	100%	\$0.00		0
3140E4ET0	ABERDEEN FEDERAL CREDIT UNION	1	\$100,622.18	1.24% 0	\$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,415.25	1.73%	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,386.21	1.81%	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,586.10	1.64%	\$0.00	NA	. 0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,872.61	1.62%	\$0.00	NA	.(
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,543.05	1.67%	\$0.00	NA	. (
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$126,467.93	1.55%	\$0.00	NA	
	COASTAL CAROLINA NATIONAL	1	\$146,371.56	1.8%	0 \$0.00	NA	. (
	BANK COMMERCIAL BANK	1			\bot	`	L
		1	\$129,444.24	1.59% 0	\$0.00	NA	(
	BANK COMMERCIAL BANK	1 1	·				1
	BANK COMMERCIAL BANK COMMUNITY BANK OF MISSISSIPPI	1 1 1	\$129,444.24	1.59% 0	0 \$0.00	NA NA	. (

FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,432.50	1.57% 0 \$6	0.00	NΑ	0
FIRST FINANCIAL BANK NA	2	\$239,974.90	2.95% 0 \$6	0.00	NΑ	0 5
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,573,928.32	19.35% 0 \$6		NΑ	0 5
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$125,466.75	1.54% 0 \$6	0.00	NΑ	0
HERITAGE BANK	1	\$143,882.25	1.77% 0 \$	0.00	NΑ	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$289,755.95	3.56% 0 \$6	0.00	NΑ	0 5
HOMETOWN LENDERS LLC	1	\$140,832.24	1.73% 0 \$	0.00	NΑ	0
LONE MORTGAGE, INC	1	\$116,450.03	1.43% 0 \$	0.00	NΑ	05
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,358.74	1.84% 0 \$	0.00	NΑ	0 5
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$112,061.27	1.38% 0 \$6	1 00.0	NΑ	0 5
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$119,502.33	1.47% 0 \$6	0.00	NΑ	0 5
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$148,741.23	1.83% 0 \$	0.00	NΑ	0 5
NORTH STATE BANK A CORPORATION	1	\$149,371.57	1.84% 0 \$6	0.00	NΑ	0 5
NORTHERN FEDERAL CREDIT UNION	1	\$129,444.24	1.59% 0 \$6	0.00	NΑ	0 9
PACOR MORTGAGE CORP A CORPORATION	2	\$214,834.40	2.64% 0 \$	0.00	NΑ	0 5
PINNACLE BANK	1	\$117,002.72	1.44% 0 \$	0.00	NΑ	0.5
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,878.50	1.65% 0 \$6	0.00	NΑ	0
REEVES MORTGAGE	1	\$139,531.97	1.72% 0 \$6	0.00	lΑ	0
ROYAL UNITED MORTGAGE LLC	1	\$126,772.06	1.56% 0 \$	0.00	VΑ	0.5
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$144,063.71	1.77% 0 \$6	0.00	NΑ	0 5
STONEGATE BANK	2	\$278,820.54	3.43% 0 \$	0.00	NΑ	0.5
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$278,809.42	3.43% 0 \$	0.00	ΝA	0 5
THE PADUCAH BANK AND TRUST COMPANY	2	\$271,844.61	3.34% 0 \$	0.00	NΑ	0
TJC MORTGAGE, INC	1	\$122,474.17	1.51% 0 \$	0.00	ΙA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,367.29	1.81% 0 \$	0.00	NΑ	0
US MORTGAGE OF FLORIDA	1	\$120,180.00	1.48% 0 \$	0.00	ΙA	0
US MORTGAGELINE	3	\$363,999.55	4.47% 0 \$6	0.00	ĪΑ	0

	WATKINS MORTGAGE	1	\$124,465.61	1.53%	0 \$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$119,486.99	1.47%	0 \$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$127,458.28	1.54%	0 \$0.00	NA	0
Total		62	\$8,135,048.74	100%	0 \$0.00		0
			,				
3140E4EU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,037.88	1.75%	0 \$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$123,813.24	2.29%	0 \$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$232,915.84	4.3%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$743,192.94	13.72%	0 \$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$227,157.35	4.19%	0 \$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$254,615.94	4.7%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$197,102.54	3.64%	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$730,738.94	13.49%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$507,128.11	9.36%	0 \$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$157,762.03	2.91%	0 \$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,698.77	3.69%	0 \$0.00	NA	0
	LITTON MORTGAGE INC	1	\$149,173.57	2.75%	0 \$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$145,630.33	2.69%	0 \$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$248,547.85	4.59%	0 \$0.00	NA	0
	SMI LENDING INC	1	\$245,600.00		0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$416,371.94	7.69%	0 \$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$309,420.65	5.71%	0 \$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,246.11	3.33%	0 \$0.00	NA	0
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$253,632.46	4.67%	0 \$0.00	NA	0
Total		24	\$5,417,786.49	100%	0 \$0.00		0
3140E4EV5	IS BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$410,394.52	0.3%	0 \$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00		0 \$0.00	NA	-
		1	\$624,138.92	0.46%	0 \$0.00	NA	0

DIV	CESS NATIONAL MORTGAGE A VISION OF ACCESS NATIONAL NK A NATIONAL BANK						
	VISORS CAPITAL INC A CHIGAN CORPORATION	1	\$240,667.96	0.18%	0 \$0.00	NA	0
AFI	FIRM HOME LOANS LLC	1	\$416,385.67	0.31%	0 \$0.00	NA	0
	COVA MORTGAGE LLC A IITED LIABILITY COMPANY	4	\$1,086,235.67	0.8%	0 \$0.00	NA	.0
	LEN TATE MORTGAGE SERVICES A CORPORATION	2	\$473,195.93	0.35%	0 \$0.00	NA	0
	PHA MORTGAGE CORPORATION ORTH CAROLINA CORPORATION	1	\$279,476.42	0.21%	0 \$0.00	NA	0
CO	ERIAVE MORTGAGE RPORATION A GEORGIA RPORATION	1	\$247,658.32	0.18%	0 \$0.00	NA	0
	ERICAN FINANCING RPORATION A CORPORATION	7	\$1,570,117.21	1.16%	0 \$0.00	NA	0
CO	ERICAN FIRST LENDING RPORATION A WASHINGTON RPORATION	1	\$416,425.49	0.31%	0 \$0.00	NA	.0
	ERICAN MORTGAGE SERVICE MPANY AN OHIO CORPORATION	2	\$406,961.54	0.3%	0 \$0.00	NA	.0
CO	ERICAN MORTGAGE SERVICE MPANY DBA FIRST REPUBLIC RTGAGE CORPORATION	1	\$177,505.11	0.13%	0 \$0.00	NA	.0
MO CO	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC A LIMITED MPANY	1	\$235,674.85	0.17%	0 \$0.00	NA	. 0
AM MO CO	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC A LIMITED BILITY COMPANY	2	\$471,499.51	0.35%	0 \$0.00	NA	. 0
POI	ERICAN SAVINGS BANK FSB RTSMOUTH OHIO AN OHIO RPORATION	1	\$357,506.78	0.26%	0 \$0.00	NA	.0
AM CO	ERICAN SECURITY MORTGAGE RP	1	\$203,718.94	0.15%	0 \$0.00	NA	. 0
	ERICAN SOUTHWEST RTGAGE CORP	6	\$1,767,451.60	1.31%	0 \$0.00	NA	. 0
	ERICAN SOUTHWEST RTGAGE FUNDING CORP	1	\$213,455.51	0.16%	0.00	NA	.0
	ERICANS SOUTHWEST RTGAGE CORP	4	\$952,662.50	0.71%	0.00	NA	0
	ERIFIRST FINANCIAL INC A RPORATION	7	\$1,617,862.16	1.2%	0 \$0.00	NA	0
	ERISAVE MORTGAGE RPORATION A GEORGIA	3	\$760,744.09	0.56%	0 \$0.00	NA	0

CORPORATION			Ш			1
AMERISERV FINANCIAL BANK	1	\$272,415.63	0.2% 0	\$0.00	NA	7 (
ARIZONA MORTGAGE SPECIALISTS INC	1	\$314,566.02	0.23% 0	\$0.00	NA	C
ASHEVILLE SAVINGS BANK SSB	1	\$259,641.79	0.19% 0	\$0.00	NA	C
ASSENT INC	1	\$554,000.00	0.41% 0	\$0.00	NA	(
ASSOCIATED HOME MORTGAGE A CORPORATION	1	\$407,550.00	0.3% 0	\$0.00	NA	C
ASSOCIATED MORTGAGE CORPORATION	1	\$245,666.07	0.18% 0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP LLC	11	\$3,262,242.06	2.42% 0		NA	(
AVENUE BANK	1	\$324,521.21	0.24% 0	\$0.00	NA	7 (
BANK OF CLEVELAND	2	\$454,342.86	0.34% 0	\$0.00	NA	(
BANK OF LEXINGTON INC	2	\$696,614.24	0.52% 0	\$0.00	NA	(
BANK OF NEBRASKA	2	\$408,489.18	0.3% 0	\$0.00	NA	(
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$214,903.52	0.16% 0	\$0.00	NA	(
BANK SOUTH MORTGAGE COMPANY LLC	2	\$407,088.37	0.3% 0	\$0.00	NA	١ (
BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,590,848.88	1.92% 0	\$0.00	NA	1
BESTWAY MORTGAGE CORP	1	\$225,289.18	0.17% 0	\$0.00	NA	(
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$410,000.00	0.3% 0	\$0.00	NA	(
BLUE CHIP LENDING SERVICES, INC	1	\$365,750.00	0.27% 0	\$0.00	NA	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$691,171.18	0.51% 0	\$0.00	NA	(
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$527,576.89	0.39% 0	\$0.00	NA	
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$196,110.00	0.15% 0	\$0.00	NA	(
CAPITAL MORTGAGE	1	\$235,897.05	0.17% 0	\$0.00	NA	(
CAPITOL BANK	1	\$218,250.00	0.16% 0	\$0.00	NA	
CASON HOME LOANS	2	\$472,691.38	0.35% 0	\$0.00	NA	
CATALYST LENDING INC A COLORADO CORPORATION	2	\$481,256.05	0.36% 0	\$0.00	NA	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,242.94	0.61% 0	\$0.00	NA	1
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.31% 0	\$0.00	NA	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$260,640.42	0.19% 0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO INC	1	\$260,640.42	0.19% 0	\$0.00	NA	J
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CITIZEN'S BANK AND TR COMPANY OF VIVIAN LO LOUISIANA CORPORATION	OUISIANA A			
CITIZEN'S BANK AND TR COMPANY OF VIVIAN LO LOUISIANA CORPORATION	RUST DUSIANA A 1	\$201,976.35	0.15% 0 \$0.00) NA 0
CITIZENS COMMUNITY I DIVISION OF GLACIER B CORPORATION		\$516,038.66	0.38% 0 \$0.00) NA 0
CITIZENS NATIONAL BA	NK 1	\$396,055.00	0.29% 0 \$0.00) NA 0
CITIZENS UNION BANK (SHELBVILLE A CORPORA		\$192,734.10	0.14% 0 \$0.00) NA 0
CLARK COUNTY CREDIT		\$265,500.00	0.2% 0 \$0.00) NA 0
COMMERCE NATIONAL TRUST	1	\$304,900.00	0.23% 0 \$0.00	
COMMUNITY BANK OF N		\$597,204.42	0.44% 0 \$0.00) NA 0
COMMUNITY MORTGAG CORPORATION	1	\$224,179.48	0.17% 0 \$0.00) NA 0
COMPASS MORTGAGE IN ILLINOIS CORPORATION	7)	\$649,853.44	0.48% 0 \$0.00	
CORNERSTONE MORTGA		\$182,747.88	0.14% 0 \$0.00) NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC CORPORATION		\$230,082.57	0.17% 0 \$0.00) NA
CRITERION MORTGAGE LLC	SERVICES 1	\$260,000.00	0.19% 0 \$0.00) NA 0
CTHM LLC DBA CONNEC HOME MORTGAGE A LIN LIABILITY COMPANY		\$297,650.85	0.22% 0 \$0.00) NA 0
DACOTAH BANK A CORI	PORATION 1	\$153,773.12	0.11% 0 \$0.00) NA 0
DALLAS MORTGAGE AS	SOCIATES 1	\$259,000.00	0.19% 0 \$0.00	
DEVERE MORTGAGE CO DBA HUNT MORTGAGE	RPORATION 2	\$553,016.15	0.41% 0 \$0.00	
DIRECT LENDERS LLC LI LIABILITY CORPORATIO		\$195,711.26	0.14% 0 \$0.00	<u> </u>
ENCOMPASS LENDING G		\$718,184.17	0.53% 0 \$0.00) NA 0
EVERETT FINACIAL INC SUPREME LENDING A TE CORPORATION		\$241,300.00	0.18% 0 \$0.00) NA 0
EVERETT FINANCIAL IN SUPREME LENDING A TE CORPORATION		\$911,249.98	0.68% 0 \$0.00) NA 0
F & M BANK A BANKING CORPORATION	i 2	\$537,923.20	0.4% 0 \$0.00) NA 0
F&B ACQUISITION GROU	JP LLC 3	\$791,645.52	0.59% 0 \$0.00) NA 0
F&M BANK A BANKING CORPORATION	1	\$230,057.60	0.17% 0 \$0.00) NA 0
FBT MORTGAGE LLC	1	\$250,654.19	0.19% 0 \$0.00) NA(

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HOME FUNDING CORP A NEVAD.	A			
HOME LOAN INVESTMENT BANK FSB	1	\$183,931.63	0.14% 0 \$0.00	NA
HOME SAVINGS BANK	1	\$184,983.09	0.14% 0 \$0.00	NA (
HOMEFIRST MORTGAGE CORP	1	\$389,462.68	0.29% 0 \$0.00	NA (
HOMEPATH LENDING INC	1	\$464,858.67	0.34% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,775,434.79	2.06% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	ON 4	\$920,418.12	0.68% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$259,641.79	0.19% 0 \$0.00	NA (
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BA	NK 4	\$1,191,755.81	0.88% 0 \$0.00	NA
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BA	NK 1	\$366,843.89	0.27% 0 \$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	G 2	\$494,815.98	0.37% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING I AN ARIZONA LIMITED LIABILITY COMPANY		\$478,939.24	0.35% 0 \$0.00	NA (
JD BANK	2	\$527,527.41	0.39% 0 \$0.00	NA (
KANE MORTGAGE, INC	1	\$231,680.37	0.17% 0 \$0.00	NA (
KING FINANCIAL GROUP INC	3	\$997,100.00	0.74% 0 \$0.00	NA (
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$180,251.32	0.13% 0 \$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,700.00	0.17% 0 \$0.00	NA
LINCOLN CAPITAL ADVISORS LL	.C 1	\$293,195.49	0.22% 0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BA OF NEBRASKA A CORPORATION	NK 1	\$199,000.00	0.15% 0 \$0.00	NA
LITTON MORTGAGE INC	2	\$491,290.09	0.36% 0 \$0.00	NA (
MALIBU FUNDING INC	1	\$182,747.88	0.14% 0 \$0.00	NA (
MANN MORTGAGE LLC A LIMITE LIABILITY COMPANY	ED 7	\$1,716,806.44	1.27% 0 \$0.00	NA
MANN MORTGAGE LLC A LIMITE LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M 59901	2	\$454,154.00	0.34% 0 \$0.00	NA(
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.18% 0 \$0.00	NA
MANN MORTGAGE LLC DBA GUI HOME LOANS A LIMITED LIABIL COMPANY		\$274,621.13	0.2% 0 \$0.00	NA (
	1	\$239,669.34	0.18% 0 \$0.00	NA (

	MANN MORTGAGE LLC DBA			[]			
	WESTCORP MORTGAGE GROUP A				'		
	LIMITED LIABILITY COMPANY 1220				'		
<u> </u>	WHITEFISH STAGE KALIS	 		2000	+ 0		\coprod
	MIDWEST CAPITAL MORTGAGE, INC	1	\$374,483.36	0.28% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC		±205 100 00	2200	1		
	AN ILLINOIS LIMITED LIABILITY		\$386,100.00	0.29% 0	\$0.00	NA	0
	COMPANY	1	***************************************	2 2 2 2	+ 0		$\frac{1}{2}$
	MONROE BANK AND TRUST	1	\$265,633.52	0.2% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A	10	\$2,392,561.41	1.77% 0	\$0.00	NA	0
	MICHIGAN CORPORATION	+	+-, ,			 	H
	MORTGAGE 1 INCORPORATED DBA		†201 204 C1	220	1		
	BLUE WATER HOME LOANS A		\$301,084.61	0.22% 0	\$0.00	NA	. 0
	MICHIGAN CORPORATION	\longrightarrow			 '	<u> </u>	H
	MORTGAGE EXPRESS LLC AN	,,	\$2.722.001.00	2 22 27	1		
	OREGON LIMITED LIABILITY	11	\$2,723,801.90	2.02% 0	\$0.00	NA	.0
	COMPANY	 			 '	 	\dashv
	MORTGAGE FINANCIAL SERVICES	1	\$250,454.46	0.19% 0	\$0.00	NA	0
	LLC	 			 	 	H
	MORTGAGE MASTER SERVICE	1	\$295,517.30	0.22% 0	\$0.00	NA	0
	CORPORATION	\vdash			 	 	H
	MORTGAGE SERVICES II LLC A	1	\$228,600.00	0.17% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	\vdash			 	 	\mathbb{H}
	MORTGAGE SERVICES III LLC A	1	\$180,000.00	0.13% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	 	·				+
	MORTGAGE SPECIALISTS LLC	1	\$417,000.00	0.31% 0	\$0.00	NA	.0
	MORTGAGES UNLIMITED INC A	1	\$199,724.45	0.15% 0	\$0.00	NA	0
	MINNESOTA CORPORATION	\longrightarrow				 	\dashv
	NMSI INC A CALIFORNIA	1	\$249,655.57	0.18% 0	\$0.00	NA	0
	CORPORATION	\longrightarrow			-	 	+
	NORTH STATE BANK A	3	\$993,901.31	0.74% 0	\$0.00	NA	0
	CORPORATION	+	+ ,			 	+
	NORTHERN MORTGAGE SERVICES	1	\$214,900.00	0.16% 0	\$0.00	NA	
	INC A MICHIGAN CORPORATION	\longrightarrow			-	 	+
	NORTHERN MORTGAGE SERVICES	1	\$187,625.00	0.14% 0	\$0.00	NA	
	INC MICHIGAN CORPORATION	\vdash	·				+
	NORTHLAND FINANCIAL	1	\$244,800.00	0.18% 0	\$0.00	NA	. 0
	OAK MORTGAGE COMPANY LLC A		* * * * * * * * * * * * * * * * * * * *		1		
	NEW JERSEY LIMITED LIABILITY	2	\$465,736.85	0.35% 0	\$0.00	NA	.JU
<u> </u>	COMPANY	\vdash		 -	<u> </u> '	↓	+
	ONE BANK AND TRUST NA A	1	\$275,593.40	0.2% 0	\$0.00	NA	J0
	CORPORATION	+	Ψ2.0,0.2		Ψο		Ļ
	PACOR MORTGAGE CORP A	2	\$505,000.00	0.37% 0	\$0.00	NA	Jo
	CORPORATION	+	·				┸
<u> </u>	PEAK FINANCE COMPANY	1	\$376,979.91	0.28% 0	\$0.00	NA	. 0
	PEOPLES STATE BANK OF	1 1	\$414,388.63	0.31% 0	lso oo	NA	
	COMMERCE	1	·				_
	PINNACLE BANK	2	\$469,919.48	0.35% 0	\$0.00	NA	(

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,388.33	0.22% 0 \$0.00	NA 0
PINNACLE FUNDING GROUP INC	2	\$632,352.89	0.47% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.31% 0 \$0.00	NA 0
PLANTERS BANK INC	1	\$298,559.51	0.22% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	19	\$5,324,039.21	3.94% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,432,551.64	1.06% 0 \$0.00	NA 0
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$291,248.19	0.22% 0 \$0.00	NA 0
PROLENDING MORTGAGE, LLC	2	\$442,869.01	0.33% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$396,453.04	0.29% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,127,301.23	0.84% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.31% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE GROUP LLC	1	\$317,162.43	0.23% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.17% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$223,691.38	0.17% 0 \$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$186,400.00	0.14% 0 \$0.00	NA 0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	0.31% 0 \$0.00	NA 0
SERVIFIRST BANK A CORPORATION	1	\$289,350.80	0.21% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,511,965.49	1.12% 0 \$0.00	NA 0
SMI LENDING INC	2	\$607,595.05	0.45% 0 \$0.00	NA 0
SOUND CREDIT UNION	2	\$551,686.05	0.41% 0 \$0.00	NA 0
SOUTHEAST BANK	1	\$229,283.68	0.17% 0 \$0.00	NA 0
STARION FINANCIAL A CORPORATION	2	\$492,686.40	0.36% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$816,233.90	0.6% 0 \$0.00	NA 0
STONEBRIDGE HOME LOANS	1	\$244,000.00	0.18% 0 \$0.00	NA 0
STONEGATE BANK	1	\$224,600.00	0.17% 0 \$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$204,018.53	0.15% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$350,000.00	0.26% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$681,060.39	0.5% 0 \$0.00	NA 0
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$210,709.30	0.16% 0 \$0.00	NA 0

SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,939.67	0.17%	0 \$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.21%	0 \$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,264.34	0.29%	0 \$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.13%	0 \$0.00	NA	0
THE COWBOY BANK OF TEXAS	4	\$1,226,181.61	0.91%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$319,234.57		0 \$0.00		
THE PADUCAH BANK AND TRUST COMPANY	2	\$431,391.31	0.32%	0 \$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	2	\$458,317.21	0.34%	0 \$0.00	NA	0
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,090.79	0.27%	0 \$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,077.92	0.18%	0 \$0.00	NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$302,382.83	0.22%	0 \$0.00	NA	0
TRUSTLINE MORTGAGE INC	2	\$507,225.79	0.38%	0 \$0.00	NA	0
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$329,650.00	0.24%	0 \$0.00	NA	0
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$302,582.55	0.22%	0 \$0.00	NA	0
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$287,603.21	0.21%	0 \$0.00	NA	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$253,300.54		0 \$0.00		-
US MORTGAGE OF FLORIDA	1	\$371,200.00		0 \$0.00		+
VALUEBANK MORTGAGE	1	\$288,700.00	0.21%	0 \$0.00	NA	v 0
VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$242,926.59	0.18%	0 \$0.00	NA	0
VICTORIAN FINANCE LLC	3	\$677,565.21	0.5%	0 \$0.00	NA	7 (
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$608,110.59	0.45%	0 \$0.00	NA	7 (
VILLAGE MORTGAGE COMPANY	3	\$694,391.99	0.51%	0 \$0.00	NA	7 (
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$318,760.23	0.24%	0 \$0.00	NA	, (
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$366,494.37	0.27%	0 \$0.00	NA	(

	GROUP A CALIFORNIA CORPORATION					
	VOLUNTEER MORTGAGE INC	1	\$214,024.72	0.16%	0 \$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,195.27	0.16%	0 \$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$495,216.78	0.37%	0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$287,103.90	0.21%	0\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$579,200.92	0.45%	0 \$0.00	NA
Total		493	\$134,986,394.23	100%	0 \$0.00	
3140E4EW3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$873,026.69		0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$536,326.82	0.99%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$236,284.02	0.43%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$960,000.00	1.76%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$926,648.91	1.7%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$852,672.10	1.57%	0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.39%	0 \$0.00	NA
	ASSURANCE FINANCE GROUP LLC	1	\$263,324.81	0.48%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$221,700.96	0.41%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$603,299.28		0\$0.00	NA
	BANK OF THE JAMES INC	1	\$319,808.78	0.59%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,079,588.66	1.98%	0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.37%	0 \$0.00	NA
	BRYANT BANK	1	\$237,180.09	0.44%	0 \$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,200.00	0.38%	0 \$0.00	NA
	CARROLL BANK AND TRUST	1	\$231,687.49	0.43%	0 \$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$264,000.00	0.49%	0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,099,360.63	2.02%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$636,241.81	1.17%	0 \$0.00	NA

	CITIZENS FIRST BANK INC	1	\$182,400.00	0.34%	\$0.00	NA	0
	CITIZENS HOME LOANS OF						
	AMERICA INC A DELAWARE	1	\$189,000.00	0.35%	\$0.00	NA	0
	CORPORATION						
	CLARK COUNTY CREDIT UNION	1	\$213,000.00	0.39%	\$0.00	NA	0
	COASTAL PACIFIC LENDING INC	1	\$413,029.00	0.76%	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A	1	\$402.244.00	0.74% (\$0.00	NT A	
	STATE CHARTERED BANK	1	\$402,244.09	0.74%	120.00	NA	U
	COMMUNITY BANK OF MISSISSIPPI	1	\$263,619.62	0.48%	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$208,800.00	0.38%	00 00	NA	
	CORPORATION	1	\$200,000.00	0.38%	, \$0.00	INA	U
	CONTOUR MORTGAGE						
	CORPORATION A NEW YORK	1	\$265,000.00	0.49%	\$0.00	NA	0
	CORPORATION						Ш
	CRITERION MORTGAGE SERVICES	1	\$258,119.18	0.47%	80 00	NA	0
	LLC	-	420 0,113.110	011776	Ψ σ τ σ σ	- 1,1.	
	DEVERE MORTGAGE CORPORATION	3	\$617,050.00	1.13%	\$0.00	NA	0
	DBA HUNT MORTGAGE				ļ`		Н
	ENCOMPASS LENDING GROUP LP	2	\$601,074.00	1.1% (\$0.00	NA	0
	F & M BANK A BANKING	1	\$220,410.00	0.41%	\$0.00	NA	0
	CORPORATION		, ,, ,,				
	F & M BANK A BANKING	1	\$187,150.00	0.34%	\$0.00	NA	0
	CORPORATION						Н
	F&M BANK A BANKING	1	\$258,587.49	0.48%	\$0.00	NA	0
	CORPORATION EN A DANK A DANKING						H
	F&M BANK A BANKING CORPROATION	1	\$328,057.51	0.6%	\$0.00	NA	0
	 	1	\$2.45,000,00	0.620/.0	\$0.00	NT A	
	FIDELIS MORTGAGE CORPORATION	1	\$345,000.00 \$297,988.88	0.63% (1 1
	FIRST BANK & TRUST	1	. ,	0.55% (1	1 1
	FIRST BANK A NC CORPORATION	1	\$234,650.00	0.43% (30.00	NA	U
	FIRST CENTENNIAL MORTGAGE	3	\$981,489.09	1.8%	\$0.00	NA	0
	CORPORATION A CORPORATION						H
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,745.12	0.34%	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$458,574.23	0.84%	00.02	NA	Λ
	FIRST FINANCIAL BANK NA	1	\$237,600.00	0.44% (1	1
	+	1	\$237,000.00	0.44%	30.00	NA	U
	FIRST FINANCIAL BANK NA CORPORATION	1	\$398,817.00	0.73%	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$328,000.00	0.6%	00.02	NA	
	FIRST PREMIER BANK FIRST RATE FINANCIAL LLC	1	\$252,000.00	0.46%			1 1
		1					+ +
	FIRST UTAH BANK A CORPORATION	1	\$276,370.00	0.51% (1	
	FIRST VOLUNTEER BANK	1	\$249,600.00	0.46%	J \$U.UU	NA	U
	FLORIDA PARISHES BANK A STATE BANK	1	\$184,500.00	0.34%	\$0.00	NA	0
	+				1		H
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$413,731.00	0.76%	\$0.00	NA	0
	COLORADO CORFORATION	26	\$10,107,056,29	19 740%	\$0.00	NT A	
		36	\$10,197,956.28	18.74%	00.00	NA	الا
1	'	I	ı	I	1	1	1 1

FRANKLIN AMERICAN MORTGAGE COMPANY						
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$231,200.00	0.42%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$534,083.34	0.98%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$239,676.72	0.44%	\$0.00	NA	. 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	\$1,333,201.08	2.45%	\$0.00	NA	.03
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,302,875.49	2.39%	\$0.00	NA	0
I3 LENDING INC	1	\$351,939.29	0.65%	\$0.00	NA	0
ICON MORTGAGE LENDING INC	1	\$184,245.81	0.34%	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$203,800.00	0.37%	\$0.00	NA	03
INLAND NORTHWEST BANK	1	\$305,000.00	0.56%	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.36%	\$0.00	NA	0
INTEGRITY FIRST GROUP	1	\$176,000.00	0.32%	\$0.00	NA	0.5
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.57%		NA	П
LENDERFI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.4%	\$0.00	NA	.03
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.53%	\$0.00	NA	. 0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$276,926.47	0.51%			
MEETINGHOUSE BANK	1	\$313,068.08	0.58%	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	0.41%	\$0.00	NA	0
METTINGHOUSE BANK	1	\$188,895.21	0.35%	\$0.00	NA	0
MORTGAE FINANCIAL SERVICES LLC	1	\$336,589.10	0.62%	\$0.00	NA	.03
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,309,476.14	2.41%	\$0.00	NA	.03
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,300.00	0.51%	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,469.08	2.78%	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.42%	\$0.00	NA	0
	1	\$237,145.00	0.44%	\$0.00	NA	03

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION				
NMSI INC A CALIFORNIA CORPORATION	1	\$245,668.63	0.45% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$278,888.54	0.51% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$612,650.00	1.13% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,125.00	0.36% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$218,500.00	0.4% 0 \$0.00	NA 0
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$200,579.46	0.37% 0 \$0.00	NA 0
PATTERSON STATE BANK	1	\$290,700.00	0.53% 0 \$0.00	NA 0
PINNACLE BANK	1	\$260,000.00	0.48% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$207,920.00	0.38% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,786,587.67	3.28% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,155,749.37	2.12% 0 \$0.00	NA 0
PRO MORTGAGE ASSOCIATES INC	1	\$217,250.28	0.4% 0 \$0.00	NA 0
PROLENDING MORTGAGE, LLC	1	\$366,800.00	0.67% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$223,698.27	0.41% 0 \$0.00	NA 0
RICHLAND STATE BANK	1	\$228,000.00	0.42% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$208,560.00	0.38% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$246,905.00	0.45% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.32% 0 \$0.00	NA 0
STARION FINANCIAL A CORPORATION	1	\$196,800.00	0.36% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$403,500.00	0.74% 0 \$0.00	NA (
SUBURBAN MORTGAGE INC	3	\$728,150.00	1.34% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$360,000.00	0.66% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$573,400.00	1.05% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$252,559.34	0.46% 0 \$0.00	NA (

3 3							
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$201,727.90	0.37%	\$0.00	NA	0.5
	THE PADUCAH BANK AND TRUST COMPANY	1	\$233,800.00	0.43%	\$0.00	NA	.05
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$394,250.00	0.72%	\$0.00	NA	0.5
	TJC MORTGAGE, INC	1	\$190,023.00	0.35%	\$0.00	NA	0.5
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$351,515.04	0.65%	\$0.00	NA	0.5
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION	1	\$271,000.00	0.5%		NA	08
	VICTORIAN FINANCE LLC	1	\$215,860.00	0.4%	\$0.00	NA	0.5
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,200.00	0.58%	\$0.00	NA	0.5
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.77%	\$0.00	NA	0.5
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$208,000.00	0.38%		NA	0.5
	VOLUNTEER MORTGAGE INC	1	\$222,854.41	0.41%	\$0.00	NA	0.5
	WEI MORTGAGE CORPORATION	1	\$220,000.00	0.4%	\$0.00	NA	0.5
	WESTERN STATE BANK A CORPORATION	1	\$231,680.37	0.43%	\$0.00	NA	0.5
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$218,000.00	0.4%	\$0.00	NA	05
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,340.57	0.35%	\$0.00	NA	0.5
	WISCONSIN MORTGAGE CORPORATION	2	\$505,924.87	0.98%		NA	Ш
Total		204	\$54,413,459.40	100%	\$0.00		0
						-	Ц
3140E4EX1	1ST SECURITY HOME MORTGAGE CORP	1	\$194,400.00	1.16%	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,736.63	1.19% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,862.35	1.55%			H
	ALL WESTERN MORTGAGE INC	1	\$273,895.00	1.64%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$235,938.90	1.41% 0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$416,069.90	2.49% 0		NA	Ш
	AMERICAN BANK OF HUNTSVILLE	1	\$155,103.00	0.93%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$894,049.23	5.34% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$187,150.00	1.12%	\$0.00	NA	0

MORTGAG						
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,600.0	00 1.41%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,780.2	1.19%	0 \$0.00	NA	0
CASON HOME LOANS	1	\$175,500.0	00 1.05%	0 \$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$385,666.4		0 \$0.00		
CENTENNIAL LENDING GROU A LIMITED LIABILITY COMPA		\$239,675.9	1.43%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/ SUPREME LENDING A TEXAS CORPORAT	/A 1	\$248,320.0	1.48%	0 \$0.00	NA	0
FAMILY FINANCE MORTGAGE	E LLC 1	\$382,000.0	00 2.28%	0 \$0.00	NA	0
FBT MORTGAGE LLC	1	\$253,600.0	00 1.52%	0 \$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$291,200.0	1.74%	0 \$0.00	NA	0
FIRST MERIDIAN MORTGAGE NEW YORK LIMITED LIABILIT COMPANY		\$622,789.2	3.72%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTO COMPANY	GAGE 12	\$3,424,264.4	20.47%	0 \$0.00	NA	0
HOME AND LOAN FINDERS.CO	OM 1	\$306,000.0	00 1.83%	0 \$0.00	NA	0
HOME LOAN INVESTMENT BA FSB	.NK 1	\$267,369.3	1.6%	0 \$0.00	NA	0
INSIDER MORTGAGE CORP	1	\$400,000.0	00 2.39%	0 \$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$167,200.0	00 1%	0 \$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$205,878.5	1.23%	0 \$0.00	NA	0
LEND SMART MORTGAGE LLC LIMITED LIABILITY COMPANY	',	\$479,008.0	2.86%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGI AN ILLINOIS LIMITED LIABILI		\$359,680.0	2.15%	0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$451,416.5	2.7%	0 \$0.00	NA	0
NORTH STATE BANK A CORPORATION	3	\$620,195.8	3.71%	0 \$0.00	NA	0
PINNACLE BANK	1	\$203,000.0	00 1.21%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTING	ΓAGE 1	\$335,350.0	2%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTINC	ΓGAGE 1	\$199,736.6	1.19%	0 \$0.00	NA	0
REEVES MORTGAGE	1	\$372,400.0	00 2.23%	0 \$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$222,007.2		0 \$0.00		0
SUMMIT MORTGAGE CORPORATION AN OREGON	2	\$410,540.7	2.45%	0 \$0.00	NA	0

	CORPORATION		I	. 1	'	1	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,744.53	1.16%	3 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.06%	3 \$0.00	NA	.0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$226,800.00	1.36%)\$0.00	NA	0
	UNITY WEST LENDING	1	\$404,000.00	2.41%	J \$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,416.03	1.65%	3\$0.00	NA	0
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$416,450.87	2.49%		1	
<u> </u>	WASHINGTON TRUST BANK	1	\$176,167.71	1.05%) \$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00				, 0
Total	_	63	\$16,728,963.48	100%) \$0.00	<u> </u>	0
<u> </u>							$ \downarrow \downarrow $
3140E4EY9	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$78,556.54	7.8% (0 \$0.00	NA	. 0
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$77,394.58		4		0
<u> </u>	BANK OF NEBRASKA	1	\$58,426.39	5.8%	0 \$0.00	NA	10
	CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$44,053.66	4.37% 0	3 \$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$38,452.66	3.82%	0 <u>0.00</u>	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$36,578.92	3.63%			П
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,517.87		0 \$0.00		
<u> </u>	FIRST FINANCIAL BANK NA	1	\$65,096.46	6.46%) \$0.00	NA	١0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$56,900.66	5.65% 0	0.00\$	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,429.88	31.2%	0.00\$	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,101.82	8.15%	0.00\$	NA	0
	UNION BANK AND TRUST COMPANY	1	\$84,144.88				
Total		16	\$1,007,654.32	100%) \$0.00		0
211024276	TOTAL MARKET AND THE ACTION	1	\$100.747.00	2.207./	2 22 20	NI A	+
3140E4EZ6	1ST CAPITAL MORTGAGE LLC	1	\$182,747.88	0.3%	0 \$0.00	NA	. 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,930.41	0.63%	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$717,766.18	1.17%)\$0.00	NA	, 0

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$592,184.44	0.97% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$389,600.00	0.64% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$786,129.69	1.29% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,000.00	0.74% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	7	\$2,405,810.00		
AVENUE BANK	1	\$403,000.00	0.66% 0 \$0.00	NA 0
BANK OF NEBRASKA	1	\$332,500.00	0.54% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$519,515.55	0.85% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,625,208.69	2.66% 0 \$0.00	NA 0
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	N 1	\$189,000.00	0.31% 0 \$0.00	NA 0
BLUE CHIP LENDING SERVICES, IN	IC 1	\$288,450.00	0.47% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONA BANKING ASSOCIATION	L 5	\$1,590,554.22	2.6% 0 \$0.00	
BRYANT BANK	2	\$545,633.52	0.89% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,002,268.04	1.64% 0 \$0.00	
CAPITAL BANK NA A NATIONAL BANK	1	\$260,400.00	0.43% 0 \$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	2	\$676,562.11	1.11% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,081,784.42	6.68% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	2	\$527,260.00	0.86% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	C 1	\$324,000.00	0.53% 0 \$0.00	NA 0
CHARTERBANK CORPORATION	1	\$193,720.48	0.32% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO IN	NC 2	\$639,273.04	1.05% 0 \$0.00	NA 0
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$240,667.74	0.39% 0 \$0.00	
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.68% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPE	PI 3	\$692,300.00	1.13% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$231,610.00	0.38% 0 \$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$277,400.00	0.45% 0 \$0.00	NA 0

1	\$351,000.00	0.57%	\$0.00	NA	0 \$
2	\$660,560.00	1.08%	\$0.00	NA	0 \$
2	\$569,394.00	0.93%	\$0.00	NA	0\$
1	\$196,117.03	0.32%	\$0.00	NA	0 \$
3	\$735,527.37	1.2%	\$0.00	NA	0 \$
1	\$237,405.00	0.39%	\$0.00	NA	0 \$
2	\$746,000.00	1.22%	\$0.00	NA	0 \$
1	\$230,531.96	0.38%	\$0.00	NA	0 \$
1	\$200,000.00	0.33%	\$0.00	NA	0 \$
1	\$176,000.00	0.29%	\$0.00	NA	0 \$
1	\$216,600.00	0.35%	\$0.00	NA	0 \$
1	\$196,650.00	0.32%	\$0.00	NA	0 \$
1	\$199,462.19	0.33%	\$0.00	NA	0 \$
1	\$211,200.00	0.35%	\$0.00	NA	0 \$
6	\$1,889,265.10	3.09%	\$0.00	NA	0 \$
1	\$207,600.00	0.34%	\$0.00	NA	0 \$
1	\$411,500.00	0.67%	\$0.00	NA	0 \$
1	\$216,000.00	0.35%	\$0.00	NA	0\$
1	\$228,000.00	0.37%	\$0.00	NA	0 \$
1	\$345,000.00	0.56%	\$0.00	NA	0 \$
29	\$8,747,600.62	14.31%	\$0.00	NA	0 \$
1	\$274,400.00	0.45%	\$0.00	NA	0 \$
2	\$393,155.00	0.64%	\$0.00	NA	0 \$
1	\$465,450.00	0.76%	\$0.00	NA	0 \$
2	\$488,910.00	0.8%	\$0.00	NA	0 \$
1	\$175,920.00	0.29%	\$0.00	NA	0 \$
1	\$209,597.58	0.34%	\$0.00	NA	0 \$
1	\$223,725.00	0.37%	\$0.00	NA	0 \$
1	\$249,517.00	0.41%	\$0.00	NA	0 \$
	2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$660,560.00 2 \$569,394.00 1 \$196,117.03 3 \$735,527.37 1 \$237,405.00 2 \$746,000.00 1 \$230,531.96 1 \$200,000.00 1 \$176,000.00 1 \$196,650.00 1 \$199,462.19 1 \$211,200.00 6 \$1,889,265.10 1 \$207,600.00 1 \$411,500.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$2175,000.00 1 \$228,000.00 1 \$241,500.00 2 \$393,155.00 1 \$274,400.00 2 \$393,155.00 1 \$465,450.00 2 \$488,910.00 1 \$175,920.00 1 \$223,725.00	2 \$660,560.00 1.08% 0 2 \$569,394.00 0.93% 0 1 \$196,117.03 0.32% 0 3 \$735,527.37 1.2% 0 1 \$237,405.00 0.39% 0 2 \$746,000.00 1.22% 0 1 \$230,531.96 0.38% 0 1 \$200,000.00 0.33% 0 1 \$176,000.00 0.39% 0 1 \$196,650.00 0.32% 0 1 \$199,462.19 0.33% 0 1 \$199,462.19 0.33% 0 1 \$211,200.00 0.35% 0 1 \$221,200.00 0.35% 0 1 \$216,000.00 0.35% 0 1 \$216,000.00 0.35% 0 1 \$224,000.00 0.35% 0 1 \$2411,500.00 0.67% 0 1 \$241,500.00 0.35% 0 1 \$241,500.00 0.35% 0 1 \$241,500.00 0.67% 0 1 \$241,500.00 0.67% 0 1 \$2465,450.00 0.36% 0 2 \$393,155.00 0.64% 0 2 \$488,910.00 0.86% 0 1 \$175,920.00 0.29% 0 1 \$209,597.58 0.34% 0 1 \$223,725.00 0.37% 0	2 \$660,560.00 1.08% 0 \$0.00 2 \$569,394.00 0.93% 0 \$0.00 1 \$196,117.03 0.32% 0 \$0.00 3 \$735,527.37 1.2% 0 \$0.00 1 \$237,405.00 0.39% 0 \$0.00 2 \$746,000.00 1.22% 0 \$0.00 1 \$230,531.96 0.38% 0 \$0.00 1 \$200,000.00 0.33% 0 \$0.00 1 \$176,000.00 0.29% 0 \$0.00 1 \$196,650.00 0.35% 0 \$0.00 1 \$199,462.19 0.33% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$211,200.00 0.35% 0 \$0.00 1 \$214,1500.00 0.37% 0 \$0.00 1 \$216,000.00 0.37% 0 \$0.00 1 \$228,000.00 0.37% 0 \$0.00 1 \$2488,910.00 0.45% 0 \$0.00 2 \$393,155.00 0.64% 0 \$0.00 1 \$465,450.00 0.76% 0 \$0.00 1 \$209,597.58 0.34% 0 \$0.00 1 \$223,725.00 0.29% 0 \$0.00 1 \$223,725.00 0.37% 0 \$0.00	2 \$660,560.00 1.08% 0 \$0.00 NA 2 \$569,394.00 0.93% 0 \$0.00 NA 3 \$735,527.37 1.2% 0 \$0.00 NA 1 \$237,405.00 0.39% 0 \$0.00 NA 2 \$746,000.00 1.22% 0 \$0.00 NA 1 \$230,531.96 0.38% 0 \$0.00 NA 1 \$200,000.00 0.33% 0 \$0.00 NA 1 \$216,600.00 0.35% 0 \$0.00 NA 1 \$196,650.00 0.32% 0 \$0.00 NA 1 \$199,462.19 0.33% 0 \$0.00 NA 1 \$211,200.00 0.35% 0 \$0.00 NA 1 \$211,200.00 0.35% 0 \$0.00 NA 1 \$214,000 0.35% 0 \$0.00 NA 1 \$216,600.00 0.35% 0 \$0.00 NA 1 \$216,600.00 0.35% 0 \$0.00 NA 1 \$216,000.00 0.35% 0 \$0.00 NA 1 \$216,000.00 0.35% 0 \$0.00 NA 1 \$217,000 0.35% 0 \$0.00 NA 1 \$207,600.00 0.35% 0 \$0.00 NA 1 \$207,600.00 0.34% 0 \$0.00 NA 1 \$216,000.00 0.35% 0 \$0.00 NA 1 \$228,000.00 0.37% 0 \$0.00 NA 1 \$228,000.00 0.37% 0 \$0.00 NA 1 \$244,400.00 0.45% 0 \$0.00 NA 1 \$2574,400.00 0.45% 0 \$0.00 NA

2	\$411,550.00	0.67% 0 \$0.00	NA 0
1	\$180,000.00	0.29% 0 \$0.00	NA 0
1	\$301,600.00	0.49% 0 \$0.00	NA 0
1	\$289,000.00	0.47% 0 \$0.00	NA 0
1	\$271,000.00	0.44% 0 \$0.00	NA 0
1	\$335,300.00	0.55% 0 \$0.00	NA 0
2	\$508,420.00	0.83% 0 \$0.00	NA 0
2	\$422,519.79	0.69% 0 \$0.00	NA 0
1	\$216,025.00	0.35% 0 \$0.00	NA 0
E 1	\$192,000.00	0.31% 0 \$0.00	NA 0
1	\$283,608.72	0.46% 0 \$0.00	NA 0
1	\$292,500.00	0.48% 0 \$0.00	NA 0
2	\$666,500.00	1.09% 0 \$0.00	NA 0
3	\$755,400.00	1.24% 0 \$0.00	NA 0
2	\$391,111.22	0.64% 0 \$0.00	
2	\$545,650.00	0.89% 0 \$0.00	NA 0
1	\$237,500.00	0.39% 0 \$0.00	NA 0
1	\$359,920.00	0.59% 0 \$0.00	NA 0
1	\$197,042.20	0.32% 0 \$0.00	NA 0
1	\$209,900.00	0.34% 0 \$0.00	NA 0
3	\$605,700.00	0.99% 0 \$0.00	NA 0
1	\$228,700.00	0.37% 0 \$0.00	NA 0
2	\$503,467.13	0.82% 0 \$0.00	
1	\$207,750.00	0.34% 0 \$0.00	NA 0
1	\$179,740.65	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 \$180,000.00 1 \$301,600.00 1 \$289,000.00 1 \$271,000.00 1 \$335,300.00 2 \$508,420.00 2 \$422,519.79 1 \$216,025.00 3 \$192,000.00 2 \$666,500.00 2 \$666,500.00 2 \$391,111.22 2 \$545,650.00 1 \$237,500.00 1 \$237,500.00 1 \$359,920.00 1 \$197,042.20 1 \$209,900.00 2 \$503,467.13 1 \$207,750.00	1 \$180,000.00 0.29% 0 \$0.00 1 \$301,600.00 0.49% 0 \$0.00 1 \$289,000.00 0.47% 0 \$0.00 1 \$271,000.00 0.44% 0 \$0.00 1 \$335,300.00 0.55% 0 \$0.00 2 \$508,420.00 0.83% 0 \$0.00 2 \$422,519.79 0.69% 0 \$0.00 3 \$192,000.00 0.31% 0 \$0.00 3 \$283,608.72 0.46% 0 \$0.00 4 \$292,500.00 0.48% 0 \$0.00 2 \$666,500.00 1.09% 0 \$0.00 3 \$755,400.00 1.24% 0 \$0.00 2 \$391,111.22 0.64% 0 \$0.00 2 \$391,111.22 0.64% 0 \$0.00 1 \$237,500.00 0.39% 0 \$0.00 1 \$359,920.00 0.59% 0 \$0.00 1 \$197,042.20 0.32% 0 \$0.00 1 \$209,900.00 0.34% 0 \$0.00 2 \$503,467.13 0.82% 0 \$0.00 1 \$207,750.00 0.34% 0 \$0.00

PLATINUM HOME MORTGAGE CORPORATION				
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,004,284.04	1.64% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$404,442.02	0.66% 0 \$0.00	NA 0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$188,100.00	0.31% 0 \$0.00	NA 0
PROLENDING MORTGAGE, LLC	1	\$188,000.00	0.31% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$253,800.00	0.42% 0 \$0.00	NA 0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$180,725.66	0.3% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$979,252.37	1.6% 0 \$0.00	NA 0
SOUTH LOUISIANA BANK	1	\$417,000.00	0.68% 0 \$0.00	NA 0
SOUTHEAST BANK	1	\$223,000.00	0.36% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK	2	\$447,932.00	0.73% 0 \$0.00	
SRP FEDERAL CREDIT UNION	1	\$203,706.07	0.33% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$450,961.45	0.74% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$284,999.00	0.47% 0 \$0.00	NA 0
SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP	1	\$301,654.94	0.49% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	3	\$1,025,600.00	1.68% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.33% 0 \$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$183,081.72	0.3% 0 \$0.00	NA 0
TEXAS FIRST BANK	1	\$270,750.00	0.44% 0 \$0.00	NA 0
TJC MORTGAGE INC	1	\$287,585.04	0.47% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$446,500.00	0.73% 0 \$0.00	NA 0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$335,000.00	0.55% 0 \$0.00	NA 0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	0.92% 0 \$0.00	NA 0
UNITY WEST LENDING	1	\$404,000.00	0.66% 0 \$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$216,125.00	0.35% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$379,905.00	0.62% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$264,000.00	0.43% 0 \$0.00	NA 0
WATKINS MORTGAGE	1	\$221,250.00	0.36% 0 \$0.00	NA 0
WEI MORTGAGE CORPORATION	1	\$354,000.00	0.58% 0 \$0.00	

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,750.00	0.42%	0 \$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$568,000.00	0.93%	0 \$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$419,295.00	0.73%	0 \$0.00	NA	.0
Total		222	\$61,135,968.28	100%	0 \$0.00		0
3140E4F28	CMG MORTGAGE, INC	1	\$337,950.00	37.39%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$137,033.00	15.16%	0 \$0.00	NA	0
	GREAT MORTGAGE INC	1	\$283,500.00	31.37%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,380.70	16.08%	0 \$0.00	NA	0
Total		4	\$903,863.70	100%	0 \$0.00		0
3140E4F44	CMG MORTGAGE, INC	2	\$807,350.00		0 \$0.00		0
Total		2	\$807,350.00	100%	0 \$0.00		0
							Н
3140E4F51	CMG MORTGAGE INC	1	\$394,000.00				
	CMG MORTGAGE, INC. #253	1	\$267,250.00				_
	KD REAL ESTATE INC	1	\$337,000.00				
	REAL ESTATE FINANCIAL INC	1	\$386,000.00				
Total		4	\$1,384,250.00	100%	0 \$0.00		0
3140E4F77	CORNERSTONE MORTGAGE COMPANY	1	\$208,456.79	24.73%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$320,001.00	37.96%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,600.00	37.31%	0 \$0.00	NA	
Total		3	\$843,057.79	100%	0 \$0.00		0
3140E4F85	CHRISTIAN ROBERTS MTG LLC	1	\$384,000.00	53.93%	0 \$0.00	NA	0
	CMG MORTGAGE INC	1	\$328,000.00		0 \$0.00		
Total		2	\$712,000.00		0 \$0.00		0
3140E4F93	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$250,000.00	16.9%	0 \$0.00	NA	.0
	LHM FINANCIAL CORPORATION	2	\$432,500.00	29.23%	0 \$0.00	NA	0
	PERL MORTGAGE INC	1	\$417,000.00	28.19%	0 \$0.00		
	VANGUARD FUNDING LLC	1	\$380,000.00	25.68%	0 \$0.00	NA	0
Total		5	\$1,479,500.00	100%	0 \$0.00		0
3140E4FA0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$415,181.08	2.73%	0 \$0.00	NA	.0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,740.89	0.96%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,988.04	1.52%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.84% (\$0.00	NA 0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$105,577.29	0.69%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$362,710.95	2.38%	0 \$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	4	\$552,939.82	3.63%	0.00\$	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,801.62	1.78%	\$0.00	NA 0
BUCKHEAD HOME LOANS	1	\$120,250.00	0.79%	0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	\$72,681.58	0.48%	0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$417,000.00	2.74%		
FIDELIS MORTGAGE CORPORATION	1	\$156,800.00	1.03%		1 11
FIRST FINANCIAL BANK NA	1	\$273,300.00	1.79%	0.00\$	NA 0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$90,000.00	0.59%	0\$0.00	NA 0
FIRST PREMIER BANK	1	\$96,427.54	0.63%	0.00\$	NA 0
FIRST WESTERN MORTGAGE INC	1	\$142,400.00	0.93%	0.00\$	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,008,000.00	6.62%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,769,759.62	18.18%	0\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,500.00	0.52%	\$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,813,129.67	11.9%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$693,494.06	4.55%	0\$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$383,121.54	2.52%	\$0.00	NA 0
PEYTON FINANCIAL MORTGAGE INC	1	\$208,097.46	1.37%	\$0.00	NA 0
PINNACLE BANK	1	\$134,300.00	0.88%	00.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$380,500.00	2.5%	0.00\$	NA 0
RELIABANK DAKOTA A CORPORATION	1	\$126,000.00	0.83%	\$0.00	NA 0
RIVERSIDE MORTGAGE GROUP LLC	1	\$119,000.00	0.78%	00.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$188,395.22	1.24%	\$0.00	NA 0
SOUTH LOUISIANA BANK	1	\$89,250.00	0.59%	00.00	NA 0

	SOUTHERN HERITAGE BANK	1	\$326,668.85	2.14% 0 \$0.00	NA 0
	STARION FINANCIAL A CORPORATION	3	\$584,000.00	3.83% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$317,807.67	2.09% 0 \$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$195,000.00	1.28% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	2	\$407,154.08	2.67% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$265,835.36	1.75% 0 \$0.00	NA 0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$155,170.19	1.02% 0 \$0.00	NA 0
	UARK FEDERAL CREDIT UNION	3	\$451,933.92	2.97% 0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$288,705.46	1.9% 0 \$0.00	NA 0
	USNY BANK	1	\$380,848.23	2.5% 0 \$0.00	NA 0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$131,728.68	0.86% 0 \$0.00	
Total		74	\$15,231,198.82	100% 0 \$0.00	0
			, ,		
3140E4FB8	CAPITAL MORTGAGE	1	\$148,202.14	11.64% 0 \$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$103,187.56	8.1% 0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$134,468.05	10.56% 0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,171.35	18.07% 0 \$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$139,442.64	10.95% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,243.29	7.01% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,662.98	7.2% 0 \$0.00	NA 0
	ROSE MORTGAGE SERVICES CORP	2	\$214,672.53	16.86% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$122,505.27	9.61% 0 \$0.00	NA 0
Total		11	\$1,273,555.81	100% 0 \$0.00	0
3140E4FC6	ABERDEEN FEDERAL CREDIT UNION	1	\$168,000.00	1.79% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,500.00	1.99% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$320,000.00	3.41% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,000.00	2.38% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	1.6% 0 \$0.00	NA 0
	BANK OF ANN ARBOR A CORPORATION	1	\$344,000.00	3.67% 0 \$0.00	NA 0
	BANK OF CLEVELAND	1	\$228,395.00	2.43% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$153,000.00		
	BAYOU CITY MORTGAGE	1	\$347,500.00	3.7% 0 \$0.00	NA 0

Eugai Fillig. F	-EDERAL NATIONAL MORTGAGE ASSOCIA	IIONI	ANNE WAL T	0111171.00	130/7	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.44%	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	1.34% (\$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$187,000.00	1.99% (\$0.00	NA 0
	CITIZENS BANK	1	\$300,000.00	3.2%	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00	4.44% (\$0.00	NA 0
	CIVISTA BANK AN OHIO CORPORATION	1	\$363,000.00	3.87%	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,960.00	1.74%	\$0.00	NA 0
	DREAMLINE MORTGAGE, INC	1	\$250,000.00	2.66% (\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$298,900.00	3.19% (NA 0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,400.00	2.48%	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$332,500.00	3.54% (\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$689,000.00	7.34%	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$897,000.00	9.56% (\$0.00	NA 0
	GULF COAST BANK	1	\$160,000.00	1.71% (\$0.00	NA 0
	HOME AND LOAN FINDERS.COM	1	\$397,000.00	4.23% (NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,118.19	2.7%	\$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC	1	\$164,000.00	1.75% (\$0.00	NA 0
	NORTH SHORE BANK OF COMMERCE	1	\$164,800.00	1.76%	\$0.00	NA 0
	PLANTERS BANK INC	1	\$153,600.00	1.64% (\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,061.00	3.71%		NA 0
	SMI LENDING INC	1	\$408,000.00	4.35%	\$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$180,000.00	1.92% (\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$178,803.66	1.91%	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$181,600.00	1.93% (\$0.00	NA 0
Total		37	\$9,382,137.85	100%	\$0.00	0
3140E4FD4	ACOPIA LLC A CORPORATION	1	\$170,769.66	1.57% (\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,795.26	2.79% (NA 0
	AMERICAN FUNDING CENTER	1	\$159,784.47	1.47% (\$0.00	NA 0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$150,005.00	1.38%	\$0.00	NA 0

2	\$200,271,64	2048			
	\$309,271.04	2.84%	0 \$0.0	00 NA	10
1	\$166,275.72	1.53%	0 \$0.0	00 NA	A 0 S
1	\$154,591.48	1.42%	0 \$0.0	00 NA	A 0
1	\$168,300.00	1.54%	0 \$0.0	00 NA	A 0 S
3	\$506,157.27	4.64%	0 \$0.0		A 0 S
1	\$173,000.00	1.59%	0 \$0.0	00 NA	A 0 3
N 1	\$164,069.00	1.51%	0 \$0.0	00 NA	A 0
1	\$161,382.33	1.48%	0 \$0.0	00 NA	A 0
1	\$170,050.00	1.56%	0 \$0.0	00 NA	A 0 S
1	\$167,762.85	1.54%	0 \$0.0	00 NA	A 0 S
N 1	\$166,700.00	1.53%	0 \$0.0	00 NA	A 0 S
1	\$153,218.33	1.41%	0 \$0.0	00 NA	A 0 S
K 1	\$164,250.00	1.51%	0 \$0.0	00 NA	A 0 S
1	\$161,274.18	1.48%	0 \$0.0	00 NA	A 0 S
2	\$309,349.64	2.84%	0 \$0.0	00 NA	10
1	\$163,000.00	1.5%	0 \$0.0		0.3
1	\$162,730.39	1.49%	0 \$0.0	00 NA	A 0 S
1	\$161,282.45	1.48%	0 \$0.0	00 NA	A 0 S
1	\$160,000.00	1.47%	0 \$0.0	00 NA	A 0 S
1	\$153,000.00	1.4%	0 \$0.0	00 NA	A 0 S
16	\$2,630,405.82	24.14%	0 \$0.0	00 NA	A 0
1	\$153,000.00	1.4%	0 \$0.0	00 NA	A 0 S
1	\$166,415.53	1.53%	0 \$0.0	00 NA	A 0 5
1	\$160,000.00	1.47%	0 \$0.0	00 NA	A 0 5
C 1	\$155,000.00	1.42%	0 \$0.0	00 NA	A 0 S
-t-	·				A 0
1	\$171,000.00	1.57%	0 \$0.0	00 NA	A 0
	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,275.72 1 \$154,591.48 1 \$168,300.00 3 \$506,157.27 1 \$173,000.00 N 1 \$164,069.00 1 \$161,382.33 1 \$170,050.00 1 \$166,700.00 1 \$153,218.33 K 1 \$164,250.00 1 \$161,274.18 2 \$309,349.64 1 \$163,000.00 1 \$162,730.39 1 \$161,282.45 1 \$160,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$166,415.53 1 \$160,000.00 1 \$155,000.00 1 \$166,415.53	1 \$166,275.72 1.53% 1 \$154,591.48 1.42% 1 \$168,300.00 1.54% 3 \$506,157.27 4.64% 1 \$173,000.00 1.59% N 1 \$164,069.00 1.51% 1 \$161,382.33 1.48% 1 \$170,050.00 1.56% 1 \$166,700.00 1.53% 1 \$153,218.33 1.41% K 1 \$164,250.00 1.51% 1 \$161,274.18 1.48% 2 \$309,349.64 2.84% 1 \$163,000.00 1.55% 1 \$162,730.39 1.49% 1 \$161,282.45 1.48% 1 \$160,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$166,415.53 1.53% 1 \$160,000.00 1.47% 1 \$160,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47%	1 \$166,275.72	1 \$164,275.72

PINNACLE FUNDING GROUP INC								
CORPORATION		PINNACLE FUNDING GROUP INC	1	\$156,000.00	1.43% 0	\$0.00	N.A	105
CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE I \$164,777.74 I.51% 0 \$0.00 NA 0 INC A LICENSED LENDER I \$166,000.00 I.43% 0 \$0.00 NA 0 I.43			1	\$170,900,00	1 57% 0	90 00	N/	ا الم
INC		 		\$170,500.00	1.37 /00	\$0.00	1 7/2 3	104
NRC PRIMARY RESIDENTIAL MORTGAGE 1 \$164,777.74 1.51% 0 \$0.00 NA 0			3	\$506,751.98	4.65% 0	\$0.00	N.	105
INC A LICENSED LENDER	<u> </u>		-	Ψυνο,	······	ψ		#
NR. A LICENSED LENDER 1 \$156,000.00 1.43% 0\$0.00 NA 0			1	\$164,777.74	1.51% 0	\$0.00	N.F	4 0 s
PULASKI BANK NA SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION \$151,320.00 1.39% 0 \$0.00 NA 0	 		1	·				$\bot\!\!\!\bot\!\!\!\!\bot$
SERVICE FIRST FEDERAL CREDIT 1 S151,320.00 1.39% 0 80.00 NA	 		1					
UNION A CORPORATION 1 \$1151,320.00 1.39% 0 \$0.00 NA O	 		1	\$155,105.00	1.42% 0	\$0.00	INA	700
SPECTRUM GLOBAL FINANCE 1 \$163,779.09 1.5% 0 \$0.00 NA 0 SUBURBAN MORTGAGE INC 1 \$170,270.33 1.56% 0 \$0.00 NA 0 UNION SAVINGS BANK AN OHIO 1 \$158,400.00 1.45% 0 \$0.00 NA 0 US FINANCIAL GROUP INC 1 \$159,784.47 1.47% 0 \$0.00 NA 0 US FINANCIAL GROUP INC 1 \$159,784.47 1.47% 0 \$0.00 NA 0 US MORTGAGE CORPORATION NEW YORK CORPORATION 1 \$172,192.74 1.58% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$171,830.00 1.58% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$155,775.00 1.41% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$155,775.00 1.41% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$155,775.00 1.41% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$155,775.00 1.41% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$155,775.00 1.41% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$155,775.00 1.41% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$153,000.00 \$1.58% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$159,798,081.00 100% 0 \$0.00 0 0 \$0.00 WASHINGTON TRUST BANK 1 \$417,000.00 58% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$302,000.00 \$42,000 \$0.00 WASHINGTON TRUST BANK 1 \$302,000.00 \$42,000 \$0.00 \$0.00 WASHINGTON TRUST BANK 1 \$302,000.00 \$40,000 \$0.00 \$0.00 WASHINGTON TRUST BANK 1 \$314,000.00 \$29,97% 0 \$0.00 NA 0 \$0.00			1	\$151,320.00	1.39% 0	\$0.00	NA	105
SUBURBAN MORTGAGE INC			1	\$163 779 09	1 5% 0	00 02	N/	劜
UNION SAVINGS BANK AN OHIO 1 \$158,400.00 1.45% 0 \$0.00 NA O US FINANCIAL GROUP INC 1 \$159,784.47 1.47% 0 \$0.00 NA O US MORTGAGE CORPORATION NEW YORK CORPORATION NEW YORK CORPORATION NEW YORK CORPORATION NEW YORK CORPORATION 1 \$172,192.74 1.58% 0 \$0.00 NA O WASHINGTON TRUST BANK 1 \$171,830.00 1.58% 0 \$0.00 NA O WHITNEY BANK MISSISSIPPI 1 \$155,775.00 1.41% 0 \$0.00 NA O WHITNEY BANK MISSISSIPPI 1 \$155,775.00 1.41% 0 \$0.00 NA O \$10,000 \$1			1					
CORPORATION			- +	·				
US FINANCIAL GROUP INC			1	\$158,400.00	1.45% 0	\$0.00	NA	108
US MORTGAGE CORPORATION NEW YORK CORPORATION 1 \$172,192.74 1.58% 0 \$0.00 NA 0			1	\$159,784.47	1.47% 0	\$0.00	N.F	105
YORK CORPORATION		 		·				
WHITNEY BANK MISSISSIPPI 1 \$155,775.00 1.41% 0 \$0.00 NA 0 \$100			1	\$172,192.74	1.58% U	\$0.00	N <i>A</i>	703
WHITNEY BANK MISSISSIPPI 1 \$155,775.00 1.41% 0 \$0.00 NA 0 \$100		WASHINGTON TRUST BANK	1	\$171,830.00	1.58% 0	\$0.00	NA	1 05
Total			1	¢155 775 00	1 11%	. ¢0. 00		
Sammamish mortgage Sammami		CORPORATION					177	ш
CMG MORTGAGE, INC	Total		67	\$10,898,081.00	100% 0	\$0.00		0 5
CMG MORTGAGE, INC					,———-	\coprod		4
Total	3140E4FU6		1				1	
MAK FINANCIAL GROUP INC		CMG MORTGAGE, INC	1				NA NA	
TNC MORTGAGE CORP	Total		2	\$719,000.00	100% 0	\$0.00		0
TNC MORTGAGE CORP								4
Total	3140E4FW2		1	· ·		+ +		-
SAMMAMISH MORTGAGE 1 \$417,000.00 24.48% 0 \$0.00 NA 0 \$1.00		TNC MORTGAGE CORP	1				NA NA	
EVOLVE BANK & TRUST 1	Total		2	\$692,000.00	100% 0	\$0.00		10
EVOLVE BANK & TRUST 1	21 102 1270	- : cm co + cm c + pym+t, copp	1	\$447.000.00	21 1007 0	÷2.20	NI.	+
SAMMAMISH MORTGAGE	3140E4FX0		1					-
COMPANY 1 \$377,405.11 22.15% 0 \$0.00 NA 0	 		1	\$621,190.30	36.46% 0	\$0.00	IN A	70
SOVEREIGN LENDING GROUP 1 \$288,102.52 16.91% 0 \$0.00 NA 0			1	\$377,405.11	22.15% 0	\$0.00	NA	10
Total	 				, +	$\vdash \vdash \vdash$	i	H
Total 4 \$1,703,697.99 100% 0 \$0.00 0 3140E4FY8 CMG MORTGAGE, INC 1 \$388,000.00 13.68% 0 \$0.00 NA 0 EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 3 \$1,345,869.22 47.46% 0 \$0.00 NA 0 VANGUARD FUNDING LLC 2 \$533,153.38 18.81% 0 \$0.00 NA 0 Total 7 \$2,835,522.60 100% 0 \$0.00 0			1	\$288,102.52	16.91% 0	\$0.00	NA	10
3140E4FY8 CMG MORTGAGE, INC 1 \$388,000.00 13.68% 0 \$0.00 NA 0 \$0.	Total	III COIL OILII	4	\$1,703,697.99	100% 0	\$0.00	i	0
EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 \$0.00 NA 0					,		·	\prod
EAST COAST CAPITAL CORP 1 \$568,500.00 20.05% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 3 \$1,345,869.22 47.46% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC 2 \$533,153.38 18.81% 0 \$0.00 NA 0 \$0.00 Compared to the compare	3140E4FY8	CMG MORTGAGE, INC	1	\$388,000.00	13.68% 0	\$0.00	N.A	10
EVOLVE BANK & TRUST 3 \$1,345,869.22 47.46% 0 \$0.00 NA 0 VANGUARD FUNDING LLC 2 \$533,153.38 18.81% 0 \$0.00 NA 0 Total 7 \$2,835,522.60 100% 0 \$0.00 0			1					
VANGUARD FUNDING LLC 2 \$533,153.38 18.81% 0 \$0.00 NA 0 Total 7 \$2,835,522.60 100% 0 \$0.00 0			3					
Total 7 \$2,835,522.60 100% 0 \$0.00 0			2					-
3140E4FZ5	Total		7				 	
3140E4FZ5 CMG MORTGAGE, INC 1 \$407,000.00 16.58% 0 \$0.00 NA 0								
	3140E4FZ5	CMG MORTGAGE, INC	1	\$407,000.00	16.58% 0	\$0.00	NA	10

	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$625,000.00	25.46%	0 \$0.00	NA	A 0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$189,000.00	7.7%	0 \$0.00	NA	A 0
	PLATINUM HOME LENDING INC	1	\$440,000.00	17.93%	0 \$0.00	NA	A 0
	VIEWPOINT CAPITAL INC	1	\$520,300.00		0 \$0.00		A 0
	Unavailable	1	\$273,200.00				A 0
Total		6	\$2,454,500.00		0 \$0.00		0
					4		¥,
3140E4GA9	CMG MORTGAGE, INC	1	\$365,000.00	18.5%	0 \$0.00	NA	40
	EDGE HOME FINANCE CORPORATION	1	\$340,000.00	17.23%	0 \$0.00	NA	A 0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$780,000.00	39.53%	0 \$0.00	NA	A 0
	REAL ESTATE FINANCIAL INC	1	\$267,200.00	13.54%	0 \$0.00	NA	4 0
Total	SPEC HOME LOANS	1	\$221,000.00		0 \$0.00	NA	A 0
Total		5	\$1,973,200.00	100%	0 \$0.00		0
					1		¥
3140E4J24	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$204,988.26	5.77%	0 \$0.00	NA	A 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,122.61	2.84%	0 \$0.00	NA	A 0
	BANK OF AMERICA, N.A	1	\$85,490.72	2.4%	0 \$0.00	NA	A 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$214,799.50	6.04%	0 \$0.00	NA	A 0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,788.14	2.44%	0 \$0.00	NA	A 0
	CHURCHILL MORTGAGE CORPORATION	1	\$88,426.48	2.49%	0 \$0.00	NA	A 0
	COLDWELL BANKER HOME LOANS	3	\$286,443.00	8.06%	0 \$0.00	NA	A 0
<u> </u>	COLDWELL BANKER MORTGAGE	2	\$198,148.05	5.57%	0 \$0.00	NA	1 0
<u> </u>	COMERICA BANK	2	\$205,727.97	5.79%	0 \$0.00	NA	A 0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,284.91	2.45%	0 \$0.00	NA	A 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,859.91	2.92%	0 \$0.00	NA	A 0
	HSBC BANK USA, N.A	1	\$101,665.62	2.86%	0 \$0.00	NA	A 0
	KEYBANK NATIONAL ASSOCIATION	7	\$693,199.81	19.5%	0 \$0.00	NA	10
<u> </u>	LOAN SIMPLE, INC	1	\$94,843.32	2.67%	0 \$0.00	NA	1 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,298.32	5.32%	0 \$0.00	NA	١0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$99,742.06		0 \$0.00	NA	10
<u> </u>	PHH MORTGAGE CORPORATION	4	\$409,689.32	11.52%	0 \$0.00	NA	1 0
Ī		1	\$89,834.23	2.53%	00.02	NA	ماد

	THE BRADFORD NATIONAL BANK OF GREENVILLE						
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,765.08	2.97%	0 \$0.0	0 NA	A 0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$108,610.01	3.05%	0 \$0.0	0 NA	A 0
Total		36	\$3,555,727.32	100%	0 \$0.0	0	0
3140E4J32	BANK OF AMERICA, N.A	9	\$2,898,164.51	18.35%	0 \$0.0	0 NA	A 0
	COLDWELL BANKER HOME LOANS	8	\$2,369,912.22	15%	0.0	0 NA	A 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,372,029.71	8.69%	0 \$0.0	0 NA	A 0
	HSBC BANK USA, N.A	14	\$4,204,456.30	26.62%	0 \$0.0	0 NA	A 0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,326,862.13	8.4%	0 \$0.0	0 NA	A 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,630.77	1.69%	0 \$0.0	0 NA	A 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,127.03	3.97%	0 \$0.0	0 NA	A 0
	PHH HOME LOANS, LLC	2	\$646,109.13	4.09%	0 \$0.0	0 NA	A 0
<u> </u>	PHH MORTGAGE CORPORATION	3	\$693,137.01	4.39%	0 \$0.0	$0 N_A$	A 0
	SUNMARK FEDERAL CREDIT UNION	2	\$569,714.00	3.61%	0 \$0.0	$0 N_A$	A 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.79%	0 \$0.0	0 NA	A 0
	UBS AG, TAMPA BRANCH	2	\$535,869.78	3.4%	0 \$0.0	0 NA	A 0
Total		57	\$15,794,512.59	100%	0 \$0.0	0	0
3140F4I40							\perp
3140E4J40	BANK OF AMERICA, N.A	1	\$194,741.34	3.48%	0 \$0.0	0 NA	A 0
3140E4J40	BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS	1	\$194,741.34 \$265,244.94	3.48% 4.75%	_		A 0 A 0
3140E4J40	·	1 1 1		4.75%	0 \$0.0	0 NA 0 NA	A 0 A 0
3140E4J40	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION	1 1 1 8	\$265,244.94 \$217,519.64 \$2,885,115.97	4.75% 3.89% 51.63%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	A 0 A 0 A 0
3140E4J40	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1 1 1 8 4	\$265,244.94 \$217,519.64	4.75% 3.89% 51.63% 17.47%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	A 0 A 0 A 0
3140E4J40	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A		\$265,244.94 \$217,519.64 \$2,885,115.97	4.75% 3.89% 51.63% 17.47% 3.87%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 A 0 A 0 A 0
3140E4J40	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION		\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13	4.75% 3.89% 51.63% 17.47% 3.87% 7.45%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	A 0 A 0 A 0 A 0 A 0
	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC	4 1 1 1	\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93	4.75% 3.89% 51.63% 17.47% 3.87% 7.45% 7.46%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	A 0 A 0 A 0 A 0 A 0 A 0
3140E4J40 Total	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC TIAA-CREF TRUST COMPANY, FSB		\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76	4.75% 3.89% 51.63% 17.47% 3.87% 7.45%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	A 0 A 0 A 0 A 0 A 0
	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH	4 1 1 1	\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76 \$416,452.86	4.75% 3.89% 51.63% 17.47% 3.87% 7.45% 7.46%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	A 0 A 0 A 0 A 0 A 0 A 0
	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC TIAA-CREF TRUST COMPANY, FSB	4 1 1 1	\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76 \$416,452.86	4.75% 3.89% 51.63% 17.47% 3.87% 7.45% 7.46% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	A 0 A 0 A 0 A 0 A 0 A 0
Total	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4 1 1 1 18	\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76 \$416,452.86 \$5,588,054.57	4.75% 3.89% 51.63% 17.47% 3.87% 7.45% 7.46% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	A 0 A 0 A 0 A 0 A 0 O O
Total	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARMY AVIATION CENTER FEDERAL	4 1 1 1 18	\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76 \$416,452.86 \$5,588,054.57 \$386,218.55	4.75% 3.89% 51.63% 17.47% 3.87% 7.45% 7.46% 100% 6.96%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	A 0 A 0 A 0 A 0 A 0 O O
Total	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION	4 1 1 1 18 4	\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76 \$416,452.86 \$5,588,054.57 \$386,218.55 \$103,397.45	4.75% 3.89% 51.63% 17.47% 3.87% 7.45% 7.46% 100% 6.96%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	A 0 A 0 A 0 A 0 A 0 O O A 0
Total	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A	4 1 1 1 18 4 1 5	\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76 \$416,452.86 \$5,588,054.57 \$386,218.55 \$103,397.45 \$504,094.12	4.75% 3.89% 51.63% 17.47% 3.87% 7.45% 7.46% 100% 6.96% 1.86% 9.08% 3.36%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	A 0 A 0 A 0 A 0 A 0 O O O O
Total	COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS	4 1 1 1 18 4 1 5	\$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76 \$416,452.86 \$5,588,054.57 \$386,218.55 \$103,397.45 \$504,094.12 \$186,464.33	4.75% 3.89% 51.63% 17.47% 3.87% 7.45% 7.46% 100% 6.96% 1.86% 9.08% 3.36%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	A 0 A 0 A 0 A 0 A 0 O A 0 A 0 A 0

COMERICA BANK	1	\$89,716.23	1.62% 0 \$0.00	NA 0 \$
ERA MORTGAGE	1	\$90,000.00	1.62% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF CROSSETT	1	\$102,848.26	1.85% 0 \$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$97,462.48	1.76% 0 \$0.00	NA 0
HSBC BANK USA, N.A	3	\$291,329.11	5.25% 0 \$0.00	NA 0 \$
KEYBANK NATIONAL ASSOCIATION	10	\$987,549.67	17.8% 0 \$0.00	NA 0 \$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$507,972.99	9.15% 0 \$0.00	NA 0
PACIFIC SERVICE CREDIT UNION	2	\$213,701.91	3.85% 0 \$0.00	NA 0 5
PATRIOT FEDERAL CREDIT UNION	1	\$99,859.10	1.8% 0 \$0.00	NA 0 5
PHH HOME LOANS, LLC	1	\$95,535.21	1.72% 0 \$0.00	NA 0 5
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,200.00	1.79% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$387,339.18	6.98% 0 \$0.00	NA 0 5
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$209,837.95		NA 0
TIAA-CREF TRUST COMPANY, FSB	1	\$104,206.81	1.89% 0 \$0.00	NA 0 \$
	56	\$5,549,426.19	100% 0 \$0.00	0 \$
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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$565,772.96	9.95% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	8	\$1,775,950.00	31.22% 0 \$0.00	NA 0
CARTUS HOME LOANS	1	\$405,760.00		NA 0 5
COLDWELL BANKER HOME LOANS	1	\$68,500.00	1.2% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,026.55	5.4% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$163.140.65	2.87% 0 \$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$931,955.57		NA 0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,752.50		NA 0
PHH MORTGAGE CORPORATION	1	\$174,300.00	3.06% 0 \$0.00	NA 0
	اء	Φ1 1 27 7 50 00	19.84% 0 \$0.00	NA 0 5
UBS AG, TAMPA BRANCH	3	\$1,127,750.00		
UBS AG, TAMPA BRANCH	25	\$1,127,750.00 \$5,687,908.23		0 9
		·		
UBS AG, TAMPA BRANCH AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		·	100% 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	25	\$5,687,908.23	100% 0 \$0.00 18.84% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$5,687,908.23 \$1,957,028.32	100% 0 \$0.00 18.84% 0 \$0.00 16.75% 0 \$0.00	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A	25 5 7	\$5,687,908.23 \$1,957,028.32 \$1,740,562.68	100% 0 \$0.00 18.84% 0 \$0.00 16.75% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS	25 5 7	\$5,687,908.23 \$1,957,028.32 \$1,740,562.68 \$3,050,510.00	18.84% 0 \$0.00 16.75% 0 \$0.00 29.36% 0 \$0.00	NA 0 NA 0 NA 0
	FIRST NATIONAL BANK OF CROSSETT FIRST STATE BANK, A ARKANSAS CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PACIFIC SERVICE CREDIT UNION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC TIAA-CREF TRUST COMPANY, FSB AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT	FIRST NATIONAL BANK OF CROSSETT FIRST STATE BANK, A ARKANSAS CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PACIFIC SERVICE CREDIT UNION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC TIAA-CREF TRUST COMPANY, FSB AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS 1 FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	FIRST NATIONAL BANK OF CROSSETT FIRST STATE BANK, A ARKANSAS CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PACIFIC SERVICE CREDIT UNION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC TIAA-CREF TRUST COMPANY, FSB AMERISA VE MORTGAGE CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS AMERISA VE MORTGAGE CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS TISAS-CREF TRUST COMPANY, FSB AMERISA VE MORTGAGE CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS TISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN KEYBANK NATIONAL ASSOCIATION KEYBANK NATIONAL ASSOCIATION PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	FIRST NATIONAL BANK OF CROSSETT FIRST STATE BANK, A ARKANSAS CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION 10 \$987,549.67 17.8% 0 \$0.00 \$0.

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO				
	HSBC BANK USA, N.A	1	\$337,561.46	3.25% 0 \$0.00	NA 0 5
	KEYBANK NATIONAL ASSOCIATION	6	\$1,109,225.63		NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,250.00		
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$371,500.00	3.58% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,250.00	2.41% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$156,750.00	1.51% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$388,000.00		NA 0
Total		37	\$10,388,839.42	100% 0 \$0.00	0 9
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3140E4JL2	BANK OF AMERICA, N.A	1	\$115,291.84		NA 0
<u> </u>	COMERICA BANK	1	\$124,660.72	11.62% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,087.96		NA 0
	HSBC BANK USA, N.A	1	\$113,511.41		NA 0
<u> </u>	PHH MORTGAGE CORPORATION	4	\$475,745.70		NA 0
	UBS AG, TAMPA BRANCH	1	\$124,663.39		NA 0
Total		9	\$1,072,961.02	100% 0 \$0.00	0
3140E4JM0	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,044.37		
	BANCO POPULAR NORTH AMERICA	1	\$132,810.41	1.3% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	17	\$2,352,947.53	23.08% 0 \$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$125,829.40		NA 0
	CARTUS HOME LOANS	4	\$550,676.40	5.4% 0 \$0.00	
	COLDWELL BANKER HOME LOANS	8	\$1,122,122.01	11.01% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$557,586.47	5.47% 0 \$0.00	NA 0
	COMERICA BANK	3	\$411,932.39	 	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$404,648.60		
	ERA MORTGAGE	1	\$130,000.00	1.28% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	4	\$535,000.27	5.25% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	9	\$1,256,090.49		NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,621.21	2.65% 0 \$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$546,913.39	5.36% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,894.58		NA 0
<u> </u>	PHH MORTGAGE CORPORATION	8	\$1,080,665.37		NA 0
	TIAA-CREF TRUST COMPANY, FSB	2	\$284,895.81	2.79% 0 \$0.00	NA 0

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,610.32	1.33%	0 \$1	0.00	NA	10
Total	Dinin	74	\$10,195,289.02	100%	0 \$(0.00	·	0
3140E4JN8	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$140,814.32	5.81%	0 \$(0.00	NA	10
	BANK OF AMERICA, N.A	1	\$141,062.81	5.82%	0 \$1	0.00	NA	10
	COLDWELL BANKER HOME LOANS	1	\$139,016.69					-1-1
	COLDWELL BANKER MORTGAGE	1	\$127,500.00	1				
	COMERICA BANK	1	\$129,661.83		1 1		NA	1 1
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,838.96	5.27%	0 \$0	0.00	NA	
<u></u>	KEYBANK NATIONAL ASSOCIATION	6	\$814,979.01	33.62%	0 \$0	0.00	NA	10
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,140.17		Щ_			
	PHH MORTGAGE CORPORATION	5	\$664,221.56	1			NA	11
Total		18	\$2,424,235.35	100%	0 \$0	0.00		0
2140E4ID2	TENDANIE MATIONAL ASSOCIATION	1 1	Φ500 966 11	49.77%	200	2 00	NI A	
3140E4JP3	KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$509,866.11 \$123,452.86					
	PHH MORTGAGE CORPORATION	1	\$112,378.25	10.97%	0 \$0	0.00	NA	10
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,199.01	1				\rightarrow
	UBS AG, TAMPA BRANCH	1	\$138,566.41					77
Total		8	\$1,024,462.64	1				0
<u> </u>	AMERISAVE MORTGAGE				+	\dashv		H
3140E4JQ1	CORPORATION, A GEORGIA CORPORATION	1	\$213,474.85					Ш
	BANK OF AMERICA, N.A	1	\$199,743.73				NA	10
<u> </u>	CENTURY 21 MORTGAGE	1	\$195,753.40	6.97%	0 \$0	0.00	NA	1 0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$346,753.08	12.34%	0 \$0	0.00	NA	10
	KEYBANK NATIONAL ASSOCIATION	1	\$187,768.84	6.68%	0 \$0	0.00	NA	10
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$479,396.09					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07		Щ_			Ш
	PHH MORTGAGE CORPORATION	4	\$947,055.19		1 1		NA	v 0
Total		11	\$2,809,636.25	100%	0 \$0	0.00	ı	0
3140E4JR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$49,929.56	1.87%	0 \$0	0.00	NA	0

CORPORATION					1
BANCO POPULAR NORTH AMERICA	1	\$74,895.74	2.81% 0 \$0.00	NA	05
BANK OF AMERICA, N.A	6	\$438,655.43	16.47% 0 \$0.00	NA	05
CARTUS HOME LOANS	2	\$130,519.49	4.9% 0 \$0.00	NA	
CENTURY 21 MORTGAGE	2	\$129,718.76	4.87% 0 \$0.00	NA	0
COLDWELL BANKER HOME LOANS	3	\$213,301.00	8.01% 0 \$0.00	NA	0
COMERICA BANK	3	\$194,725.75	7.31% 0 \$0.00	NA	
HSBC BANK USA, N.A	3	\$177,579.25	6.67% 0 \$0.00	NA	_
KEYBANK NATIONAL ASSOCIATION	6	\$381,000.84	14.31% 0 \$0.00	NA	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$159,650.33	5.99% 0 \$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	1.88% 0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,947.78	2.66% 0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,435.34	5.95% 0 \$0.00	NA	Ш
PHH MORTGAGE CORPORATION	3	\$223,793.14	8.4% 0 \$0.00	NA	
SUNMARK FEDERAL CREDIT UNION	1	\$67,904.19	2.55% 0 \$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,633.66	3.03% 0 \$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$61,496.16	2.32% 0 \$0.00	NA	n
IIION ACT TAMILA DRANCII		Liver 4	4.04 /U U		
UDS AG, TAIVII A BRANCII	39				0
UDS AG, TAIVII A BRAIVEII	39	\$2,663,186.42	100% 0 \$0.00		0
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	39			NA	0
ALLIANT CREDIT UNION, A STATE	39 1 1	\$2,663,186.42	100% 0 \$0.00		0
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	39 1 1 1	\$2,663,186.42 \$63,571.74	100% 0 \$0.00 6.31% 0 \$0.00	NA	0
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A	1 1 1 1	\$2,663,186.42 \$63,571.74 \$84,260.83	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00	NA NA	0 0 0
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS	1 1 1 1 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00	NA NA NA NA	0 0 0
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE	1 1 1 1 1 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00	NA NA NA	0 0 0
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	1 1 1 1 1 1 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00	NA NA NA NA	0 0 0 0
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK	1 1 1 1 1 1 1 2	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00	NA NA NA NA NA	0 0 0 0 0
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC	1 1 1 1 1 1 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A	1 1 1 1 1 1 1 2	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00 15.87% 0 \$0.00 18.32% 0 \$0.00 4.76% 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE	1 1 1 1 1 1 1 2	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00 15.87% 0 \$0.00 15.87% 0 \$0.00 4.76% 0 \$0.00 17.61% 0 \$0.00	NA NA NA NA NA NA NA NA	
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK	1 1 1 1 1 1 2 3	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00 15.87% 0 \$0.00 18.32% 0 \$0.00 4.76% 0 \$0.00	NA NA NA NA NA NA NA NA NA	
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK	1 1 1 1 1 1 2 3 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98 \$177,490.89	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00 15.87% 0 \$0.00 18.32% 0 \$0.00 4.76% 0 \$0.00 17.61% 0 \$0.00 100% 0 \$0.00	NA	
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK	1 1 1 1 1 1 2 3 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98 \$177,490.89	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00 15.87% 0 \$0.00 15.87% 0 \$0.00 4.76% 0 \$0.00 17.61% 0 \$0.00	NA NA NA NA NA NA NA NA NA	
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK PHH MORTGAGE CORPORATION	1 1 1 1 1 1 2 3 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98 \$177,490.89 \$1,007,202.31	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00 15.87% 0 \$0.00 18.32% 0 \$0.00 4.76% 0 \$0.00 17.61% 0 \$0.00 100% 0 \$0.00	NA	
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A	1 1 1 1 1 1 2 3 1 3 16	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98 \$1,707,202.31	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00 15.87% 0 \$0.00 15.87% 0 \$0.00 17.61% 0 \$0.00 17.61% 0 \$0.00 17.61% 0 \$0.00 6.76% 0 \$0.00	NA	
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS	1 1 1 1 1 1 2 3 1 3 16	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98 \$1,007,202.31 \$67,921.12 \$195,338.84	100% 0 \$0.00 6.31% 0 \$0.00 8.37% 0 \$0.00 4.3% 0 \$0.00 5.81% 0 \$0.00 6.25% 0 \$0.00 7.44% 0 \$0.00 4.96% 0 \$0.00 15.87% 0 \$0.00 15.87% 0 \$0.00 17.61% 0 \$0.00 17.61% 0 \$0.00 17.61% 0 \$0.00 19.43% 0 \$0.00	NA	
	BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	BANCO POPULAR NORTH AMERICA 1 \$74,895.74 BANK OF AMERICA, N.A 6 \$438,655.43 CARTUS HOME LOANS 2 \$130,519.49 CENTURY 21 MORTGAGE 2 \$129,718.76 COLDWELL BANKER HOME LOANS 3 \$213,301.00 COMERICA BANK 3 \$194,725.75 HSBC BANK USA, N.A 3 \$177,579.25 KEYBANK NATIONAL ASSOCIATION 6 \$381,000.84 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$159,650.33 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$50,000.00 PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 1 \$70,947.78 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$158,435.34 PHH MORTGAGE CORPORATION 3 \$223,793.14 SUNMARK FEDERAL CREDIT UNION 1 \$67,904.19 TRULIANT FEDERAL CREDIT UNION 1 \$80,633.66 CREDIT UNION 1 \$80,633.66	BANCO POPULAR NORTH AMERICA 1 \$74,895.74 2.81% 0 \$0.00 BANK OF AMERICA, N.A 6 \$438,655.43 16.47% 0 \$0.00 CARTUS HOME LOANS 2 \$130,519.49 4.9% 0 \$0.00 CENTURY 21 MORTGAGE 2 \$129,718.76 4.87% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$213,301.00 8.01% 0 \$0.00 COMERICA BANK 3 \$194,725.75 7.31% 0 \$0.00 COMERICA BANK 3 \$177,579.25 6.67% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 6 \$381,000.84 14.31% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$159,650.33 5.99% 0 \$0.00 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$50,000.00 1.88% 0 \$0.00 PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 1 \$70,947.78 2.66% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$158,435.34 5.95% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$67,904.19 2.55% 0 \$0.00 TRULIANT FEDERAL CREDIT UNION 1 \$67,904.19 2.55% 0 \$0.00 CREDIT UNION 1 \$80,633.66 3.03% 0 \$0.00	BANCO POPULAR NORTH AMERICA 1 \$74,895.74 2.81% 0 \$0.00 NA BANK OF AMERICA, N.A 6 \$438,655.43 16.47% 0 \$0.00 NA CARTUS HOME LOANS 2 \$130,519.49 4.9% 0 \$0.00 NA CENTURY 21 MORTGAGE 2 \$129,718.76 4.87% 0 \$0.00 NA COLDWELL BANKER HOME LOANS 3 \$213,301.00 8.01% 0 \$0.00 NA COMERICA BANK 3 \$194,725.75 7.31% 0 \$0.00 NA KEYBANK NATIONAL ASSOCIATION 6 \$381,000.84 14.31% 0 \$0.00 NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$159,650.33 5.99% 0 \$0.00 NA COLDWELL BANKER HOME LOANS 1 \$50,000.00 NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$159,650.33 5.99% 0 \$0.00 NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$50,000.00 1.88% 0 \$0.00 NA PHH HOME LOANS, LLC DBA 1 \$70,947.78 2.66% 0 \$0.00 NA SUNBELT LENDING SERVICES 2 \$158,435.34 5.95% 0 \$0.00 NA PHH HOME LOANS, LLC, A LIMITED 2 \$158,435.34 5.95% 0 \$0.00 NA SUNMARK FEDERAL CREDIT UNION 1 \$67,904.19 2.55% 0 \$0.00 NA TRULIANT FEDERAL CREDIT UNION 1 \$80,633.66 3.03% 0 \$0.00 NA CREDIT UNION

	PHH MORTGAGE CORPORATION	4	\$247,792.75	24.64% (080.00	NA	مام
Total	FILI MONIOAGE COM OMITION	16	\$1,005,469.32	1	0 \$0.00		0
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3140E4JU2	ABC BANK, AN ILLINOIS	1	\$220,000.00	1 82%	0 \$0.00	NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3140124302	CHARTERED BANK		. ,				\perp
<u> </u>	AMERISERV FINANCIAL BANK	1	\$273,792.14	t	0 \$0.00		\neg
<u> </u>	BANK OF AMERICA, N.A	4	\$1,292,518.50	1			
<u> </u>	CARTUS HOME LOANS	1	\$236,000.00	1	0 \$0.00		
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$300,675.00	6.59%	0 \$0.00	NA	<u> 1</u> 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$262,020.30	5.74%	0 \$0.00	NA	10
	HSBC BANK USA, N.A	1	\$258,383.13	5.66%	0 \$0.00	NA	$\overline{A0}$
	KEYBANK NATIONAL ASSOCIATION	1	\$274,400.00	1 1	0 \$0.00		-
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,424.32		0 \$0.00		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$322,400.00	7.07%	0 \$0.00	NA	A 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,216.31	6.45%	0 \$0.00	NA	A 0
	PHH MORTGAGE CORPORATION	1	\$384,000.00	8.42%	0 \$0.00	NA	4 0
	SRP FEDERAL CREDIT UNION	1	\$201,322.25	1	0 \$0.00		
Total	ON TENENT CO.	16	\$4,563,151.95		0 \$0.00		0
I Own			Ψ-7/		74		7
3140E4JV0	BANK OF AMERICA, N.A	4	\$1,333,797.92	24.55% (0\$0.00	NA	$\overline{A0}$
	COLDWELL BANKER HOME LOANS	1	\$309,600.00	1	0 \$0.00		
	COLDWELL BANKER MORTGAGE	1	\$272,000.00	1	0 \$0.00	1	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,358.90		0 \$0.00		
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,463.23	7.66%	0 \$0.00	NA	A 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,164,465.89	21.43%	0 \$0.00	NA	A 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,687.82	4.17%	0 \$0.00	NA	A 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,375.73	7.09%	0 \$0.00	NA	4
	PHH MORTGAGE CORPORATION	4	\$989,029.28		0 \$0.00		A (
Total		17	\$5,433,778.77		0 \$0.00		1
		$\overline{\bot}$			\square		1
3140E4JW8	BANK OF AMERICA, N.A	1	\$347,868.82				
	COLDWELL BANKER HOME LOANS	2	\$631,871.79	1		NA	A (
<u> </u>	FIRST CHOICE LOAN SERVICES INC	1	\$319,297.88				1
<u> </u>	KEYBANK NATIONAL ASSOCIATION	3	\$473,622.02	1		1	4 (
1	UBS AG, TAMPA BRANCH	1	\$89,895.99	4.83%	0 \$0.00	NA	4
Total		8	\$1,862,556.50		0 \$0.00		(

3140E4JX6	BANK OF AMERICA, N.A	1	\$269,836.03	20.92%	0 \$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$265,052.00	20.55%	0\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$241,848.44	18.75%	0 \$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$232,800.00			1	\mathbf{T}
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,523.51	21.73%			
Total		5	\$1,290,059.98	100%	0 \$0.00		0
			. ,				
3140E4JY4	COLDWELL BANKER HOME LOANS	1	\$299,959.02	28.24%	0 \$0.00	NA	0
	ERA MORTGAGE	1	\$203,700.00			1	_
	KEYBANK NATIONAL ASSOCIATION	1	\$282,433.48				
Total	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$276,104.09				
Total		4	\$1,062,196.59	100%	0 \$0.00		0
3140E4M20	ACOPIA, LLC	1	\$77,513.04	2.33%	0 \$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$75,000.00	2.25%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$146,573.31	4.41%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,912.83	2.28%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,906.55	2.28%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$1,294,033.24	38.9%	0 \$0.00	NA	0
	EQUITY BANK	1	\$18,377.38	0.55%	0 \$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$73,060.05		0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$797,245.87	23.97%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$169,836.13	5.11%	0 \$0.00	NA	0
	HOWARD BANK	1	\$49,939.92	1.5%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,704.12	3.57%	0 \$0.00		
	NTFN, INC	1	\$46,822.47	1.41%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$63,200.00	1.9%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,837.51	2.16%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$81,838.37	2.46%	0 \$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$35,961.51	1.08%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$54,500.00	1.64%	0 \$0.00	NA	0
Total		51	\$3,326,262.30		0 \$0.00		0
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3140E4M38	1ST CAPITAL MORTGAGE LLC	1	\$95,889.88	1.6%	0 \$0.00	NA	0

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	1ST PREFERENCE MORTGAGE CORP	1	\$87,533.77	1.46% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$99,753.58	1.66% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$204,999.82	3.41% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,715.78	1.48% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,867.83	1.83% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$91,489.94	1.52% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	22	\$2,116,574.03	35.24% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$92,316.35	1.54% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP	1	\$104,461.40	1.74% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95	1.66% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	10	\$992,406.00	16.52% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$300,107.34	5% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$108,625.26	1.81% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,170.00	1.7% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,785.54	1.78% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$90,538.54	1.51% 0 \$0.00	NA 0
	NFM INC. DBA NFM LENDING	1	\$90,000.00	1.5% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$189,322.21	3.15% 0 \$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$85,095.24	1.42% 0 \$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$92,286.39	1.54% 0 \$0.00	NA
	RAYSTAR MORTGAGE GROUP INC	1	\$90,298.71	1.5% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	2	\$207,675.09	3.46% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$184,910.41	3.08% 0 \$0.00	NA
	RMS & ASSOCIATES	1	\$86,143.95	1.43% 0 \$0.00	NAC
	SUNSTREET MORTGAGE, LLC	1	\$87,894.27	1.46% 0 \$0.00	NA 0
Total		62	\$6,005,749.28	100% 0 \$0.00	0
	D. LAWED G. M. O. D. H. G. C. C.				
3140E4M53	BANKERS MORTGAGE CORPORATION	1	\$143,653.24	5.57% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	7	\$950,000.35	36.85% 0 \$0.00	NA C
	FIRST INTERNET BANK OF INDIANA	1	\$131,049.51	5.08% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	5	\$690,760.68	26.79% 0 \$0.00	NA C
<u> </u>	HALLMARK HOME MORTGAGE, LLC	1	\$133,698.86	5.19% 0 \$0.00	NA C
	LEND SMART MORTGAGE, LLC	1	\$125,781.56	4.88% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$260,834.21	10.12% 0 \$0.00	NA 0

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DELIANCE EIDGE GADIEAL ALG	4	\$1.42.220.46	5 500	0 00 00	27.4	
RELIANCE FIRST CAPITAL, LLC	1					
	19	\$2,578,106.87	100%	<u>0 \$0.00</u>		0
						H
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,140.81	10.82%	0 \$0.00	NA	.0
DITECH FINANCIAL LLC	3	\$595,861.70	20.33%	0 \$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$198,522.03	6.77%	0\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$328,322.97	11.2%	0 \$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,910.00	9.51%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,007,816.36	34.38%	0 \$0.00	NA	. 0
TOP FLITE FINANCIAL, INC	1	\$204,770.29	6.99%	0\$0.00	NA	0
	11	\$2,931,344.16	100%	0 \$0.00		0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$79,664.84	3.84%	0 \$0.00	NA	0
BANKERS MORTGAGE CORPORATION	2	\$159,500.00	7.68%	0 \$0.00	NA	0
DITECH FINANCIAL LLC	18	\$1,126,320.73	54.23%	0 \$0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	\$63,000.00	3.03%	0 \$0.00	NA	0
IAB FINANCIAL BANK	1	\$72,000.00	3.47%	0 \$0.00	NA	. 0
INDIANA MEMBERS CREDIT UNION	2	\$115,090.58	5.54%	0 \$0.00		
INTERSTATE BANK, SSB	2	\$138,630.00	6.68%	0 \$0.00		
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1			0 \$0.00		
MORTGAGE AMERICA, INC	1	\$60,800.00	2.93%	0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$68,000.00	3.27%	0 \$0.00		_
SIGNATURE MORTGAGE CORPORATION	1					
THE MORTGAGE OUTLET, INC	1	\$67,500.00	3.25%	0 \$0.00	NA	
	32	\$2,076,756.15	100%	0 \$0.00		0
ANCHOR BANK, N.A	1	\$100,000.00	3.12%	0 \$0.00	NA	0
DITECH FINANCIAL LLC	23	\$2,223,409.55	69.29%	0\$0.00	NA	0
FIRST CREDIT UNION	1	\$96,000.00	2.99%	0 \$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$110,000.00	3.43%	0 \$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$91,610.64	2.85%	0 \$0.00	NA	. 0
NATIONS RELIABLE LENDING, LLC	1	\$96,141.38	3%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,138.16	2.65%	0.00		
PRIORITY MORTGAGE CORP	1	\$104,227.66	3.25%	0.00	NA	C
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	·		0 \$0.00		
	DITECH FINANCIAL LLC GREEN TREE SERVICING LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC TOP FLITE FINANCIAL, INC AMERICAN BANCSHARES MORTGAGE, LLC BANKERS MORTGAGE CORPORATION DITECH FINANCIAL LLC HONDA FEDERAL CREDIT UNION IAB FINANCIAL BANK INDIANA MEMBERS CREDIT UNION INTERSTATE BANK, SSB LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MORTGAGE AMERICA, INC PREMIER HOME MORTGAGE, INC SIGNATURE MORTGAGE CORPORATION THE MORTGAGE OUTLET, INC ANCHOR BANK, N.A DITECH FINANCIAL LLC FIRST CREDIT UNION FIRST HALLMARK MORTGAGE CORP HAMILTON MORTGAGE CORP HAMILTON MORTGAGE CORPORATION NATIONS RELIABLE LENDING, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIORITY MORTGAGE CORP ROCKY MOUNTAIN MORTGAGE	AMERICAN SOUTHWEST MORTGAGE CORP DITECH FINANCIAL LLC GREEN TREE SERVICING LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC TOP FLITE FINANCIAL, INC 11 AMERICAN BANCSHARES MORTGAGE, LLC BANKERS MORTGAGE CORPORATION DITECH FINANCIAL LLC HONDA FEDERAL CREDIT UNION 1AB FINANCIAL BANK INDIANA MEMBERS CREDIT UNION 1AB FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MORTGAGE AMERICA, INC 1 LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MORTGAGE AMERICA, INC PREMIER HOME MORTGAGE, INC SIGNATURE MORTGAGE CORPORATION THE MORTGAGE CORP HAMILTON MORTGAGE CORP HAMILTON MORTGAGE CORPORATION THORT SELEBLE LENDING, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIORITY MORTGAGE CORP ROCKY MOUNTAIN MORTGAGE	AMERICAN SOUTHWEST	19 \$2,578,106.87 100%	AMERICAN SOUTHWEST MORTGAGE CORP DITECH FINANCIAL LLC SSPS, 861.70 DITECH FINANCIAL LLC SSPS, 852.03 DITECH FINANCIAL LLC SSPS, 852.03 DITECH FINANCIAL & INVESTMENT CORPORATION NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SIPP, 804.84 MORTGAGE, LLC SARRES MORTGAGE CORPORATION DITECH FINANCIAL LLC SSPS, 800.00 DITECH FINANCIAL BANK SSPSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	19 \$2,578,106.87 100% 0 \$0.00

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					1		
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	3.12%	0.00\$	NA	v 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,000.00	2.95%	\$0.00	NA	v 0
Total		33	\$3,209,027.39	100%	\$0.00		0
3140E4M95	ACCUNET MORTGAGE LLC	2	\$236,000.00	9.93%	\$0.00	NA	v 0
	ALLIED FIRST BANK, SB	1	\$115,000.00	4.84%	\$0.00	NA	v 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,000.00	5.18%	\$0.00	NA	v 0
	DITECH FINANCIAL LLC	14	\$1,655,620.45	69.67%	00.00	NA	v 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,500.00	5.2%	\$0.00	NA	v 0
	THE MORTGAGE FIRM, INC	1	\$123,400.00	5.18%	0.00\$	NA	v 0
Total		20	\$2,376,520.45	100%	\$0.00		0
3140E4MR5	1ST PREFERENCE MORTGAGE CORP	1	\$109,622.91	0.78%	0.00\$	NA	v 0
	ALL WESTERN MORTGAGE, INC	1	\$98,675.69		0.00\$		v 0
	ALPHA MORTGAGE CORPORATION	1	\$104,916.07	0.74%	0.00\$	NA	v 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$96,000.00	0.68%	0 \$0.00	NA	v 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,049.55	0.77%	\$0.00	NA	v 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.75%	\$0.00	NA	70
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	0.71%	\$0.00	NA	70
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,848.45	0.78%	\$0.00	NA	70
	AMERIFIRST FINANCIAL, INC	2	\$206,240.19	1.46%	\$0.00	NA	v 0
	AMERISOUTH MORTGAGE COMPANY	1	\$107,055.60	0.76%	\$0.00	NA	7 0
	ATLANTIC HOME LOANS, INC	1	\$102,867.42	0.73%	00.00	NA	v 0
	BANK OF NORTH CAROLINA	1	\$104,722.94	0.74%	00.00	NA	v 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$174,769.45	1.24%	0.00	NA	v 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,265.62	0.74%	0.00	NA	v 0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$102,600.00	0.73%	\$0.00	NA	v 0
	CORNERSTONE MORTGAGE, INC	1	\$86,735.63	0.61%	00.00	NA	v 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$94,500.00	0.67%	00.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$177,128.97	1.25%			v 0
	DITECH FINANCIAL LLC	32	\$3,199,472.04	22.66%	00.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$92,375.40	0.65%	00.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$107,111.95	0.76%	0 \$0.00	NA	0
		1	\$103,891.10	0.74%	00.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION				
FIRST COMMONWEALTH BANK	2	\$209,115.29	1.48% 0 \$0.00	NA 0
FRONTIER BANK	1	\$101,575.00	0.72% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	32	\$3,131,227.55	22.17% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	2	\$207,646.20	1.47% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$105,000.00	0.74% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$87,348.82	0.62% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	2	\$207,277.85	1.47% 0 \$0.00	NA 0
HOWARD BANK	1	\$94,880.48	0.67% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$104,855.34	0.74% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	2	\$212,266.12	1.5% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$94,749.33	0.67% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,000.00	0.74% 0 \$0.00	NA 0
M&T BANK	1	\$104,309.31	0.74% 0 \$0.00	NA 0
MARKET MORTGAGE CO., LTD	2	\$175,665.68	1.24% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	1	\$99,865.29	0.71% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$185,360.27	1.31% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$109,848.45	0.78% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$87,485.93	0.62% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$90,000.00	0.64% 0 \$0.00	NA 0
MORTGAGE SERVICES III, L.L.C	1	\$99,000.00	0.7% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$101,709.68	0.72% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	2	\$209,450.00	1.48% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,502.22	1.38% 0 \$0.00	NA 0
NTFN, INC	2	\$209,855.29	1.49% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$106,253.41	0.75% 0 \$0.00	NA 0 NA 0
OAKTREE FUNDING CORP	1	\$99,621.60	0.71% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,356.02	0.74% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC	1	\$95,417.29	0.68% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$85,500.00	0.61% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$103,410.52	0.73% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$101,069.73	0.72% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$106,965.26	0.76% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$103,863.05	0.74% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$101,472.18	0.72% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$110,000.00	0.78% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$103,200.00	0.73% 0 \$0.00	NA 0
SUMMIT MORTGAGE, INC	1	\$102,400.00	0.73% 0 \$0.00	NA 0

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	SUNSTREET MORTGAGE, LLC	1	\$106,737.42	0.76% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,128.44	0.64% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$177,290.13		NA 0
	TRIUMPH COMMUNITY BANK, N.A	1	\$88,000.00	0.62% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$104,826.46	0.74% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$105,863.55	0.75% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.78% 0 \$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,791.60	0.6% 0 \$0.00	NA 0
Total		142	\$14,120,881.02	100% 0 \$0.00	0
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3140E4MS3	ALPHA MORTGAGE CORPORATION	1	\$121,347.14	1.06% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$115,857.37		NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,013.12	1.05% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$243,987.64	2.13% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$123,847.53	1.08% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$118,040.78	1.03% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$111,078.53	0.97% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,845.25	1.07% 0 \$0.00	NA 0
	COMMERCE UNION BANK	2	\$226,361.67	1.98% 0 \$0.00	NA 0
	COMMERCIAL BANK	1	\$114,000.00	1% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$234,686.96	2.05% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$123,836.71	1.08% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	28	\$3,305,226.36	28.87% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$119,853.44	1.05% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,348.46		
	FIRST CREDIT UNION	1	\$119,841.98	1.05% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$1,531,214.80	13.37% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$124,835.39	1.09% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$236,319.37	2.06% 0 \$0.00	NA 0
	HOWARD BANK	1	\$124,846.30	1.09% 0 \$0.00	NA 0
	JEFFERSON BANK	1	\$124,735.53	1.09% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$112,801.26	0.99% 0 \$0.00	NA 0
	M&T BANK	1	\$115,847.25	1.01% 0 \$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC	1	\$111,435.00	0.97% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	3	\$357,562.80	3.12% 0 \$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$112,000.00		NA 0

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	NORTHPOINT MORTGAGE, INC	1	\$123,048.52	1.07%	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$111,555.87	0.97% (\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$116,000.00	1.01%	\$0.00	NA	0
	MORTGAGE GROUP, INC	1	· ·				L
	PEGASUS BANK	1	\$121,086.68	1.06% (_	NA	1
	PRESIDENTIAL BANK, FSB	1	\$116,600.00	1.02%	_	NA NA	1
	RELIANCE FIRST CAPITAL, LLC	1	\$111,060.00	0.97% (NA NA	
	REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE	1	\$110,700.41	0.97%) \$0.00	NA	U
	SERVICES, INC	1	\$118,846.82	1.04%	\$0.00	NA	0
	RMS & ASSOCIATES	3	\$370,332.97	3.23%	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.05%	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$111,000.00	0.97% (0.00\$0	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$125,000.00	1.09%	\$0.00		
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	1.04%	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,529.26	0.97%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$238,100.06	2.08%	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$121,047.51	1.06%	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$240,150.00	2.1%	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$119,838.36	1.05%	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$116,845.93	1.02%	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$120,400.00	1.05%	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$112,847.79	0.99%	\$0.00	NA	.0
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.96%	\$0.00	NA	0
Total		97	\$11,450,510.82	100%	\$0.00		0
3140E4MT1	ALPHA MORTGAGE CORPORATION	1	\$134,635.63	0.7%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$283,434.50	1.47%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,841.47	0.65%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,460.14	0.67%	\$0.00	NA	0
	BANK OF UTAH	1	\$136,328.26	0.71% (0.00\$	NA	0
	BRAZOS NATIONAL BANK	1	\$142,800.00	0.74% (NA	т
	CARRINGTON MORTGAGE	1	\$126,832.76	0.66%		NA	T
	SERVICES, LLC		l				
	SERVICES, LLC CHRISTENSEN FINANCIAL, INC	1	\$126,000.00	0.65% (0\$0.00	NA	0

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CHURCHILL MORTGAGE CORPORATION				
COAST 2 COAST FUNDING GROUP, INC	1	\$149,811.28	0.78% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	1	\$133,316.22	0.69% 0 \$0.00	NA 0
COMMERCE UNION BANK	1	\$131,000.00	0.68% 0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$143,315.28	0.74% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$288,278.44	1.5% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	36	\$4,889,676.47	25.4% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,423.45	0.78% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	28	\$3,917,541.41	20.35% 0 \$0.00	NA 0
GSB MORTGAGE, INC	1	\$146,815.05	0.76% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.65% 0 \$0.00	NA 0
HOWARD BANK	1	\$149,604.20	0.78% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$139,411.96	0.72% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$130,332.02	0.68% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$135,000.00	0.7% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$148,570.09	0.77% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$144,809.06	0.75% 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$141,750.00	0.74% 0 \$0.00	NA 0
M&T BANK	1	\$143,007.10	0.74% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$292,859.39	1.52% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	1	\$139,600.00	0.73% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$128,084.92	0.67% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$137,814.12	0.72% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$144,555.01	0.75% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$135,000.00	0.7% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$133,435.72	0.69% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	2	\$266,502.63	1.38% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC	2	\$263,061.12	1.37% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$146,250.00	0.76% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,828.55	2.24% 0 \$0.00	NA 0
NTFN, INC	1	\$146,878.73	0.76% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$139,811.42	0.73% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$400,887.40	2.08% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$147,818.02	0.77% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	2	\$277,720.00	1.44% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$282,884.10	1.47% 0 \$0.00	NA 0
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	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$419,904.75	2.18% 0 \$0.00	NA 0
	RMS & ASSOCIATES	1	\$143,200.00	0.74% 0 \$0.00) NA 0 5
	ROSS MORTGAGE COMPANY, INC	1	\$139,823.86		
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$143,007.10		
	SUBURBAN MORTGAGE, INC	1	\$137,572.68	0.71% 0 \$0.00) NA 0 5
	SUMMIT MORTGAGE CORPORATION	2	\$275,327.58		
	THE FEDERAL SAVINGS BANK	1	\$149,811.28	0.78% 0 \$0.00	NA 0 5
	TIDEWATER MORTGAGE SERVICES, INC	1	\$139,773.92	0.73% 0 \$0.00	
	UNITED HOME LOANS, INC	1	\$128,250.00	0.67% 0 \$0.00	NA 0
	USA DIRECT FUNDING	1	\$146,757.05	0.76% 0 \$0.00	NA 0 5
	UTAH MORTGAGE LOAN CORPORATION	1	\$130,923.41	0.68% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	3	\$432,071.24	2.24% 0 \$0.00) NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$137,027.38		
	VBS MORTGAGE, LLC	1	\$143,319.46		
	VILLAGE MORTGAGE COMPANY	1	\$142,212.48	0.74% 0 \$0.00	NA 0 5
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,806.92		
Total		139	\$19,252,959.90	100% 0 \$0.00	0 9
3140E4MU8	BBMC MORTGAGE, LLC	1	\$202,027.50		1 1 1 1
	DITECH FINANCIAL LLC	5	\$1,309,112.17	58.02% 0 \$0.00	
	GREEN TREE SERVICING LLC	2	\$548,060.86	24.29% 0 \$0.00) NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$197,103.07		
Total		9	\$2,256,303.60	100% 0 \$0.00	0 9
3140E4MV6	BBMC MORTGAGE, LLC	1	\$153,942.36	3.16% 0 \$0.00) NA 0 5
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$332,072.00		
	DITECH FINANCIAL LLC	8	\$2,204,717.33	45.32% 0 \$0.00	NA 0 5
	GREEN TREE SERVICING LLC	3	\$694,304.12	14.27% 0 \$0.00	
	MEGASTAR FINANCIAL CORP	1	\$406,838.72	8.36% 0 \$0.00	NA 0 5
	OAKTREE FUNDING CORP	1	\$398,509.40	8.19% 0 \$0.00	NA 0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,997.64	4.48% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$291,008.30	5.98% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$164,942.22	3.41% 0 \$0.00	NA 0
Total		18	\$4,864,332.09	100% 0 \$0.00	0 9
3140E4MW4	AMERICAN FINANCIAL NETWORK, INC	1	\$318,000.00	7.41% 0 \$0.00	NA 0

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	DITECH FINANCIAL LLC	9	\$2,332,260.89	54.35% 0 \$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$269,145.11	6.27% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$647,298.48	15.08% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$235,189.89	5.48% 0 \$0.00	NA 0
	INTERCAP LENDING INC	1	\$184,400.00		NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$304,917.72		NA 0
Total		17	\$4,291,212.09	100% 0 \$0.00	0
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3140E4MX2	ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$328,286.42		NA 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$173,481.46	1.3% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$155,788.58	1.16% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	3	\$506,268.88	3.78% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,522.61	2.36% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,786.12	1.27% 0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC	1	\$168,537.69	1.26% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	1	\$172,282.97	1.29% 0 \$0.00	NA 0
	COASTWAY COMMUNITY BANK	1	\$154,609.21	1.15% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	19	\$3,107,737.12	 	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00		NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,793.43	1.25% 0 \$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,400.00	1.27% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	17	\$2,765,221.52	20.64% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.16% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$159,789.30	1.19% 0 \$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$165,200.00	1.23% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$169,425.00	1.26% 0 \$0.00	NA C
	M&T BANK	1	\$159,789.30	1.19% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.89	1.13% 0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$169,276.80	1.26% 0 \$0.00	NA (
	MORTGAGE EQUITY PARTNERS, LLC	2	\$325,348.15		NA
	MORTGAGE FINANCIAL, INC	1	\$167,797.77	1.25% 0 \$0.00	NA (
	MORTGAGE TRUST, INC	1	\$156,650.00	 	NA (
		1	\$161,786.67		NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$167,928.57	1.25% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$169,681.29	1.27% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$172,400.00		
	RUHL MORTGAGE LLC	1	\$168,527.78	1.26% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$160,500.00		
	THE FEDERAL SAVINGS BANK	1	\$159,109.93	1.19% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	2	\$323,154.47	2.41% 0 \$0.00	
	TRISTAR FINANCE, INC	1	\$168,300.00	1.26% 0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00		
	UNIVERSAL LENDING CORPORATION	2	\$319,837.76	2.39% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$152,000.00	1.13% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$154,795.89	1.16% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$160,759.28	1.2% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,789.30	1.19% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,781.17	1.28% 0 \$0.00	NA 0
Total		82	\$13,394,620.81	100% 0 \$0.00	0
3140E4MY0	1ST PREFERENCE MORTGAGE CORP	1	\$399,965.65	4.07% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$187,863.34	1.91% 0 \$0.00	NA 0
	AMERICAN FINANCING				
	CORPORATION	1	\$190,254.78	1.94% 0 \$0.00	NA 0
	CORPORATION COMMERCIAL BANK	1	\$190,254.78 \$190,765.15		NA 0
		1 1 16			NA 0
	COMMERCIAL BANK		\$190,765.15	1.94% 0 \$0.00 46.13% 0 \$0.00	NA 0 :
	COMMERCIAL BANK DITECH FINANCIAL LLC FIRST HALLMARK MORTGAGE	16	\$190,765.15 \$4,535,109.14	1.94% 0 \$0.00 46.13% 0 \$0.00 4.5% 0 \$0.00	NA 0: NA 0: NA 0:
	COMMERCIAL BANK DITECH FINANCIAL LLC FIRST HALLMARK MORTGAGE CORP	16	\$190,765.15 \$4,535,109.14 \$442,522.44	1.94% 0 \$0.00 46.13% 0 \$0.00 4.5% 0 \$0.00	NA 0 NA 0 NA 0
	COMMERCIAL BANK DITECH FINANCIAL LLC FIRST HALLMARK MORTGAGE CORP GOLDWATER BANK, N.A	16 2 1	\$190,765.15 \$4,535,109.14 \$442,522.44 \$297,888.20	1.94% 0 \$0.00 46.13% 0 \$0.00 4.5% 0 \$0.00 3.03% 0 \$0.00	NA 0: NA 0: NA 0: NA 0: NA 0:
	COMMERCIAL BANK DITECH FINANCIAL LLC FIRST HALLMARK MORTGAGE CORP GOLDWATER BANK, N.A GREEN TREE SERVICING LLC NEXERA HOLDING LLC DBA	16 2 1	\$190,765.15 \$4,535,109.14 \$442,522.44 \$297,888.20 \$1,312,926.36	1.94% 0 \$0.00 46.13% 0 \$0.00 4.5% 0 \$0.00 3.03% 0 \$0.00 13.35% 0 \$0.00 4.07% 0 \$0.00	NA 0 3
	COMMERCIAL BANK DITECH FINANCIAL LLC FIRST HALLMARK MORTGAGE CORP GOLDWATER BANK, N.A GREEN TREE SERVICING LLC NEXERA HOLDING LLC DBA BLUESTREAM LENDING PARAMOUNT RESIDENTIAL	16 2 1	\$190,765.15 \$4,535,109.14 \$442,522.44 \$297,888.20 \$1,312,926.36 \$400,471.94	1.94% 0 \$0.00 46.13% 0 \$0.00 4.5% 0 \$0.00 3.03% 0 \$0.00 13.35% 0 \$0.00 4.07% 0 \$0.00	NA 0:
	COMMERCIAL BANK DITECH FINANCIAL LLC FIRST HALLMARK MORTGAGE CORP GOLDWATER BANK, N.A GREEN TREE SERVICING LLC NEXERA HOLDING LLC DBA BLUESTREAM LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16 2 1	\$190,765.15 \$4,535,109.14 \$442,522.44 \$297,888.20 \$1,312,926.36 \$400,471.94 \$370,533.23	1.94% 0 \$0.00 46.13% 0 \$0.00 4.5% 0 \$0.00 3.03% 0 \$0.00 13.35% 0 \$0.00 4.07% 0 \$0.00 3.77% 0 \$0.00 4.17% 0 \$0.00	NA 0:
	COMMERCIAL BANK DITECH FINANCIAL LLC FIRST HALLMARK MORTGAGE CORP GOLDWATER BANK, N.A GREEN TREE SERVICING LLC NEXERA HOLDING LLC DBA BLUESTREAM LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RELIANCE FIRST CAPITAL, LLC SUMMIT MORTGAGE	16 2 1	\$190,765.15 \$4,535,109.14 \$442,522.44 \$297,888.20 \$1,312,926.36 \$400,471.94 \$370,533.23 \$409,739.32	1.94% 0 \$0.00 46.13% 0 \$0.00 4.5% 0 \$0.00 3.03% 0 \$0.00 13.35% 0 \$0.00 4.07% 0 \$0.00 3.77% 0 \$0.00 4.17% 0 \$0.00	NA 0 3

Total		34	\$9,831,623.04	100% 0 \$0.00	0
3140E4MZ7	ACOPIA, LLC	1	\$206,138.78	0.67% 0 \$0.00	NA 0
D140L4ML/	ADAMS BANK & TRUST	1	\$363,700.00	1.17% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$273,750.00	0.88% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$323,000.00	1.04% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$323,000.00	1.04760050.00	INAU
	CORPORATION	2	\$974,320.93	3.15% 0 \$0.00	NA 0
	APPROVED FUNDING CORP	1	\$276,000.00	0.89% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$320,000.00	1.03% 0 \$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$580,000.00	1.87% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.81% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.71% 0 \$0.00	NA 0
	COMMERCE UNION BANK	1	\$327,675.00	1.06% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	1.02% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$437,885.30	1.41% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$195,200.00	0.63% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	52	\$13,969,141.77	45.1% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$264,658.88	0.85% 0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$255,550.00	0.83% 0 \$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$372,519.86	1.2% 0 \$0.00	NA 0
	FIRST CREDIT UNION	1	\$198,000.00	0.64% 0 \$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$382,500.00	1.23% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,000.00	1.18% 0 \$0.00	NA 0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$344,575.79	1.11% 0 \$0.00	
	LEGACYTEXAS BANK	1	\$195,769.89	0.63% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,243.20	0.64% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$229,324.13	0.74% 0 \$0.00	NA 0
	MERIDIAN BANK	2	\$581,400.00	1.88% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$283,410.00	0.91% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	2	\$440,050.00	1.42% 0 \$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$212,000.00	0.68% 0 \$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$400,000.00	1.29% 0 \$0.00	NA 0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$408,000.00	1.32% 0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$311,607.46	1.01% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$467,900.00	1.51% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$667,009.33	2.15% 0 \$0.00	NA 0

	RESOURCE LENDERS, INC	1	\$377,000.00	1.22% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$656,800.00	2.12% 0	\$0.00		
	SECURE ONE CAPITAL	1	¢104 000 00	0.63% 0	¢0.00		
	CORPORATION	1	\$194,000.00	0.63% 0	\$0.00	NA	U
	SIGNATURE MORTGAGE	1	\$300,000.00	0.97% 0	\$0.00	NA	O
	CORPORATION	1	·				
	THE FIRST BANK OF MANHATTAN	1	\$205,000.00				
	THE MORTGAGE FIRM, INC	1	\$250,000.00	0.81% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,920.00	0.65% 0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$229,000.00	0.74% 0	\$0.00	NA	0
	UNITY BANK	1	\$272,000.00	0.88% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$554,505.56	1.79% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$394,200.00	1.27% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$195,750.00	0.63% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$217,719.39	0.7% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$500,000.00	1.61% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$268,110.00	0.87% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$549,292.02	1.79% 0	\$0.00	NA	0
Total		108	\$30,974,627.29	100% 0	\$0.00		0
3140E4N29	DAS ACQUISITION COMPANY, LLC	1	\$143,400.00	4.17% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$3,035,838.29	88.33% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	3.78% 0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$127,500.00	3.72% 0	\$0.00	NA	0
Total		25	\$3,436,738.29	100% 0	\$0.00		0
3140E4N37	DHA FINANCIAL, INC	1	\$180,000.00				
	DITECH FINANCIAL LLC	25	\$5,783,743.62	84.98% 0			
	RELIANCE FIRST CAPITAL, LLC	2	\$661,000.00	9.71% 0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$181,000.00	2.67% 0	\$0.00	NA	0
Total		29	\$6,805,743.62	100% 0	\$0.00		0
3140E4N45	DITECH FINANCIAL LLC	17	\$2,305,587.86	100% 0	\$0.00	NA	0
Total		17	\$2,305,587.86	100% 0	\$0.00		0
3140E4N60	DITECH FINANCIAL LLC	11	\$1,046,832.49				
Total		11	\$1,046,832.49	100% 0	\$0.00		0
3140E4N86	ACOPIA, LLC	2	\$269,228.93				
	DITECH FINANCIAL LLC	9	\$1,185,967.57	81.5% 0			
Total		11	\$1,455,196.50	100% 0	\$0.00		0

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3140E4NA1	ATLANTIC HOME LENDING, INC	1	\$138,000.00	6.56%	0.80.00	NA	
PIHODHINAI	CARRINGTON MORTGAGE	1					
	SERVICES, LLC	1	\$140,962.96	6.7%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$1,000,331.77	47.52%	0 \$0.00	NA	0
	LEGACYTEXAS BANK	1	\$139,413.47	6.62%	_		+
	NEIGHBORHOOD LOANS, INC	1	\$140,868.29	1	_		
	PATRIOT BANK MORTGAGE, INC	1	\$137,155.14	6.52%			
	PREMIER MORTGAGE						
	CONSULTANTS, LLC	1	\$130,000.00	6.18%	0 \$0.00	NA	1
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.65%	0 \$0.00	NA	(
	THE EQUITABLE BANK, S.S.B.	1	¢120,400,00	6.5601	0 00 00		
	STATE SAVINGS BANK	1	\$138,400.00	6.56%	0 \$0.00	NA	
Total		15	\$2,105,131.63	100%	0 \$0.00		0
							l
3140E4NB9	BANK OF THE PACIFIC	1	\$157,500.00	2.77%	0 \$0.00		
	COMMERCIAL BANK	1	\$164,953.06	2.9%	0\$0.00	NA	(
	DITECH FINANCIAL LLC	26	\$4,213,199.71	74.17%	0\$0.00		
	GOLDWATER BANK, N.A	1	\$169,000.00	2.98%	0\$0.00	NA	(
	GSB MORTGAGE, INC	1	\$159,700.00	2.81%	0.00\$		
	HALLMARK HOME MORTGAGE, LLC	1	\$159,698.34	2.81%	0.00\$	NA	(
	RELIANCE FIRST CAPITAL, LLC	1	\$156,604.46	2.76%	0\$0.00		_
	SCENIC OAKS FUNDING	1	\$169,000.00	2.98%	0.00\$	NA	(
	TUCKER MORTGAGE, LLC	1	\$168,000.00	2.96%	0.00\$	NA	(
	WESTERN BANCORP	1	\$163,000.00	2.86%	0\$0.00	NA	(
Total		35	\$5,680,655.57	100%	0 \$0.00		0
3140E4NC7	DITECH FINANCIAL LLC	26	\$2,550,086.32	84.4%	0.00\$	NA	(
	GREEN TREE SERVICING LLC	3	\$280,475.33	9.28%	0.00\$		(
	PATRIOT BANK MORTGAGE, INC	1	\$85,742.92	2.84%	0.00\$	NA	(
	V.I.P. MORTGAGE INC	1	\$105,166.49	3.48%	0.00\$	NA	(
Total		31	\$3,021,471.06	100%	0 \$0.00		0
2140E4ND5	DITECH EINANGIAL LLC	41	¢4 902 161 56	88.96%	0,00	NA.	(
3140E4ND5	DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGAGE	41	\$4,802,161.56	88.90%	0 \$0.00	INP	1
	CORP. DBA 1ST ADVANTAGE	1	\$118,521.36	2 2%	0 \$0.00	NA	
	MORTGAGE	1	\$110,521.50	2.270	0,50.00	INA	ľ
	GSB MORTGAGE, INC	1	\$123,620.61	2.29%	0 \$0 00	NA	(
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	1			_
	THE FEDERAL SAVINGS BANK	1	\$117,500.00				Т
	-	-					
	CORPORATION	1	\$116,250.00	2.15%	0 \$0.00	NA	A)
Total		46	\$5,398,053.53	100%	0 \$0.00		(
							T
3140E4NE3	AMERICAN MIDWEST BANK	1	\$131,000.00	3.11%	0 \$0.00	NA	(
	DITECH FINANCIAL LLC	23			_		7
	AMERICAN MIDWEST BANK	1 46 1 23	\$116,250.00 \$5,398,053.53 \$131,000.00 \$3,130,449.30	100% 3.11%	0 \$0.00	N	Α

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	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$142,325.23	3.38%	0 \$0	00.0	NA	0
	GREEN TREE SERVICING LLC	2	\$262,056.80	6.22%	0 \$0	0.00	NA	0
	LEGACYTEXAS BANK	2	\$262,748.97	6.24%	_		NA	\mathbf{T}
	MERIDIAN BANK	1	\$140,022.80	3.32%	0 \$0	0.00	NA	0
	MIDCOUNTRY BANK	1	\$144,404.74	3.43%	0 \$0	0.00	NA	
Total		31	\$4,213,007.84	100%	0 \$0	.00		0
								Ш
3140E4NF0	DITECH FINANCIAL LLC	15	\$2,428,714.21	75.33%			NA	
	FIRST CENTURY BANK, N.A	1	\$171,475.26				NA	$\overline{}$
	GREEN TREE SERVICING LLC	1	\$151,250.00				NA	
	MORTGAGE AMERICA, INC	1	\$164,329.51	5.1%	0 \$0	00.0	NA	. 0
	MSA MORTGAGE, LLC	1	\$153,500.00	4.76%	0 \$0	00.0	NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00		_		NA	.0
Total		20	\$3,224,268.98	100%	0 \$0	.00		0
21.405.4042	DITE ON FINANCIAL LLC	10	Φ2 0.62 4 7 0 5 7	1000	0.00		N.T.A	
3140E4NJ2	DITECH FINANCIAL LLC	12	\$2,863,470.57	100%	_		NA	
Total		12	\$2,863,470.57	100%	0 20	.00		0
3140E4NK9	ACADEMY MORTGAGE CORPORATION	2	\$478,800.00	3.68%	0 \$0	00.0	NA	0
	AVEX FUNDING CORPORATION	2	\$816,429.35	6.27%	0.\$0	00.0	NA	0
	CAPITAL BANK, NA	1	\$405,670.56		_		NA	_
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,166.89				NA	
	DITECH FINANCIAL LLC	43	\$9,459,726.78	72.65%	0 \$0	00.0	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	3.2%	0 \$0	00.0	NA	.0
	FRONTIER BANK	1	\$108,313.81	0.83%	0 \$0	00.0	NA	0
	GUARANTEED RATE, INC	1	\$200,000.00				NA	0
	MIDCOUNTRY BANK	1	\$154,200.00	1.18%	0 \$0	00.0	NA NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,120.00	1.68%	0 \$0	00.0	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$180,500.00	1.39%	0 \$0	00.0	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$171,000.00	1.31%	0 \$0	00.0	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$295,000.00				NA	
Total		57	\$13,021,285.35	100%	0 \$0	.00		0
3140E4NL7	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.05%	0 \$0	0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$117,700.00	0.74%	0 \$0	00.0	NA	0
	AFI FINANCIAL INC	1	\$376,200.00	2.35%	0 \$0	00.0	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00		0 \$0	0.00	NA	

ATLANTIC HOME LENDING, INC

AVEX FUNDING CORPORATION

	A VEX I CIDING CORI ORATION	т	$\psi_1, \tau_2, \tau_3, \tau_4, \tau_5$	7.50 /0	υ ψυ.υυ	11/7	v
	CAPITAL BANK, NA	1	\$140,750.00	0.88%	0 \$0.00		
	CHURCHILL MORTGAGE	1	\$260,000.00	1 63%	0 \$0.00	NA	Λ
	CORPORATION	1	\$200,000.00	1.05%	0 30.00	INA	U
	CITYWIDE HOME LOANS, A UTAH	1	\$275,517.00	1 72%	0 \$0.00	NA	٥
	CORPORATION	1	Ψ273,317.00	1.7270	υ φυ.υυ		
	COLONIAL NATIONAL MORTGAGE,	1	\$321,600.00	2.01%	0 \$0.00	NA	٥
	A DIVISION OF COLONIAL SAVINGS	1	Ψ221,000.00	2.0170	σ φσ.σσ	1111	Ŭ
	DAIYAAN, INC. DBA LIBERTY HOME	1	\$199,678.31	1.25%	0 \$0.00	NA	0
	MORTGAGE	- 24					1
	DITECH FINANCIAL LLC	21	\$4,202,693.71	26.31%	0 \$0.00	NA	0
	FIRST ALLIANCE HOME	1	\$391,600.00	2.45%	0 \$0.00	NA	0
	MORTGAGE, LLC	1	# 2 00,000,00	1.050	0 00 00		1
	FIRST CALIFORNIA FUNDING	1	\$200,000.00		0 \$0.00		_
	GOODMORTGAGE.COM	1	\$185,500.00		0 \$0.00		1
	GUILD MORTGAGE COMPANY	3	\$458,000.00	2.87%	0 \$0.00	NA	0
	LEADER BANK, NATIONAL	2	\$551,640.27	3.45%	0 \$0.00	NA	0
	ASSOCIATION	1	ф111 000 00	0.600	0 00 00		1
	LEGACY BANK	1	\$111,000.00		0 \$0.00		
	MEGASTAR FINANCIAL CORP	1	\$300,000.00		0 \$0.00		_
	MILLENNIUM BANK	1	\$163,000.00		0 \$0.00		_
	NATIONS LENDING CORPORATION	1	\$237,641.53	1.49%	0 \$0.00	NA	10
	NEIGHBOR'S FINANCIAL	1	\$417,000.00	2.61%	0 \$0.00	NA	0
	CORPORATION						-
	PROFESSIONAL MORTGAGE	2	\$631,400.00	3.95%	0 \$0.00	NA	0
	SOURCE LLC	1	\$402,040,21	2.5207	0 00 00	NT A	0
	REGENCY MORTGAGE CORP	1	\$403,040.21	2.32%	0 \$0.00	NA	U
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,322.74	3.49%	0 \$0.00	NA	0
	SAGE BANK	1	\$251,000.00	1 570%	0 \$0.00	NI A	0
		1	\$231,000.00	1.37%	0 30.00	NA	V
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$677,550.00	4.24%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	2 03%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$216,635.53		0 \$0.00		
		1			0 \$0.00		_
	V.I.P. MORTGAGE INC	1	\$417,000.00				
	WEI MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00	NA NA	1
	WEST ONE CAPITAL GROUP INC	1	\$300,000.00		0 \$0.00		_
T. 4. 1	YADKIN BANK	(2)	\$405,600.00		0 \$0.00		-
Total		62	\$15,974,997.24	100%	0 \$0.00		0
	A CADEMY MODTCACE						-
3140E4NM5	ACADEMY MORTGAGE CORPORATION	4	\$923,105.02	21.19%	0 \$0.00	NA	0
		2	\$206,000,00	7.050/	0 \$0.00	NI A	0
	BANK OF UTAH COMMONWEALTH MORTGAGE, LLC	1	\$306,900.00 \$334,705,24		0 \$0.00		_
	· · ·	2	\$334,795.24	12.29%			
	DITECH FINANCIAL LLC	2	\$535,200.00 \$117,600.00		0 \$0.00		
		1					

2.4% 0 \$0.00

9.36% 0 \$0.00

\$384,000.00

\$1,494,927.94

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE				
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00		NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$251,628.75	5.78% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	2.87% 0 \$0.00	NA 0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$782,301.91	17.96% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$620,039.36	14.23% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$100,000.00	2.28% 0 \$0.00	NA 0
Total		18	\$4,356,170.28	100% 0 \$0.00	0
3140E4NN3	DITECH FINANCIAL LLC	13	\$2,981,618.20	100% 0 \$0.00	NA 0
Total		13	\$2,981,618.20	100% 0 \$0.00	0
3140E4NP8	DITECH FINANCIAL LLC	3	\$571,273.13	100% 0 \$0.00	NA 0
Total		3	\$571,273.13	100% 0 \$0.00	0
3140E4NQ6	ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	0.23% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25% 0 \$0.00	NA 0
	ADAMS BANK & TRUST	2	\$521,482.00	0.51% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	2	\$993,000.00	0.97% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$295,000.00	0.29% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17	2.54% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00		NA 0
	AMERICAN CHARTERED BANK	1	\$221,250.00	0.22% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.23% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$828,500.00	0.81% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	2	\$537,700.00	0.53% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,810.00	0.68% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,425.49	0.41% 0 \$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$189,525.00	0.19% 0 \$0.00	NA 0
	ANCHOR BANK, N.A	2	\$656,405.00	0.64% 0 \$0.00	NA 0

	ASSURED MORTGAGE, INC	1	\$190,000.00	0.19% 0 \$0.00	NA 0
	ATLANTIC HOME LENDING, INC	3	\$853,100.00	0.84% 0 \$0.00	NA 0
	ATLANTIC STEWARDSHIP BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0 5
	AVEX FUNDING CORPORATION	2	\$509,000.00	0.5% 0 \$0.00	NA 0 5
	BANKERS MORTGAGE	1	¢200,000,00	0.200/ 0.00	NIAO
	CORPORATION	1	\$289,890.00	0.28% 0 \$0.00	NA 0 S
	BBMC MORTGAGE, LLC	2	\$513,200.00	0.5% 0 \$0.00	NA 0 5
	BERKSHIRE BANK	3	\$942,800.00	0.92% 0 \$0.00	NA 0 5
	BRIGHTEN LENDING	1	\$250,000.00	0.24% 0 \$0.00	NA 0
	CA LENDING, INC. DBA FIRST RATE	1	\$330,000.00	0.32% 0 \$0.00	NA 0
	FINANCIAL GROUP	1			
	CAPITAL BANK, NA	1	\$211,000.00	0.21% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE	1	\$218,198.96	0.21% 0 \$0.00	NA 0
	SERVICES, LLC				
	CENTENNIAL LENDING GROUP, LLC	2	\$693,750.00	0.68% 0 \$0.00	
	CITYWIDE BANKS	2	\$536,625.00	0.53% 0 \$0.00	NA 0 5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,731,491.29	1.7% 0 \$0.00	NA 0 5
	COAST 2 COAST FUNDING GROUP, INC	1	\$322,000.00	0.32% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	4	\$980,600.00	0.96% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$176,850.00	0.17% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$634,000.00	0.62% 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.23% 0 \$0.00	NA 0 S
	DHA FINANCIAL, INC	1	\$328,000.00	0.32% 0 \$0.00	NA 0 5
	DIRECTORS MORTGAGE, INC	2	\$786,550.00	0.77% 0 \$0.00	
	DITECH FINANCIAL LLC	41	\$12,601,661.69	12.34% 0 \$0.00	
	DREW MORTGAGE ASSOCIATES, INC	3	\$815,750.00	0.8% 0 \$0.00	
	EAGLEBANK	1	\$280,250.00	0.27% 0 \$0.00	NA 0 5
	EMC HOLDINGS, LLC	3	\$831,488.23	0.81% 0 \$0.00	
	EQUITY BANK	1	\$289,359.70	0.28% 0 \$0.00	
	ESSEX BANK	1	\$568,000.00	0.56% 0 \$0.00	
	FFC MORTGAGE CORP	1	\$213,200.00	0.21% 0 \$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$441,437.25	0.43% 0 \$0.00	
	FIRST CALIFORNIA FUNDING	1	\$348,000.00	0.34% 0 \$0.00	NA 0 5
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,858.06	0.38% 0 \$0.00	
	FIRST CENTURY BANK, N.A	1	\$260,000.00	0.25% 0 \$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.29% 0 \$0.00	
	FIRST COMMONWEALTH BANK	2	\$464,290.00	0.45% 0 \$0.00	NA 0 5
<u> </u>	HINDI COMMON WEALTH DAM		$\psi + \psi + , \angle J \psi . U \psi$	0.72 /6	ило

FIRST CREDIT UNION	1	\$203,700.00	0.2% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	3	\$967,500.00	0.95% 0 \$0.00	NA 0
FIRST HOPE BANK	1	\$230,000.00	0.23% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$212,500.00	0.21% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$365,000.00	0.36% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$736,452.04	0.72% 0 \$0.00	NA 0
GOOGAIN INC	1	\$417,000.00	0.41% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	4	\$1,047,491.62	1.03% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	2	\$371,083.56	0.36% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$347,200.00	0.34% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$224,800.00	0.22% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	4	\$908,280.00	0.89% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	3	\$578,400.00	0.57% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$516,299.76	0.51% 0 \$0.00	NA 0
HOWARD BANK	1	\$265,641.69	0.26% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$417,000.00	0.41% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$286,122.73	0.28% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$280,800.00	0.28% 0 \$0.00	NA 0
KEYSTONE BANK	2	\$644,701.41	0.63% 0 \$0.00	NA 0
LEADER BANK, NATIONAL ASSOCIATION	2	\$633,650.00	0.62% 0 \$0.00	NA 0
LEGACYTEXAS BANK	4	\$1,068,383.40	1.05% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	3	\$1,059,457.00	1.04% 0 \$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$231,000.00	0.23% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC	2	\$450,000.00	0.44% 0 \$0.00	NA 0
LO, INC	1	\$324,000.00	0.32% 0 \$0.00	NA 0
LOAN SIMPLE, INC	2	\$460,249.00	0.45% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,399.18	0.41% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	2	\$541,000.00	0.53% 0 \$0.00	NA 0
M&T BANK	3	\$682,574.99	0.67% 0 \$0.00	NA 0
MARKET MORTGAGE CO., LTD	1	\$224,000.00	0.22% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	10	\$2,431,482.10	2.38% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	1	\$232,750.00	0.23% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$186,400.00	0.18% 0 \$0.00	NA 0

MIDCOUNTRY BANK	3	\$908,926.75	0.89% 0 \$0.00	NA 0
MONTGOMERY BANK, N.A	1	\$203,200.00	0.2% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$225,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE BANK OF CALIFORNIA	A 1	\$280,000.00	0.27% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC	1	\$324,400.00	0.32% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,259,235.00	1.23% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$198,750.00	0.19% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES	5, 2	\$391,809.44	0.38% 0 \$0.00	NA 0
MORTGAGE TRUST, INC	2	\$454,850.00	0.45% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$400,000.00	0.39% 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,500.00	0.19% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	7	\$1,961,902.56	1.92% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$310,000.00	0.3% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	3	\$866,200.00	0.85% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.32% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	0.24% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,244,632.88	1.22% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$240,000.00	0.24% 0 \$0.00	NA 0
PEGASUS BANK	2	\$585,788.25	0.57% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	7	\$3,780,585.01	3.7% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$204,250.00	0.2% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	2	\$531,050.00	0.52% 0 \$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$384,750.00	0.38% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	2	\$431,725.00	0.42% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$273,000.00	0.27% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$369,000.00	0.36% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.24% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,750.00	0.45% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$657,091.37	0.64% 0 \$0.00	NA 0
RESOURCE LENDERS, INC	2	\$511,400.00	0.5% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,750.00	0.23% 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$360,050.00	0.35% 0 \$0.00	NA 0
SAGE BANK	2	\$597,000.00	0.58% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC ROSS MORTGAGE COMPANY, INC	2 2 1 1	\$462,750.00 \$657,091.37 \$511,400.00 \$231,750.00 \$360,050.00	0.45% 0 \$0.00 0.64% 0 \$0.00 0.5% 0 \$0.00 0.23% 0 \$0.00 0.35% 0 \$0.00	N N N

2	\$689,200.00	0.68%	\$0.00	NA	0
5	\$1,609,400,00	1 58% (00.02	NΔ	0
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2	\$525,300.00	0.51%	\$0.00	NA	. 0
1	\$230,500,00	0.23% (\$0.00	NA	0
	·				
1	\$213,655.00	0.21%	\$0.00	NA	10
1	\$445,000.00	0.44% (\$0.00	NA	0
2	¢507,000,00	0.500/) ¢0, 00	NT A	
2	\$597,000.00	0.58%)\$0.00	NA	0
1	\$190.525.00	0.10%	00 02	NIA	
1	\$109,323.00	0.19%	, \$0.00	INA	. 0
1	\$211,000,00	0.21%	00 02	NΔ	ار
1	\$211,000.00	0.21 /0	, ψυ.υυ	11/1	10
5	\$1.281.077.12	1.25% (\$0.00	NA	0
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1	\$360,000.00	0.35% (\$0.00	NA	0
1	\$243,000.00	0.24%	\$0.00	NA	0
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2	\$691,560.00	0.68%	\$0.00	NA	0
					Ш
2	\$927,000.00	0.91%(\$0.00	NA	10
1	\$267,842.08	0.26%	\$0.00	NA	0
1	¢200,000,00	0.207.0	φο οο	NT A	
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2	1		+ -		-
1	\$213,/50.00	0.21%	50.00	NA	10
4	\$786,050.00	0.77%	\$0.00	NA	0
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1	\$184,300.00	0.18%	\$0.00	NA	0
1	\$182 143 00	0.18% (00.02	NΔ	0
1	Ψ102,143.00				
5	\$1,358,081.25	1.33%	\$0.00	NA	0
10	\$2 925 955 00	2.87% (\$0.00	NA	0
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10	Ψ2,201,110.00	2.33 70	, φυ.υυ	11//1	
1	\$474.950.00	0.47% (\$0.00	NA	0
	÷ · · ·,> 2 0.00	2,5	7 2 . 0 0		
8	\$3,506,036.24	3.43% (\$0.00	NA	0
4	\$1,393,905.00	1.37%	J\$U.00	NA	·Ν
']	, ,,-			<u> </u>	LΙ
	1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1	5 \$1,609,400.00 3 \$765,000.00 1 \$329,000.00 2 \$525,300.00 1 \$230,500.00 1 \$213,655.00 1 \$445,000.00 2 \$597,000.00 1 \$189,525.00 1 \$211,000.00 5 \$1,281,077.12 1 \$360,000.00 2 \$691,560.00 2 \$927,000.00 1 \$267,842.08 1 \$200,000.00 2 \$521,700.00 1 \$184,300.00 4 \$786,050.00 1 \$1358,081.25 10 \$2,925,955.00 3 \$1,345,600.93 10 \$2,581,110.88 1 \$474,950.00 8 \$3,506,036.24	5 \$1,609,400.00 1.58% (3 \$765,000.00 0.75% (1 \$329,000.00 0.32% (2 \$525,300.00 0.51% (1 \$230,500.00 0.23% (1 \$213,655.00 0.21% (2 \$597,000.00 0.44% (2 \$597,000.00 0.58% (1 \$189,525.00 0.19% (1 \$211,000.00 0.21% (5 \$1,281,077.12 1.25% (1 \$360,000.00 0.35% (2 \$691,560.00 0.68% (2 \$927,000.00 0.91% (2 \$927,000.00 0.91% (1 \$267,842.08 0.26% (2 \$521,700.00 0.51% (2 \$521,700.00 0.51% (3 \$1,358,081.25 1.33% (4 \$786,050.00 0.77% (4 \$786,050.00 0.18% (5 \$1,358,081.25 1.33% (1 \$1474,950.00 0.47% (8 \$3,506,036.	5 \$1,609,400.00 1.58% 0 \$0.00 3 \$765,000.00 0.75% 0 \$0.00 1 \$329,000.00 0.32% 0 \$0.00 2 \$525,300.00 0.51% 0 \$0.00 1 \$230,500.00 0.23% 0 \$0.00 1 \$213,655.00 0.21% 0 \$0.00 1 \$445,000.00 0.44% 0 \$0.00 2 \$597,000.00 0.58% 0 \$0.00 1 \$189,525.00 0.19% 0 \$0.00 1 \$211,000.00 0.21% 0 \$0.00 1 \$360,000.00 0.21% 0 \$0.00 1 \$360,000.00 0.35% 0 \$0.00 1 \$243,000.00 0.24% 0 \$0.00 2 \$691,560.00 0.68% 0 \$0.00 2 \$927,000.00 0.91% 0 \$0.00 1 \$267,842.08 0.26% 0 \$0.00 2 \$521,700.00 0.51% 0 \$0.00 1 \$213,750.00 0.21% 0 \$0.00 4 \$786,050.00 0.77% 0 \$0.00 1 \$182,143.00 0.18% 0 \$0.00 5 \$1,358,081.25 1.33% 0 \$0.00 1 \$2,925,955.00 2.87% 0 \$0.00	5 \$1,609,400.00 1.58% 0 \$0.00 NA 3 \$765,000.00 0.75% 0 \$0.00 NA 1 \$329,000.00 0.32% 0 \$0.00 NA 2 \$525,300.00 0.51% 0 \$0.00 NA 1 \$230,500.00 0.23% 0 \$0.00 NA 1 \$213,655.00 0.21% 0 \$0.00 NA 2 \$597,000.00 0.44% 0 \$0.00 NA 2 \$597,000.00 0.58% 0 \$0.00 NA 1 \$189,525.00 0.19% 0 \$0.00 NA 1 \$211,000.00 0.21% 0 \$0.00 NA 1 \$230,000.00 0.21% 0 \$0.00 NA 1 \$360,000.00 0.21% 0 \$0.00 NA 1 \$243,000.00 0.24% 0 \$0.00 NA 2 \$691,560.00 0.68% 0 \$0.00 NA 2 \$927,000.00 0.91% 0 \$0.00 NA 1 \$267,842.08 0.26% 0 \$0.00 NA 1 \$200,000.00 0.21% 0 \$0.00 NA 2

	WESTERN OHIO MORTGAGE CORPORATION			1			
	WHOLESALE CAPITAL CORPORATION	1	\$295,801.02	0.29%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,452.19	0.41%	0 \$0.00	NA	A 0 S
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,400.00	0.12%	0 \$0.00	NA	70
Total		351	\$102,101,477.29	100%	0 \$0.00	,[0
			1		, ,		\prod
3140E4NS2	DITECH FINANCIAL LLC	12	\$1,659,766.21	85.38% (0 \$0.00	NA	10
	GREEN TREE SERVICING LLC	2		1 1			$\boldsymbol{ o}$
Total		14			0 \$0.00		0
	-		+-y	1	394		Ħ
3140E4NT0	DITECH FINANCIAL LLC	12	\$2,658,969.89	82.77% (0 \$0.00	NA	١0
<u> </u>	GREEN TREE SERVICING LLC	3				1	\neg
Total	STUDENT TREE SECTION OF THE SECTION	15	1		0 \$0.00		0
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3140E4NU7	DITECH FINANCIAL LLC	11	\$2,739,143.53	100%	0 \$0.00	NA	10
Total		11			0 \$0.00		0
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3140E4NW3	ACCUNET MORTGAGE LLC	1	\$141,550.00	3.85%	0 \$0.00	NA	10
D170D11110	AMBECK MORTGAGE ASSOCIATES	1	\$136,000.00		0 \$0.00		\neg
	AMERICAN FINANCING						
	CORPORATION	1	\$135,000.00	3.67%	0 \$0.00	NA	•0
	BANKERS MORTGAGE				 		Ħ
	CORPORATION	1	\$129,430.00	3.52%	0 \$0.00	NA	70
	CARRINGTON MORTGAGE		. == ===	===	+		Ţ
	SERVICES, LLC	2	\$278,582.00	7.58%	0 \$0.00	NA	•0
	DITECH FINANCIAL LLC	19	\$2,578,737.75	70.13% (0 \$0.00	NA	10
	FIRST WESTERN TRUST BANK	1	\$128,000.00	1	0 \$0.00		
	MIDCOUNTRY BANK	1			0 \$0.00		
Total	1	27	1		0 \$0.00	1	0
			40,000	1	394		
3140E4NX1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,000.00	2.32%	0 \$0.00	NA	0
·	DITECH FINANCIAL LLC	36	\$8,772,191.42	81.06% (0 \$0.00	NA	٠0
	DREW MORTGAGE ASSOCIATES,						
	INC	1	\$203,264.00	1.88%	0 \$0.00	NA	70
	MORTGAGE BROKERS SERVICES	1	\$452,000.00	4.18%	0 \$0.00	NA	10
<u> </u>	INC, DBA KIEL MORTGAGE		·				_
<u> </u>	NEW FED MORTGAGE, CORP	1	\$220,800.00	1	0 \$0.00		1
<u> </u>	PACOR MORTGAGE CORP	1	\$206,000.00	1.9%	0 \$0.00	NA	10
	SECURE ONE CAPITAL	1	\$303,500.00	2.8%	0 \$0.00	NA	1 C
<u> </u>	CORPORATION	\longrightarrow				 	+
	SUMMIT MORTGAGE CORPORATION	1	\$180,500.00		0 \$0.00		, (
	·	1	\$233,019.65	2.15%	0 \$0.00	NA	7 C

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	UNIVERSAL LENDING CORPORATION						
Total		44	\$10,822,275.07	100%	0 \$0.00		0
3140E4NY9	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0 \$0.00	NA	0
	D. L. EVANS BANK	1	\$73,450.00	0.95%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	108	\$6,869,746.93			NA	_
	EQUITY BANK	1	\$66,000.00	0.85%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$51,300.00	0.66%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$59,756.19	0.77%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$44,564.89	0.58%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$191,250.00	2.47%	0 \$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.97%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$34,200.00	0.44%	0 \$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$72,500.00	0.94%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,750.00	0.78%	0 \$0.00	NA	
	WOLFE FINANCIAL, INC	1	\$61,000.00	0.8%	0 \$0.00	NA	0
Total		123	\$7,739,518.01	100%	0 \$0.00		0
							Ш
3140E4NZ6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$95,244.30	1.35%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	67	\$6,594,173.60			NA	_
	MEGASTAR FINANCIAL CORP	1	\$87,500.00	1.24%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,000.00	1.44%	0 \$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,500.00		0 \$0.00	NA	Ш
	THE FEDERAL SAVINGS BANK	1	\$85,657.81		0 \$0.00	NA	
Total		72	\$7,071,075.71	100%	0 \$0.00		0
					0 4 -		\sqcup
3140E4PA9	ALPHA MORTGAGE CORPORATION	1	\$59,919.18	0.95%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.19%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$53,447.00	0.85%	0 \$0.00	NA	0
	APPROVED MORTGAGE	1	\$49,600.00	0.79%	0 \$0.00	NA	_
	BANK OF NORTH CAROLINA	1	\$41,250.00		0 \$0.00	NA	
	BANK OF UTAH	1	\$75,560.37	1.2%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,782.98		0 \$0.00	NA	Ш
	COMMERCE UNION BANK	1	\$69,905.71		0 \$0.00	NA	_
	CORNERSTONE MORTGAGE, INC	2	\$112,000.00		0 \$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	2	\$107,946.12	1.72%	0 \$0.00	NA	0

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	DITECH FINANCIAL LLC	60	\$4,005,977.13	63.79% 0 \$0.00	NA 0
	FIRST COMMONWEALTH BANK	3	\$157,000.00	2.5% 0 \$0.00	NA 0 5
	HALLMARK HOME MORTGAGE, LLC	2	\$130,100.00	2.07% 0 \$0.00	NA 0 5
	INLAND BANK AND TRUST	1	\$38,000.00	0.61% 0 \$0.00	NA 0 5
	INTERCAP LENDING INC	1	\$67,500.00	1.07% 0 \$0.00	NA 0 5
	LHM FINANCIAL CORPORATION	1	\$70,213.56	1.12% 0 \$0.00	NA 0 5
	M&T BANK	1	\$75,000.00	1.19% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$72,000.00	1.15% 0 \$0.00	NA 0 5
	NEWBRIDGE BANK	2	\$124,000.00	1.97% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,750.00	2.24% 0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	2	\$106,620.00	1.7% 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	3	\$177,120.00	2.82% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$69,930.00	1.11% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$79,100.36	1.26% 0 \$0.00	NA 0
	THE MORTGAGE OUTLET, INC	1	\$82,396.20	1.31% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$41,250.00	0.66% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$82,396.20	1.34% 0 \$0.00	NA 0
Total		97	\$6,279,764.81	100% 0 \$0.00	0 9
3140E4PB7	AMERICAN MIDWEST BANK	1	\$89,209.00	0.89% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,500.00	1.01% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$96,425.00	0.96% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$103,200.00	1.03% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$106,775.97	1.07% 0 \$0.00	NA 0
	BANK OF UTAH	1	\$104,864.84	1.05% 0 \$0.00	NA 0
	BANK'34	1	\$105,500.00	1.05% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00	0.92% 0 \$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$95,000.00	0.95% 0 \$0.00	NA 0
	COMMERCE UNION BANK	2	\$188,650.00	1.89% 0 \$0.00	NA 0
	COMMERCIAL BANK	1	\$105,000.00	1.05% 0 \$0.00	NA 0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$99,868.31	1% 0 \$0.00	NA 0
	D. L. EVANS BANK	1	\$110,000.00	1.1% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	62	\$6,031,377.01	60.28% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,550.00	1.04% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$97,560.00	0.98% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$89,878.77	0.9% 0 \$0.00	NA 0
	INTERCAP LENDING INC	1	\$100,000.00	1% 0 \$0.00	NA 0
	KEYSTONE BANK	1	\$101,700.00	1.02% 0 \$0.00	NA 0

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,500.00	1.01% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	2	\$193,672.03	1.94% 0 \$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$95,000.00		NA 0
	MORTGAGE SOLUTIONS OF		. ,		
	GEORGIA, LLC A LIMITED	1	\$103,819.22	1.04% 0 \$0.00	NA 0
	LIABILITY				
	NATIONS RELIABLE LENDING, LLC	1	\$94,943.11	0.95% 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$93,100.00	0.93% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,250.00	0.9% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$105,280.00	1.05% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$106,067.00	1.06% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$106,709.00	1.07% 0 \$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$96,000.00	0.96% 0 \$0.00	NA 0
	PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.97% 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$95,793.69	0.96% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	2	\$198,600.00	1.99% 0 \$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$108,000.00	1.08% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$86,399.00	0.86% 0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$106,000.00		NA 0
	UWHARRIE BANK	1	\$103,863.05	1.03% 0 \$0.00	NA 0
Total		102	\$10,004,926.28	100% 0 \$0.00	0 9
3140E4PC5	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,000.00	1.67% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,600.00	1.74% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,853.41	1.82% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$118,750.00		NA 0
	DELMAR FINANCIAL COMPANY	1	\$113,050.00		NA 0
	DITECH FINANCIAL LLC	40	\$4,687,130.81	69.99% 0 \$0.00	NA 0
	FIRST CENTURY BANK, N.A	1	\$120,000.00		NA 0
	GREEN TREE SERVICING LLC	2	\$244,540.28		NA 0
	GSB MORTGAGE, INC	1	\$119,845.53		NA 0
	LOAN SIMPLE, INC	1	\$115,650.00	1.73% 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$116,481.00	1.74% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,500.00	1.83% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,000.00	5.24% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	1.79% 0 \$0.00	NA 0

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Total	Γ	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.76%	0 \$0.00	NA	0
AMERICAN BANK & TRUST 1 \$127,600.00 1.47% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$140,500.00 1.62% 0 \$0.00 COMPANY AMERICAN PACIFIC MORTGAGE 1 \$127,500.00 1.47% 0 \$0.00 COMPANY AMERICAN PACIFIC MORTGAGE 1 \$127,500.00 1.47% 0 \$0.00 AMERIFIRST FINANCIAL, INC 1 \$129,801.48 1.49% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$139,827.86 1.61% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$139,827.86 1.61% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$145,000.00 1.67% 0 \$0.00 CARRINGTON MORTGAGE 1 \$129,832.66 1.49% 0 \$0.00 CHURCHILL MORTGAGE 1 \$147,060.46 1.69% 0 \$0.00 DITECH FINANCIAL ILC 38 \$5,268,741.99 60.65% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$129,980.00 1.5% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$129,980.00 1.5% 0 \$0.00 MORTGAGE FEDERATED LENDING 1 \$149,000.00 1.72% 0 \$0.00 CORPORATION 1 \$149,000.00 1.72% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$136,627.89 1.57% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$139,144.72 1.6% 0 \$0.00 CON MORTGAGE LENDING INC 1 \$147,064.73 1.66% 0 \$0.00 LEND SMART MORTGAGE, LIC 1 \$140,000.00 1.6% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$135,629.14 1.56% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$144,000.00 1.6% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$145,000.00 1.6% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$145,000.00 1.6% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$138,750.00 1.6% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$132,000.00 1.5% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$132,000.00 1.5% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$132,000.00 1.56% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$133,431.91 1.56% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$133,431.91 1.56% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$127,000.00 1.66% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$133,4	Total		57	·				0
AMERICAN BANK & TRUST 1 \$127,600.00 1.47% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$140,500.00 1.62% 0 \$0.00 COMPANY AMERICAN PACIFIC MORTGAGE 1 \$127,500.00 1.47% 0 \$0.00 COMPANY AMERICAN PACIFIC MORTGAGE 1 \$127,500.00 1.47% 0 \$0.00 AMERIFIRST FINANCIAL, INC 1 \$129,801.48 1.49% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$139,827.86 1.61% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$139,827.86 1.61% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$145,000.00 1.67% 0 \$0.00 CARRINGTON MORTGAGE 1 \$129,832.66 1.49% 0 \$0.00 CHURCHILL MORTGAGE 1 \$147,060.46 1.69% 0 \$0.00 DITECH FINANCIAL ILC 38 \$5,268,741.99 60.65% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$129,980.00 1.5% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$129,980.00 1.5% 0 \$0.00 MORTGAGE FEDERATED LENDING 1 \$149,000.00 1.72% 0 \$0.00 CORPORATION 1 \$149,000.00 1.72% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$136,627.89 1.57% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$139,144.72 1.6% 0 \$0.00 CON MORTGAGE LENDING INC 1 \$147,064.73 1.66% 0 \$0.00 LEND SMART MORTGAGE, LIC 1 \$140,000.00 1.6% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$135,629.14 1.56% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$144,000.00 1.6% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$145,000.00 1.6% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$145,000.00 1.6% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$138,750.00 1.6% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$132,000.00 1.5% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$132,000.00 1.5% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$132,000.00 1.56% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$133,431.91 1.56% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$133,431.91 1.56% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$127,000.00 1.66% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$133,4				, ,				
COMPANY, INC	3140E4PD3	ALPHA MORTGAGE CORPORATION	2	\$275,314.64	3.17%	0 \$0.00	NA	0
MORTGAGE ACCEPTANCE 1 \$140,500.00 1.62% 0 \$0.00 COMPANY			1	\$127,600.00	1.47%	0 \$0.00	NA	0
CORPORATION		MORTGAGE ACCEPTANCE	1	\$140,500.00	1.62%	0 \$0.00	NA	0
BANK OF NORTH CAROLINA			1	\$127,500.00	1.47%	0 \$0.00	NA	0
BRAZOS NATIONAL BANK		AMERIFIRST FINANCIAL, INC	1	\$129,801.48	1.49%	0 \$0.00	NA	0
CARRINGTON MORTGAGE 1 \$129,832.66 1.49% 0 \$0.00		BANK OF NORTH CAROLINA	1	\$139,827.86	1.61%	0 \$0.00	NA	0
SERVICES, LLC		BRAZOS NATIONAL BANK	1	\$145,000.00	1.67%	0 \$0.00	NA	0
CORPORATION			1	\$129,832.66	1.49%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 1 \$129,980.00 1.5% 0 \$0.00 MORTGAGE FEDERATED LENDING 1 \$149,000.00 1.72% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$136,627.89 1.57% 0 \$0.00 EIRST HALLMARK MORTGAGE 1 \$126,500.00 1.46% 0 \$0.00 EIRST HALLMARK MORTGAGE 1 \$126,500.00 1.46% 0 \$0.00 EIRON MORTGAGE LENDING INC 1 \$139,144.72 1.6% 0 \$0.00 EIRON MORTGAGE LENDING INC 1 \$147,064.73 1.69% 0 \$0.00 EIRON MORTGAGE LENDING INC 1 \$140,000.00 1.61% 0 \$0.00 EIRON MART MORTGAGE, LLC 1 \$140,000.00 1.61% 0 \$0.00 EIRON MEGASTAR FINANCIAL CORP 1 \$135,629.14 1.56% 0 \$0.00 EIRON MORTGAGE ROUP INC 1 \$138,750.00 1.68% 0 \$0.00 EIRON MORTGAGE GROUP, INC 1 \$138,750.00 1.68% 0 \$0.00 EIRON MORTGAGE GROUP, INC 1 \$132,000.00 1.46% 0 \$0.00 EIRON MORTGAGE GROUP, INC 1 \$132,000.00 1.52% 0 \$0.00 EIRON MORTGAGE COMPANY, LP 1 \$132,000.00 1.52% 0 \$0.00 EIRON MORTGAGE COMPANY, LP 1 \$132,000.00 1.52% 0 \$0.00 EIRON MORTGAGE COMPANY, LP 1 \$133,431.91 1.54% 0 \$0.00 EIRON MORTGAGE COMPANY, LP 1 \$133,431.91 1.54% 0 \$0.00 EIRON MORTGAGE COMPANY, LP 1 \$133,431.91 1.54% 0 \$0.00 EIRON MORTGAGE COMPANY, LP 1 \$133,431.91 1.54% 0 \$0.00 EIRON MORTGAGE COMPANY, LP 1 \$133,431.91 1.54% 0 \$0.00 EIRON MORTGAGE COMPANY, LP 1 \$136,000.00 1.56% 0 \$0.00 EIRON MORTGAGE COMPANY, LP 1 \$136,000.00 1.56% 0 \$0.00 EIRON MORTGAGE COMPANY, LP 1 \$136,000.00 1.56% 0 \$0.00 EIRON MORTGAGE COMPANY, LP 1 \$136,000.00 1.56% 0 \$0.00 EIRON MORTGAGE COMPANY, LP 1 \$136,000.00 1.56% 0 \$0.00 EIRON MORTGAGE COMPANY, LP 1 \$136,000.00 1.56% 0 \$0.00 EIRON MORTGAGE COMPANY, LP 1 \$136,000.00 1.56% 0 \$0.00 EIRON MORTGAGE COMPANY, LP 1 \$136,000.00 1.56% 0 \$0.00 EIRON MORTGAGE COMPANY, LP 1 \$136,000.00 1.56% 0 \$0.00 EIRON MORTGAGE COMPANY 1 \$136,000.00 1.56% 0 \$0.00 EIRON MORTGAGE COMPANY 1 \$136,000.00 1.56% 0 \$0.00 EIRON MO			1	\$147,060.46	1.69%	0 \$0.00	NA	0
CORP. DBA 1ST ADVANTAGE MORTGAGE FEDERATED LENDING CORPORATION FIRST CENTENNIAL MORTGAGE GROUP ONE MORTGAGE, INC LEND SMART MORTGAGE, LLC LEND SMART MORTGAGE, LLC LEND SMART MORTGAGE, LLC NFM INC. DBA NFM LENDING NORTHSTAR BANK OF TEXAS PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC THE FEDERAL SAVINGS BANK TRIDENT MORTGAGE CORPONATION FIRST HALLMARK MORTGAGE, LLC 1 \$139,144.72 1.6% 0 \$0.00 1.46% 0 \$0.00 1.61% 0 \$0.00		DITECH FINANCIAL LLC	38	\$5,268,741.99	60.65%	0 \$0.00	NA	0
FEDERATED LENDING 1 \$149,000.00 1.72% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$136,627.89 1.57% 0 \$0.00 FIRST HALLMARK MORTGAGE 1 \$126,500.00 1.46% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$139,144.72 1.6% 0 \$0.00 ICON MORTGAGE LENDING INC 1 \$147,064.73 1.69% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$140,000.00 1.61% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$135,629.14 1.56% 0 \$0.00 NFM INC. DBA NFM LENDING 1 \$138,750.00 1.68% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$145,500.00 1.68% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$138,750.00 1.6% 0 \$0.00 MORTGAGE GROUP, INC 1 \$132,000.00 1.46% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$127,000.00 1.46% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$132,000.00 1.52% 0 \$0.00 WHOLESALE CAPITAL 1 \$133,431.91 1.54% 0 \$0.00 WOLFE FINANCIAL, INC 1 \$136,000.00 1.56% 0 \$0.00 Total 63 \$8,686,557.48 100% 0 \$0.00		CORP. DBA 1ST ADVANTAGE	1	\$129,980.00	1.5%	0 \$0.00	NA	0
CORPORATION 1 \$136,627.89 1.57% 0 \$0.00 FIRST HALLMARK MORTGAGE 1 \$126,500.00 1.46% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$139,144.72 1.6% 0 \$0.00 ICON MORTGAGE LENDING INC 1 \$147,064.73 1.69% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$140,000.00 1.61% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$135,629.14 1.56% 0 \$0.00 NFM INC. DBA NFM LENDING 1 \$138,750.00 1.66% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$145,500.00 1.68% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$138,750.00 1.6% 0 \$0.00 MORTGAGE GROUP, INC 1 \$132,000.00 1.46% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$127,000.00 1.46% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$132,000.00 1.52% 0 \$0.00 WHOLESALE CAPITAL 1 \$133,431.91 1.54% 0 \$0.00 WOLFE FINANCIAL, INC 1 \$136,000.00 1.56% 0 \$0.00 Total 63 \$8,686,557.48 100% 0 \$0.00		FEDERATED LENDING	1	\$149,000.00	1.72%	0 \$0.00	NA	0
CORP GROUP ONE MORTGAGE, INC I \$139,144.72 1.6% 0 \$0.00 ICON MORTGAGE LENDING INC LEND SMART MORTGAGE, LLC I \$140,000.00 1.61% 0 \$0.00 MEGASTAR FINANCIAL CORP I \$135,629.14 1.56% 0 \$0.00 NFM INC. DBA NFM LENDING NORTHSTAR BANK OF TEXAS I \$145,500.00 1.68% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC THE FEDERAL SAVINGS BANK I \$127,000.00 1.66% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP WHOLESALE CAPITAL CORPORATION WOLFE FINANCIAL, INC I \$136,000.00 1.56% 0 \$0.00 Total Total			1	\$136,627.89	1.57%	0 \$0.00	NA	0
ICON MORTGAGE LENDING INC			1	\$126,500.00	1.46%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC		GROUP ONE MORTGAGE, INC	1	\$139,144.72	1.6%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP 1 \$135,629.14 1.56% 0 \$0.00 NFM INC. DBA NFM LENDING 1 \$138,750.00 1.6% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$145,500.00 1.68% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$138,750.00 1.6% 0 \$0.00 MORTGAGE GROUP, INC 1 \$132,000.00 1.46% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$127,000.00 1.46% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$132,000.00 1.52% 0 \$0.00 WHOLESALE CAPITAL 1 \$133,431.91 1.54% 0 \$0.00 WOLFE FINANCIAL, INC 1 \$136,000.00 1.56% 0 \$0.00 Total 63 \$8,686,557.48 100% 0 \$0.00 Total 100% 0 \$0.00 Total 100% 10		ICON MORTGAGE LENDING INC	1	\$147,064.73	1.69%	0 \$0.00	NA	0
NFM INC. DBA NFM LENDING 1 \$138,750.00 1.6% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$145,500.00 1.68% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$138,750.00 1.6% 0 \$0.00 MORTGAGE GROUP, INC 1 \$132,000.00 1.46% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$127,000.00 1.46% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$132,000.00 1.52% 0 \$0.00 WHOLESALE CAPITAL 1 \$133,431.91 1.54% 0 \$0.00 CORPORATION 1 \$136,000.00 1.56% 0 \$0.00 WOLFE FINANCIAL, INC 1 \$136,000.00 1.56% 0 \$0.00 Total 63 \$8,686,557.48 100% 0 \$0.00		LEND SMART MORTGAGE, LLC	1	\$140,000.00	1.61%	0 \$0.00	NA	0
NORTHSTAR BANK OF TEXAS 1		MEGASTAR FINANCIAL CORP	1	\$135,629.14	1.56%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL 1 \$138,750.00 1.6% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$127,000.00 1.46% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$132,000.00 1.52% 0 \$0.00 WHOLESALE CAPITAL 1 \$133,431.91 1.54% 0 \$0.00 CORPORATION 1 \$136,000.00 1.56% 0 \$0.00 WOLFE FINANCIAL, INC 1 \$136,000.00 1.56% 0 \$0.00 Total 63 \$8,686,557.48 100% 0 \$0.00	_	NFM INC. DBA NFM LENDING	1	\$138,750.00				0
MORTGAGE GROUP, INC THE FEDERAL SAVINGS BANK TRIDENT MORTGAGE COMPANY, LP WHOLESALE CAPITAL CORPORATION WOLFE FINANCIAL, INC Total 1 \$138,750.00 1.6% 0 \$0.00 1.46% 0 \$0.00 1.52% 0 \$0.00 1.52% 0 \$0.00 1.54% 0 \$0.00 1.54% 0 \$0.00 1.56% 0 \$0.00 1.56% 0 \$0.00			1	\$145,500.00	1.68%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP 1 \$132,000.00 1.52% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$133,431.91 1.54% 0 \$0.00 WOLFE FINANCIAL, INC 1 \$136,000.00 1.56% 0 \$0.00 Total 63 \$8,686,557.48 100% 0 \$0.00			1	\$138,750.00	1.6%	0 \$0.00	NA	0
WHOLESALE CAPITAL 1 \$133,431.91 1.54% 0 \$0.00 WOLFE FINANCIAL, INC 1 \$136,000.00 1.56% 0 \$0.00 Total 63 \$8,686,557.48 100% 0 \$0.00	_		1	·				-
CORPORATION 1 \$133,431.91 1.54% 0 \$0.00		TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	1.52%	0 \$0.00	NA	0
Total 63 \$8,686,557.48 100% 0 \$0.00			1					0
		WOLFE FINANCIAL, INC	1				NA	0
31/0E/PE1 DITECH FINANCIAL LLC // \$1.03/,880.0/ 100% 0\\$0.00	Total		63	\$8,686,557.48	100%	0 \$0.00		0
BIANEADEL I IDITECH FINANCIAL LLC I AL \$1.034.880.04L 1000/L01\$0.00L								-
	3140E4PE1	DITECH FINANCIAL LLC	4	\$1,034,889.94				_
Total 4 \$1,034,889.94 100% 0 \$0.00	Total		4	\$1,034,889.94	100%	<u>0 \$0.00</u>		0
3140E4PF8 DITECH FINANCIAL LLC 7 \$1,556,103.57 80.54% 0 \$0.00	21.405.4550	DITTECH ENVANCE VAC		Φ1 556 100 55	00.54~	0,00,00	NA	

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	GROUP ONE MORTGAGE, INC	1	\$190,000.00	9.83%	0 \$0.00	N/	4
	PERL MORTGAGE, INC	1	\$185,900.00	9.63%	0 \$0.00		
Total		9	\$1,932,003.57	100%	0 \$0.00		
3140E4PG6	CSTONE MORTGAGE, INC	1	\$261,000.00	6.91%	0 \$0.00	N/	4
	DITECH FINANCIAL LLC	12	\$3,225,070.46	85.33%	0 \$0.00	N/	4
	KEYSTONE BANK	1	\$293,500.00	7.76%	0 \$0.00		
Total		14	\$3,779,570.46	100%	0 \$0.00		
3140E4PH4	ALPHA MORTGAGE CORPORATION	1	\$158,400.00	1.36%	0 \$0.00	NA.	4
	AMERICAN FIDELITY MORTGAGE	1	\$173,000.00	1 /10%	0 \$0.00	N.	Δ
	SERVICES, INC	1	Ψ175,000.00	1.77/0	0 \$0.00	117	_
	AMERICAN FINANCIAL LENDING,	2	\$324,000.00	2.79%	0.00	N/	4
	INC		Ψ32 1,000.00	2.7570	σφοίσσ	111	_
	AMERICAN FINANCING	1	\$162,000.00	1.39%	0 \$0.00	N.	4
	CORPORATION						
	APEX HOME LOANS, INC	1	\$154,800.48	1.33%	0 \$0.00	NA	4
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,715.00	1.33%	0 \$0.00	NA	4
	COMMERCE UNION BANK	2	\$338,683.77	2.92%	0 \$0.00	NA	4
	DIRECTORS FINANCIAL GROUP	1	\$152,150.00	1.31%	0 \$0.00	NA	4
	DITECH FINANCIAL LLC	39	\$6,296,030.80	54.21%	0 \$0.00	NA	4
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,170.00	1.34%	0 \$0.00	N.	4
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	1.32%	0 \$0.00	N/	4
	GREEN TREE SERVICING LLC	1	\$156,802.47		0 \$0.00		
	HALLMARK HOME MORTGAGE, LLC	1	\$150,855.56		0 \$0.00		
	LEGACYTEXAS BANK	1	\$153,600.00		0 \$0.00		۰
	LHM FINANCIAL CORPORATION	1	\$172,450.00		0 \$0.00		-
	M&T BANK	1	\$154,946.29		0 \$0.00		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,208.07		0 \$0.00		
	MERIDIAN BANK	1	\$160,050.00	1 38%	0 \$0.00	NA	4
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,708.72		0 \$0.00		
	NEIGHBORHOOD LOANS, INC	1	\$172,000.00	1 /18%	0 \$0.00	N/	۸
	NOVA FINANCIAL & INVESTMENT	1			0 30.00	11/	
	CORPORATION	1	\$157,000.00	1.35%	0 \$0.00	N.A	٨
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,875.00	1.41%	0 \$0.00	NA	٨
	PATRIOT LENDING SERVICES, INC	1	\$151,905.00	1.31%	0 \$0.00	N/	4
	PERL MORTGAGE, INC	2	\$325,500.00		0 \$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,787.38		0 \$0.00		
	SCENIC OAKS FUNDING	1	\$164,000.00	1 41%	0 \$0.00	NA	٨
 	STOCKMAN BANK OF MONTANA	1	\$151,313.72		0 \$0.00		

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	THE MORTGAGE FIRM, INC	1	\$155,000.00	1.33% 0 \$0	0.00	NA	0
	UNITED HOME LOANS, INC	1	\$173,850.00	1.5% 0 \$0	0.00	NA	
	V.I.P. MORTGAGE INC	1	\$151,728.86	1.31% 0 \$0	0.00	NA	_
	WILLAMETTE VALLEY BANK	1	\$168,000.00	1.48% 0 \$0	0.00	NA	
Total		72	\$11,615,031.12	100% 0 \$0	0.00		0
3140E4PJ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,739.12	4.16% 0 \$6	0.00	NA	0
	DITECH FINANCIAL LLC	16	\$3,723,207.87	85.13% 0 \$0	0.00	NA	O
	UNIVERSAL LENDING CORPORATION	1	\$234,738.00	5.37% 0 \$0	0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$234,074.00	5.34% 0 \$0	0.00	NA	Э
Total		19	\$4,373,758.99	100% 0 \$0	0.00		0
3140E4PK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$38,580.69	3.8% 0 \$0	0.00	NA	O
	DITECH FINANCIAL LLC	11	\$743,663.68	73.27% 0 \$0	0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,000.00	10.35% 0 \$0	0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	7.09% 0 \$0	0.00	NA	J
	TOP FLITE FINANCIAL, INC	1	\$55,650.00	5.49% 0 \$0	0.00	NA	J
Total		16	\$1,014,894.37	100% 0 \$0	0.00		0
3140E4PP6	ACCUNET MORTGAGE LLC	1	\$278,600.00	0.84% 0 \$0	2.00	NA	<u> </u>
D140L4110	ALLIED FIRST BANK, SB	1	\$417,000.00			NA	-
	ALPHA MORTGAGE CORPORATION	1	\$206,621.30			NA	
	AMBECK MORTGAGE ASSOCIATES	2	\$572,150.00			NA	_
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$434,400.00			NA	
	AMERICAN FINANCING CORPORATION	3	\$777,900.00	2.34% 0 \$0	0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$179,550.00	0.54% 0 \$0	0.00	NA	J
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,600.00	0.56% 0 \$0	0.00	NA	Э
	AMERICASH	1	\$288,000.00	0.87% 0 \$0	0.00	NA	J
	APL FEDERAL CREDIT UNION	1	\$261,000.00			NA	J
	BANK OF NORTH CAROLINA	2	\$440,435.00	1.32% 0 \$0	0.00	NA	
	BBMC MORTGAGE, LLC	1	\$217,500.00			NA	
	BERKSHIRE BANK	2	\$588,517.84			NA	
	BRAZOS NATIONAL BANK	3	\$683,099.00	2.05% 0 \$0	0.00	NA)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$946,375.00			NA	
	COMMERCE UNION BANK	1	\$212,713.08	0.64% 0 \$0	0.00	NA)
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$252,000.00	0.76% 0 \$0	0.00	NA	Э

CTHM, LLC	1	\$185,250.00	0.56% 0 \$0.00	NA 0
D. L. EVANS BANK	1	\$285,000.00	0.86% 0 \$0.00	NA 0
DHA FINANCIAL, INC	1	\$216,000.00	0.65% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	30	\$8,437,814.89	25.37% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.54% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK	2	\$455,732.66	1.37% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN	2	\$687,820.19	2.07% 0 \$0.00	NA 0
INSBANK COMPANY	2	\$007,020.19	2.07%050.00	NA U
FIRST CENTURY BANK, NATIONAL	2	\$624,500.00	1.88% 0 \$0.00	NA 0
ASSOCIATION		·		
FIRST HOPE BANK	1	\$200,000.00	0.6% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$258,000.00	0.78% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$190,800.00	0.57% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,655.00	1.04% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$239,683.96	0.72% 0 \$0.00	NA 0
INWOOD NATIONAL BANK OF DALLAS	1	\$206,000.00	0.62% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$178,000.00	0.54% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$312,000.00	0.94% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$317,830.91	0.96% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	3	\$1,019,373.91	3.06% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$284,905.00	0.86% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$233,225.00	0.7% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.25% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$192,700.00	0.58% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	2	\$985,000.00	2.96% 0 \$0.00	
MORTGAGE SUPPLIERS, INC	1	\$232,450.00	0.7% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	2	\$725,628.01	2.18% 0 \$0.00	NA 0
NFM INC. DBA NFM LENDING	1	\$455,000.00	1.37% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$177,200.00	0.53% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,000.00	0.58% 0 \$0.00	
PERL MORTGAGE, INC	1	\$266,000.00	0.8% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,636.55	0.83% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$602,918.19	1.81% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$331,550.00	1% 0 \$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$213,750.00	0.64% 0 \$0.00	

1

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\$336,000.00

\$1,018,707.72

RESIDENTIAL HOME MORTGAGE

RESIDENTIAL MORTGAGE

CORPORATION

SERVICES, INC

	DOGULLI COLDUM A DALLO DEGLA GE				\neg		П
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$177,500.00	0.53%	00.00	NA	0
	RUHL MORTGAGE LLC	1	\$236,481.02	0.71% (0 \$0.00	NA	0
	SALEM FIVE MORTGAGE	1	·				
<u> </u>	COMPANY, LLC	1	\$275,250.00		4		·
<u> </u>	SANTA CRUZ HOME FINANCE	1	\$210,000.00				0 9
<u> </u>	SCENIC OAKS FUNDING	1	\$200,000.00	0.6%	0 \$0.00	NA	05
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$198,550.00		0 \$0.00		₩
<u> </u>	SECURITY HOME MORTGAGE LLC	1	\$181,000.00	0.54%	0.00\$	NA	0.
	SECURITY MORTGAGE FUNDING CORP	1	\$213,000.00				₩
<u> </u>	SEVERN SAVINGS BANK, FSB	1	\$188,550.00	0.57%	0.00\$	NA	05
	SHAMROCK FINANCIAL CORPORATION	1	\$290,000.00		4		₩
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$193,050.00	0.58%	00.00	NA	05
	UNIFIRST MORTGAGE CORPORATION	1	\$199,500.00	0.6%	0 \$0.00	NA	.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$268,850.00	0.81%	0.00	NA	.0
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00				Ш
<u> </u>	V.I.P. MORTGAGE INC	2	\$559,950.00	1.68%	_		T
<u> </u>	VICTORIA FINANCIAL CORP	1	\$582,232.27	1.75%			-
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.57%	0.00\$	NA	. 0
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00				\bot
	WILLIAM RAVEIS MORTGAGE LLC	1	\$357,200.00	1.07%			
Total		120	\$33,263,706.50	100%	<u>) \$0.00</u>		0
3140E4PQ4	DITECH FINANCIAL LLC	4	\$1,086,062.91	100%	0 \$0.00	NA	0
Total	DITECTIFICANCIAL DEC	4	\$1,086,062.91 \$1,086,062.91		0 \$0.00 0 \$0.00		0
Total		+	Ψ1,000,00 - Σ	100 /	J φυ.υυ		
3140E4PU5	DITECH FINANCIAL LLC	6	\$602,047.18	51.97% (0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$556,403.44	48.03%			
Total		10	\$1,158,450.62	100%	0 \$0.00		0
						<u></u> L	Ţ
3140E4QC4	DITECH FINANCIAL LLC	14	\$2,797,967.34				_
	GREEN TREE SERVICING LLC	2	\$262,763.13	8.58%	_		_
Total		16	\$3,060,730.47	100%	0.00	<u> </u>	0
	'	<u> </u>					Ļ
3140E4QD2	DITECH FINANCIAL LLC	7	\$1,073,726.87	62.07%			1
	GREEN TREE SERVICING LLC	3	\$656,017.59	37.93%	3 \$0.00	NA	0

NA 0

NA 0 S

1.01% 0 \$0.00

3.06% 0 \$0.00

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Total		10	\$1,729,744.46	100%	\$0.00		0
							П
3140E4QH3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	2.63%	\$0.00	NA	.0
	APL FEDERAL CREDIT UNION	1	\$172,000.00	1.53%	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$634,430.32	5.65%	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$3,613,515.00				0
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	2.02%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,000.00				.0
	FIRST CENTURY BANK, N.A	1	\$263,625.00	2.35%			1 1
	HALLMARK HOME MORTGAGE, LLC	1	\$60,391.00	0.54% (+		1
	INDIANA MEMBERS CREDIT UNION	1	\$169,500.00	1.51%			$\boldsymbol{ au}$
	KEYSTONE BANK	1	\$120,280.00	1.07%	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$406,000.00	3.62%	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$216,000.00	1.92%	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$500,000.00	4.45%	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	3.71%	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,410.00	2.44%	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$319,900.00	2.85%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$524,000.00	4.67%	\$0.00	NA	.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,000.00	4.11%	\$0.00	NA	.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$322,000.00	2.87%	\$0.00	NA	.0
	TUCKER MORTGAGE, LLC	1	\$336,000.00	2.99% (\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$417,000.00	3.71%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$699,275.57	6.23%	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$389,375.00	3.48%	\$0.00	NA	.0
Total		39	\$11,228,701.89	100%	\$0.00		0
2140E4010	ALDIIA MODTO A CE CODDOD ATION	1	¢64.010.45	2500	00.00	TA T A	_
3140E4QJ9	ALPHA MORTGAGE CORPORATION	1	\$64,910.45	2.56%	+		1 1
	AMERICAN MIDWEST BANK AMERICAN NATIONAL BANK AND	1	\$79,390.47	3.14%	J \$U.UU		
	TRUST COMPANY	1	\$63,819.33	2.52%			Ш
-	BANK'34	1 1	\$75,536.17	2.98%	+		1 1
	BCB COMMUNITY BANK COLONIAL MORTGAGE COMPANY,	1	\$75,000.00 \$47,942.35	2.96% (1.89% (NA NA	П
	LLC DITECH FINANCIAL LLC	11	\$758,292.55	29.94% (Ш

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,583.21	3.02% 0 \$0.00	NA 0
	2	\$133,550.00	5.27% 0 \$0.00	NA 0
KEYSTONE BANK	2	\$149,148.27	5.89% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$57,000.00	2.25% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	4	\$228,329.56	9.02% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$75,905.00	3% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	3	\$219,555.93	8.67% 0 \$0.00	NA 0
SCENIC OAKS FUNDING	1	\$65,000.00	2.57% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	2.96% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	4	\$287,402.75	11.36% 0 \$0.00	NA 0
	37	\$2,532,366.04	100% 0 \$0.00	0
ACCUNET MORTGAGE LLC	1	\$120,000.00	1.37% 0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION	2	\$242,894.17	2.78% 0 \$0.00	NA 0
AMERICAN BANCSHARES	1	¢119.750.00	1 36% 0 \$0 00	NA 0
MORTGAGE, LLC	1	\$116,730.00	1.30% 0 \$0.00	NAU
AMERICAN BANK & TRUST COMPANY, INC	2	\$231,845.70	2.65% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$240,312.12	2.75% 0 \$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	1.43% 0 \$0.00	NA 0
APPROVED MORTGAGE	1	\$115,200.00	1.32% 0 \$0.00	NA 0
ASSURED MORTGAGE, INC	1	\$111,842.19	1.28% 0 \$0.00	NA 0
BANK OF ANN ARBOR	1	\$121,250.00	1.39% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$118,832.33	1.36% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION	2	\$239,669.34	2.74% 0 \$0.00	NA 0
CAPITAL BANK, NA	1	\$114,460.00	1.31% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,649.96	1.42% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,000.00	1.43% 0 \$0.00	NA 0
COMMERCE UNION BANK	1	\$120,000.00	1.37% 0 \$0.00	NA 0
D. L. EVANS BANK	1	\$122,826.69	1.41% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$116,838.81	1.34% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	10	\$1,158,636.12	13.26% 0 \$0.00	NA 0
FFC MORTGAGE CORP	2	\$231,805.00	2.65% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,076.34	1.41% 0 \$0.00	NA 0
FRONTIER BANK	1	\$122,377.33	1.4% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$118,586.39	1.36% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	3	\$341,763.95	3.91% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$124,827.79	1.43% 0 \$0.00	NA 0
	CORPORATION INDIANA MEMBERS CREDIT UNION KEYSTONE BANK MEGASTAR FINANCIAL CORP MORTGAGE AMERICA, INC PREMIER HOME MORTGAGE, INC RUHL MORTGAGE LLC SCENIC OAKS FUNDING TRIDENT MORTGAGE COMPANY, LP TUCKER MORTGAGE, LLC ACCUNET MORTGAGE LLC ALPHA MORTGAGE CORPORATION AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, INC AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN UNITED MORTGAGE CORPORATION APPROVED MORTGAGE ASSURED MORTGAGE, INC BANK OF ANN ARBOR BANK OF NORTH CAROLINA BANKERS MORTGAGE CORPORATION CAPITAL BANK, NA CARRINGTON MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES, L.L.C COMMERCE UNION BANK D. L. EVANS BANK DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FFC MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FRONTIER BANK GOLDWATER BANK, N.A GREENTREE MORTGAGE COMPANY, L.P GREENWAY MORTGAGE FUNDING	CORPORATION INDIANA MEMBERS CREDIT UNION EXEYSTONE BANK MEGASTAR FINANCIAL CORP MORTGAGE AMERICA, INC PREMIER HOME MORTGAGE, INC RUHL MORTGAGE LLC SCENIC OAKS FUNDING TRIDENT MORTGAGE COMPANY, LP TUCKER MORTGAGE, LLC ALPHA MORTGAGE LLC ALPHA MORTGAGE CORPORATION AMERICAN BANK & TRUST COMPANY, INC AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN UNITED MORTGAGE CORPORATION APPROVED MORTGAGE ASSURED MORTGAGE, INC BANK OF ANN ARBOR BANK OF NORTH CAROLINA BANKERS MORTGAGE CORPORATION CAPITAL BANK, NA CARRINGTON MORTGAGE SERVICES, LLC COMMERCE UNION BANK D. L. EVANS BANK DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FFC MORTGAGE CORPORATION FRONTIER BANK GOLDWATER BANK GOLDWATER BANK GOLDWATER BANK GOLDWATER BANK GOLDWATER BANK GREENTREE MORTGAGE COMPANY, LP GREENWAY MORTGAGE FUNDING TOTAL BANK GREENTREE MORTGAGE COMPANY, LP GREENWAY MORTGAGE FUNDING TOTAL BANK TO	S/6,583,21 S/6,583,21 INDIANA MEMBERS CREDIT UNION 2	CORPORATION 1

	GROUP ONE MORTGAGE, INC	1	\$115,900.00	1.33%	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$110,048.17	1.26%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,377.00	1.38%	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$117,833.74	1.35%	\$0.00		
	INDIANA MEMBERS CREDIT UNION	5	\$595,570.65	6.82%	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$112,000.00	1.28%	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$114,500.00	1.31%	\$0.00	NA	0
	LEGACY BANK	1	\$123,329.85	1.41% (\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,332.23	2.64%	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$115,000.00	1.32%	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$119,900.00	1.37% (\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$356,840.00	4.09% (NA	0
	MORTGAGE EXPRESS LLC	1	\$119,834.67	1.37% (\$0.00	NA	
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$238,583.17	2.73%	\$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,400.00	1.4%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,825.28	1.42%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.32%	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.37%	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$337,383.46	3.86%	\$0.00	NA	0
	SAGE BANK	1	\$112,575.00	1.29%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$123,750.00	1.42%	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	1.39%	\$0.00	NA	
	TUCKER MORTGAGE, LLC	1	\$117,300.00	1.34%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	1.4%	\$0.00	NA	0
Total		74	\$8,734,927.45	100%	\$0.00		0
3140E4QL4	ALLIED FIRST BANK, SB	1	\$130,000.00	0.73%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	5	\$688,506.29	3.87% (\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$125,826.41	0.71% (\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$130,150.00	0.73%	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,807.11	0.79% (
	AMERICAN MIDWEST BANK	1	\$139,200.00	0.78%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$547,582.14	3.08%		NA	
	AMERISOUTH MORTGAGE COMPANY	1	\$138,748.00	0.78%	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	\$0.00	NA	n

ASSURED MORTGAGE, INC	1	\$137,560.21	0.77% 0 \$0.00	NA 0
CALIFORNIA MORTGAGE	1	\$150,000.00	0.84% 0 \$0.00	NA 0
ADVISORS, INC				
CENTRAL BANK	1	\$136,811.25	0.77% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC	1	\$130,500.00	0.73% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$144,795.70	0.81% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH				
CORPORATION	1	\$127,070.00	0.71% 0 \$0.00	NA 0
COMMERCE UNION BANK	1	\$138,600.00	0.78% 0 \$0.00	NA 0
D. L. EVANS BANK	1	\$147,200.00	0.83% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$283,770.00	1.6% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$148,200.00	0.83% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.84% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	19	\$2,594,290.47	14.58% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$131,700.00	0.74% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$280,000.00	1.57% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,015.00	0.78% 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$148,750.00	0.84% 0 \$0.00	NA 0
FREEDOM LENDING	1	\$130,040.05	0.73% 0 \$0.00	NA 0
FRONTIER BANK	2	\$275,256.42	1.55% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$130,850.00	0.74% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$147,796.10	0.83% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$127,827.58	0.72% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$136,268.00	0.77% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$146,568.20	0.82% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	3	\$398,200.00	2.24% 0 \$0.00	NA 0
IAB FINANCIAL BANK	1	\$147,000.00	0.83% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$130,819.52	0.74% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	3	\$416,415.32	2.34% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$127,819.65	0.72% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$137,060.90	0.77% 0 \$0.00	NA 0
LOAN SIMPLE, INC	2	\$287,299.87	1.61% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$265,669.30	1.49% 0 \$0.00	NA 0
M&T BANK	6	\$822,329.69	4.62% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	3	\$403,051.45	2.27% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$135,000.00	0.76% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$268,100.00	1.51% 0 \$0.00	NA 0
	4	\$530,426.90	2.98% 0 \$0.00	

	MORTGAGE EQUITY PARTNERS, LLC	1					
	NEIGHBORHOOD LOANS, INC	1	\$135,499.00	0.76% (00.02	NΔ	105
	NORTHPOINT MORTGAGE, INC	1	\$150,000.00	0.76% (103
	NORTHPOINT MORTGAGE, INC NORTHSTAR BANK OF TEXAS	2	\$130,000.00	1.67% (103
 		1		0.84%			-
<u> </u>	PACOR MORTGAGE CORP	1	\$148,800.00	0.84%	7,50.00	INA	105
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,650.00	1.5%	0\$0.00	NA	0 5
	PEGASUS BANK	1	\$147,250.00	0.83% (00.02	N.A	05
	PRYSMA LENDING GROUP, LLC	1	\$126,360.00	0.83% (105
 	-	1		0.71% (i	11
 	ROSS MORTGAGE LLC	3	\$144,795.70	2.24%		1	1 1
<u> </u>	RUHL MORTGAGE LLC	3	\$399,307.07				-
<u> </u>	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.84% (105
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$140,406.29	0.79% () \$0.00	NA	.03
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.84%	\$0.00	NA	05
	THE ANDERSON FINANCIAL GROUP, INC	1	\$142,000.00	0.8%	0 \$0.00	NA	0.5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,465.86	0.75%	\$0.00	NA	05
	TIDEWATER MORTGAGE SERVICES, INC	1	\$149,793.34	0.84%	\$0.00	NA	0 5
	TOWNSTONE FINANCIAL, INC	1	\$127,200.00	0.72% (\$0.00	NA	0 9
	TUCKER MORTGAGE, LLC	5	\$699,375.21	3.93% (05
	UNIFIRST MORTGAGE CORPORATION	2	\$274,050.00	1.54%			0 9
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,320.00	0.73%	\$0.00	NA	0 5
	UNITED HOME LOANS, INC	1	\$131,297.00	0.74% (00.00\$	NA	1 0'
	UNIVERSAL LENDING CORPORATION	1	\$139,807.11	0.79%			П
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$136,961.04	0.77%	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$144,300.92	0.81% (\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$150,000.00	0.84% (11
	VICTORIA FINANCIAL CORP	1	\$133,000.00	0.75% (+		
	VILLAGE MORTGAGE COMPANY	3	\$428,348.34	2.41% (1 1
	WESTERN OHIO MORTGAGE CORPORATION	2	\$277,117.57	1.57%			
Total		129	\$17,790,185.98	100%	\$0.00		0
3140E4QM2	ALPHA MORTGAGE CORPORATION	1	\$156,465.00	1.36% (0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$163,400.00	1.43% (
	AMERICAN MIDWEST BANK	1	\$152,000.00	1.33% (080.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,500.00	1.45%			

AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	1.33% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$162,960.00	1.42% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$153,900.00	1.34% 0 \$0.00	NA 0
BANK OF THE PACIFIC	2	\$325,600.00	2.84% 0 \$0.00	NA 0
BANKERS MORTGAGE				
CORPORATION	2	\$313,750.00	2.74% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	2	\$336,500.00	2.93% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$162,400.00	1.42% 0 \$0.00	NA 0
C & F MORTGAGE CORPORATION	1	\$156,000.00	1.36% 0 \$0.00	NA 0
CENTRAL BANK	1	\$152,000.00	1.33% 0 \$0.00	NA 0
COMMERCE UNION BANK	1	\$161,500.00	1.41% 0 \$0.00	NA 0
D. L. EVANS BANK	1	\$150,400.00	1.31% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	9	\$1,458,905.57	12.72% 0 \$0.00	NA 0
EXCEL REALTY INC	1	\$157,000.00	1.37% 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$152,000.00	1.33% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	2	\$335,000.00	2.92% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	1.48% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	2	\$327,500.00	2.86% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,283.00	1.37% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$162,000.00	1.41% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	2	\$334,900.00	2.92% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$157,782.31	1.38% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$165,000.00	1.44% 0 \$0.00	NA 0
HOWARD BANK	1	\$155,600.00	1.36% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$163,875.00	1.43% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$160,550.00	1.4% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$151,650.00	1.32% 0 \$0.00	NA 0
LAKELAND BANK	1	\$160,000.00	1.4% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$152,000.00	1.33% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$160,000.00	1.4% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$155,700.00	1.36% 0 \$0.00	NA 0
LYC MORTGAGE, LLC	1	\$159,750.00	1.39% 0 \$0.00	NA 0
M&T BANK	1	\$171,000.00	1.49% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$166,840.00	1.46% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$162,750.00	1.42% 0 \$0.00	NA 0
MILLENNIUM BANK	1	\$157,500.00	1.37% 0 \$0.00	NA 0
MONTGOMERY BANK, N.A	2	\$324,240.00	2.83% 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$169,000.00	1.47% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$170,000.00	1.48% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$168,625.00	1.47% 0 \$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	1.47%	0 \$0.00	NA	05
	PATRIOT LENDING SERVICES, INC	1	\$160,000.00	1 4%	0 \$0.00	NA	0.5
	PEAPACK-GLADSTONE BANK	1	\$167,920.00		0 \$0.00	NA	1 1
	PERL MORTGAGE, INC	1	\$173,100.00		0 \$0.00	NA	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$173,760.27		0 \$0.00		
	PLATTE VALLEY BANK OF MISSOURI	1	\$173,850.00	1.52%	0 \$0.00	NA	0.5
	PREMIER HOME MORTGAGE, INC	1	\$155,000.00	1.35%	0 \$0.00	NA	0.5
	RESOURCE LENDERS, INC	1	\$156,750.00	1.37%	0 \$0.00	NA	0.5
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,700.00	1.37%	0 \$0.00	NA	0.5
	SIGNATURE MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0 \$0.00	NA	0.5
	THE BANK OF MAINE	1	\$155,780.20	1.36%	0 \$0.00	NA	0.5
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.41%	0 \$0.00	NA	0.5
	VBS MORTGAGE, LLC	1	\$158,993.00	1.35%	0 \$0.00	NA	0.5
Total		71	\$11,465,179.35	100%	0 \$0.00		0 9
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3140E4R25	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	10.84%	0 \$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,504.84	10.89%	0 \$0.00	NA	0 5
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,000.00	10.66%	0 \$0.00	NA	05
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,430.00	10.79%	0 \$0.00	NA	0.5
	ETHOS LENDING LLC A LIMITED LIABILTY COMPANY	1	\$125,000.00	11.68%	0 \$0.00	NA	0.5
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	11.59%	0 \$0.00	NA	08
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,776.01	11.2%	0 \$0.00	NA	0.5
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	11.59%	0 \$0.00	NA	08
	WESTSTAR MORTGAGE INC	1	\$115,115.86	10.76%	0 \$0.00	NA	0.5
Total		9	\$1,069,826.71		0 \$0.00		0 5
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3140E4R33	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$406,438.61	26.86%	0 \$0.00	NA	05
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	9.91%	0 \$0.00	NA	05

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	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	9.91% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$125,472.12	8.29% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,400.00	9.67% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$126,400.00	8.35% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	8.92% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,171.65	8.47% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$145,500.00	9.62% 0 \$0.00	NA 0
Total		11	\$1,513,382.38	100% 0 \$0.00	0
3140E4R41	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	1.43% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	2	\$150,950.00	2.89% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$53,000.00	1.01% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	1.53% 0 \$0.00	NA 0
	AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$60,000.00	1.15% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$63,000.00	1.21% 0 \$0.00	NA 0
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$80,000.00	1.53% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	2	\$145,000.00	2.77% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	1.53% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$79,000.00	1.51% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,400.00	1% 0 \$0.00	NA 0
	CAROLINA BANK	3	\$224,816.51	4.3% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$221,600.00	4.24% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$231,089.00	4.42% 0 \$0.00	NA 0
		1	\$72,000.00	1.38% 0 \$0.00	NA 0

CHURCHILL MORTGAGE CORPORATION, A CORPORATION				
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$161,865.58	3.1% 0 \$0.0	0 NA 0
COUNTRY CLUB MORTGAGE INC	1	\$76,500.00	1.46% 0 \$0.0	0 NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$62,500.00	1.2% 0 \$0.0	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$85,000.00	1.63% 0 \$0.0	O NA O
DHI MORTGAGE COMPANY LTD	1	\$68,000.00	1.3% 0 \$0.0	0 NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$171,100.00	3.27% 0 \$0.0	NA 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	0.96% 0 \$0.0	NA 0
EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION	1	\$30,000.00	0.57% 0 \$0.0	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	1.53% 0 \$0.0	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$40,000.00	0.77% 0 \$0.0	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$117,250.00	2.24% 0 \$0.0	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	1.43% 0 \$0.0	NA 0
GREENTREE MORTGAGE COMPANY, LP	1	\$42,400.00	0.81% 0 \$0.0	NA 0
HOMESTAR FINANCIAL CORP	1	\$66,500.00	1.27% 0 \$0.0	NA 0
INLANTA MORTGAGE INC	1	\$68,000.00	1.3% 0 \$0.0	0 NA 0
INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	1.34% 0 \$0.0	0 NA 0
JG WENTWORTH HOME LENDING INC	1	\$81,000.00	1.55% 0 \$0.0	NA 0
MAIN STREET BANK	1	\$48,000.00	0.92% 0 \$0.0	0 NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,000.00	1.51% 0 \$0.0	NA 0
MEGASTER FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,640.89	1.6% 0 \$0.0	NA 0
MORTGAGE INVESTORS GROUP (700255)	1	\$80,000.00	1.53% 0 \$0.0	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,500.00	1.42% 0 \$0.0	O NA O
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$60,000.00	1.15% 0 \$0.0	0 NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$88,000.00	1.68% 0 \$0.0	O NA O
PARAGON HOME LOANS INC	1	\$60,500.00	1.16% 0 \$0.0	NA 0

	MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$70,400.00	1.35% 0 \$0.00) NA 0
	PEOPLES HOME EQUITY INC A	2	\$153,000.00	2.93% 0 \$0.00	0 NA 0
	PEOPLES HOME EQUITY, INC., A	1	\$73,600.00	1.41% 0 \$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,500.00	1.14% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	2	\$132,000.00	2.52% 0 \$0.00	NA 0
	CALIFORNIA CO PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PREMIUM MORTGAGE	1	\$66,400.00	1.27% 0 \$0.00) NA 0
		1	\$44,700.00	0.85% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	7	\$499,830.00	9.56% 0 \$0.00) NA 0
	MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PREMIUM MORTGAGE CORPORATION REGENCY MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES INC ROYAL UNITED MORTGAGE LLC SOUTHEAST MORTGAGE PARTNERS INC SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION THE MORTGAGE FIRM INC., A CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY LLC I E4R58 AMERICAN FEDERAL MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,000.00	1.53% 0 \$0.00	NA 0
		1	\$73,000.00	1.4% 0 \$0.00	NA 0
		1	\$57,200.00	1.09% 0 \$0.00	NA 0
		1	\$75,000.00	1.43% 0 \$0.00	NA 0
		1	\$61,750.00	1.18% 0 \$0.00	NA 0
	CORPORATION DBA WESTSTAR	1	\$68,000.00	1.3% 0 \$0.00	NA 0
	CORPORATION DBA WESTSTAR	1	\$65,500.00	1.25% 0 \$0.00	NA 0
		1	\$61,600.00	1.19% 0 \$0.00	NA 0
Total		77	\$5,228,092.98	100% 0 \$0.00	0
3140E4R58		1	\$225,000.00	11.75% 0 \$0.00) NA 0
	CORPORATION A GEORGIA	2	\$475,000.00	24.81% 0 \$0.00	NA 0
		1	\$180,000.00	9.4% 0 \$0.00	NA 0
	FEDERALLY CHARTERED	1	\$164,315.71	8.58% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$267,408.94	13.97% 0 \$0.00) NA 0
		1	\$202,500.00	10.58% 0 \$0.00	NA 0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,356.00	10.05%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$208,000.00			NA	
Total		9	\$1,914,580.65	100%	\$0.00		0
3140E4R74	ADVISORS MORTGAGE GROUP LLC	1	\$105,000.00	1.57%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,600.00			NA	
	AMERICAN EQUITY MORTGAGE INC	2	\$196,100.00	2.93%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	1.42%	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,000.00	1.48%	\$0.00	NA	0
	AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M	1	\$88,000.00	1.32%	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.41%	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$104,057.74	1.56%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00			NA	
	ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,450.00	1.41%	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.5%	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	1.3%	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	1.43%	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$90,000.00			NA	
<u> </u>	CAROLINA BANK	1	\$102,000.00	1.53%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$286,850.00	4.29%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$404,200.00			NA	0
<u> </u>	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	1.5% (\$0.00	NA	O
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,500.00	1.56%	\$0.00	NA	C
	WIGHTONEL	1	\$79,500.00	1.19% 0	\$0.00	NA	(

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION						
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$96,000.00	1.44% (\$0.00	NA	. 05
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	1.5%	\$0.00	NA	.05
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	1.5%	\$0.00	NA	.03
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,155.00	1.32%	\$0.00	NA	.05
GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMP	1	\$100,000.00	1.5% (\$0.00	NA	.05
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,000.00	1.33%	\$0.00	NA	. 05
GREAT WESTERN FINANCIAL SERVICES INC	1	\$92,700.00	1.39%	\$0.00	NA	. 05
GREENTREE MORTGAGE COMPANY L P	1	\$100,000.00	1.5%	\$0.00	NA	.05
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,775.26	1.27%	\$0.00	NA	.05
JG WENTWORTH HOME LENDING INC	2	\$201,593.64	3.01%	\$0.00	NA	.05
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	1.56%	\$0.00	NA	.05
MORTGAGE INVESTORS GROUP	2	\$191,481.02	2.86%	\$0.00	NA	0.5
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$201,200.00	3.01%	\$0.00	NA	.03
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$98,000.00	1.47%	\$0.00	NA	.05
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,500.00	1.4% (\$0.00	NA	.05
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.5%	\$0.00	NA	.05
OAK MORTGAGE GROUP INC	1	\$88,000.00	1.32%	\$0.00	NA	0.5
OPEN MORTGAGE LLC	1	\$90,000.00	1.35% (\$0.00		T
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$288,000.00	4.31%			
PREMIUM MORTGAGE CORPORATION	3	\$294,700.00	4.41%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$194,000.00	2.9%	\$0.00	NA	.08
PULASKI BANK N A	1	\$90,000.00	1.35% (\$0.00	NA	0.5
PULASKI BANK, N.A	1	\$106,500.00	1.59% (+		_
,	1	\$95,200.00	1.42%			\mathbf{T}

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP				
	RMC MORTGAGE CORPORATION	1	\$85,470.00	1.28% 0 \$0.0	00 NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$309,000.00	4.62% 0 \$0.0	00 NA 0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$100,000.00	1.5% 0 \$0.0	00 NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,200.00	1.48% 0 \$0.0	00 NA 0
	SILVERTON MORTGAGE	1	\$90,618.76	1.36% 0 \$0.0	
<u> </u>	SOUTHWEST FUNDING LP	1	\$108,000.00	1.62% 0 \$0.0	00 NA 0
	STOCKTON MORTGAGE CORPORATION	2	\$181,000.00	2.71% 0 \$0.0	
	WR STARKEY MORTGAGE L L P	1	\$108,750.00	1.55% 0 \$0.0	
Total		69	\$6,687,301.42	100% 0 \$0.0	00 0 9
		<u> </u>			1 1
3140E4R82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,000.00	1.83% 0 \$0.0	00 NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	1.77% 0 \$0.0	00 NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$224,500.00	3.31% 0 \$0.0	00 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	1.82% 0 \$0.0	00 NA 0
	AMERIFRIST FINANCIAL, INC., CORPORATION	1	\$125,000.00	1.84% 0 \$0.0	00 NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$234,050.00	3.45% 0 \$0.0	00 NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$358,229.44		
<u> </u>	ANGEL OAK HOME LOANS LLC	1	\$124,200.00	1.83% 0 \$0.0	00 NA 0
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.7% 0 \$0.0	00 NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$112,000.00	1.65% 0 \$0.0	00 NA 0
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,950.00		
	CAROLINA BANK	1	\$122,000.00	1.8% 0 \$0.0	00 NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$247,500.00	3.64% 0 \$0.0	00 NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$344,946.37	5.08% 0 \$0.0	
<u> </u>	ESSEX BANK	1	\$118,125.00	1.74% 0 \$0.0	00 NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$122,515.00	1.8% 0 \$0.0	00 NA 0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$114,200.00	1.68% (\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$112,152.91	1.65% (\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$124,000.00	1.83% (0 \$0.00	NA	0
FRANKLIN SYNERGY BANK	2	\$242,175.00	3.57% (_	1	-
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,900.00	1.65% (
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,920.00	1.82%	0\$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,000.00	1.78% (0 \$0.00	NA	.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$118,800.00	1.75%			. 0
M AND T BANK	1	\$115,000.00	1.69% (_	1	0
MAIN STREET BANK	1	\$125,000.00	1.84% (0.00\$	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.79%			
MEGASTAR FINANCIAL CORP	1	\$122,000.00	1.8%	0 \$0.00	NA	.[(
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$121,000.00	1.78%			
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$120,000.00	1.77%	\$0.00	NA	. (
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.77% (0.00\$	NA	7 (
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,950.00	1.69%	0.00	NA	. (
NATIONS RELIABLE LENDING, LLC	1	\$122,000.00	1.8%	0 \$0.00	NA	1
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$124,600.00	1.83%	0 \$0.00	NA	1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,900.00	1.66%			1
RELIANCE FIRST CAPITAL LLC	1	\$121,000.00	1.78% (0.00	NA	4
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,000.00	1.63%			4
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.77% (0.00\$	NA	1
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$124,000.00	1.83%			4
SOUTHERN STATES BANK	1	\$124,800.00	1.84% (0.00	NA	4
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,500.00	1.77% (00.00	NA	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$112,800.00	1.66%			1
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$120,000.00	1.77%	0.00	NA	١

L	COMPANY	<u> </u>		<u> </u>			
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.77%	0 \$0.00	NA)
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$248,000.00	3.65%	0 \$0.00	NA)
<u> </u>	VIP MORTGAGE INC	1	\$118,100.00	i	0 \$0.00	NA (_
<u> </u>	WALLICK AND VOLK INC	1	\$117,000.00	1 1	0 \$0.00	NA (
	WR STARKEY MORTGAGE, L.L.P	1	\$115,000.00		0 \$0.00	NA (
<u>Fotal</u>		57	\$6,792,413.72	100%	0 \$0.00		0
3140E4R90	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1%	0 \$0.00	NA)
	ALL WESTERN MORTGAGE INC	1	\$130,000.00	0.96%	0 \$0.00	NA (J
	AMERICAN EQUITY MORTGAGE INC	2	\$269,115.00		0 \$0.00	NA (J
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	1.11%	0 \$0.00	NA (
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$137,500.00	1.02%	0 \$0.00	NA)
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$133,420.00	0.99% (0 \$0.00	NA)
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,500.00	0.94%	0 \$0.00	NA	J
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	1.09%	0 \$0.00	NA	J
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$281,200.00	2.08%	0 \$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	1.11%	0 \$0.00	NA)
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,200.00	1.06%	0 \$0.00	NA	J
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$130,150.00	0.96%	0 \$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	2.11%	0 \$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$938,350.00	6.93% (0 \$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$146,000.00	1.08%	0 \$0.00	NA)
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.96%	0 \$0.00	NA)
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$144,500.00	1.07%	0 \$0.00	NA)
]		1	\$132,000.00	0.98%	0 \$0.00	NA (J

ASPIRE FINANCIAL INC DBA TEXASLENDING COM						
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING A CORPORATION	1	\$146,087.63	1.08%	0 \$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	1.02%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$126,500.00	0.93%	0 \$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$133,000.00	0.98%	0 \$0.00		
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.05%	0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,500.00	1.02%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$298,410.00	2.2%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION , A CORPORATION	2	\$271,030.00	2%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,900.00	1.96%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,700.00	0.97%	0 \$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.96%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$148,000.00	1.09%	0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,800.00	1.1%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$130,000.00	0.96%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$131,200.00	0.97%	\$0.00	NA	0
DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$134,200.00	0.99%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$131,412.00	0.97%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$133,500.00	0.99%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	1.07%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$396,825.00	2.93%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	1.03%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$131,500.00	0.97%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	1.03%			
	1	\$150,000.00	1.11%	0.00	NA	0

GULF COAST BANK AND TRUST COMPANY						
HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB	1	\$126,646.00	0.94% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,842.61	0.99% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$142,000.00	1.05% 0	\$0.00	NA	0.5
JG WENTWORTH HOME LENDING INC	2	\$270,851.00	2% 0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$142,500.00	1.05% 0	\$0.00	NA	0
LEADEONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.96% 0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$150,000.00	1.11% 0		NA	0
M AND T BANK A CORPORATION	1	\$137,000.00	1.01% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$278,000.00	2.05% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	1.11% 0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,700.00	1.08% 0	\$0.00	NA	03
MONARCH BANK	1	\$145,000.00	1.07% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$131,200.00	0.97% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$141,539.00	1.05% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$133,708.00	0.99% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$142,500.00	1.05% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN A ARIZONA CORP	1	\$131,000.00	0.97% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,000.00	0.98% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,250.00	0.98% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$255,463.74	1.89% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,000.00	1.06% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$259,531.37	1.92% 0	\$0.00	NA	0
	1	\$135,900.00	1% 0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$531,640.00	3.93%	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$137,643.00	1.02%	0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$136,000.00	1%	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$127,138.11	0.94%	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$128,000.00	0.95%	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$131,500.00	0.97%	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.96%	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$146,011.63	1.08%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,400.00	0.99%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,200.00	0.97%	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$136,350.00	1.01%	0\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,811.10				П
Total		99	\$13,533,975.19	100%	\$0.00		0
3140E4RV1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$150,000.00	14.26%	0 \$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	10.65%	0 \$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	14.26%	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,430.00	11.45%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	11.27%	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$133,421.34	12.69%	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$128,294.42	12.2%		NA	0
	REGENCY MORTGAGE CORP	1	\$139,059.97	13.22%		NA	0
Total		8	\$1,051,705.73	100%	0 \$0.00		0
3140E4RW9	ADVISORS MORTGAGE GROUP LLC	1	\$74,682.59	1.88%	0,00	NA	\perp

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$78,500.00	1.98% 0 \$0.	.00 NA	0.5
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,075.00	2.12% 0 \$0.	.00 NA	0 5
AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	2.04% 0 \$0.	.00 NA	0.5
AMERIS BANK A CORPORATION	1	\$36,891.60	0.93% 0 \$0.	.00 NA	0
AMERIS BANK,A CORPORATION	1	\$75,000.00	1.89% 0 \$0.	.00 NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$45,000.00	1.14% 0 \$0.	.00 NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$83,000.00	2.09% 0 \$0.	.00 NA	0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$80,000.00	2.02% 0 \$0.	.00 NA	0
BELL STATE BANK AND TRUST	1	\$50,184.54	1.27% 0 \$0.		0
BRAND MORTGAGE GROUP, LLC	1	\$83,136.00	2.1% 0 \$0.	.00 NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.07% 0 \$0.	.00 NA	0
CAROLINA BANK.I	1	\$78,000.00	1.97% 0 \$0.	.00 NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,826.48	1.03% 0 \$0.	.00 NA	0
COFFEE COUNTY BANK	1	\$64,528.52	1.63% 0 \$0.	.00 NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$43,500.00	1.1% 0 \$0.	.00 NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$49,431.11	1.25% 0 \$0.	.00 NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$73,950.00	1.87% 0 \$0.	.00 NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$40,000.00	1.01% 0 \$0.	.00 NA	0
F AND B ACQUISITION GROUP LLC	3	\$200,850.00	5.07% 0 \$0.	.00 NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$66,121.81	1.67% 0 \$0.	.00 NA	0
FRANKLIN LOAN CENTER	1	\$75,000.00	1.89% 0 \$0.	.00 NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,A	1	\$76,700.00	1.94% 0 \$0.	.00 NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$50,284.11	1.27% 0 \$0.	.00 NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$64,875.00	1.64% 0 \$0.	.00 NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	2.15% 0 \$0.	.00 NA	0
KEY MORTGAGE CORPORATION	1	\$69,305.44	1.75% 0 \$0.	.00 NA	0
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MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,000.00	1.69%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$45,000.00	1.14%	0	\$0.00	NA	0
MONARCH BANK	2	\$130,788.39	3.3%	0	\$0.00	NA	0
MORTAGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$50,000.00					
MORTGAGE FINANCIAL SERVICES LLC	2	\$100,000.00	2.52%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$70,000.00	1.77%	0	\$0.00	NA	0
MORTGAGE INVESTOTS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	1.89%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$70,000.00	1.77%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$162,900.00	4.11%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,000.00	1.89%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$39,827.26	1.01%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$80,000.00	2.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$143,000.00	3.61%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,000.00	2.12%	0	\$0.00	NA	0
PINNACLE BANK	1	\$83,625.00	2.11%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$65,000.00					Ш
PULASKI BANK NA	1	\$40,000.00	1.01%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$111,391.05	2.81%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,000.00					0
RMC MORTGAGE CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$81,000.00					Н
ROYAL UNITED MORTGAGE LLC	2	\$106,472.82	2.69%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$60,750.00	1.53%	0	\$0.00	NA	0

	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,636.61	2.13%	0 \$0.00	NA	0
Гotal		60	\$3,961,983.33	100%	0 \$0.00		0
3140E4RX7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,796.83	1.73%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$76,400.00	2.65%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$33,210.00	1.15%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$62,000.00	2.15%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$37,592.15	1.31%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$72,750.00	2.53%	0 \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	1.72%	0 \$0.00	NA	0
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$74,698.33	2.6%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$85,000.00	2.95%	0 \$0.00	NA	0
	FIRST EQUITY HOME LOAN INC A CORPORATION	1	\$55,000.00	1.91%	0\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$40,000.00	1.39%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,075.00	2.92%	0 \$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,500.00	1.82%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$72,100.00	2.51%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	2.08%	0 \$0.00	NA	0
	HOMETOWN LENDERS, L.LC	1	\$60,000.00	2.08%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$70,000.00	2.43%	0 \$0.00	NA	. 0
	JG WENTWORTH HOME LENDING, INC	1	\$70,000.00	2.43%	0 \$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$69,600.00	2.42%	0 \$0.00	NA	0
	MONARCH BANK	1	\$75,870.89	2.64%	0 \$0.00	NA	Jo

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	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$43,636.00	1.52%	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$80,000.00	2.78%	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$50,000.00	1.74% (NA 0
	NOVA FINANCIAL AND		, , , , , , , , , , , , , , , , , , , ,			
	INVESTMENT CORPORATION AN	3	\$169,975.69	5.91%	\$0.00	NA 0
	ARIZONA CORPORA					
	OPEN MORTGAGE, LLC	1	\$54,750.00	1.9% (\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$43,000.00	1.49%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE					
	INC	2	\$136,500.00	4.74%	\$0.00	NA 0
	PULASKI BANK , N.A	1	\$65,000.00	2.26%	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$140,200.00	4.87%	1 1	NA 0
	SILVERTON MORTGAGE		·			
	SPECIALISTS INC		\$70,000.00	2.43%	\$0.00	NA 0
	SILVERTON MORTGAGE					
	SPECIALISTS INC A GEORGIA	1	\$69,000.00	2.4%	\$0.00	NA 0
	CORPORATION				 	
	SOUTHERN COMMUNITY BANK	1	\$64,735.87	2.25%		NA 0
	SOUTHWEST FUNDING LP	2	\$143,963.00	5% (\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC,		\$62. 2 00.00	2 207	φο οο	NIAO
	ARIZONA LIMITED LIABILITY COMPANY	1	\$63,200.00	2.2%	\$0.00	NA 0
	THE MORTGAGE FIRM INC A	1	\$53,163.67	1.85% (00.02	NA 0
	CORPORATION		422,102.07	1.02 /0	, \$0.00	- 11110
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,449.02	2.31%	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	2.08%	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND		* • • • • • • • • • • • • • • • • • • •		1	
	FINANCE INC A CORPORATION	1	\$45,000.00	1.56%)\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$75,000.00	2.61%	\$0.00	NA 0
	WESTSTAR MORTGAGE					
	CORPORATION DBA WESTSTAR	1	\$83,658.66	2.91%	\$0.00	NA 0
	PACIFIC MORTGAGE					
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$50,790.64	1.77%	\$0.00	NA 0
Total	0011111111220	46	\$2,878,215.75	100%	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		1	
3140E4RY5	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	1.64%	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$06.200.00			
	CORPORATION	1	\$96,300.00	1.53%	1,50.00	NA 0
	AMERICAN MORTGAGE SERVICE	2	\$194,000.00	3.08%	00.02	NA 0
	COMPANY AN OHIO CORPORATION		Ψ124,000.00	3.00 %	ήψο.σσ	11110
	AMERICAN NEIGHBORHOOD		φος 000 00	1.500	0.00	27.4
	MORTGAGE ACCEPTANCE	1	\$96,000.00	1.53%)\$0.00	NA 0
	COMPANY LLC					

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,000.00	1.7%	0 \$0.00	NA	0
	AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS	1	\$92,000.00	1.46%	0 \$0.00	NA	. 03
1	AMERIS BANK A CORPORATION	1	\$94,000.48	1.49%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,800.00	1.73%	0 \$0.00		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$381,119.98	6.06%	0 \$0.00	NA	05
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.75%	0 \$0.00	NA	0.
I	BRAND MORTGAGE GROUP LLC	1	\$107,597.32	1.71%	0 \$0.00	NA	0.
	CAROLINA BANK	1	\$105,000.00	1.67%	0 \$0.00	NA	0.
	CHURCHILL MORTGAGE CORPORATION	2	\$192,050.00	3.05%	0 \$0.00	NA	0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,200.00	1.42%	0 \$0.00	NA	05
	COASTAL BANK AND TRUST	2	\$214,080.86	3.4%	0 \$0.00	NA	0
I	DAS ACQUISITION COMPANY LLC	1	\$101,250.00	1.61%	0 \$0.00	NA	0
I	DELMAR FINANCIAL COMPANY	1	\$87,619.98	1.39%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$187,500.00	2.98%	0 \$0.00	NA	05
F	ETHOS LENDING LLC	1	\$108,500.00	1.72%	0 \$0.00	NA	0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$192,515.00	3.06%	0 \$0.00	NA	03
	FIRST CENTURY BANK NA A CORPORATION	1	\$102,000.00	1.62%	0 \$0.00	NA	. 0
A	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$102,800.00	1.63%	0 \$0.00	NA	05
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,545.69	1.74%	0 \$0.00	NA	05
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$86,750.00	1.38%	0 \$0.00	NA	0.
	NTERLINC MORTGAGE SERVICES LLC	1	\$102,700.00	1.63%	0 \$0.00	NA	0.
	I.G. WENTWORTH HOME LENDING, INC	1	\$100,001.00	1.59%	0 \$0.00	NA	0
	IG WENTWORTH HOME LENDING INC	3	\$298,500.00	4.74%	0 \$0.00	NA	. 0
	IG WENTWORTH HOME LENDING, NC	1	\$100,050.00	1.59%	0 \$0.00	NA	. 0
ŀ	KINGS MORTGAGE SERVICES INC	1	\$90,250.00	1.43%	0 \$0.00	NA	0
I	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,ALIMITED	1	\$108,750.00	1.73%	0 \$0.00		
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		1	\$105,000.00	9.67%	0 \$0.00	NA	0
3140E4RZ2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,000.00	9.12%	0 \$0.00	NA	. 0
1 Otal		04	\$6,292,502.08	100%	U \$U.UU		0
Total	CORPORATION	64			0 \$0.00	117	-
	UNIVERSAL LENDING	1	\$101,500.00	1 63%	0 \$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY	1	\$102,572.84	1.63%	0 \$0.00	NA	0
	THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA	1	\$90,000.00	1.43%	0 \$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,000.00	1.4%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$96,300.00	1.53%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	1.72%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$372,000.00	5.91%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,000.00	1.4%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$96,000.00	1.53%	0 \$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$100,000.00	1.59%	0 \$0.00	NA	. 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$182,610.64	2.9%	0 \$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$191,200.00	3.04%	0 \$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.59%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,000.00		0 \$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	1.62%	0 \$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION	1	\$101,600.00	1.61%	0 \$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	1.43%	0 \$0.00	NA	. (
	MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C	1	\$100,800.00	1.6%	0 \$0.00	NA	. (
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$107,538.29	1.71%	0 \$0.00	NA	C

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.21% (0 \$0.00	NA	2 S
	BRAND MORTGAGE GROUP, LLC	1	\$100,500.00	9.26%	0.00	NA	9
	COMMERCE HOME MORTGAGE	1	\$100,000.00	9.21%	0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	9.33%	0 \$0.00	NA	Э\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	8.57%	0 \$0.00	NA	Э\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$92,250.00	8.5%	0 \$0.00	NA	Э\$
	MONARCH BANK	1	\$93,372.93	8.6%	0 \$0.00	NA	0 9
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,500.00	9.81%	0 \$0.00	NA	Э\$
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	8.72%	0 \$0.00	NA	9
Total		11	\$1,085,372.93	100%	0 \$0.00		0 5
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3140E4SA6	ADVISORS MORTGAGE GROUP LLC	1	\$160,000.00	1.6%	0 \$0.00	NA	0 9
	AMERICAN EQUITY MORTGAGE INC	1	\$169,300.00		0 \$0.00		
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,800.00		0 \$0.00		
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$337,500.00	3.38%	0 \$0.00	NA) S
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,250.00	1.53%	0 \$0.00	NA) S
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,058.73	3.31%	0 \$0.00	NA) S
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,200.00	1.64%	0 \$0.00	NA	Э.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,500.00	1.58%	0 \$0.00	NA	Э (С
	AMERISAVE MORTGAGE	3	\$513,500.00	5.15% (0 \$0.00	NA)
	CORPORATION						-
	CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$852,000.00	8.54% (0 \$0.00	NA) :
	AMERISAVE MORTGAGE CORPORATION A GEORGIA		\$852,000.00 \$160,000.00		0 \$0.00 0 \$0.00		

ASSURANCE FINANCIAL GROUP LLC					
CAROLINA BANK	1	\$159,329.67	1.6% 0 \$0.00	NA	V
CHURCHILL MORTGAGE CORPORATION	3	\$477,220.00	4.79% 0 \$0.00	NA	`
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	1.53% 0 \$0.00	NA	١
CHURCHILL MORTGAGE CORPORATION,A CORPORATION	1	\$169,000.00	1.69% 0 \$0.00	NA	1
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,830.00	1.56% 0 \$0.00	NA	١.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$151,000.00	1.51% 0 \$0.00	NA	`
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$167,900.00	1.68% 0 \$0.00	NA	١
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$169,940.30	1.7% 0 \$0.00	NA	١
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$172,500.00	1.73% 0 \$0.00	NA	
GENEVA FINANCIAL LLC	1	\$155,000.00	1.55% 0 \$0.00	NA	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$160,000.00	1.6% 0 \$0.00	NA	
GREENTREE MORTGAGE COMPANY LP	1	\$154,000.00	1.54% 0 \$0.00	NA	
INLANTA MORTGAGE INC	2	\$333,700.00	3.35% 0 \$0.00	NA	
JG WENTWORTH HOME LENDING ,INC	1	\$162,800.00	1.63% 0 \$0.00	NA	
JG WENTWORTH HOME LENDING INC	5	\$847,600.00	8.5% 0 \$0.00	NA	
KS STATEBANK A KANSAS CORPORATION	1	\$162,375.00	1.63% 0 \$0.00	NA	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	1.65% 0 \$0.00	NA	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$321,100.00	3.22% 0 \$0.00	NA	
M AND T BANK	1	\$156,500.00	1.57% 0 \$0.00	NA	
MORTGAGE FINANCAL SERVICE LLC	1	\$165,500.00	1.66% 0 \$0.00	NA	
NATIONAS RELIABLE LENDING, LLC	1	\$164,000.00	1.64% 0 \$0.00	NA	
NEIGHBORTHOOD LOANS INC A CORPORATION	1	\$150,500.00	1.51% 0 \$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,000.00	1.75% 0 \$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,875.00	1.51% 0 \$0.00	NA	

	CORPORAT						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,400.00	1.56%	\$0.00	NA	A 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,600.00	1.62%	\$0.00	NA	A 0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$172,500.00	1.73%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,000.00	1.66%	\$0.00	NA	0
	PULASKI BANK NA	1	\$167,500.00	1.68%	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.66%	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$167,200.00	1.68%	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$152,000.00	1.52%	0.00	NA	A 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$153,000.00	1.59%	\$0.00	NA	0
Total		61	\$9,971,878.70	100%	\$0.00		0
3140E4VL8	FIRST HOME MORTGAGE CORPORATION	1	\$166,670.94	100%	\$0.00	NA	0
Total		1	\$166,670.94	100%	\$0.00		0
3140E4VN4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$156,317.31		\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$172,330.91	6.95%	\$0.00	NA	1 0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,221,319.95	49.23%			0
	FULTON BANK N.A	1	\$198,313.31	7.99%			
	GEORGE MASON MORTGAGE LLC	1	\$120,911.14	4.87%	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,790.58	6.12%	· ·		0
	PRESIDENTIAL BANK FSB	1	\$183,802.57	7.41%	\$0.00	NA	1 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,327.11	5.58%		NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$137,664.38	5.55%		NA	1 0
Total		14	\$2,480,777.26	100%	\$0.00		0
3140E4VR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,115.94	6.62%	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,211.40	11.39%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,886.29	8.7%	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$186,076.15	11.83%		NA	

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$967,188.11	61.46%	0 \$0.00	NA	0
Total	OF DARRINGTON D&T CO	10	\$1,573,477.89	100%	0 \$0.00		0
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3140E4VS3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,109.72	16.01%	0 \$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$405,671.93	35.46%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$182,145.90	15.92%	0 \$0.00	NA	0
<u> </u>	PHH HOME LOANS, LLC	1	\$105,575.91	9.23%	0 \$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$54,720.94	4.78%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,645.15	18.6%	0 \$0.00	NA	0
Total		8	\$1,143,869.55	100%	0 \$0.00		0
3140E4VU8	MOVEMENT MORTGAGE LLC	1	\$199,338.81	100%	0 \$0.00	NA	0
Total		1	\$199,338.81	100%	0 \$0.00		0
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3140E4VV6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,923.22	10.88%	0 \$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$359,338.77	33.74%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$208,258.79	19.55%	0 \$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$212,180.60			NA	_
	WELLS FARGO BANK, N.A	1	\$169,359.72	15.91%	0 \$0.00	NA	_
Total		6	\$1,065,061.10	100%	0 \$0.00		0
3140E4W29	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,249.00	1.5%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	37	\$10,599,520.73	80.05%	0 \$0.00		
	GOLDEN EMPIRE MORTGAGE, INC	2	\$427,700.00		0 \$0.00	NA	
	HAPPY STATE BANK	1	\$202,400.00	1.53%	0 \$0.00	NA	_
	PREMIER HOME MORTGAGE, INC	2	\$584,615.00	4.42%	0 \$0.00	NA	0
	ST. FIN CORP	1	\$348,500.00	2.63%	0 \$0.00	NA	0
	WALL FINANCIAL INC	1	\$533,500.00		0 \$0.00	NA	
Total		46	\$13,240,484.73	100%	0 \$0.00		0
 	A MEDICA MERCELLEMBRIC	\longrightarrow			++		\dashv
3140E4W37	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.71%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,682.11		0 \$0.00	NA	Ш
	BNB FINANCIAL INC	1	\$332,800.00		0 \$0.00	NA	
	BRIGHTEN LENDING	1	\$417,000.00		0 \$0.00		
	CALIBER HOME LOANS, INC	188	\$53,582,376.08	91.43%	0 \$0.00	NA	0

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	CENDERA FUNDING, INC	3	\$759,018.00	1.3% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$609,179.32	1.04% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.26% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.71% 0 \$0.00	NA 0
	MORTGAGES WEST	1	\$175,513.27	0.3% 0 \$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$164,672.81	0.28% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$181,600.00	0.31% 0 \$0.00	NA 0
	SEMPER HOME LOANS, INC	1	\$370,500.00	0.63% 0 \$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$171,718.38	0.29% 0 \$0.00	NA 0
	ST. FIN CORP	2	\$616,187.50	1.06% 0 \$0.00	NA 0
Total		205	\$58,602,247.47	100% 0 \$0.00	0
3140E4W45	CALIBER HOME LOANS, INC	9	\$2,033,500.00	100% 0 \$0.00	NA 0
Total		9	\$2,033,500.00	100% 0 \$0.00	0
3140E4W52	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$684,525.14	25.94% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	13	\$1,675,542.23	63.49% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,000.00	4.43% 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$81,219.63	3.08% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$80,664.08	3.06% 0 \$0.00	NA 0
Total		19	\$2,638,951.08	100% 0 \$0.00	0
3140E4W60	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,000.00	0.59% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$718,690.61	1.59% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,789.86	0.35% 0 \$0.00	NA 0
	BNB FINANCIAL INC	1	\$371,000.00	0.82% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	118	\$34,915,836.12	77.34% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	6	\$1,283,400.00	2.84% 0 \$0.00	NA 0
	CENTENNIAL BANK	1	\$171,763.03	0.38% 0 \$0.00	NA 0
	DATA MORTGAGE, INC	1	\$229,690.18	0.51% 0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$319,559.12	0.71% 0 \$0.00	NA 0
	GENEQUITY MORTGAGE, INC	1	\$388,100.00	0.86% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,202,141.00	4.88% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,000.00	0.35% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$328,500.00	0.73% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$455,600.00	1.01% 0 \$0.00	NA 0
	NMSI, INC	1	\$460,000.00	1.02% 0 \$0.00	NA 0

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	NORTHERN STATES FUNDING GROUP, INC	1	\$240,000.00	0.53%	0 \$0.00	N/	A 0 5
	SECKEL CAPITAL LLC	1	\$417,000.00	0.92% (0 \$0.00	N/	A 0 S
	SUMMIT MORTGAGE, INC	1	\$327,510.00		-1 -1	1	A 0 S
	TOTAL MEDIA MANAGEMENT LLC	1	\$192,000.00	1 1			10
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$261,000.00				A 0
	VANGUARD FUNDING LLC		\$210,000.00	0.47% (00 02	NA	0
	WEST ONE CAPITAL GROUP, INC	3	\$1,074,000.00				\neg
Total	WEST ONE CHITTLE GROOT, I. C	155	\$45,144,579.92	100%	-1	i e	0
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3140E4W78	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,250.00	2.65%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	32	\$8,659,725.00	77.55% (0 \$0.00	NA	10
	CENDERA FUNDING, INC	1	\$216,000.00	1 1	-1 -1	1	1 1
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00				П
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,000.00	2.7%	0 \$0.00	NA	v 0
	NMSI, INC	1	\$244,500.00		_		_
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,000.00		0 \$0.00		
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$304,000.00	2.72%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$304,000.00	2.72% (0 \$0.00	NA	v 0
	VENTA FINANCIAL GROUP, INC	1	\$343,500.00		0 \$0.00	NA	1 0
Total		41	\$11,165,975.00	100%	0 \$0.00		0
3140E4W86	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,834.38				0
<u> </u>	C&F MORTGAGE CORPORATION	1	\$80,900.00		0 \$0.00		_
	CALIBER HOME LOANS, INC	35	\$2,422,356.00	77.73% (0 \$0.00		
	FIRST NATIONAL BANK	1	\$50,000.00	1.6%	0 \$0.00	NA	7 0
	FIRST UNITED BANK	1	\$68,113.12	1 1	-1 -1		
	FIRSTAR BANK, N.A	1	\$68,288.79				_
	NETWORK FUNDING, L.P	2	\$137,200.00		0 \$0.00	1	
	ROYAL UNITED MORTGAGE LLC	1	\$78,640.00	1 1	_		
	SUMMIT MORTGAGE, INC	1	\$79,200.00			1	
[TOTAL MEDIA MANAGEMENT LLC	1	\$72,000.00	1	-1 -1	1	
Total		45	\$3,116,532.29			-	0
					<u> </u>		Ţ
3140E4W94	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	1.31%	0 \$0.00	NA	7
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,878.76	1.15%	0\$0.00	NA	7
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$88,800.00	1.16%	0\$0.00	NA	7

	CALIBER HOME LOANS, INC	63	\$6,307,321.88	82.66% (\$0.00	NA 0
	CENDERA FUNDING, INC	3	\$297,800.00	3.9% (\$0.00	NA 0
	DATA MORTGAGE, INC	1	\$104,858.56	1.37% (\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$87,750.00	1.15% (\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$89,876.00	1.18% (\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$86,400.00	1.13% (\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$104,760.00	1.37%	\$0.00	NA 0
	SUMMIT MORTGAGE, INC	1	\$94,287.00	1.24% (\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$85,500.00	1.12% (\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	1.26%	\$0.00	NA 0
Total		77	\$7,630,232.20	100%	\$0.00	0
3140E4WY9	AMERICAN FINANCIAL NETWORK, INC	1	\$394,250.00	1.21%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,013.20	1.7%	\$0.00	NA 0
	BRIGHTEN LENDING	2	\$560,000.00			NA 0
	CALIBER HOME LOANS, INC	87	\$22,556,439.14	69.39% (\$0.00	NA 0
	CENDERA FUNDING, INC	4	\$721,893.00			NA 0
	CENTENNIAL BANK	1	\$173,000.00	0.53%	\$0.00	NA 0
	DATA MORTGAGE, INC	1	\$284,624.70			NA 0
FM HOME LOANS, LLC	1	\$314,575.69	0.97% (\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$604,500.00	1.86% (\$0.00	NAC
	GRANDE HOMES, INC	1	\$262,500.00	0.81%	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$163,100.00	0.5%	\$0.00	NA (
	MORTGAGE BANK OF CALIFORNIA	3	\$889,725.00	2.74%	\$0.00	NA (
	MSA MORTGAGE, LLC	1	\$227,699.76	0.7%	\$0.00	NA (
	NMSI, INC	3	\$678,954.14	2.09%	\$0.00	NA (
	ONY GLO, INC	1	\$508,500.00	1.56% (\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$565,000.00		\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$517,500.00			NA
	SEMPER HOME LOANS, INC	1	\$168,300.00	0.52% (\$0.00	NA (
	ST. FIN CORP	3	\$677,142.48	2.08%	\$0.00	NA (
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$266,000.00	0.82%	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,615.48	0.9%	\$0.00	NA
	WALL FINANCIAL INC	1	\$358,052.73	1.1%	\$0.00	NA (
	WEST ONE CAPITAL GROUP, INC	2	\$771,209.27	2.37%	\$0.00	NA (
Total		122	\$32,507,594.59	100%	\$0.00	(
3140E4WZ6		1	\$205,422.10	0.94%	\$0.00	NA 0

	ABSOLUTE HOME MORTGAGE CORPORATION				
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,500.00	0.89% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$495,564.53	2.28% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$271,329.75	1.25% 0 \$0.00	NA 0
	BRIGHTEN LENDING	1	\$320,000.00	1.47% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	47	\$15,336,072.12	70.49% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	1	\$333,000.00	1.53% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$391,500.00	1.8% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,660.64	1.27% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$677,000.00	3.11% 0 \$0.00	NA 0
	HOWARD BANK	1	\$379,521.91	1.74% 0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$369,145.55	1.7% 0 \$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$216,800.00	1% 0 \$0.00	
<u> </u>	ONY GLO, INC	3	\$963,000.00	4.43% 0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$225,000.00	1.03% 0 \$0.00	
	VANGUARD FUNDING LLC	1	\$352,000.00	1.62% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$518,000.00	2.38% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$232,410.23	1.07% 0 \$0.00	NA 0
Total		68	\$21,754,926.83	100% 0 \$0.00	0
3140E4XA0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,503.74		
	CALIBER HOME LOANS, INC	22	\$2,603,996.75		NA 0
	CENDERA FUNDING, INC	1	\$125,000.00	4.05% 0 \$0.00	NA 0
	CENTENNIAL BANK	2	\$239,225.00		
Total		26	\$3,084,725.49	100% 0 \$0.00	0
3140E4XB8	AMERICAN FINANCIAL NETWORK, INC	1	\$70,000.00	1.65% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,899.92	3.68% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$152,200.00	3.59% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$65,000.00	1.53% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	50	\$3,093,409.87	72.96% 0 \$0.00	NA 0
	FIRST UNITED BANK	1	\$70,000.00	1.65% 0 \$0.00	NA 0
	FIRSTAR BANK, N.A	1	\$60,000.00	1.42% 0 \$0.00	NA 0

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	NETWORK FUNDING, L.P	2	\$157,600.00	3.72% 0 \$0.00	NA 0
	OAKTREE FUNDING CORP	1	\$65,600.00	1.55% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	1.67% 0 \$0.00	NA 0
	SOUTHWEST FUNDING, LP	2	\$151,000.00	3.56% 0 \$0.00	
	UNIVERSAL LENDING	4	Φ.C.4. 410. 0.7	1.50% 0.00	
	CORPORATION	1	\$64,418.85	1.52% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$63,750.00	1.5% 0 \$0.00	NA 0
Total		66	\$4,239,878.64	100% 0 \$0.00	0
3140E4XC6	ACOPIA, LLC	1	\$108,000.00	1.58% 0 \$0.00	NA 0
	AMERICAN LENDING,INC	1	\$95,000.00	1.39% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$105,000.00	1.54% 0 \$0.00	NA 0
	CORPORATION	1	\$105,000.00	1.34% 0 \$0.00	
	CALIBER HOME LOANS, INC	53	\$5,245,701.79	76.74% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	1	\$101,520.00	1.49% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	1.32% 0 \$0.00	NA 0
	NETWORK FUNDING, L.P	3	\$292,200.00	4.27% 0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC	1	\$105,000.00	1.54% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$91,849.00	1.34% 0 \$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$108,000.00		
	ROYAL UNITED MORTGAGE LLC	1	\$107,200.00		
	SOUTHWEST FUNDING, LP	2	\$184,870.00	2.7% 0 \$0.00	
	ST. FIN CORP	1	\$96,000.00	1.4% 0 \$0.00	1
	WEST ONE CAPITAL GROUP, INC	1	\$105,000.00	1.54% 0 \$0.00	
Total	,	69	\$6,835,340.79		
			. ,		
3140E4XD4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$114,000.00	1.18% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$111,150.00	1.15% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$114,259.34	1.19% 0 \$0.00	
	CALIBER HOME LOANS, INC	57	\$6,706,752.55	69.59% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	3	\$353,478.32		+
	FM HOME LOANS, LLC	1	\$124,500.00	1.29% 0 \$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$232,500.00	2.41% 0 \$0.00	
	GREAT WESTERN FINANCIAL	1	\$118,350.00	1.23% 0 \$0.00	
	SERVICES, INC HIGHLANDS RESIDENTIAL	1	\$118,805.00	1.23% 0 \$0.00	NA 0
	MORTGAGE, LTD	1	\$110,005.00		
	NETWORK FUNDING, L.P	5	\$587,218.56		1 1
<u> </u>			A115 500 00	1 207 0 00	NA 0
	ONY GLO, INC	1	\$115,500.00		1 1
	ONY GLO, INC PREMIER HOME MORTGAGE, INC	1	\$115,500.00 \$119,250.00	1.24% 0 \$0.00	NA 0
		1 1 1	·	1.24% 0 \$0.00 1.29% 0 \$0.00	NA 0 NA 0
	PREMIER HOME MORTGAGE, INC	1 1 1	\$119,250.00	1.24% 0 \$0.00 1.29% 0 \$0.00 1.28% 0 \$0.00	NA 0 NA 0 NA 0

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	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$121,600.00	1.26% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$116,250.00	1.21% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$114,187.00	1.18% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	1.16% 0 \$0.00	NA 0
Total		82	\$9,637,960.77	100% 0 \$0.00	0
3140E4XE2	ACOPIA, LLC	2	\$275,680.00	1.95% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,200.00	0.93% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,000.00	2.06% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,500.00	1% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	77	\$10,723,037.02	75.66% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	5	\$682,554.45	4.82% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,920.00	1.04% 0 \$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$140,000.00	0.99% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$144,400.00	1.02% 0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,815.57	1.06% 0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$146,250.00	1.03% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,600.00	0.94% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.9% 0 \$0.00	NA 0
	SECKEL CAPITAL LLC	1	\$131,833.93	0.93% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$149,000.00	1.05% 0 \$0.00	NA 0
	SYRACUSE SECURITIES INC	1	\$125,062.00	0.88% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$399,750.00	2.82% 0 \$0.00	NA 0
	WALL FINANCIAL INC	1	\$132,000.00	0.92% 0 \$0.00	NA 0
Total		102	\$14,173,102.97	100% 0 \$0.00	0
3140E4XF9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,850.00	1.88% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$499,160.23	5.5% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	44	\$7,093,637.00	78.16% 0 \$0.00	NA 0
	FM HOME LOANS, LLC	1	\$165,000.00	1.82% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00	1.74% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,250.00	1.81% 0 \$0.00	NA 0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,600.00	1.84%	0 \$0.00	NA	105
SIGNATURE MORTGAGE CORPORATION	1	\$172,000.00	1.9%	0 \$0.00	NA	105
ST. FIN CORP	1	\$167,778.77	1.85%	0 \$0.00	NA	1 0'
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,800.00	1.75%	0 \$0.00		A 0 5
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.75%	0 \$0.00	NA	A 0 5
	56	\$9,075,576.00	100%	0 \$0.00		0 9
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ACOPIA, LLC	2	\$130,000.00	8.01%	0 \$0.00	NA	A 0 5
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,962.20	5.91%	0 \$0.00		
BRAND MORTGAGE GROUP, LLC	1	\$44,746.17	2.76%	0 \$0.00	NA	1 0
CALIBER HOME LOANS, INC	9	\$734,419.85	45.26%	0 \$0.00	NA	1 0
CENDERA FUNDING, INC	2	\$163,100.00	10.05%	0 \$0.00	NA	1 0
GARDNER FINANCIAL SERVICES, LTD	1	\$75,840.00	4.67%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,879.85	6.16%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$89,667.13	5.53%	0 \$0.00	NA	v 0
OPEN MORTGAGE, LLC	2	\$111,068.44		0 \$0.00	NA	v 0
RESOURCE LENDERS, INC	1	\$78,000.00			1	
	21	\$1,622,683.64	100%	0 \$0.00		0
				!		Ш
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,000.00	0.83%	0\$0.00	NA	0
ACOPIA, LLC	2	\$284,303.68	0.42%	0 \$0.00	NA	v 0
AMERICAN FINANCIAL NETWORK, INC	1	\$261,600.00	0.39%	0\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$999,668.99	1.48%	0\$0.00	NA	70
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,837.71				70
BANK'34	1	\$133,860.00	0.2%	0.00\$	NA	7 0
BRIGHTEN LENDING	1	\$412,500.00				v 0
CALIBER HOME LOANS, INC	215	\$54,307,043.06	80.22%	0.00\$	NA	7 0
CENDERA FUNDING, INC	5	\$1,011,675.00	1.49%	0.00\$	NA	7 0
CENTENNIAL BANK	2	\$582,272.00				70
DATCU CREDIT UNION	1	\$306,000.00	0.45%	<u>00.00</u>	NA	70
FIRST NATIONAL BANK OF TRENTON, THE	1	\$161,277.50				Н
FM HOME LOANS, LLC	1	\$266,700.00	0.39%	0.00	NA	70
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$537,245.05	0.79%	0 \$0.00	NA	70
	MORTGAGE, LTD SIGNATURE MORTGAGE CORPORATION ST. FIN CORP TOWN SQUARE MORTGAGE & INVESTMENTS, INC UNITED NORTHERN MORTGAGE BANKERS LIMITED ACOPIA, LLC AMERICAN SOUTHWEST MORTGAGE CORP BRAND MORTGAGE GROUP, LLC CALIBER HOME LOANS, INC CENDERA FUNDING, INC GARDNER FINANCIAL SERVICES, LTD HIGHLANDS RESIDENTIAL MORTGAGE, LTD INLANTA MORTGAGE, INC OPEN MORTGAGE, LLC RESOURCE LENDERS, INC ABSOLUTE HOME MORTGAGE CORPORATION ACOPIA, LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP BANK'34 BRIGHTEN LENDING CALIBER HOME LOANS, INC CENDERA FUNDING, INC CENTENNIAL BANK DATCU CREDIT UNION FIRST NATIONAL BANK OF TRENTON, THE FM HOME LOANS, LLC GOLD STAR MORTGAGE FINANCIAL	MORTGAGE, LTD SIGNATURE MORTGAGE CORPORATION ST. FIN CORP TOWN SQUARE MORTGAGE & INVESTMENTS, INC UNITED NORTHERN MORTGAGE BANKERS LIMITED 56 ACOPIA, LLC AMERICAN SOUTHWEST MORTGAGE CORP BRAND MORTGAGE GROUP, LLC CALIBER HOME LOANS, INC CENDERA FUNDING, INC GARDNER FINANCIAL SERVICES, LTD HIGHLANDS RESIDENTIAL MORTGAGE, LTD INLANTA MORTGAGE, INC OPEN MORTGAGE, LLC RESOURCE LENDERS, INC 1 ABSOLUTE HOME MORTGAGE CORPORATION ACOPIA, LLC AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN FINANCIAL NETWORK, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP BANK'34 BRIGHTEN LENDING CALIBER HOME LOANS, INC 215 CENDERA FUNDING, INC 5 CENTENNIAL BANK 2 DATCU CREDIT UNION 1 FIRST NATIONAL BANK 5 TRENTON, THE 5 M HOME LOANS, LLC 1 GOLD STAR MORTGAGE FINANCIAL 2 COLD STAR MORTGAGE FINANCIAL 3 CENTENTON, THE 5 M HOME LOANS, LLC 1 COLD STAR MORTGAGE FINANCIAL 3 COLD STAR MORTGAGE FINANCIAL 4 COLD STAR MORTGAGE FINANCIAL 5 COLD STAR MORTGAGE FINANCI	MORTGAGE, LTD 1 \$166,600.00	MORTGAGE, LTD 1 \$166,600.00 1.84%	MORTGAGE, LTD	MORTGAGE, LTD 1 \$166,600.00 1.84% 0\$0.00 NA

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	GRANDE HOMES, INC	1	\$383,400.00	0.57% 0 \$0.00	NA (
	HAPPY STATE BANK	1	\$164,100.00	0.24% 0 \$0.00	NA (
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$262,350.00	0.39% 0 \$0.00	NA
	IDEAL HOME LOANS LLC	1	\$144,500.00	0.21% 0 \$0.00	NA (
	INWOOD NATIONAL BANK	1	\$157,500.00	0.23% 0 \$0.00	NA (
	MORTGAGE WORLD BANKERS, INC	1	\$387,500.00	0.57% 0 \$0.00	NA (
	NMSI, INC	3	\$1,092,200.00	1.61% 0 \$0.00	NA (
	ONY GLO, INC	1	\$194,000.00	0.29% 0 \$0.00	NA (
	OPES ADVISORS, INC	1	\$135,000.00	0.2% 0 \$0.00	NA (
	PREMIER HOME MORTGAGE, INC	1	\$185,310.00	0.27% 0 \$0.00	NA (
	RESIDENTIAL HOME FUNDING CORP	1	\$381,615.00		NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.62% 0 \$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$159,900.00	0.24% 0 \$0.00	NA (
	ST. FIN CORP	2	\$727,000.00	1.07% 0 \$0.00	NA (
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$475,750.00	0.7% 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,000.00	0.52% 0 \$0.00	NA
	WALL FINANCIAL INC	1	\$259,350.00	0.38% 0 \$0.00	NA (
	WEST ONE CAPITAL GROUP, INC	2	\$666,000.00	0.98% 0 \$0.00	NA (
	WESTERN BANCORP	1	\$321,566.26	0.49% 0 \$0.00	NA (
Total		267	\$67,697,024.25	100% 0 \$0.00	(
3140E4XK8	AMERICAN FINANCIAL NETWORK, INC	3	\$987,400.00	4.79% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$191,200.00		
	BM REAL ESTATE SERVICES, INC	1	\$448,500.00	2.18% 0 \$0.00	NA (
	CALIBER HOME LOANS, INC	39	\$12,398,913.74	60.18% 0 \$0.00	NA (
<u> </u>	CENDERA FUNDING, INC	1	\$417,000.00		NA (
	DIRECTORS FINANCIAL GROUP	1	\$362,000.00		NA (
	FIRST PRIORITY FINANCIAL, INC	1	\$419,471.58	2.04% 0 \$0.00	NA (
	FM HOME LOANS, LLC	1	\$449,433.84	2.18% 0 \$0.00	NA (
<u> </u>	GOLDEN EMPIRE MORTGAGE, INC	2	\$465,000.00	2.26% 0 \$0.00	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,400.00		
	HAPPY STATE BANK	1	\$176,000.00	0.85% 0 \$0.00	NA (
	HOUSTONIAN MORTGAGE GROUP INC	1	\$196,000.00	0.95% 0 \$0.00	NA
	INLANTA MORTGAGE, INC	1	\$180,000.00	0.87% 0 \$0.00	NA (
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$340,500.00	1.65% 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$261,600.00	1.27% 0 \$0.00	NA (
<u> </u>			•		

	NATIONS RELIABLE LENDING, LLC	1	\$311,000.00	1.51% 0 \$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$183,750.00	0.89% 0 \$0.00	NA 0
	ONY GLO, INC	1	\$264,000.00	1.28% 0 \$0.00	NA 0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00		NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$281,250.00	1.37% 0 \$0.00	NA 0 S
	RESOURCE LENDERS, INC	1	\$229,890.00	1.12% 0 \$0.00	NA 0 \$
	SOUTHWEST FUNDING, LP	1	\$409,000.00	1.99% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$303,500.00	1.47% 0 \$0.00	NA 0
	THE LENDING PARTNERS, LLC	1	\$363,292.35	1.76% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP, INC	1	\$335,000.00	1.63% 0 \$0.00	NA 0 5
Total		66	\$20,603,101.51	100% 0 \$0.00	0 \$
3140E4ZF7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,841,595.54	100% 0 \$0.00	NA 0
Total		19	\$1,841,595.54	100% 0 \$0.00	0 \$
3140E4ZJ9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,405,899.79	100% 0 \$0.00	NA 0
Total		18	\$2,405,899.79	100% 0 \$0.00	0 9
3140E52R4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,137,044.65		NA 0
Total		7	\$2,137,044.65	100% 0 \$0.00	0 5
					$\longrightarrow \coprod$
3140E52S2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,742.33	100% 0 \$0.00	NA 0
Total		4	\$897,742.33	100% 0 \$0.00	0
					$\longrightarrow \coprod$
3140E52T0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,916,984.99		NA 0
Total		16	\$3,916,984.99	100% 0 \$0.00	0 :
		\longrightarrow			$\longrightarrow \coprod$
3140E52U7	INLANTA MORTGAGE INC	1	\$105,633.00	8.39% 0 \$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$49,876.81	3.96% 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS INC	1	\$90,250.00	7.17% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	9.85% 0 \$0.00	NA 0
	PEOPLES BANK (MS)	1	\$111,840.00	8.88% 0 \$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$61,750.00	4.91% 0 \$0.00	NA 0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,600.00	6.16% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,771.90	9.28% 0 \$0.00	NA 0
		5	\$406,972.00	32.33% 0 \$0.00	NA 0

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	STONEGATE MORTGAGE CORPORATION				
	THE CITIZENS BANK	1	\$114,120.00	9.07% 0 \$0.00	NA (
Total	THE CHIEDRO DITING	14	\$1,258,813.71	100% 0 \$0.00	IVA
1 otal		17	ψ1,230,013.71	100 /ε 0 φυ.συ	
3140E52V5	BANK OF NORTH CAROLINA	2	\$437,174.77	1.58% 0 \$0.00	NA (
	CATALYST MORTGAGE	1	\$238,000.00	0.86% 0 \$0.00	NA (
	CUSTOMIZED MORTGAGE		·		
	SOLUTIONS, LLC	2	\$700,500.00	2.53% 0 \$0.00	NA (
	DAS ACQUISITION COMPANY LLC	1	\$212,899.91	0.77% 0 \$0.00	NA (
	FIRST HALLMARK MORTGAGE	1	\$389,700.00	1.41% 0 \$0.00	NA (
	FIRST INTERNATIONAL BANK &	2	Φ554 Q4Q 27		
	TRUST	2	\$554,949.27	2% 0 \$0.00	NA (
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	1.5% 0 \$0.00	NA (
	GATEWAY BANK MORTGAGE, INC	1	\$216,600.00	0.78% 0 \$0.00	NA (
	GERSHMAN INVESTMENT CORP	1	\$169,676.27	0.61% 0 \$0.00	NA (
	HERITAGE BANK OF THE SOUTH	1	\$199,273.38	0.72% 0 \$0.00	NA (
	HOMETOWN EQUITY MORTGAGE				
	OF ST LOUIS DBA HOMETOWN	1	\$141,850.00	0.51% 0 \$0.00	NA
	EQUITY MORTGAGE				
	LAFAYETTE COMMUNITY BANK	1	\$185,725.00	0.67% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$393,831.74	1.42% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE,	1	¢220,000,00		
	LLC	1	\$228,000.00	0.82% 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.58% 0 \$0.00	NA
	MORTGAGE FACTORY INC	1	\$292,114.83	1.05% 0 \$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$302,000.00	1.09% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$530,350.00	1.91% 0 \$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$391,200.00		NA
	ONYX LENDING, LLC	1	\$404,005.06	1.46% 0 \$0.00	NA
	PACIFIC LENDING LLC	1	\$280,000.00	1.01% 0 \$0.00	NA
	PILGRIM MORTGAGE LLC	2	\$487,350.00	1.76% 0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$412,000.00	1.49% 0 \$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$408,500.00	1.47% 0 \$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$209,000.00	0.75% 0 \$0.00	NA
	SECURITY MORTGAGE LENDERS, INC	1	\$378,453.93	1.37% 0 \$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$269,610.98	0.97% 0 \$0.00	NA
	STANDARD HOME LENDING, INC	1	\$248,000.00	0.89% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	61	\$17,320,184.00	62.48% 0 \$0.00	NA
	SUPER RATE INC	1	\$477,000.00	1.72% 0 \$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$279,920.00	1.01% 0 \$0.00	NA

	VALLEY MORTGAGE, INC	1	\$199,920.00	0.72%	0.00	NA	0
	WRIGHT FINANCIAL, INC	1	\$187,200.00	0.68%	0 \$0.00		0
Total		99	\$27,721,739.14	100%	0 \$0.00		0
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3140E52W3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,482.54	7.23%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,485.48	4.6%	0 \$0.00	NA	0
	MERCHANTS REALTY & LOAN CORP	1	\$215,721.96	3.88%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	3.24%	0 \$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$329,703.00	5.93%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$3,637,167.12	65.46%	0 \$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$284,792.00		_		Ш
	VP PARTNERS, INC	1	\$252,000.00		_		-
Total		20	\$5,556,352.10	100%	0 \$0.00		0
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3140E52X1	CATALYST MORTGAGE	1	\$110,800.00	-		1	$\overline{}$
	NEW WEST LENDING, INC	1	\$121,500.00				_
	PLATTE VALLEY BANK - NE	1	\$104,000.00	Î			
	PROVIDENCE BANK	1	\$125,000.00	12.06%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$575,371.00				Ш
Total		9	\$1,036,671.00	100%	0 \$0.00		0
3140E52Y9	ATLANTIC BAY MORTGAGE GROUP,	1	\$70,788.84	4.85%	0.80.00	NA	0
311023217	LLC	1	Ψ, σ, , σσ.σ.	11.02 70	σ φσίσσ	111	Ĭ
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$77,400.00	5.3%	0 \$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$52,000.00	3.56%	0 \$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$40,747.48				Ш
	INLAND BANK AND TRUST	1	\$56,000.00	3.84%	0 \$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,695.00	6.21%	0 \$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$101,250.00				\bot
	MAINSOURCE BANK	1	\$78,650.92	5.39%			
	NEIGHBORHOOD LOANS INC	1	\$64,720.00	4.43%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,382.85		_		\bot
	PLATTE VALLEY BANK - NE	1	\$69,658.15	4.77%		1	$\overline{}$
	PROSPERITY BANK	1	\$99,221.00	6.8%	0 \$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$70,145.00	4.8%	0 \$0.00	NA	0 5
	STONEGATE MORTGAGE CORPORATION	5	\$393,055.00	26.92%	0 \$0.00	NA	.05
	SUCCESS MORTGAGE PARTNERS, INC	1	\$98,229.07	6.73%	0 \$0.00	NA	0.5
Total		19	\$1,459,943.31	100%	0 \$0.00		0 5
3140E52Z6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,843.99	7.32%	0 \$0.00	NA	.05
	BANK OF NORTH CAROLINA	1	\$130,777.56	7.73%	0 \$0.00	NA	0.9
	BANK OF SULLIVAN	1	\$113,500.00	6.71%	0 \$0.00	NA	0.5
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$277,322.00	16.4%	0 \$0.00	NA	.05
	INLANTA MORTGAGE INC	1	\$135,000.00	7.98%	_		0.5
	POLARIS HOME FUNDING CORP	1	\$147,800.00	8.74%	0 \$0.00	NA	0 5
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,185.98	6.52%			0 5
	REGENT FINANCIAL GROUP INC	1	\$130,446.99	7.71%	0 \$0.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	4	\$522,150.00	30.89%		NA	0 \$
Total		13	\$1,691,026.52	100%	0 \$0.00		0 \$
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3140E53A0	BANK OF NORTH CAROLINA	1	\$165,000.00	14.76%	0 \$0.00	NA	0.5
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$155,000.00	13.87%			0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$151,808.77	13.58%	0 \$0.00	NA	0.5
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,952.73	28.27%	0 \$0.00	NA	.05
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	15.55%	0 \$0.00	NA	.05
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$156,203.22	13.97%		NA	
Total		7	\$1,117,814.72	100%	0 \$0.00		0 \$
24.407.527.0			****	-	0 40 00	37.	
3140E53B8	AMERICAN NATIONAL BANK	1	\$84,475.71	7.66%			11
<u> </u>	CAROLINA BANK	1	\$60,500.00	5.49%	<u> </u>	NA	US
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$97,600.00				Н
<u> </u>	E LOANS MORTGAGE, INC	1	\$122,400.00	11.11%		NA	_
	GATEWAY BANK MORTGAGE, INC	1	\$39,826.06	3.61%			\mathbf{T}
	LAYTON STATE BANK	1	\$111,069.45	10.08%	<u>0 \$0.00</u>	NA	05
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$67,420.75	6.12%			Н
<u> </u>	PEOPLES BANK OF COMMERCE	1	\$79,406.66	7.2%	0 \$0.00	NA	05
	STONEGATE MORTGAGE CORPORATION	2	\$173,500.00	15.74%	0 \$0.00	NA	0 \$

	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,641.63	11.67%	\$0.00	NA	.05
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$54,520.00	4.95%	\$0.00	NA	. 0 9
	WOLFE FINANCIAL INC	1	\$82,800.00	7.51%	0.00\$0	NA	0.
Total		13	\$1,102,160.26	100%	\$0.00		0
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3140E53C6	CAPITAL CITY BANK	1	\$81,889.55	6.88%	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$99,600.00	8.36%	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$97,600.00	8.19%	0.00\$	NA	0
	LANDMARK NATIONAL BANK	1	\$60,716.23	5.1%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$63,550.00	5.34%	\$0.00	NA	. 0
	PROVIDENCE BANK	1	\$59,500.00	5%	0.00\$	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$673,112.87	56.51%	\$0.00	NA	. 0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$55,100.00	4.62%	\$0.00	NA	. 0
Total		15	\$1,191,068.65	100%	\$0.00		0
3140E53D4	LINCOLN SAVINGS BANK	1	\$288,575.00	11.79%	\$0.00	NA	0.
	NETWORK CAPITAL FUNDING CORPORATION	3	\$632,300.00	25.82%	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$281,300.00	11.49%	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$112,500.00	4.59%	\$0.00	NA	.03
	STONEGATE MORTGAGE CORPORATION	4	\$1,133,750.00	46.31%	\$0.00	NA	0
Total		10	\$2,448,425.00	100%	\$0.00		0
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3140E53E2	ADVISORS MORTGAGE GROUP, LLC	1	\$289,800.00				
	AMERICA'S CHOICE MORTGAGE	1	\$236,859.00	0.52%	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$231,494.75	0.51%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$264,000.00	0.58%	\$0.00	NA	. 0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$134,910.00	0.29%	\$0.00	NA	.0
	BANK OF NORTH CAROLINA	1	\$172,900.00	0.38%	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$171,950.00	0.38%	0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$210,715.78	0.46%	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$502,482.95	1.1%	\$0.00	NA	. 0
	CAPITAL CITY BANK	2	\$612,763.92	1.34%	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$231,373.85	0.5%	\$0.00	NA	. 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,000.00	0.33%	\$0.00	NA	O

DAS ACQUISITION COMPANY LLC	1	\$217,591.09	0.47% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$320,600.00	0.7% 0 \$0.00	NA 0
EAGLE SAVINGS BANK	1	\$189,905.00	0.41% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP, LP	1	\$333,000.00	0.73% 0 \$0.00	NA 0
FIRST COMMUNITY BANK (TX)	1	\$416,000.00	0.91% 0 \$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$794,627.29	1.73% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.3% 0 \$0.00	NA 0
FRONTIER FINANCIAL INC	1	\$211,500.00	0.46% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$548,729.03	1.2% 0 \$0.00	NA 0
GEO MORTGAGE SERVICES, INC	1	\$232,000.00	0.51% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$211,233.00	0.46% 0 \$0.00	NA 0
GOLDEN WEST ALLIANCE, INC	2	\$762,600.00	1.66% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$155,200.00	0.34% 0 \$0.00	NA 0
KLEIN BANK DBA KLEIN MORTGAGE	2	\$492,000.00	1.07% 0 \$0.00	NA 0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$495,000.00	1.08% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$313,500.00	0.68% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$272,000.00	0.59% 0 \$0.00	NA 0
LOAN GALLERY, INC	1	\$525,000.00	1.15% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$408,522.39	0.89% 0 \$0.00	NA 0
MBA MORTGAGE SERVICES INC	1	\$252,000.00	0.55% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	2	\$440,230.00	0.96% 0 \$0.00	NA 0
MDE HOME LOANS, LLC	1	\$240,000.00	0.52% 0 \$0.00	NA 0
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$135,700.00	0.3% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,255,113.42	2.74% 0 \$0.00	NA 0
NEW WEST LENDING, INC	1	\$205,640.00	0.45% 0 \$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,500.00	0.47% 0 \$0.00	NA 0
ONYX LENDING, LLC	4	\$1,579,717.60	3.45% 0 \$0.00	NA 0
PARLAY MORTGAGE AND PROPERTY, INC	1	\$134,500.00	0.29% 0 \$0.00	NA 0
PEOPLES BANK (MS)	2	\$573,400.00	1.25% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$174,262.58	0.38% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC	4	\$1,075,105.00	2.35% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$460,000.00	1% 0 \$0.00	NA 0
PLATTE VALLEY BANK - NE	1	\$206,400.00	0.45% 0 \$0.00	NA 0
PLATTE VALLEY BANK - WY	2	\$483,257.04	1.05% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$234,400.00	0.51% 0 \$0.00	NA 0

	PRIMESOURCE MORTGAGE, INC	1	\$169,750.00	0.37% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE,	2	\$511,973.48	1.12% 0 \$0.00	NA 0
	LLC	2	\$311,973.46		
	PROVIDENCE BANK	2	\$495,293.68	1.08% 0 \$0.00	NA 0
	PRUDLER FUNDING	1	\$227,000.00		NA 0
	RAPID MORTGAGE COMPANY	1	\$204,000.00	0.45% 0 \$0.00	NA 0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$343,830.00	0.75% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$230,825.32	0.5% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	2	\$565,750.00		NA 0
	ST FIN CORP	1	\$361,000.00	0.79% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	86	\$23,565,900.00	51.42% 0 \$0.00	NA 0
	VENTURE LENDING GROUP LLC	1	\$365,750.00	0.8% 0 \$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,950.00	0.38% 0 \$0.00	NA 0
	WEST COAST MORTGAGE GROUP AND REALTY	3	\$703,500.00	1.53% 0 \$0.00	NA 0
Total		170	\$45,827,006.17	100% 0 \$0.00	0
3140E53F9	1ST FINANCIAL, INC	1	\$389,009.95	6.08% 0 \$0.00	NA 0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,200.00	3.3% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$313,114.52	4.89% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$412,650.00	6.45% 0 \$0.00	NA 0
	INLAND BANK AND TRUST	1	\$398,486.00	6.22% 0 \$0.00	NA 0
	MC JAB, INC	1	\$266,750.00	4.17% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$717,655.00	11.21% 0 \$0.00	NA 0
	ONYX LENDING, LLC	1	\$184,000.00	2.87% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$191,750.00	3% 0 \$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$316,000.00	4.94% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	9	\$2,611,965.00	40.8% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC	1	\$389,597.06	6.07% 0 \$0.00	NA 0
Total		22	\$6,402,177.53	100% 0 \$0.00	0
3140E53G7	1ST RATE HOME MORTGAGE, INC	1	\$373,364.27	6.88% 0 \$0.00	NA 0
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	2.3% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$135,643.69	2.5% 0 \$0.00	NA 0
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$219,780.00	4.05% 0 \$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$251,494.01	4.63% 0 \$0.00	NA 0

	STONEGATE MORTGAGE	16	\$3,648,443.17	67.19% (0.80.00	NA	0
<u> </u>	CORPORATION						₩
\vdash	THE EQUITABLE BANK, SSB WEST COAST MORTGAGE GROUP	2	\$314,686.60	5.8%	0 \$0.00	NA	0
	AND REALTY	1	\$361,600.00	6.65%	0 \$0.00	NA	0
Total		25	\$5,430,011.74	100%	0 \$0.00		0
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3140E53H5	AAA CAPITAL INVESTMENT INC	1	\$339,000.00	1		NA	$\boldsymbol{ o}$
<u> </u>	CAROLINA BANK	1	\$278,400.00		0 \$0.00	NA	1 1
<u> </u>	CONVERSE COUNTY BANK	1	\$141,600.00	2.54%	0 \$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$106,000.00		0 \$0.00	NA	Ш
	FIRST COMMUNITY BANK	1	\$46,803.09	0.84%	0 \$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$215,000.00	3.86%	0 \$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$70,960.47	1.27%	0 \$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$90,500.00	1.62%	0 \$0.00	NA	0
	MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$102,066.21	1.83%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$399,150.00	7.16%	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$119,806.59	2.15%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$3,245,789.52	58.25%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$417,000.00		0 \$0.00	NA	0
Total		34	\$5,572,075.88	100%	0 \$0.00		0
3140E53J1	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$400,000.00	7.59%	0 \$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$236,700.00	4.49%	0 \$0.00	NA	0
	HOME BANK AND TRUST CO	1	\$179,930.00	3.41%	0 \$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$381,095.00		0 \$0.00	NA	0
<u> </u>	MIDWEST EQUITY MORTGAGE, LLC	1	\$244,486.80	4.64%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,650.00	8.78%	0 \$0.00	NA	0
 	PATRIOT FEDERAL CREDIT UNION	1	\$218,975.00	1 15%	0 \$0.00	NA	0
 	PEOPLES BANK OF COMMERCE	1	\$213,750.00	1	0 \$0.00	NA NA	1
<u> </u>	STONEGATE MORTGAGE	1	·				
	CORPORATION	9	\$2,772,900.00	52.6%	0 \$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$160,800.00	3.06%	0 \$0.00	NA	0
Total		19	\$5,271,286.80	1	0 \$0.00		0
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3140E53K8		121	\$22,930,668.44	100%	0 \$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total		121	\$22,930,668.44	100%	0 \$0.00		0
3140E53L6	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$11,509,985.19	100%	0 \$0.00	NA	0
Total		50	\$11,509,985.19	100%	0 \$0.00		0
3140E53M4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,001,057.73	100%	0 \$0.00	NA	0
Total		10	\$1,001,057.73	100%	0 \$0.00		0
3140E53N2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,556,158.02	100%	0 \$0.00	NA	0
Total		15	\$1,556,158.02	100%	0 \$0.00		0
3140E53Q5	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,749,604.85	100%	0 \$0.00	NA	0
Total		37	\$4,749,604.85	100%	0 \$0.00		0
3140E53R3	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,337,123.14	100%	0 \$0.00	NA	0
Total		33	\$4,337,123.14	100%	0 \$0.00		0
3140E53S1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,258,522.10	100%	0 \$0.00	NA	0
Total		14	\$2,258,522.10	100%	0 \$0.00		0
3140E53T9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,529,710.00		0 \$0.00	NA	
Total		11	\$2,529,710.00	100%	0 \$0.00		0
3140E53U6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,118,516.00	100%	0 \$0.00	NA	
Total		11	\$1,118,516.00	100%	0 \$0.00		0
3140E53V4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,422,117.55	100%	0 \$0.00	NA	0
Total		11	\$1,422,117.55	100%	0 \$0.00		0
3140E53W2	PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$19,683,231.26		0 \$0.00	NA	0
Total		80	\$19,683,231.26	100%	0 \$0.00		0
3140E53X0	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$16,446,449.47	100%	0 \$0.00	NA	0
Total		69	\$16,446,449.47	100%	0 \$0.00		0

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3140E53Y8	PRIMELENDING, A PLAINSCAPITAL	9	\$1,597,882.18	100%	0 \$0.00	NA	0
	COMPANY					1 17 1	
Total		9	\$1,597,882.18	100%	0 \$0.00		0
	PRIMELENDING, A PLAINSCAPITAL		* . * . *	1001	0 4 0 0 0		
3140E53Z5	COMPANY	13	\$1,265,097.76	100%	0 \$0.00	NA	0
Total		13	\$1,265,097.76	100%	0 \$0.00		0
	DDINELENDING A DI AINGGADITAL						+
3140E54A9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,073,300.00	100%	0 \$0.00	NA	0
Total		16	\$2,073,300.00	100%	0 \$0.00		0
3140E54B7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,846,846.62	100%	0\$0.00	NA	0
Total		10	\$1,846,846.62	100%	0 \$0.00		0
3140E55Q3	EQUITY BANK (MO)	1	\$82,032.58	27.45%	0 \$0.00	NA	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$103,107.81	34.5%	0 \$0.00	NA	0
	PEOPLES BANK (MO)	1	\$113,687.50	38.05%	0 \$0.00	NA	0
Total		3	\$298,827.89	100%	0 \$0.00		0
3140E5CE2	DHA FINANCIAL INC	1	\$228,750.00		0 \$0.00	NA	0
	FIRST MIDWEST BANK	2	\$292,656.48		0 \$0.00	NA	_
	GOLDEN EMPIRE MORTGAGE INC	2	\$671,425.49		0 \$0.00	NA	_
	GOTMORTGAGE.COM	1	\$143,806.03		0 \$0.00	NA	+-
	HANA FINANCIAL INC	1	\$421,444.29		0 \$0.00	NA	1
	IMPAC MORTGAGE CORP	19	\$5,231,010.00	56.79%		NA	1
	MORTGAGE NOW INC	1	\$162,780.44		0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	2	\$413,454.03		0 \$0.00	NA	
	NMSI INC	2	\$544,249.13		0 \$0.00	NA	1
	NOBLE HOME LOANS INC	1	\$302,100.00		0 \$0.00	NA	_
m 4 1	PACIFIC HORIZON BANCORP INC	2	\$799,836.59		0 \$0.00	NA	10
Total		34	\$9,211,512.48	100%	0 \$0.00		U
3140E5CF9	AVEX FUNDING CORPORATION	1	\$333,750.00	5.56%	0 \$0.00	NA	0
-	GOTMORTGAGE.COM	1	\$325,000.00	- 1	0 \$0.00	NA	+
	IMPAC MORTGAGE CORP	13	\$4,553,178.29		0 \$0.00	NA	+
	NETWORK CAPITAL FUNDING CORP	2	\$656,150.00	10.94%		NA	1
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,950.00	2.18%	0 \$0.00	NA	0
Total		18	\$5,999,028.29	100%	0 \$0.00		0
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3140E5CG7	AMERIFIRST FINANCIAL INC	1	\$80,000.00	2.63%	0 \$0.00	NA	0
			•		0 \$0.00		_

	CITY FIRST MORTGAGE SERVICES LLC						
	HANCOCK MORTGAGE PARTNERS LLC	1	\$171,783.60	5.65%	0 \$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$904,650.00	29.75%	0 \$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC	1	\$330,000.00	10.85%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$98,200.00	3.23%	0 \$0.00	NA	0
	R M K FINANCIAL CORP	2	\$708,611.00	23.29%	0 \$0.00	NA	0
Total		12	\$3,041,244.60	100%	0 \$0.00		0
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3140E5D43	AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	1.55%	0 \$0.00	N.A	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,769.55	1.64%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$152,803.06	1.43%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	2	\$313,304.63	2.94%	0 \$0.00	NA	0
	CBC NATIONAL BANK	1	\$171,773.50	1.61%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,795.89	1.45%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$171,546.15	1.61%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$158,191.41	1.48%	0 \$0.00	NA	0
	GTL INVESTMENTS INC	1	\$150,152.01	1.41%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$323,587.37	3.04%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	48	\$7,787,356.89	73.04%	0 \$0.00	NA	0
	OVM FINANCIAL INC	1	\$159,169.25	1.49%	0 \$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$155,754.62	1.46%	0 \$0.00	NA	0
	QUICKEN LOANS INC	3	\$471,528.25		0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$151,808.77		0 \$0.00	NA	0
Total		66	\$10,661,541.35	100%	0 \$0.00		0
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3140E5D50	NATIONSTARMORTGAGE	10	\$1,605,581.66		0 \$0.00	NA	77
Total		10	\$1,605,581.66	100%	0 \$0.00		0
214005069	CDC NATIONAL DANK	2	¢620.721.25	0.650	0 00 00	NT A	0
3140E5D68	CBC NATIONAL BANK	2	\$629,721.35		0 \$0.00	NA NA	77
	CLIFFCO INC FREEDOM MORTGAGE CORPORATION	8	\$624,638.23 \$2,262,500.69	34.68%	0 \$0.00	NA NA	
	MCS MORTGAGE BANKERS INC	1	\$440,225.64	6.75%	0 \$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$248,655.57		0 \$0.00	NA	1 1
	NATIONSTARMORTGAGE	3	\$883,900.99	13.55%		NA	-
	SUMMIT MORTGAGE BANKERS INC	4	\$1,434,953.97	21.99%		NA	+
Total	1 21122 211.1121.0 11.0	20	\$6,524,596.44		0 \$0.00		0
3140E5D76	EQUITY LOANS LLC	1	\$191,393.65	2 120%	0 \$0.00	N.A	0
D140E3D/0	EQUIT LUANS LLC	7	\$2,734,547.73	30.38%		NA NA	1 1
		'	Ψ4,134,341.13	30.36%	υ φυ.υυ	1 N F	

	FREEDOM MORTGAGE CORPORATION					1	
	NATIONSTARMORTGAGE	18	\$4,843,823.00	53.81%	0 \$0.00	NA	1 0
	QUICKEN LOANS INC	3	\$883,951.09	9.82%	0 \$0.00	NA	1 0
_[SUMMIT MORTGAGE BANKERS INC	1	\$347,541.74	1	0 \$0.00	1	
Total		30	\$9,001,257.21	t t	0 \$0.00		0
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3140E5D92	AMERICAN FINANCIAL NETWORK INC	1	\$219,690.02	1.66%	0 \$0.00	NA	v 0
	AMERISAVE MORTGAGE CORPORATION	3	\$746,617.82		0 \$0.00		Ш
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$260,648.43	1.98%	0 \$0.00	NA	1 0
	BROADVIEW MORTGAGE CORPORATION	1	\$219,703.65		0 \$0.00		ш
<u> </u>	CBC NATIONAL BANK	1	\$284,588.64	2.16%	0 \$0.00	NA	1 0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$472,290.29		0 \$0.00		\perp
<u> </u>	GOLDEN EMPIRE MORTGAGE INC	1	\$506,332.36	1	0 \$0.00	1	1 0
	GTL INVESTMENTS INC	1	\$298,796.97	2.26%	0 \$0.00	NA	10
	INTERLINC MORTGAGE SERVICES LLC	1	\$224,000.00		0 \$0.00		\perp
<u> </u>	LOAN SIMPLE INC	1	\$242,672.68	1.84%	0 \$0.00	NA	1 0
	NATIONSTARMORTGAGE	28	\$7,904,964.79	59.9%	0 \$0.00		_
	PRINCETON MORTGAGE CORPORATION	1	\$274,500.00	2.08%	0 \$0.00		v 0
	RMC MORTGAGE CORPORATION	2	\$586,017.00	1	0 \$0.00	1	_
	SIRVA MORTGAGE INC	3	\$956,280.66		0 \$0.00		
Total		47	\$13,197,103.31	100%	0 \$0.00		0
214005006	A VEV ELINDING CODDOD ATION	1	\$200,000,00	15.07%	00.00	NA	40
3140E5E26	AVEX FUNDING CORPORATION NATIONSTARMORTGAGE	3	\$300,000.00 \$1,349,000.00				7 0
 		1					70
Total	RMC MORTGAGE CORPORATION	5	\$342,099.21 \$1,991,099.21		0 \$0.00 0 \$0.00	1	4 () 0
1 Otai	+		₱1,771,077.2 1	100 /0	0 30.00		10
3140E5E34	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,401.68	65.48%	0 \$0.00	NA	10
	NATIONSTARMORTGAGE	1	\$191,600.00	34.52%	0 \$0.00	NA	10
Total		2	\$555,001.68		0 \$0.00	1	0
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3140E5E42	NATIONSTARMORTGAGE	5	\$1,154,500.00	100%	0 \$0.00	NA	
Total		5	\$1,154,500.00	100%	0 \$0.00		0
					<u>. </u>		
3140E5E59	GOLDEN EMPIRE MORTGAGE INC	1	\$450,000.00	3.06%	0 \$0.00	NA	1
	LEADERONE FINANCIAL CORPORATION	1	\$400,000.00		0 \$0.00	NA	A (
	NATIONSTARMORTGAGE	51	\$13,365,307.42	90.95%	0 \$0.00	NA	10

	QUICKEN LOANS INC	2	\$480,500.00		_		NA	0
Total		55	\$14,695,807.42	100%	0 \$	0.00		0
3140E5E67	NATIONSTARMORTGAGE	10	\$2,598,200.00	100%	_		NA	
Total		10	\$2,598,200.00	100%	0 \$	0.00		0
214055575	CHURCHILL MORTGAGE	1	¢(2,000,00	2.70	Λ Φ	0.00	NT A	0
3140E5E75	CORPORATION	1	\$63,000.00				NA	
	NATIONSTARMORTGAGE	32	\$2,268,287.87	97.3%	_		NA	
<u> Fotal</u>		33	\$2,331,287.87	100%	0 \$	0.00		0
3140E5E83	NATIONSTARMORTGAGE	46	\$3,338,875.00	100%	0\$	0.00	NA	0
Γotal		46	\$3,338,875.00	100%	0 \$	0.00		0
	AMERICANE MORTCACE							-
3140E5E91	AMERISAVE MORTGAGE CORPORATION	3	\$303,757.93	16.01%	0 \$	0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$106,200.00	5.6%	0 \$	0.00	NA	0
	CBC NATIONAL BANK	2	\$216,572.97	11.42%	0\$	0.00	NA	V C
	NATIONSTARMORTGAGE	9	\$816,950.00	43.07%	_		NA	
	QUICKEN LOANS INC	2	\$175,187.75	9.24%	_		NA	
	REGENCY MORTGAGE CORP	1	\$100,000.00	5.27%			NA	_
	SYNOVUS MORTGAGE CORP	1	\$68,303.63	3.6%	_		NA	_
	TOP FLITE FINANCIAL INC	1	\$110,000.00	5.79%	_		NA	_
Total		20	\$1,896,972.28	100%	_			(
140E5EA8	AMERICAN EQUITY MORTGAGE INC	1	\$203,038.30	0.84%	0\$	0.00	NA	(
	AMERISAVE MORTGAGE CORPORATION	2	\$489,754.22	2.02%	0 \$	0.00	NA	(
	BAY-VALLEY MORTGAGE GROUP	1	\$618,738.28	2.55%			NA	(
	CROSSCOUNTRY MORTGAGE INC	1	\$283,250.62	1.17%	0\$	0.00		
	FIRST PRIORITY FINANCIAL INC	1	\$199,742.55	0.82%	_		NA	
	GTL INVESTMENTS INC	2	\$603,014.40				NA	_
	LEND SMART MORTGAGE LLC	1	\$359,586.53	1.48%	_		NA	
	LOAN SIMPLE INC	1	\$288,529.53	1.19%	0\$	0.00	NA	(
	MORTGAGE WORLD BANKERS INC	1	\$337,250.00		_		NA	
	NATIONSTARMORTGAGE	70	\$18,421,991.84	75.96%	0\$	0.00	NA	(
	OAK MORTGAGE GROUP INC	1	\$284,529.82	1.17%	_		NA	
	QUICKEN LOANS INC	1	\$242,882.27		_	0.00	NA	
	TOP FLITE FINANCIAL INC	1	\$274,646.02	1.13%	÷		NA	_
	Unavailable	6	\$1,645,951.54	6.79%	_		NA	
Total		90	\$24,252,905.92	100%	0 \$	0.00		0
3140E5EB6	NATIONSTARMORTGAGE	9	\$2,408,374.00	100%	0\$	0.00	NA	0

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3140E5EC4	AMERISAVE MORTGAGE CORPORATION	1	\$181,366.24				\bot
	FIRST PRIORITY FINANCIAL INC	2	\$426,824.87	6.07%	0 \$0.00		
	NATIONSTARMORTGAGE	23	\$6,242,331.84	88.85%	0 \$0.00	NA	0
	QUICKEN LOANS INC	1	\$175,478.95	2.5%	0 \$0.00	NA	
Total		27	\$7,026,001.90	100%	0 \$0.00		0
3140E5ED2	NATIONSTARMORTGAGE	7	\$1,699,586.34	72.89%	0 \$0.00		
	R M K FINANCIAL CORP	1	\$366,505.64	15.72%	0 \$0.00	NA	0
	RANLIFE INC	1	\$265,501.06	11.39%	0 \$0.00	NA	
Total		9	\$2,331,593.04	100%	0 \$0.00		0
3140E5EE0	NATIONSTARMORTGAGE	4	\$1,014,154.39		0 \$0.00		
	QUICKEN LOANS INC	3	\$630,694.53				0
Total		7	\$1,644,848.92	100%	0 \$0.00		0
		1.0	** *** ***				
3140E5EF7	NATIONSTARMORTGAGE	10	\$2,206,431.65		0 \$0.00	1	
Total		10	\$2,206,431.65	100%	0 \$0.00		0
3140E5EG5	NATIONSTARMORTGAGE	6	\$1,376,200.00	100%	0 \$0.00	NA	Λ
Total	INATIONSTARMORTGAGE	6	\$1,376,200.00 \$1,376,200.00		0 \$0.00 0 \$0.00		0
Total			\$1,570,200.00	100 /6	υ φυ.υυ		1
	AMERISAVE MORTGAGE	+ +					+
140E5EH3	CORPORATION	2	\$545,946.33	2.6%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE						t
	CORPORATION	2	\$702,115.53	3.34%	0 \$0.00	NA	10
	CBC NATIONAL BANK	4	\$1,296,144.08	6.17%	0 \$0.00	NA	0
	EQUITY LOANS LLC	1	\$337,048.06	1.61%	0 \$0.00		
	FIRST PRIORITY FINANCIAL INC	3	\$1,053,595.87	5.02%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$284,297.72	1.35%	0 \$0.00	NA	0
	GTL INVESTMENTS INC	1	\$211,327.62	1.01%	0 \$0.00		
	LEADERONE FINANCIAL CORPORATION	1	\$367,626.17	1.75%	0 \$0.00	NA	0
	MILEND INC	2	\$381,523.05	1.82%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$1,007,072.70	4.8%	0 \$0.00		
	NATIONSTARMORTGAGE	47	\$12,864,114.34	61.28%	0 \$0.00	NA	0
	QUICKEN LOANS INC	1	\$179,773.53	0.86%	0 \$0.00		
	QUONTIC BANK	1	\$217,450.37	1.04%	0 \$0.00		_
	RESOURCE LENDERS INC	1	\$245,878.51		0 \$0.00	1	
	RMC MORTGAGE CORPORATION	1	\$416,487.26	1.98%	0 \$0.00	1	1
	THE MORTGAGE COMPANY	1	\$317,840.34	1.51%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$179,773.53	0.86%	0 \$0.00	NA	0
	Unavailable	1	\$383,505.70	1.83%	0 \$0.00	NA	0
Total		74	\$20,991,520.71	100%	0 \$0.00		0
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3140E5EJ9	NATIONSTARMORTGAGE	21	\$1,517,861.70	90.64%	0 \$0.00	NA	0

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QUICKEN LOANS INC	2	\$156,786.43			NA	
	23	\$1,674,648.13	100%	0 \$0.00		0
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QUICKEN LOANS INC	2				NA	
	30	\$2,972,795.03	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	1	\$111,195.95	7.47%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	11	\$1,258,895.58	84.58%	0 \$0.00	NA	v 0
Unavailable	1	\$118,385.65	7.95%	0 \$0.00	NA	v 0
	13	\$1,488,477.18	100%	0 \$0.00		0
CHURCHILL MORTGAGE CORPORATION	1	\$78,987.08			NA	0
NATIONSTARMORTGAGE	19	\$2,189,247.71			NA	1 0
	20	\$2,268,234.79	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	1	\$133,754.50	4.42%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	21	\$2,892,300.33	95.58%	0 \$0.00	NA	v 0
	22	\$3,026,054.83	100%	0 \$0.00		0
CHURCHILL MORTGAGE CORPORATION	2	\$131,642.64	7.04%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$54,533.78	2.92%	0 \$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$79,650.00	4.26%	0 \$0.00	NA	v 0
NATIONSTARMORTGAGE	21	\$1,536,919.86	82.17%	0 \$0.00	NA	v 0
VAN DYK MORTGAGE CORPORATION	1	\$67,712.21	3.61%	0 \$0.00	NA	
	26	\$1,870,458.49	100%	0 \$0.00		0
AMERICAN EQUITY MORTGAGE INC	1	\$67,827.29	0.76%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$72,451.34	0.82%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$133,861.25	1.51%	0 \$0.00	NA	
GTL INVESTMENTS INC	2	\$120,931.06	1.36%	0 \$0.00	NA	v 0
MORTGAGE ASSURANCE INC	1	\$79,671.58	0.9%	0 \$0.00	NA	v 0
MORTGAGE FINANCIAL SERVICES LLC (BE)	1	\$74,395.63	0.84%	0 \$0.00	NA	v 0
NATIONSTARMORTGAGE	118	\$8,273,945.62			NA	_
TOP FLITE FINANCIAL INC	1	\$54,771.91			NA	
	127	\$8,877,855.68	100%	0 \$0.00		0
AMERICAN EQUITY MORTGAGE INC	1	\$102,672.42	1 910/-	0 \$0.00	NA	+
	NATIONSTARMORTGAGE QUICKEN LOANS INC AMERISAVE MORTGAGE CORPORATION NATIONSTARMORTGAGE Unavailable CHURCHILL MORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE VAN DYK MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE INC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION GTL INVESTMENTS INC MORTGAGE ASSURANCE INC MORTGAGE FINANCIAL SERVICES LLC (BE) NATIONSTARMORTGAGE TOP FLITE FINANCIAL INC	NATIONSTARMORTGAGE 28 QUICKEN LOANS INC 2 30	NATIONSTARMORTGAGE 28 \$2,758,769,66	NATIONSTARMORTGAGE 28 \$2,758,769.66 92.8%	NATIONSTARMORTGAGE 28 \$2,758,769,66 92.8% 0 \$0.00	23 \$1,674,648.13 100% 0 \$0.00

	CHURCHILL MORTGAGE CORPORATION	5	\$506,469.15	8.95% 0	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	1	\$99,143.78	1.75% 0	\$0.00	NA	0.5
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$198,788.60	3.51% 0	\$0.00	NA	0.5
	HOUSTONIAN MORTGAGE GROUP INC	1	\$102,170.16	1.81% 0	\$0.00	NA	05
	MORTGAGE ASSURANCE INC	1	\$105,000.00	1.86% 0	\$0.00	NA	0.
	NATIONSTARMORTGAGE	41	\$4,036,382.92	71.31% 0	\$0.00	NA	0.
	QUICKEN LOANS INC	3	\$303,984.06	5.37% 0	\$0.00	NA	0.
	TOP FLITE FINANCIAL INC	1	\$106,547.16	1.88% 0	\$0.00	NA	0.
	VAN DYK MORTGAGE CORPORATION	1	\$99,027.98	1.75% 0	\$0.00	NA	
Total		57	\$5,660,186.23	100% 0	\$0.00		0 \$
3140E5ES9	NATIONSTARMORTGAGE	66	\$6,386,500.14	97.05% 0	\$0.00	NA	05
	QUICKEN LOANS INC	2	\$194,431.65	2.95% 0	\$0.00	NA	0.
Total		68	\$6,580,931.79	100% 0	\$0.00		05
3140E5ET7	AMERISAVE MORTGAGE CORPORATION	1	\$113,512.64	3.2% 0	\$0.00	NA	.05
	CHURCHILL MORTGAGE CORPORATION	1	\$123,475.22	3.48% 0	\$0.00	NA	.05
	NATIONSTARMORTGAGE	26	\$3,068,644.75	86.61% 0	\$0.00	NA	0.
	QUICKEN LOANS INC	1	\$118,001.39	3.33% 0	\$0.00	NA	0.
	SUMMIT MORTGAGE BANKERS INC	1	\$119,492.14	3.38% 0	\$0.00	NA	0
Total		30	\$3,543,126.14	100% 0	\$0.00		0
3140E5EU4	NATIONSTARMORTGAGE	31	\$3,615,484.74	96.94% 0	+	NA	_
	QUICKEN LOANS INC	1	\$114,137.45	3.06% 0	-	NA	
Total		32	\$3,729,622.19	100% 0	\$0.00		0 9
3140E5EV2	AMERIS BANK	1	\$140,402.69	2.62% 0	\$0.00	NA	0 9
5140L3L V 2	AMERISAVE MORTGAGE CORPORATION	1	\$125,089.62	2.33% 0		NA	
	NATIONSTARMORTGAGE	34	\$4,688,521.72	87.49% 0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$128,544.11	2.4% 0		NA	
	TOP FLITE FINANCIAL INC	1	\$140,930.87	2.63% 0		NA	-
	Unavailable	1	\$135,309.19	2.53% 0	\$0.00	NA	\mathbf{T}
Total		39	\$5,358,798.20	100% 0	\$0.00		0
							Ш
3140E5EW0	CBC NATIONAL BANK	1	\$171,308.19	4.8% 0		NA	.0
	NATIONSTARMORTGAGE	20	\$3,229,058.81	90.52% 0	+	NA	
	QUICKEN LOANS INC	1	\$166,751.58	4.68% 0		NA	
Total		22	\$3,567,118.58	100% 0	\$0.00		0

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	DDO A DVIEW MODES A SE						
3140E5EX8	BROADVIEW MORTGAGE CORPORATION	1	\$147,750.26	1.82%	0 \$0.00		
	CBC NATIONAL BANK	1	\$125,068.44	1.54%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$269,548.46	3.31%	0 \$0.00	NA	0
	GUARANTEED RATE INC	1	\$142,593.96	1.75%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$264,549.79	3.25%	0 \$0.00		
	LEADERONE FINANCIAL CORPORATION	1	\$146,794.89	1.8%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$281,320.13				_
	NATIONSTARMORTGAGE	44	\$6,042,863.28	74.29%	0 \$0.00	N <i>A</i>	0
	QUICKEN LOANS INC	2	\$275,458.80	3.39%	0 \$0.00		_
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.84%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$148,525.13	1.83%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$139,837.07	1.72%	0 \$0.00	NA	0
Total		59	\$8,134,310.21	100%	0 \$0.00		0
3140E5EY6	NATIONSTARMORTGAGE	14	\$3,194,706.08	87.2%	0 \$0.00		
	QUICKEN LOANS INC	1	\$181,773.44	4.96%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$287,290.05	7.84%	0 \$0.00	NA	0
Total		16	\$3,663,769.57	100%	0 \$0.00		0
							+
3140E5EZ3	FM HOME LOANS LLC	1	\$416,357.96	9.71%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,000.00				
	NATIONSTARMORTGAGE	9	\$2,971,792.98				
	PARKSIDE LENDING LLC	1	\$196,303.59		0 \$0.00	N <i>A</i>	0
	PEOPLES HOME EQUITY INC	1	\$197,674.54	4.61%	0 \$0.00	NA NA	0
	R M K FINANCIAL CORP	1	\$226,912.48	5.28%	0 \$0.00	NA	
Total		14	\$4,289,041.55	100%	0 \$0.00		0
							1
3140E5FA7	CBC NATIONAL BANK	1	\$109,563.82				
	FLORIDA CAPITAL BANK NA	1	\$101,572.04		0 \$0.00		
	NATIONSTARMORTGAGE	45	\$4,409,966.41	93.36%	_		
	TOP FLITE FINANCIAL INC	1	\$102,600.00		_		
Total		48	\$4,723,702.27	100%	0 \$0.00		0
3140E5FB5	NATIONSTARMORTGAGE	31	\$3,004,440,76	94.1%	0 \$0 00	NA	
D140E3LD3		2	\$3,004,448.76		0 \$0.00		
Total	QUICKEN LOANS INC		\$188,223.14 \$3.102.671.00		0 \$0.00 0 \$0.00		
Total	<u> </u>	33	\$3,192,671.90	100%	ս ֆս.սս		0
3140E5FC3	AMERISAVE MORTGAGE CORPORATION	1	\$119,651.17	4.65%	0 \$0.00	NA	0

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	CBC NATIONAL BANK	1	\$119,700.00	4.65%	0 \$0.00	N/	A 0
	CHURCHILL MORTGAGE	1	\$100,000.00	2 00%	0 \$0.00	NI /	A 0
	CORPORATION	1	\$100,000.00	3.00%	0 \$0.00		$\perp \!\!\! \perp$
	GTL INVESTMENTS INC	1	\$123,675.00	4.8%	0 \$0.00	N/	A 0
	MORTGAGE INVESTMENT	1	\$112,050.00	4 35%	0 \$0.00	N/	A 0
	SERVICES CORPORATION	1	·				\perp
	MORTGAGE WORLD BANKERS INC	1	\$120,000.00		0 \$0.00		A 0
	NATIONSTARMORTGAGE	12	\$1,395,000.00				A 0
	REGENCY MORTGAGE CORP	1	\$119,479.57		0 \$0.00		A 0
	SYNOVUS MORTGAGE CORP	2	\$239,661.84		0 \$0.00		A 0
	Unavailable	1	\$125,000.00		0 \$0.00	N.A	A 0
Total		22	\$2,574,217.58	100%	0 \$0.00		0
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3140E5FD1	AMERICAN EQUITY MORTGAGE INC	1	\$116,900.00	2.48%	0 \$0.00	N/	A 0
	CHURCHILL MORTGAGE CORPORATION	1	\$119,600.00		0 \$0.00		A 0
	NATIONSTARMORTGAGE	34	\$3,992,397.03	84.82%	0 \$0.00	N/	A 0
	QUICKEN LOANS INC	3	\$359,497.71	7.64%	0 \$0.00	NA	A 0
	VAN DYK MORTGAGE CORPORATION	1	\$118,495.17	2.52%	0 \$0.00	NA	A 0
Total		40	\$4,706,889.91	100%	0 \$0.00		0
3140E5FE9	NATIONSTARMORTGAGE	9	\$1,003,836.44	89.49%	0 \$0.00	NA	A 0
	QUICKEN LOANS INC	1	\$117,857.95	10.51%	0 \$0.00	N/	A 0
Total		10	\$1,121,694.39	100%	0 \$0.00		0
3140E5FF6	AMERISAVE MORTGAGE CORPORATION	1	\$149,800.00	3.09%	0 \$0.00	NA	A 0
	CBC NATIONAL BANK	5	\$694,250.84	14.33%	0 \$0.00	NA	A 0
	CHURCHILL MORTGAGE CORPORATION	2	\$277,200.00	5.72%	0 \$0.00	N/	A 0
	FREEDOM MORTGAGE CORPORATION	1	\$125,822.47	2.6%	0 \$0.00	N/	A 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	2.89%	0 \$0.00	NA	A 0
	NATIONSTARMORTGAGE	20	\$2,770,162.72	57.18%	0 \$0.00	N/	A 0
	NTFN INC	1	\$132,000.00	2.72%	0 \$0.00	N/	A 0
	RMC MORTGAGE CORPORATION	1	\$135,615.00	2.8%	0 \$0.00	N/	A 0
	SYNERGY ONE LENDING INC	1	\$141,354.98	2.92%	0 \$0.00	N/	A 0
	SYNOVUS MORTGAGE CORP	2	\$278,216.17	5.75%	0 \$0.00	N/	A 0
Total		35	\$4,844,422.18	100%	0 \$0.00		0
							Ш
3140E5FG4	BARRINGTON BANK & TRUST COMPANY NA	1	\$147,250.00	1.86%	0 \$0.00	NA	A 0
	CBC NATIONAL BANK	2	\$270,032.64	3.42%	0 \$0.00	N/	A 0
	FLORIDA CAPITAL BANK NA	2	\$276,831.05	3.51%	0 \$0.00	N/	A 0

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	MORTGAGE ASSURANCE INC	2	\$298,000.00	3.77%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	47	\$6,499,398.47	82.32%			
	OAK MORTGAGE GROUP INC	1	\$129,858.35		0 \$0.00		_
	QUICKEN LOANS INC	1	\$137,626.63	1.74%	0 \$0.00	NA	_
	SYNOVUS MORTGAGE CORP	1	\$136,619.85		0 \$0.00	NA	
Total		57	\$7,895,616.99		0 \$0.00		0
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3140E5FH2	NATIONSTARMORTGAGE	15	\$2,027,829.28	100%	0 \$0.00	NA	0
Total		15	\$2,027,829.28		0 \$0.00		0
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21.405.5540	BARRINGTON BANK & TRUST	4	#25 0,000,00	2.016	0.00		
3140E5FJ8	COMPANY NA	1	\$350,000.00	3.81%	0 \$0.00	NA	10
	CBC NATIONAL BANK	3	\$957,725.53	10.43%	0 \$0.00	NA	70
	INTERLINC MORTGAGE SERVICES	1	\$417,000,00	4 5 407	0,00		
	LLC	1	\$417,000.00	4.54%	0 \$0.00	NA	۲Û
	NATIONSTARMORTGAGE	23	\$6,046,032.81	65.83%	0 \$0.00	NA	7 (
	QUICKEN LOANS INC	1	\$177,000.00	1.93%	0 \$0.00	NA	7 (
	ROYAL UNITED MORTGAGE LLC	1	\$228,800.00	2.49%	0 \$0.00	NA	7 (
	SIRVA MORTGAGE INC	2	\$606,575.00	6.6%	0 \$0.00	NA	7 (
	SUMMIT MORTGAGE CORPORATION	1	\$192,500.00	2.1%	0 \$0.00	NA	7 0
	SYNOVUS MORTGAGE CORP	1	\$208,237.71	2.27%	0 \$0.00	NA	7 (
Total		34	\$9,183,871.05	100%	0 \$0.00		0
3140E5FK5	AMERICAN EQUITY MORTGAGE INC	2	\$336,935.72	3.41%	0 \$0.00	NA	7 (
	AMERISAVE MORTGAGE CORPORATION	2	\$325,079.07	3.29%	0 \$0.00	NA	7 C
	ANDREWS FEDERAL CREDIT UNION	1	\$170,400.00	1.73%	0 \$0.00	NA	7 (
	BRAND MORTGAGE GROUP LLC	2	\$332,835.01	3.37%	0 \$0.00	NA	7 C
	CBC NATIONAL BANK	6	\$979,296.00	9.92%	0 \$0.00	NA	7 (
	CHURCHILL MORTGAGE CORPORATION	2	\$321,600.00	3.26%	0 \$0.00	NA	7 (
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	1.72%	0 \$0.00	NA	, (
	GTL INVESTMENTS INC	1	\$161,405.00	1.63%	0 \$0.00	NA	7 (
	LEADERONE FINANCIAL CORPORATION	2	\$332,800.00	3.37%	0 \$0.00	NA	7 (
	LEGACY MORTGAGE LLC	1	\$168,300.00	1.7%	0 \$0.00	NA	7 (
	NATIONSTARMORTGAGE	32	\$5,135,730.07	52%	0 \$0.00	NA	7 (
	NEW PENN FINANCIAL LLC	2	\$319,509.20	3.24%	0 \$0.00	NA	
	PERL MORTGAGE INC	1	\$154,850.00	1.57%	0 \$0.00	NA	7 (
	QUICKEN LOANS INC	1	\$164,600.00	1.67%	0 \$0.00	NA	
	REGENCY MORTGAGE CORP	1	\$152,000.00	-	0 \$0.00	NA	1
	SIRVA MORTGAGE INC	2	\$328,950.00	1	0 \$0.00	NA	7
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$155,000.00		0 \$0.00	NA	
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	SYNOVUS MORTGAGE CORP	1	\$166,636.85	1.68%	0 \$0.00	NA	0
Total		61	\$9,875,926.92	100%	0 \$0.00		0
3140E5FL3	AMERICAN EQUITY MORTGAGE INC	1	\$165,681.54	2.19%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$157,424.42	2 08%	0 \$0.00	NA	0
	GROUP CORPORATION	1					Н
	MORTGAGE ASSURANCE INC	2	\$327,375.00		0 \$0.00	NA	1
	NATIONSTARMORTGAGE	41	\$6,628,415.70	-		NA	_
	QUICKEN LOANS INC	1	\$150,900.00	-	0 \$0.00	NA	1
	TOP FLITE FINANCIAL INC	1	\$152,000.00		0 \$0.00	NA	0
Total		47	\$7,581,796.66	100%	0 \$0.00		0
							Н
3140E5FM1	NATIONSTARMORTGAGE	7	\$1,122,100.00		0 \$0.00	NA	
Total		7	\$1,122,100.00	100%	0 \$0.00		0
							Н
3140E5FN9	AMERICAN PACIFIC MORTGAGE	1	\$188,000.00	9.21%	0 \$0.00	NA	0
	CORPORATION						Ш
	CBC NATIONAL BANK	2	\$358,218.41	17.55%		NA	
	NATIONSTARMORTGAGE	8	\$1,495,262.50			NA	$\boldsymbol{ o}$
Total		11	\$2,041,480.91	100%	0 \$0.00		0
	AMEDICAVE MODECACE				+		H
3140E5FP4	AMERISAVE MORTGAGE CORPORATION	1	\$310,250.00	5.86%	0.00	NA	0
	NATIONSTARMORTGAGE	19	\$4,982,500.00	94.14%	00.02	NA	Ω
Total	NATIONSTARWORTGAGE	20	\$5,292,750.00		0 \$0.00	INA	0
Total		20	\$5,272,750.00	100 /0	υ φυ.υυ		V
3140E5FQ2	NATIONSTARMORTGAGE	8	\$2,324,900.00	81.26%	0.00	NA	n
5140L31 Q2	QUICKEN LOANS INC	1	\$326,400.00	1		NA NA	$\boldsymbol{ au}$
	RANLIFE INC	1	\$209,729.69	7.33%		NA	1 1
Total	RANCH E INC	10	\$2,861,029.69		0 \$0.00	1 17	0
1 otal		10	Ψ2,001,025.05	100 /6	φυ•υυ		Ť
3140E5FR0	NATIONSTARMORTGAGE	9	\$2,192,400.00	100%	0 \$0.00	NA	0
Total	TVITTOTIOTAMINORTORIOE	9	\$2,192,400.00		0 \$0.00	117	0
10441			Ψ2,122,100100	100 /0	φοίσο		Ť
3140E5FS8	NATIONSTARMORTGAGE	13	\$2,563,650.00	100%	0 \$0.00	NA	0
Total		13	\$2,563,650.00		0 \$0.00		0
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3140E5FT6	NATIONSTARMORTGAGE	9	\$2,131,262.69	100%	0 \$0.00	NA	0
Total		9	\$2,131,262.69		0 \$0.00		0
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2140E5EU2	FREEDOM MORTGAGE		\$0.500.050.03	50.25%	0.00	NT 4	
3140E5FU3	CORPORATION	7	\$2,589,069.83	58.35%	U \$U.UU	NA	U
	MORTGAGE WORLD BANKERS INC	1	\$415,000.00	9.35%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$723,200.00	16.3%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$710,000.00	16%	0 \$0.00	NA	0
Total		13	\$4,437,269.83	100%	0 \$0.00		0

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3140E5FV1	FREEDOM MORTGAGE CORPORATION	2	\$696,586.86	10.67%	0 \$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$308,334.11	4.72%	0\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$374,538.91	5.74%	0.00	NA	0
	NATIONSTARMORTGAGE	17	\$4,570,900.00	70.01%	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$416,475.36	6.38%	\$0.00	NA	V C
	Unavailable	1	\$161,786.67	2.48%	\$0.00	NA	V C
Total		23	\$6,528,621.91	100%	0 \$0.00		0
3140E5FW9	BARRINGTON BANK & TRUST COMPANY NA	1	\$407,470.06	2.64%	0 \$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$266,000.00	1.73%	\$0.00	NA	\ 0
	BROADVIEW MORTGAGE CORPORATION	1	\$310,448.48	2.01%			0
	CBC NATIONAL BANK	1	\$386,800.00		_		+
	FIRST PRIORITY FINANCIAL INC	1	\$624,680.96	4.05%			_
	FM HOME LOANS LLC	1	\$268,000.00	1.74%			7
	MSA MORTGAGE LLC	1	\$399,000.00				_
	NATIONSTARMORTGAGE	39	\$10,962,036.30		_		_
	QUICKEN LOANS INC	1	\$206,400.00				_
	QUONTIC BANK	1	\$496,000.00	3.22%	0 \$0.00	NA	V (
	SHAMROCK FINANCIAL CORPORATION	1	\$319,500.00				1
	Unavailable	2	\$766,569.65	4.98%			1 0
<u>Fotal</u>		51	\$15,412,905.45	100%	0 \$0.00		0
3140E5HM9	GATEWAY BANK MORTGAGE, INC	1	\$96,769.47	7.13%			
	LINCOLN SAVINGS BANK	1	\$110,105.00	8.12%			_
	PEOPLES NATIONAL BANK NA	1	\$90,085.71	6.64%	_		
	PRIME MORTGAGE LENDING INC	1	\$103,360.58				
	PRIORITY BANK FSB	1	\$124,258.67	9.16%	\$0.00	NA	7 (
	SIOUXLAND FEDERAL CREDIT UNION	1	\$75,660.00				+
	SOUTHERN FIRST BANK	1	\$76,500.00	5.64%	\$0.00	NA	V C
	STONEGATE MORTGAGE CORPORATION	7	\$680,019.00				v (
<u> </u>		14	\$1,356,758.43	100%	0 \$0.00		0
3140E5LR3	CORNERSTONE HOME LENDING, INC	2	\$509,503.28	77.72% (\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,029.72	22.28%	\$0.00	NA	V C
Total		3	\$655,533.00	100%	0 \$0.00		0
3140E5LS1		3	\$777,144.42	100%	0\$0.00	NA	v 0

	CORNERSTONE HOME LENDING, INC						
Total		3	\$777,144.42	100%	\$0.00		0
3140E5LT9	CORNERSTONE HOME LENDING, INC	3	\$850,800.00	67.75% (\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$405,000.00	32.25%	\$0.00	NA	0
Total		4	\$1,255,800.00	100%	\$0.00		0
3140E5LU6	CORNERSTONE HOME LENDING, INC	4	\$1,403,300.00	100% (\$0.00	NA	0
Total		4	\$1,403,300.00	100%	\$0.00		0
3140E5LV4	FIRST NEW MEXICO BANK LAS CRUCES	1	\$212,000.00	38.67%	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$100,000.00	18.24%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,250.00	43.09%	\$0.00	NA	0
Total		3	\$548,250.00	100%	\$0.00		0
3140E5M27	STEARNS LENDING INC	13	\$1,325,794.01	100% (00.00	NA	
Total	STEARNS LENDING INC	13	\$1,325,794.01 \$1,325,794.01	100% (INA	0
Total		13	\$1,323,794.01	100 /6 (<i>γ</i> φυ.υυ		ľ
3140E5M35	STEARNS LENDING INC	13	\$1,836,793.48	93.4%	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$129,721.03	6.6%	\$0.00	NA	0
Total		14	\$1,966,514.51	100%	\$0.00		0
3140E5M43	STEARNS LENDING INC	9	\$1,450,465.22	90.3% (\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$155,780.19	9.7% (\$0.00	NA	0
Total		10	\$1,606,245.41	100%	\$0.00		0
3140E5M50	STEARNS LENDING INC	12	\$1,015,738.30	100% (\$0.00	NA	0
Total		12	\$1,015,738.30	100%	\$0.00		0
2140E5M69	CTE A DNIC I ENDING ING	6	\$995 054 92	84.26% (00.00	NT A	
3140E5M68	STEARNS LENDING INC	6	\$885,054.82	15.74%		NA NA	77
Total	STEARNS LENDING, LLC	7	\$165,391.65 \$1,050,446.47	100%		NA	0
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3140E5M76	STEARNS LENDING INC	10	\$1,085,327.66	100% (\$0.00	NA	0
Total		10	\$1,085,327.66	100%	\$0.00		0
3140E5M84	STEARNS LENDING INC	14	\$1,990,880.89	100% (00.00	NA	n
Total	STEARING LENDING INC	14	\$1,990,880.89 \$1,990,880.89	100% (INA	0
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3140E5M92	STEARNS LENDING INC	10	\$1,622,394.96	100%	\$0.00	NA	0
Total		10	\$1,622,394.96	100%	\$0.00		0

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3140E5MX9	BANK OF THE WEST, A CALIFORNIA	2	\$624,322.55	100%	0 \$0.00	NA	0
	STATE BANKING CORP					INA	Ш
Total		2	\$624,322.55	100%	0 \$0.00		0
21.107.57.1.0		- 4 4	44.022.052.52	4000	0.00		
3140E5NA8	STEARNS LENDING INC	11	\$1,033,073.53		0 \$0.00	NA	\mathbf{T}
Total		11	\$1,033,073.53	100%	0 \$0.00		0
3140E5NB6	STEARNS LENDING INC	12	\$1,792,338.47	100%	0 \$0.00	NA	0
Total		12	\$1,792,338.47	100%	0 \$0.00		0
3140E5NC4	CBC NATIONAL BANK	1	\$99,855.91	6.07%	0 \$0.00	NA	0
5140E5NC4	GIBRALTAR LENDING, LLC	1	\$111,600.00		0 \$0.00	NA	
	STEARNS LENDING INC	10	\$1,056,263.41	73.78%		NA NA	$\overline{}$
	STEARNS LENDING INC STEARNS LENDING, LLC	2	\$1,030,203.41	11.46%		NA NA	
Total	STEARNS LENDING, LEC	14	\$1,431,719.32		0 \$0.00	INA	0
Total		17	φ1,431,/17.32	100 /6	υ φυ.υυ		
3140E5ND2	CBC NATIONAL BANK	1	\$137,500.00	7.62%	0 \$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	\$148,500.00	8.23%	0 \$0.00	NA	0
	MSA MORTGAGE LLC	1	\$135,812.63	7.52%	0 \$0.00	NA	0
	STEARNS LENDING INC	7	\$955,849.65	52.95%	0 \$0.00	NA	0
	STEARNS LENDING, LLC	3	\$427,700.00	23.68%	0 \$0.00	NA	0
Total		13	\$1,805,362.28	100%	0 \$0.00		0
3140E5NE0	GIBRALTAR LENDING, LLC	1	\$283,200.00	6 49%	0 \$0.00	NA	0
5110251(20	STEARNS LENDING INC	10	\$3,438,873.77	78.81%		NA	_
	STEARNS LENDING, LLC	2	\$641,250.00		0 \$0.00	NA	T - T
Total		13	\$4,363,323.77		0 \$0.00	- 1-	0
21.4005.007	CTE A DNG LENDING DIG		¢1 000 2 41 05	1000	0,00,00	NA	0
3140E5NF7	STEARNS LENDING INC	6	\$1,889,241.95		0 \$0.00	NA	77
Total		6	\$1,889,241.95	100%	0 \$0.00		0
3140E5P57	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$521,500.00	60.57%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$339,487.91	39.43%	0 \$0.00	NA	0
Total		3	\$860,987.91	100%	0 \$0.00		0
3140E5P65	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,682,600.00	100%	0 \$0.00	NA	0
Total	SERVICES, IIVC	5	\$1,682,600.00	100%	0 \$0.00		0
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3140E5P73	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$404,250.00	62.75%	0 \$0.00	NA	0
	,	1	\$240,000.00	37.25%	0 \$0.00	NA	0

Ī	HOMEBRIDGE FINANCIAL			I	1		11
	SERVICES, INC. DBA REAL ESTATE						
	MORTGAGE						Ц
Total		2	\$644,250.00	100%	0 \$0.00		0
	HOMEBRIDGE FINANCIAL						${}^{+}$
3140E5P99	SERVICES, INC	5	\$1,574,801.00	88.63%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$202,000.00	11.37%	0 \$0.00	NA	0
Total		6	\$1,776,801.00	100%	0 \$0.00		0
2140E5022	LOANDEDOT COM LLC	20	\$6,243,364.00	1000	0 \$0.00	NA	0
3140E5Q23 Total	LOANDEPOT.COM, LLC	20	\$6,243,364.00 \$6,243,364.00		0 \$0.00 0 \$0.00		0
Iotai		20	ψ0,243,304.00	100 /6	υ φυ.υυ		
3140E5Q31	LOANDEPOT.COM, LLC	21	\$6,557,811.00	100%	0 \$0.00	N.A	0
Total	,	21	\$6,557,811.00		0 \$0.00		0
3140E5Q49	LOANDEPOT.COM, LLC	21	\$6,244,011.00		0 \$0.00		
Total		21	\$6,244,011.00	100%	<u>0 \$0.00</u>		0
3140E5Q56	LOANDEPOT.COM, LLC	16	\$5,576,219.49	100%	0 \$0.00	N <i>A</i>	0
Total	BOTH OF COM, EBC	16	\$5,576,219.49		0 \$0.00		0
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3140E5Q64	LOANDEPOT.COM, LLC	34	\$10,361,399.00	100%	0 \$0.00	NA	0
Total		34	\$10,361,399.00	100%	0 \$0.00		0
3140E5Q72	LOANDEPOT.COM, LLC	21	\$5,938,681.00	100%	0 \$0.00	N <i>A</i>	0
Total		21	\$5,938,681.00		0 \$0.00		0
3140E5Q80	LOANDEPOT.COM, LLC	19	\$2,271,403.88				0
Total		19	\$2,271,403.88	100%	<u>0 \$0.00</u>		0
3140E5Q98	LOANDEPOT.COM, LLC	21	\$6,259,561.00	100%	0 \$0.00	N.A	0
Total		21	\$6,259,561.00		0 \$0.00		0
3140E5QA5	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,179,628.89	100%	0 \$0.00	NA	0
Total	,	3	\$1,179,628.89	100%	0 \$0.00		0
							Ш
3140E5QB3	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$694,000.00	100%	0 \$0.00	NA	0
Total		2	\$694,000.00	100%	0 \$0.00		0
3140E5QM9	LOANDEPOT.COM, LLC	63	\$17,295,343.20		0 \$0.00		
Total		63	\$17,295,343.20	100%	0 \$0.00		0

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3140E5QP2	LOANDEPOT.COM, LLC	15	\$1,057,074.98	100%	0 \$0.00	NA	0
Total		15	\$1,057,074.98	100%	0 \$0.00		0
214055000	LOANDEDOT COM LLC	27	Φ0 <i>565</i> 502 90	1000	0 \$0.00	NT A	
3140E5QQ0 Total	LOANDEPOT.COM, LLC	37 37	\$9,565,502.89 \$9,565,502.89		0 \$0.00	NA	0
Total		37	\$7,303,302.69	100 %	υ φυ.υυ		U
3140E5QR8	LOANDEPOT.COM, LLC	18	\$5,518,979.74	100%	0 \$0.00	NA	0
Total		18	\$5,518,979.74	100%	0 \$0.00		0
21.4055036	LOUNDEDON GOM AN G	10	#2.505.006.20	100%	0,00	27.4	
3140E5QS6 Total	LOANDEPOT.COM, LLC	19 19	\$2,587,096.39 \$2,587,096.39		0 \$0.00 0 \$0.00	NA	
Total	-	19	\$2,567,090.39	100%	<u>U \$U.UU</u>		0
3140E5QT4	LOANDEPOT.COM, LLC	19	\$3,081,696.76	100%	0 \$0.00	NA	0
Total		19	\$3,081,696.76	100%	0 \$0.00		0
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3140E5QU1	LOANDEPOT.COM, LLC	8	\$2,111,555.12		0 \$0.00	NA	T = T
Total		8	\$2,111,555.12	100%	0 \$0.00		0
3140E5QV9	LOANDEPOT.COM, LLC	90	\$25,316,021.74	100%	0 \$0.00	NA	0
Total	20.11.222 01.00.11, 220	90	\$25,316,021.74		0 \$0.00	2 (1	0
3140E5QW7	LOANDEPOT.COM, LLC	39	\$11,462,700.24		0 \$0.00	NA	
Total		39	\$11,462,700.24	100%	0 \$0.00		0
3140E5QX5	LOANDEPOT.COM, LLC	35	\$11,915,803.00	100%	0 \$0.00	NA	0
Total	BOTH OF COM, EEC	35	\$11,915,803.00		0 \$0.00	117	0
			. ,				
3140E5QY3	LOANDEPOT.COM, LLC	12	\$1,190,395.77		0 \$0.00	NA	
Total		12	\$1,190,395.77	100%	0 \$0.00		0
3140E5QZ0	LOANDEPOT.COM, LLC	36	\$9,893,052.00	100%	0 \$0.00	NA	. 0
Total	EOANDEI OT.COM, EEC	36	\$9,893,052.00		0 \$0.00	117	0
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3140E5RA4	LOANDEPOT.COM, LLC	21	\$1,917,920.00	100%	0 \$0.00	NA	0
Total		21	\$1,917,920.00	100%	0 \$0.00		0
3140E5RB2	LOANDEPOT.COM, LLC	12	\$1,355,375.00	100%	0 \$0.00	NA	0
Total	LOANDEFOT.COM, LLC	12	\$1,355,375.00		0 \$0.00	INA	0
2 0 0 0 1		12	Ψ1,000,010.00	100 /0	ΨΟ•ΟΟ		
3140E5RC0	LOANDEPOT.COM, LLC	24	\$3,294,220.00	100%	0 \$0.00	NA	0
Total		24	\$3,294,220.00	100%	0 \$0.00		0
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3140E5RD8	LOANDEPOT.COM, LLC	19	\$5,293,828.00		0 \$0.00	NA	
Total		19	\$5,293,828.00	100%	0 \$0.00		0

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3140E5RE6	LOANDEPOT.COM, LLC	35	\$10,580,158.00	100%	0 \$0.00	NA	0
Total		35	\$10,580,158.00		0 \$0.00		0
21.4005000	LO LANDEDOM GOALLA G	2.5	\$10.074.046.00	1000	0.00	37.4	
3140E5RF3	LOANDEPOT.COM, LLC	35	\$10,854,946.00		0 \$0.00	NA	
Total		35	\$10,854,946.00	100%	0 \$0.00		0
3140E5RG1	LOANDEPOT.COM, LLC	17	\$5,336,440.00	100%	0 \$0.00	NA	0
Total		17	\$5,336,440.00	100%	0 \$0.00		0
3140E5RH9	LOANDEPOT.COM, LLC	34	\$10,424,617.00	100%	0 \$0.00	NA	0
Total	LOANDEFOT.COM, LLC	34	\$10,424,617.00 \$10,424,617.00		0 \$0.00	INA	0
1 otal		34	\$10,424,017.00	100 /6	υ φυ.υυ		V
3140E5RJ5	LOANDEPOT.COM, LLC	143	\$44,257,718.00	100%	0 \$0.00	NA	0
Total		143	\$44,257,718.00	100%	0 \$0.00		0
3140E5W34	WEBSTER BANK, N.A	34	\$7,255,504.72	100%	0 \$0.00	NA	0
Total	WEBSTER BANK, N.A	34	\$7,255,504.72 \$7,255,504.72		0 \$0.00	INA	0
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3140E5W42	WEBSTER BANK, N.A	10	\$2,532,423.76	100%	0 \$0.00	NA	0
Total		10	\$2,532,423.76		0 \$0.00		0
3140E5W59	WEBSTER BANK, N.A	24	\$5,130,034.18	100%	0 \$0.00	NA	0
Total	, , ,	24	\$5,130,034.18		0 \$0.00		0
2140553467	CDOWN MODEC A CE COMBANY	1.5	\$2.026.070.22	1000	0,00	NT A	
3140E5W67	CROWN MORTGAGE COMPANY	15 15	\$3,036,079.23 \$3,036,079.23		0 \$0.00 0 \$0.00	NA	0
Total		15	\$3,030,079.23	100%	<u>U \$U.UU</u>		V
3140E5W75	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$7,979,919.62	100%	0 \$0.00	NA	0
Total		35	\$7,979,919.62	100%	0 \$0.00		0
3140E5W83	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,693,664.98	100%	0 \$0.00	NA	0
Total		25	\$3,693,664.98	100%	0 \$0.00		0
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3140E5W91	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,746,553.46		0 \$0.00	NA	Ш
Total		14	\$1,746,553.46	100%	0 \$0.00		0
3140E5X25	EQUITY RESOURCES, INC	1	\$61,352.23	5 66%	0 \$0.00	NA	0
51 10L3123	THE HUNTINGTON NATIONAL BANK	19	\$1,022,144.06			NA	
Total	DA 34 145	20	\$1,083,496.29	100%	0 \$0.00		0
21.40053722		20	Φ.C. 50.4.050.01	100~	0.00.00	***	
3140E5X33		38	\$6,594,079.24	100%	0 \$0.00	NA	10

THE HUNTINGTON NATIONAL BANK						
	38	\$6,594,079.24	100%	0 \$0.00		0
THE HUNTINGTON NATIONAL BANK	3	\$538,773.19	100%	0 \$0.00	NA	0
	3	\$538,773.19	100%	0 \$0.00		0
COLUMBUS FIRST BANK	1	\$384,000.00	5.9%	0 \$0.00	NA	0
HOME MTG ASSURED CORP DBA HOWA	1	\$130,000.00	2%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	35	\$5,992,237.55	92.1%	0 \$0.00	NA	0
	37	\$6,506,237.55	100%	0 \$0.00		0
THE HUNTINGTON NATIONAL BANK	6	\$1,295,020.70	100%	0 \$0.00	NA	0
	6	\$1,295,020.70	100%	0 \$0.00		0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$5,381,492.30	100%	0 \$0.00	NA	0
	26	\$5,381,492.30	100%	0 \$0.00		0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,418,423.94	100%	0 \$0.00	NA	0
	28	\$2,418,423.94	100%	0 \$0.00		0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,060,082.35	100%	0 \$0.00	NA	0
	9	\$1,060,082.35	100%	0 \$0.00		0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,790,212.58	100%	0 \$0.00	NA	0
	20	\$2,790,212.58	100%	0 \$0.00		0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$5,458,923.92	100%	0 \$0.00	NA	0
	33	\$5,458,923.92	100%	0 \$0.00		0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	132	\$38,349,003.61	100%	0 \$0.00	NA	0
	132	\$38,349,003.61	100%	0 \$0.00		0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,876,846.32	100%	0 \$0.00	NA	
	20	\$1,876,846.32	100%	0 \$0.00		0
	BANK THE HUNTINGTON NATIONAL BANK COLUMBUS FIRST BANK HOME MTG ASSURED CORP DBA HOWA THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK	BANK THE HUNTINGTON NATIONAL BANK COLUMBUS FIRST BANK HOME MTG ASSURED CORP DBA HOWA THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK COLUMBUS FIRST BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK COLUMBUS FIRST BANK THE HUNTINGTON NATIONAL BANK COLUMBUS FIRST BANK THE HUNTINGTON NATIONAL BANK COLUMPQUA BANK, AN OREGON STATE CHARTERED BANK	BANK THE HUNTINGTON NATIONAL BANK 3 \$538,773.19 COLUMBUS FIRST BANK 1 \$384,000.00 HOME MTG ASSURED CORP DBA HOWA THE HUNTINGTON NATIONAL BANK 35 \$5,992,237.55 THE HUNTINGTON NATIONAL BANK 36,506,237.55 THE HUNTINGTON NATIONAL BANK 6 \$1,295,020.70 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 26 \$5,381,492.30 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 28 \$2,418,423.94 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 9 \$1,060,082.35 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 29 \$2,790,212.58 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 20 \$2,790,212.58 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 20 \$2,790,212.58 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 31 \$5,458,923.92 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 30 \$38,349,003.61 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 30 \$1,876,846.32	BANK 38 \$6,594,079.24 100% THE HUNTINGTON NATIONAL BANK 3 \$538,773.19 100% COLUMBUS FIRST BANK 1 \$384,000.00 5.9% HOME MTG ASSURED CORP DBA HOWA THE HUNTINGTON NATIONAL BANK 37 \$6,506,237.55 92.1% BANK 37 \$6,506,237.55 100% THE HUNTINGTON NATIONAL BANK 38 \$5,458,923.21 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 28 \$2,418,423.94 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 39 \$1,060,082.35 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 30 \$2,790,212.58 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 31,060,082.35 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 32 \$2,790,212.58 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 20 \$2,790,212.58 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 20 \$2,790,212.58 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 31 \$5,458,923.92 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 100%	BANK 38 \$6,594,079.24 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 3 \$538,773.19 100% 0 \$0.00 COLUMBUS FIRST BANK 1 \$384,000.00 5.9% 0 \$0.00 HOME MTG ASSURED CORP DBA HOWA THE HUNTINGTON NATIONAL BANK 37 \$6,506,237.55 92.1% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$1,295,020.70 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 6 \$1,295,020.70 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 28 \$2,418,423.94 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 29 \$1,060,082.35 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 29 \$1,060,082.35 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 20 \$2,790,212.58 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 20 \$2,790,212.58 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 20 \$2,790,212.58 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 20 \$2,790,212.58 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 \$5,458,923.92 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 34 \$38,349,003.61 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 35 \$38,349,003.61 100% 0 \$0.00	BANK 38 \$6,594,079.24 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 3 \$538,773.19 100% 0 \$0.00 NA COLUMBUS FIRST BANK 1 \$384,000.00 5.9% 0 \$0.00 NA HOME MTG ASSURED CORP DBA HOWA THE HUNTINGTON NATIONAL BANK 37 \$6,506,237.55 100% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 6 \$1,295,020.70 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 6 \$1,295,020.70 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 26 \$5,381,492.30 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 28 \$2,418,423.94 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 29 \$1,060,082.35 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 20 \$2,790,212.58 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 20 \$2,790,212.58 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 20 \$2,790,212.58 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 20 \$2,790,212.58 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 21 \$38,349,003.61 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 22 \$3,418,423.94 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 20 \$2,790,212.58 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 21 \$38,349,003.61 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 22 \$3,418,423.94 100% 0 \$0.00 ANA ANA BANK BAN

3140E5XH2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,412,431.15	100%	\$0.00	NA	0
Total		12	\$1,412,431.15	100%	\$0.00		0
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3140E5XJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,371,576.43	100%	\$0.00	NA	0
Total		17	\$2,371,576.43	100%	\$0.00		0
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3140E5XK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,758,614.99	100%	\$0.00	NA	0
Total		17	\$2,758,614.99	100%	\$0.00		0
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3140E5XL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,798,854.06		0.00	NA	Ш
Total		20	\$3,798,854.06	100%	\$0.00		0
	UMPQUA BANK, AN OREGON STATE						H
3140E5XM1	CHARTERED BANK	98	\$29,285,346.09	100%	\$0.00	NA	0
Total		98	\$29,285,346.09	100%	\$0.00		0
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3140E5XN9	COLUMBUS FIRST BANK	1	\$53,133.06	1.77%			_
	HURON VALLEY FINANCIAL, INC	1	\$49,372.32	1.64%	00.00	NA	0
	THE HUNTINGTON NATIONAL BANK	50	\$2,901,199.89	96.59%	\$0.00	NA	0
Total		52	\$3,003,705.27	100%	\$0.00		0
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3140E5XP4	THE HUNTINGTON NATIONAL BANK	19	\$3,055,332.10	95.26%	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$151,900.00	4.74%	0.00\$0	NA	0
Total		20	\$3,207,232.10	100%	\$0.00		0
3140E5XQ2	EQUITY RESOURCES, INC	1	\$124,727.92	7.47%	00.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$110,840.07	6.64%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,433,909.53	85.89%	\$0.00	NA	0
Total		14	\$1,669,477.52	100%	\$0.00		0
3140E5XR0	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,000.00	11.46%	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$114,497.56	10.58%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$722,012.63	66.73%	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$121,436.20	11.23%	0\$0.00	NA	0
Total		9	\$1,081,946.39	100%			0
			. ,				П
3140E5XS8		1	\$89,290.08	8.84%	00 02	NA	

	HOWARD HANNA MORTGAGE SERVICES						
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$168,206.84	16.64% (0 \$0.00) NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$753,134.18	74.52%	0 \$0.00) NA	0
Total		14	\$1,010,631.10	100%	0 \$0.00		0
214005776	EQUITY DESCRIBES INC	1	¢50 717 16	2.410/	0 00 00	NI A	
3140E5XT6	EQUITY RESOURCES, INC THE HUNTINGTON NATIONAL	1	\$58,717.16				
	BANK	40	\$2,372,942.03	97.59%	0 \$0.00) NA	. 0
Total		41	\$2,431,659.19	100%	0 \$0.00		0
21.400537112	TOURN DESCUIDES INC	+ +	\$105.0C4.74	0.070	2 00 00	NI A	+
3140E5XU3	EQUITY RESOURCES, INC THE HUNTINGTON NATIONAL	2	\$195,064.74				
1	BANK	18	\$1,760,740.10	90.03%	0 \$0.00) NA	0
Total		20	\$1,955,804.84	100%	0 \$0.00		0
<u> </u>	The state of the s	+++				 	\coprod
3140E5XV1	HOWARD HANNA MORTGAGE SERVICES	1	\$315,400.00	12.26%	0 \$0.00) NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,257,254.17	87.74%	0 \$0.00) NA	0
Total		11	\$2,572,654.17	100%	0 \$0.00		0
3140E5XW9	COLUMBUS FIRST BANK	1	\$313,500.00	1 19%	0 \$0.00) NA	10
D140E3A 117	EQUITY RESOURCES, INC	4	\$1,186,765.00	1	0 \$0.00		-
	FINANCIAL ONE MORTGAGE CORPORA	3	\$911,504.17		0 \$0.00		
	HOME MTG ASSURED CORP DBA HOWA	1	\$296,000.00		0 \$0.00		
<u> </u>	MAIN STREET BANK	1	\$416,425.49		0 \$0.00		7 0
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$347,669.44	1	0 \$0.00) NA	A 0
<u> </u>	OPTION FINANCIAL, LLC	1	\$272,000.00	1.03%	0 \$0.00) NA	70
	THE HUNTINGTON NATIONAL BANK	84	\$21,542,089.82	81.44%	0 \$0.00) NA	0
<u> </u>	VICTORY COMMUNITY BANK	2	\$747,961.98	1	0 \$0.00	1	77
	VICTORY MORTGAGE LLC	1	\$416,385.67	1	0 \$0.00	1	
Total		99	\$26,450,301.57	100%	0 \$0.00	<u> </u>	0
3140E5XX7	GVC MORTGAGE, INC	+ +	\$74,685.78	2.92%	0.00) NA	0
DITOLOGIA	THE HUNTINGTON NATIONAL BANK	43	\$2,487,291.60				
Total		44	\$2,561,977.38	100%	0 \$0.00		0
		4-4					\downarrow
3140E5XY5	HOME MTG ASSURED CORP DBA HOWA	1	\$110,534.96	5.58%	0 \$0.00		4
		16	\$1,869,200.04	94.42%	0 \$0.00) NA	70

	THE HUNTINGTON NATIONAL BANK							
Total		17	\$1,979,735.00	100%	0 \$	60.00		0
3140E5XZ2	THE HUNTINGTON NATIONAL BANK	16	\$1,493,529.78	100%	0\$	60.00	NA	0
Total		16	\$1,493,529.78	100%	0 \$	0.00		0
3140E62A9	PLATINUM HOME MORTGAGE CORPORATION	16	\$1,635,472.36	100%	0 \$	60.00	NA	
Total		16	\$1,635,472.36	100%	0 \$	0.00		0
3140E62L5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,202.99	2.87%	0 \$	60.00	NA	0
	AVENUE BANK	1	\$241,549.19	3.15%	0\$	0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$474,744.01	6.19%	0\$	60.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$436,011.89	5.68%	0\$	60.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	23	\$5,558,305.92	72.44%	0\$	60.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	2.71%	0\$	00.00	NA	0
	EQUITY RESOURCES, INC	1	\$178,500.00	2.33%	0\$	0.00	NA	0
	FIRST SECURITY BANK, INC	2	\$355,918.27	4.63%	0\$	0.00	NA	1
Total		32	\$7,672,952.09	100%	0 \$	0.00		0
3140E62M3	AMERICANWEST BANK	1	\$131,145.73	8.12%	0\$	0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	3	\$250,112.78	15.48%	0\$	60.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,042,361.16		Ш		NA	
	PRESIDENTIAL BANK, FSB	1	\$191,758.43				NA	
Total		11	\$1,615,378.10	100%	0 \$	0.00		0
3140E62N1	BB&T- SUSQUEHANNA BANK - MERGER	1	\$208,718.47	7.09%	0\$	60.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	8	\$2,120,343.84	72.03%	0\$	60.00	NA	0
	COMMERCIAL BANK	1	\$210,335.03	7.15%	0\$	0.00	NA	_
	SAIL MORTGAGE CORPORATION	1	\$404,293.02	13.73%	_		NA	0
Total		11	\$2,943,690.36	100%	0 \$	60.00		0
3140E62S0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$151,586.35				NA	Ш
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,444,634.05	95.78%	_		NA	
Total		21	\$3,596,220.40	100%	0 \$	0.00		0

FIFTH THIRD MORTGAGE COMPANY	28	\$1,925,719.67	91.33%	0 \$0	.00	NA	0.5
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,933.87	2.27%	0 \$0	.00	NA	0
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$55,000.00	2.61%	0 \$0	.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$79,779.17	3.79%	0 \$0	.00	NA	0
	31	\$2,108,432.71	100%	0 \$0	.00		0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,477.96	4.28%	0 \$0	.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	19	\$1,825,766.67	86.46%	0 \$0	.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$99,465.84	4.71%	0 \$0	.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,870.69	4.55%	0 \$0	.00	NA	0
	22	\$2,111,581.16	100%	0 \$0	.00		0
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FIFTH THIRD MORTGAGE COMPANY	13	\$1,552,204.62	93.11%	0 \$0	.00	NA	0.5
GRAND RIVER BANK,A MICHIGAN BANKING CORPORATION	1	\$114,841.56	6.89%	0 \$0	.00	NA	Ш
	14	\$1,667,046.18	100%	0 \$0	.00		0
							Ц
FIFTH THIRD MORTGAGE COMPANY	16	\$2,167,554.13	88.61%	0 \$0	.00	NA	0.5
CORPORATION, A CORPORATION	1	\$138,874.00	5.68%	0 \$0	.00	NA	0.5
TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,807.11	5.71%	0 \$0	.00	NA	0.5
	18	\$2,446,235.24	100%	0 \$0	.00		05
EIETH THIRD MORTCAGE COMPANY	12	\$2.045.950.99	1000	040	00	NI A	Λ (
FIFTH THIRD MORTGAGE COMPANT						NA	0 5
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1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$64,629.02	6.22%	0 \$0	.00	NA	0 5
ALPINE BANK, A COLORADO CORPORATION	1	\$69,000.00	6.64%	0 \$0	.00	NA	0 5
FIFTH THIRD MORTGAGE COMPANY	12	\$760,670.22	73.21%	0 \$0	.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1		6.62%	0 \$0	.00		
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$76,000.00	7.31%	0 \$0	.00	NA	0
	16	\$1,039,058.58	100%	0 \$0	.00		0
FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,961.16	100%	0 \$0	.00	NA	
	11	\$1,045,961.16	100%	0 \$0	.00		0 5
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE OF GEORGIA INC SUMMIT MORTGAGE CORPORATION, A CORPORATION FIFTH THIRD MORTGAGE COMPANY GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION FIFTH THIRD MORTGAGE COMPANY SUMMIT MORTGAGE CORPORATION, A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB ALPINE BANK, A COLORADO CORPORATION FIFTH THIRD MORTGAGE COMPANY HOMETRUST MORTGAGE CORPORATION SOUTHEAST MORTGAGE CORPORATION SOUTHEAST MORTGAGE OF GEORGIA INC	MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE OF GEORGIA INC SUMMIT MORTGAGE CORPORATION, A CORPORATION FIFTH THIRD MORTGAGE COMPANY GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 14 FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE CORPORATION, A CORPORATION 14 FIFTH THIRD MORTGAGE CORPORATION, A CORPORATION TBI MORTGAGE CORPORATION, A CORPORATION TBI MORTGAGE COMPANY 15 SUMMIT MORTGAGE CORPORATION 16 SUMMIT MORTGAGE CORPORATION 17 TBI MORTGAGE COMPANY 16 SUMMIT MORTGAGE CORPORATION 17 TBI MORTGAGE COMPANY 18 FIFTH THIRD MORTGAGE COMPANY 11 ALPINE BANK, A COLORADO CORPORATION 11 FIFTH THIRD MORTGAGE COMPANY 12 HOMETRUST MORTGAGE CORPORATION 11 SOUTHEAST MORTGAGE 16 FIFTH THIRD MORTGAGE COMPANY 11	MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$47,933.87 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$55,000.00 WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY 1 \$79,779.17 ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT 1 \$90,477.96 FIFTH THIRD MORTGAGE COMPANY 19 \$1,825,766.67 SOUTHEAST MORTGAGE COMPANY 19 \$1,825,766.67 SOUTHEAST MORTGAGE COMPANY 19 \$99,465.84 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$99,465.84 SUMMIT MORTGAGE GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$1,552,204.62 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$11,667,046.18 FIFTH THIRD MORTGAGE COMPANY 16 \$2,167,554.13 SUMMIT MORTGAGE CORPORATION 1 \$138,874.00 TBI MORTGAGE COMPANY, A CORPORATION 1 \$139,807.11 TBI MORTGAGE COMPANY, A CORPORATION 1 \$139,807.11 TBI SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB 1 \$64,629.02 ALPINE BANK, A COLORADO CORPORATION 1 \$69,000.00 CORPORATION <t< td=""><td>MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY 1 \$79,779.17 3.79% 31 \$2,108,432.71 100% ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE CORPORATION, A CORPORATION FIFTH THIRD MORTGAGE COMPANY GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION FIFTH THIRD MORTGAGE COMPANY GRAND RIVER BANK, A MICHIGAN 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\$2,108,432.71 100% 0\$0 \$0 \$1 \$2,108,432.71 100% 0\$0 \$0 \$1 \$2,108,432.71 100% 0\$0 \$	MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY 1 \$79,779.17 3.79% 0 \$0.00 \$	MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN MAIN STREET BANK, A MICHIGAN CHARTERED BANK MICHIGAN STREET BANK, A MICHIGAN CHARTERED BANK WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY 1 \$55,000.00 \$0.00 NA SOCIETY, FSB, D/B/A ARRAY 1 \$79,779.17 3.79% 0 \$0.00 NA OCIETY, FSB, D/B/A ARRAY 1 \$79,779.17 3.79% 0 \$0.00 NA OCIETY, FSB, D/B/A ARRAY 1 \$90,477.96 4.28% 0 \$0.00 NA OCIETY, FSB, D/B/A ARRAY 1 \$90,477.96 4.28% 0 \$0.00 NA OCIETY, FSB, D/B/A ARRAY 1 \$90,477.96 4.28% 0 \$0.00 NA OCIETY, FSB, D/B/A ARRAY 1 \$90,477.96 4.28% 0 \$0.00 NA OCIETY, FSB, D/B/A ARRAY 1 \$90,477.96 4.28% 0 \$0.00 NA OCIETY, FSB, D/B/A ARRAY 1 \$99,477.96 4.28% 0 \$0.00 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2140E62A9	EIETH THIRD MORTO ACE COMPANY	7	\$705 010 07	76.000	0 60 00	TA T A	
3140E63A8	FIFTH THIRD MORTGAGE COMPANY SUMMIT MORTGAGE	7	\$795,819.07	76.96%	0 \$0.00	NA	10
	CORPORATION, A CORPORATION	2	\$238,245.53	23.04%		NA	4
Total		9	\$1,034,064.60	100%	0 \$0.00		0
	ACCESS NATIONAL MODECACE A						+
3140E63B6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$239,343.67	23.08%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$530,645.40	51.17%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$142,029.14	13.7%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,049.57	12.05%	0 \$0.00	NA	0
Total		8	\$1,037,067.78	100%	0 \$0.00		0
							_
3140E64U3	CITIZENS BANK, NA	70	\$8,940,053.93		0 \$0.00	NA	_
Total		70	\$8,940,053.93	100%	0 \$0.00		0
2140ECANYO	OVERZENIC DANIZ NA	1.5	¢1 004 104 20	1000	0,00	NT A	
3140E64W9 Total	CITIZENS BANK, NA	15 15	\$1,904,184.38 \$1,904,184.38		0 \$0.00 0 \$0.00	NA	0
1 Otai		15	\$1,904,104.30	100 %	<u>U \$U.UU</u>		U
3140E64X7	CITIZENS BANK, NA	33	\$5,296,400.29	100%	0 \$0.00	NA	0
Total	CITIZENO BINN, IVI	33	\$5,296,400.29		0 \$0.00	117	0
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3140E64Y5	CITIZENS BANK, NA	8	\$1,316,651.49	100%	0 \$0.00	NA	0
Total	,	8	\$1,316,651.49		0 \$0.00		0
3140E64Z2	CITIZENS BANK, NA	22	\$6,266,050.01	100%	0 \$0.00	NA	0
Total		22	\$6,266,050.01	100%	0 \$0.00		0
							-
3140E65A6	CITIZENS BANK, NA	22	\$5,512,438.01		0 \$0.00	NA	Т
Total		22	\$5,512,438.01	100%	0 \$0.00		0
3140E65B4	CITIZENS BANK, NA	8	\$2,104,208.69	100%	0 \$0.00	NA	10
Total	OTTELLIO BITTIN, TVI	8	\$2,104,208.69		0 \$0.00	117	0
2 0 0 0			<i>42,201,2000</i>	20070	φ στο σ		Ť
3140E66K3	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CO	1	\$298,618.58	48.01%	0 \$0.00	NA	0
	WINTEX GROUP LLC BDA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$323,400.00	51.99%	0 \$0.00	NA	0
Total		2	\$622,018.58	100%	0 \$0.00		0
3140E66L1	GREATWALL, INC (CFL# 272209)	1	\$336,421.69	37.87%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY	1	\$324,000.00	36.47%	0 \$0.00	NA	0

	COMPANY	1					П
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$228,000.00	25.66%	0 \$0.00	NA	. 0
Total		3	\$888,421.69	100%	0 \$0.00		0
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3140E66M9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$314,594.12	28.18%	0 \$0.00	NA	. 0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$801,866.34	71.82%	0 \$0.00	NA	. 0
Total		3	\$1,116,460.46	100%	0 \$0.00		0
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3140E66N7	JPMORGAN CHASE BANK, N.A	9	\$1,067,405.70		0 \$0.00	NA	0
Total		9	\$1,067,405.70	100%	0 \$0.00		0
21405(CD2	A LEDLIC EIN ANCHAL NA	1	\$250.712.46	4.0607	0 00 00	NI A	
3140E66P2	ALERUS FINANCIAL NA CITY BANK MORTGAGE	1	\$259,712.46		0 \$0.00 0 \$0.00	NA NA	-
	CREDIT UNION MORTGAGE		\$230,504.68			NA	U
	ASSOCIATION, INC	1	\$340,383.16	5.32%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,276.89	3.94%	0 \$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	13	\$4,369,429.05	68.3%	0 \$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$340,625.92	5.32%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$604,561.28	9.46%	0 \$0.00	NA	0
Total		20	\$6,397,493.44	100%	0 \$0.00		0
			** **********************************		0 40 00		H
3140E66Q0	ALPINE BANK		\$341,908.68	6.3%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$74,294.85	1.37%	0 \$0.00		
	FEARON FINANCIAL, LLC	1	\$244,681.25	4.51%	0 \$0.00	NA	.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,056.83	8.46%	0 \$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A	13	\$3,747,768.83	69.04%	0 \$0.00	NA	.0
	PERL MORTGAGE, INC	1	\$244,269.02	4.5%	0 \$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,775.98	5.82%	0 \$0.00	NA	0
Total		19	\$5,428,755.44	100%	0 \$0.00		0
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3140E66R8	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$273,957.91	4.43%	0 \$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION	1	\$194,243.54	3.14%	0 \$0.00	NA	.0
	CAMBRIDGE SAVINGS BANK	1	\$305,309.54	4.94%	0 \$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$318,916.83	5.16%	0 \$0.00	NA	0

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	FIRST INTERSTATE BANK	1	\$195,868.83	3.17% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$174,677.78	2.83% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA	1	\$308,508.60	4.99% 0 \$0.00	NA 0
	EDINA REALTY MORTGAGE	1	\$500,500.00		
	HOWARD BANK	1	\$413,393.62	6.69% 0 \$0.00	
	MORTGAGE NETWORK INC	2	\$593,903.95	9.61% 0 \$0.00	1
	MOUNTAINONE BANK	1	\$415,199.24		
	NEW FED MORTGAGE CORP	1	\$413,357.42	6.69% 0 \$0.00	1 1
	PERL MORTGAGE, INC	1	\$254,894.50	4.13% 0 \$0.00	+
	PULASKI BANK	1	\$254,762.36	4.12% 0 \$0.00	1 1
	PULASKI BANK, N.A	1	\$266,475.32	4.31% 0 \$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$343,510.16	5.56% 0 \$0.00	NA 0
	RPM MORTGAGE	1	\$617,374.65	9.99% 0 \$0.00	+
	TRIDENT MORTGAGE COMPANY LP	2	\$536,081.61	8.68% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$298,704.49	4.84% 0 \$0.00	NA 0
T ()	CO	20	ΦC 150 140 25	10000 000 00	
Total		20	\$6,179,140.35	100% 0 \$0.00	0
3140E66S6	AURORA FINANCIAL, LLC	1	\$298,730.35	23.48% 0 \$0.00	NA 0
511020050	JPMORGAN CHASE BANK, N.A	11	\$973,697.94	11	
Total	01 112 01 10 11 1 1 1 1 1 1 1 1 1 1 1 1	12	\$1,272,428.29	100% 0 \$0.00	
			, -,-·-, · ·		
3140E66T4	JPMORGAN CHASE BANK, N.A	6	\$1,473,506.85	100% 0 \$0.00	NA 0
Total	,	6	\$1,473,506.85	11	
			,		
3140E66U1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,211.53	2.46% 0 \$0.00	NA 0
	CAPITAL CITY BANK	1	\$143,602.52	3.4% 0 \$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$151,785.83	3.59% 0 \$0.00	
	COMMERCE UNION BANK	1	\$170,195.96	4.02% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,200.95	12.7% 0 \$0.00	NA 0
	JAMS-01, INC	1	\$244,928.71	5.79% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	15	\$2,877,003.02	68.04% 0 \$0.00	NA 0
Total		22	\$4,228,928.52	100% 0 \$0.00	
3140E66V9	A & N MORTGAGE SERVICES, INC	1	\$386,321.56	1.28% 0 \$0.00	NA 0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$379,361.75	1.26% 0 \$0.00	NA 0
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$203,058.37	0.67% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.65% 0 \$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$381,213.43	1.26%	0.00	NA	0
 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$394,956.30	1.31%	0.00	NA	70
AMERICAN SECURITY MORTGAGE CORP	1	\$190,699.40	0.63%	0.00\$	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$240,612.35	0.8%	0 \$0.00	NA	70
BARRINGTON BANK & TRUST COMPANY N.A	2	\$278,631.60	0.92%			Ш
BOFI FEDERAL BANK	3	\$626,427.70	2.08%	ე\$0.00	NA	7 0
CAPITAL BANK, NA, A NATIONAL BANK	1	\$325,440.57	1.08%		NA	A 0
CAPITAL CENTER L.L.C	1	\$158,903.72	0.53% (ე \$0.00	NA	v 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,258.75	0.39%		NA	A 0
DAS ACQUISITION COMPANY, LLC	1	\$179,704.13		0 \$0.00		v 0
DHI MORTGAGE COMPANY, LTD	3	\$799,011.14	2.65%			_
DISCOVER HOME LOANS, INC	1	\$366,237.14	1.21% (0.00\$	NA	<u>ر</u>
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,276.04	0.74%	0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,247,433.17	4.14%	0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$361,365.38	1.2%	0 \$0.00	NA	7 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,835.62	0.33%	0.00	NA	70
FEARON FINANCIAL, LLC	1	\$258,037.10	0.86%			7 0
FIDELITY BANK	2	\$635,158.64	2.11% (_
FIRST BANK	1	\$318,852.61	1.06%			7 0
FIRST CHOICE LOAN SERVICES, INC	1	\$415,504.79	1.38%	ე \$0.00	NA	70
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,268.96	1.38%	0.00	NA	, 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,792.73	0.9% (0 \$0.00	NA	, (
FIRST HOME MORTGAGE CORPORATION	1	\$226,419.07	0.75%	3\$0.00	NA	7 (
GEORGE MASON MORTGAGE, LLC	1	\$310,994.91	1.03%	_		7 (
GERSHMAN INVESTMENT CORP	2	\$482,324.82	1.6% (0 \$0.00	NA	7 (
GOOGAIN, INC	1	\$377,337.33	1.25%	J \$ 0.00	NA	7 (
GUARANTEED RATE, INC	3	\$869,544.44	2.88%	3\$0.00	NA	7
GUARANTEED RATE, INC,. A DELAWARE CORPORATION	1	\$400,941.72	1.33%	\$0.00	NA	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,461,721.02	4.85%	3\$0.00	NA	1
HALLMARK HOME MORTGAGE LLC	1	\$126,800.00	0.42%			7
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$152,100.00		0 \$0.00		т

	LIABILITY CO						\downarrow
	HOMESERVICES LENDING, LLC	1	\$331,855.69	1.1%	0 \$0.00	NA	70
	HOMESTEAD FUNDING CORP., A	1	\$224,159.64	0.74%	0 \$0.00	NA	0
	CORPORATION		, — ·,		1	-	Ŧ
	IBERIABANK MORTGAGE COMPANY	3	\$753,831.67	2.5%	0 \$0.00	NA	0
	JG WENTWORTH HOME LENDING,						+
	INC	1	\$259,544.20	0.86%	0 \$0.00	NA	7 0
	JPMORGAN CHASE BANK, N.A	20	\$5,380,626.03	17.85%	0.80.00	NA	10
	M/I FINANCIAL, LLC	1	\$398,527.26		0 \$0.00	i e	7
	MILEND, INC., AN GEORGIA						
	CORPORATION	1	\$295,823.41	0.98%	0 \$0.00	NA	70
	MORTGAGE FINANCIAL, INC	1	\$383,640.53	1.27%	0 \$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$416,253.25		0 \$0.00	1	
	MOVEMENT MORTGAGE, LLC	3	\$1,061,414.25	3.52%	0 \$0.00	1	_
	NETWORK FUNDING, L.P	1	\$358,646.57	1.19%	0 \$0.00	1	_
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,170.00	0.87%	0 \$0.00	NA	0
	OPES ADVISORS, INC	1	\$273,569.80	0.91%	0 \$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$144,272.59	0.48%	0 \$0.00	NA	0
	PERL MORTGAGE, INC	2	\$438,261.18	1.45%	0 \$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$241,843.12		0 \$0.00		
	PULASKI BANK, N.A	1	\$351,855.27	1.17%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$211,400.00		0 \$0.00	1	_
	RESMAC INC	1	\$327,948.26		0 \$0.00		_
	RPM MORTGAGE INC	1	\$209,669.51		0 \$0.00	1	_
	SANDY SPRING BANK	1	\$393,009.81	1.3%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$409,309.16	1.36%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$235,189.01	0.78%	0 \$0.00		
	THE EQUITABLE MORTGAGE CORPORATION	1	\$20,883.10	0.07%	0 \$0.00	NA	7 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,586.40	0.44%	0 \$0.00	NA	v 0
	TRIDENT MORTGAGE COMPANY LP	2	\$503,162.02	1.67%	0 \$0.00	NA	70
	VIP MORTGAGE INC	1	\$416,329.27	1.38%	0 \$0.00	NA	v 0
	WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$416,284.41	1.38%	0 \$0.00	NA	7 (
	WALLICK & VOLK INC	2	\$621,699.42	2.06%	0 \$0.00	NA	7 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$189,569.52		0 \$0.00	1	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,994.41		0 \$0.00		
Total		109	\$30,146,875.02	100%	0 \$0.00		0
							I
3140E66W7	AFFILIATED MORTGAGE COMPANY	1	\$335,459.56	1.12%	0 \$0.00	NA	V C

1	AMERICAN CHARTERED BANK	1	\$194,446.58	0.65%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$583,277.12	1.94% (\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$321,016.32	1.07%	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$406,551.14	1.35%	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$256,069.19	0.85%	\$0.00	NA	0
I	BARRONS MORTGAGE GROUP, LTD	1	\$381,330.32	1.27%	\$0.00	NA	0
	BOSTON PRIVATE BANK AND FRUST COMPANY	1	\$403,547.63	1.34%	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$315,025.45	1.05%			Ш
(CAPITAL BANK, NA	1	\$344,335.56	1.15%	\$0.00	NA	0
I	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$258,583.41	0.86%	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,230.67	0.85%			
	CORNERSTONE MORTGAGE, INC	1	\$170,442.90	0.57%	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$383,714.20	1.28%			0
I	DAS ACQUISITION COMPANY, LLC	1	\$254,200.19	0.85%	\$0.00	NA	0
I	DHI MORTGAGE COMPANY, LTD	1	\$150,054.62	0.5%	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,302.49	0.42%	\$0.00	NA	0
I	ENVOY MORTGAGE LTD	1	\$152,774.60	0.51%	\$0.00	NA	0
I	FEARON FINANCIAL, LLC	2	\$707,702.17	2.36%	\$0.00	NA	0
I	FIDELITY BANK	1	\$412,637.16	1.37%	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$416,314.56	1.39%	\$0.00	NA	0
I	FIRST BANK	1	\$412,637.16	1.37%	\$0.00	NA	0
I	FIRST BANK, A BANK	1	\$285,040.79	0.95%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,656.66	1.38%	\$0.00	NA	0
I	FIRST CHOICE LOAN SERVICES, INC	1	\$326,712.09	1.09%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$205,364.68	0.68%	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,685.58	0.46%	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,956.25	1.08%	\$0.00	NA	0
	GOOGAIN, INC	1	\$366,840.01	1.22%	\$0.00	NA	0
	GUARANTEED RATE, INC	10	\$2,977,422.14	9.92%			1
	GUILD MORTGAGE COMPANY	3	\$621,800.32	2.07%			1
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$337,010.84	1.12%			

\$492,957.95

HOMEAMERICAN MORTGAGE

HOMESERVICES LENDING, LLC

CORPORATION

<u> </u>	HOMESER VICES LENDING, LLC	3	\$492,957.95	1.64%	7 \$0.00	NA	<u>.10</u> '
	INLAND BANK AND TRUST, A CORPORATION	1	\$183,129.82	0.61%	\$0.00	NA	70
	J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.67%	\$0.00	NA	70
	JPMORGAN CHASE BANK, N.A	26	\$7,445,957.58	24.81%	30.00	NA	1 0
	LEADER BANK, NA	1	\$349,893.59				
	MERRIMACK MORTGAGE COMPANY LLC	1	\$416,314.56				
	MIDLAND STATES BANK	1	\$386,776.98	1.29%	30.00	NA	1 0
	MONARCH BANK	1	\$244,942.26	0.82%	30.00		
	MORTGAGE FINANCIAL, INC	1	\$372,620.50			NA	
	MORTGAGE NETWORK INC	1	\$215,319.13				
	MOVEMENT MORTGAGE, LLC	1	\$347,401.48				
	PERL MORTGAGE, INC	1	\$412,577.34	1			_
	PHH HOME LOANS, LLC	1	\$287,579.74			NA	_
	PRESIDENTIAL BANK, FSB	1	\$305,455.05				_
Γ	PULASKI BANK	1	\$318,106.35	1			
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,361.47				
	RPM MORTGAGE, INC	1	\$411,975.54	1.37%	J \$0. <u>00</u>	NA	7 C
	RUOFF MORTGAGE COMPANY INC	1	\$159,947.88			NA	_
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$164,435.09				
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,546.06	0.75%	\$0.00	NA	70
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$346,777.24				70
<u> </u>	SUMMIT FUNDING, INC	3	\$1,016,978.02	3.39%)\$0.00	NA	7 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$538,332.56				7 (
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$300,466.62	1%(0 \$0.00	NA	7
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$403,723.38	1.34% 0) \$0.00	NA	
Total		102	\$30,013,852.61	100%	\$0.00		(
							1
3140E66X5	JPMORGAN CHASE BANK, N.A	46	\$4,541,801.66	100% (0 \$0.00	NA	7 (
Total		46	\$4,541,801.66	100%	\$0.00		
						<u></u>	ĺ
3140E66Y3	JPMORGAN CHASE BANK, N.A	15	\$3,407,254.44		0 \$0.00	NA	_
		15	\$3,407,254.44	100% 0	J \$0.00		
Total	<u></u>	13	WJ4TV 1 923T4TT	·	- i - L	·	

21.400.6670	TDMOD CAN CHACE DANK NA	100	Φ7.654.206.40	1000	0 00 00		Т с
3140E66Z0	JPMORGAN CHASE BANK, N.A	109	\$7,654,306.49		0 \$0.00	NA	
Total		109	\$7,654,306.49	100%	0 \$0.00		0
3140E67A4	JPMORGAN CHASE BANK, N.A	9	\$1,658,488.31	100%	0 \$0.00	NA	4 0
Total	JI MOROZIN CIRIOD DEREZ, I.I.	9	\$1,658,488.31	1	0 \$0.00	<u> </u>	0
I Otal	-		\$1,000, 1 00.01	100 /	υφυισσ		+
3140E67B2	JPMORGAN CHASE BANK, N.A	29	\$3,668,617.45	100%	0 \$0.00	NA	A 0
Total		29	\$3,668,617.45	1	0 \$0.00		0
<u> </u>					4		╀,
3140E67C0	JPMORGAN CHASE BANK, N.A	7	\$920,090.00	87.15%	0 \$0.00	NA	1 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	. 1	\$135,629.20	12.85%	0 \$0.00	NA	A 0
	NEW JEKSET LIMITED LIADILITY CO.		·		0 \$0.00		\perp
<u>Total</u>	+	8	\$1,055,719.20	100 %	0 30.00		0
3140E67D8	JPMORGAN CHASE BANK, N.A	29	\$2,718,198.56	100%	0 \$0.00	NA	40
Total	of Monoral Child Division	29	\$2,718,198.56	1	0 \$0.00	<u> </u>	0
lotai		- -	Φ 2 91 10912 000 0	100 /	υφυισσ		T
3140E67E6	JPMORGAN CHASE BANK, N.A	23	\$1,771,980.14	100%	0 \$0.00	NA	A 0
Total		23	\$1,771,980.14		0 \$0.00		0
			¥-,				T
3140E67F3	A & N MORTGAGE SERVICES, INC	1	\$402,905.56	7.34%	0 \$0.00	NA	A 0
	A.K.T. AMERICAN CAPITAL, INC	1	\$410,784.12	1	0 \$0.00	NA	
	CARDINAL FINANCIAL COMPANY,	3	·				
<u> </u>	LIMITED PARTNERSHIP	3	\$1,099,787.79			NA	
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00		0 \$0.00	NA	-1-1
	FIRST INTERSTATE BANK	1	\$416,328.80		0 \$0.00	NA	
<u> </u>	GUARANTEED RATE, INC	1	\$285,578.66	1	0 \$0.00	NA	A 0
<u> </u>	JPMORGAN CHASE BANK, N.A	3	\$649,307.72	11.83%	 	NA	A 0
<u> </u>	PHH HOME LOANS, LLC	1	\$312,538.89		0 \$0.00	NA	_
	RADIUS FINANCIAL GROUP INC	1	\$404,403.35	7.37%	0 \$0.00	NA	A 0
	RESIDENTIAL HOME FUNDING	1	\$532,831.18	971%	0 \$0.00	NA	4 0
<u> </u>	CORP		. ,				-
<u> </u>	RMR FINANCIAL, LLC	1	\$352,500.00	6.42%	0 \$0.00	NA	1 ()
	TAYLOR MORRISON HOME FUNDING LLC	. 1	\$231,789.02	4.22%	0 \$0.00	NA	A C
Total	FUNDING LLC	16	\$5,488,755.09	100%	0 \$0.00		0
1 Otai	+	10	\$3,400,122.07	100 /0	0 30.00		+
3140E67G1	AUGUSTA FINANCIAL, INC	1	\$371,062.09	9.99%	0 \$0.00	NA	4 (
D1 1020, C1	JPMORGAN CHASE BANK, N.A	4	\$1,100,415.38	1		NA	- F
	MEGASTAR FINANCIAL CORP, A						ı
	COLORADO CORPORATION	1	\$216,951.63	5.84%	0 \$0.00	NA	1
	PRIMARY RESIDENTIAL MORTGAGE	1	#205 001 50	10.620	2 00 00	NI A	.]
<u> </u>	INC	1	\$395,001.59			NA	7 (
	PRIME MORTGAGE LENDING, INC	1	\$261,853.17	7.05%	0 \$0.00	NA	A (
	SALEM FIVE MORTGAGE	1	\$295,253.70	7.95%	0 \$0.00	NA	1
ĺ	COMPANY, LLC, A LIMITED	, 1	J	, ,	i = 1		

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	LIABILITY CORPOR			ļ		<u> </u>	Ц
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$260,541.46	7.01%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,504.04	14.34%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$280,911.44		0 \$0.00		_
Total		12	\$3,714,494.50		0 \$0.00	1	0
		,	1-7	,	1	·	П
3140E67H9	A & N MORTGAGE SERVICES, INC	1	\$174,566.80	0.27%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$599,279.07		0 \$0.00	NA	
	ALPINE BANK	1	\$189,462.88	0.29%	0 \$0.00		_
	AMERICAN FINANCIAL NETWORK	1 1					
	INC	1	\$538,580.10	0.83%	0 \$0.00	NA	U
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,591.68	0.27%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,471.62	0.57%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,158.00	0.37%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00		0 \$0.00		0
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,757.57	0.59%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$373,404.52	0.57%	0 \$0.00	NA	C
	AUGUSTA FINANCIAL INC	1	\$174,965.31	0.27%	0 \$0.00	NA	т
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$342,162.77		0 \$0.00		ĺ
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$255,639.30	0.39%	0 \$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$311,550.46		0 \$0.00		L
<u> </u>	CENDERA FUNDING INC	5	\$1,373,559.81		0 \$0.00		
<u> </u>	COASTAL FUNDING SLC, INC	1	\$354,995.08	0.54%	0 \$0.00	NA	(
	CORNERSTONE HOME LENDING, INC	1	\$381,773.79		0 \$0.00		Ļ
<u> </u>	COUNTRY CLUB MORTGAGE, INC	1	\$208,370.15		0 \$0.00		Т
<u> </u>	CSTONE MORTGAGE INC	1	\$328,044.09	0.5%	0 \$0.00	NA	(
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,566.03		0 \$0.00		(
	EMC HOLDINGS LLC	2	\$819,172.00	1.26%	0 \$0.00	NA	1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,487.12	0.56%	0 \$0.00	NA	ļ
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$538,349.36	0.83%	0 \$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,385.30		0 \$0.00		1
	FRANKLIN FIRST FINANCIAL, LTD	1	\$718,100.18	1.1%	0 \$0.00	NA	I

FRONTIER FINANCIAL INC	1	\$224,378.94	0.34% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES,				
LTD.DBA LEGACY MUTUAL	1	\$246,832.01	0.38% 0 \$0.00	NA 0
MORTGAGE				
GMH MORTGAGE SERVICES LLC	1	\$255,807.72	0.39% 0 \$0.00	NA 0
GUARANTEED RATE, INC	2	\$828,291.95	1.27% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A	1	\$284,572.78	0.44% 0 \$0.00	NA 0
DELAWARE CORPORATION		·		
HALLMARK HOME MORTGAGE LLC	1	\$180,610.08	0.28% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE	1	\$329,979.37	0.51% 0 \$0.00	NA 0
CORPORATION	1	¢257,075,10	0.200/ 0.00	NIAO
HOMESERVICES LENDING, LLC	1	\$256,075.10	0.39% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,116.75	0.47% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A				
LIMITED LIABILITY CORPORATION	1	\$252,867.99	0.39% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$274,429.84	0.42% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	145	\$37,335,330.50	57.23% 0 \$0.00	NA 0
LEADER BANK, NA	3	\$1,076,187.71	1.65% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE				
CORPORATION	1	\$538,052.72	0.82% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL,		** *** *** **		
LLC	3	\$1,612,672.69	2.47% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	2	\$641,413.79	0.98% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC,	1		0.27% 0.00	
AN ILLINOIS LIMITED LIABILITY	1	\$241,670.99	0.37% 0 \$0.00	NA 0
MLD MORTGAGE INC	1	\$460,336.44	0.71% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$217,386.55	0.33% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	1	\$239,591.81	0.37% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$307,130.57	0.47% 0 \$0.00	NA 0
NFM INC	1	\$237,583.38	0.36% 0 \$0.00	NA 0
PERL MORTGAGE, INC	2	\$627,435.81	0.96% 0 \$0.00	NA 0
PINNACLE BANK, A				
STATE-CHARTERED TENNESSEE	1	\$214,716.88	0.33% 0 \$0.00	NA 0
BANK				
PULASKI BANK	1	\$288,220.02	0.44% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$416,399.18	0.64% 0 \$0.00	NA 0
RMR FINANCIAL, LLC	1	\$348,958.28	0.53% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A	1	\$165,544.84	0.25% 0 \$0.00	NA 0
MICHIGAN CORPORATION	-	·		
RPM MORTGAGE INC	3	\$1,240,080.77	1.9% 0 \$0.00	NA 0
SIGNATURE MORTGAGE	1	\$247,562.97	0.38% 0 \$0.00	NA 0
CORPORATION		·		
SIRVA MORTGAGE, INC	2	\$783,095.06	1.2% 0 \$0.00	NA 0
STARBOARD FINANCIAL	1	\$184,888.23	0.28% 0 \$0.00	NA 0
MANAGEMENT, LLC	1	·		
STERLING NATIONAL BANK	1	\$611,614.16	0.94% 0 \$0.00	NA 0

STIFEL BANK AND TRUST	1	\$385,693.48	0.59% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC	3	\$1,121,772.17	1.72% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$190,384.76		NA 0
THE MORTGAGE FIRM, INC	1	\$198,775.88	0.3% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$416,399.18		NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$291,200.00	0.45% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$328,569.88		NA 0
WALL FINANCIAL INC	1	\$374,371.77	0.57% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$94,863.13	0.15% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$408,549.49	0.62% 0 \$0.00	NA 0
	231	\$65,242,308.61	100% 0 \$0.00	0
			,	
A & N MORTGAGE SERVICES, INC	2	\$626,005.88	0.72% 0 \$0.00	NA 0
A+ MORTGAGE SERVICES, INC	1	\$339,192.04	0.39% 0 \$0.00	NA 0
A.K.T. AMERICAN CAPITAL, INC	1	\$549,062.50		NA 0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$567,252.03		NA 0
AKT AMERICAN CAPITAL, INC	1	\$421,933.51	0.49% 0 \$0.00	NA 0
ALERUS FINANCIAL NA	1	\$276,367.03		NA 0
ALL WESTERN MORTGAGE, INC	1	\$299,604.94		NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$247,330.66		NA 0
AMERICAN FINANCIAL NETWORK INC	2	\$781,886.03	0.9% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,372.41	0.47% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	5	\$1,487,492.70	1.72% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,479.11	0.22% 0 \$0.00	NA 0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$255,773.55	0.3% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,965.64	0.45% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$329,555.48		NA 0
AMERIFIRST FINANCIAL INC	1	\$339,061.48		NA 0
ANCHOR FUNDING INC	1	\$311,000.00		NA 0
·	1	\$306,995.20	0.35% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC TIDEWATER MORTGAGE SERVICES, INC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC WALL FINANCIAL INC WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C A & N MORTGAGE SERVICES, INC A.K.T. AMERICAN CAPITAL, INC ABSOLUTE HOME MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALERUS FINANCIAL NA ALL WESTERN MORTGAGE, INC AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MIDWEST BANK, A STATE BANK AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	TAYLOR MORRISON HOME FUNDING LLC THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC TIDEWATER MORTGAGE SERVICES, INC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC WALL FINANCIAL INC WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 231 A & N MORTGAGE SERVICES, INC A-MORTGAGE SERVICES, INC A-MERICAN CAPITAL, INC ALERUS FINANCIAL NA ALL WESTERN MORTGAGE, INC AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC INC INC AMERICAN FINANCIAL NETWORK INC INC AMERICAN FINANCIAL NETWORK INC INC AMERICAN FINANCIAL NETWORK INC INC INC INC INC INC INC INC	TAYLOR MORRISON HOME FUNDING LLC THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC TIDEWATER MORTGAGE SERVICES, INC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC WALL FINANCIAL INC WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C A & N MORTGAGE SERVICES, INC A & S339,192.04 A & T. AMERICAN CAPITAL, INC A MBECK MORTGAGE, INC A MBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION A MERICAN FINANCIAL NETWORK INC A MERICAN FINANCING CORPORATION A MERICAN FINANCING CORPORATION A MERICAN FINANCING CORPORATION A MERICAN FINANCING CORPORATION A MERICAN MIDWEST BANK, A S \$255,773.55 A MERICAN PACIFIC MORTGAGE CORPORATION A MERICAN PACIFIC MORTGAGE CO	TAYLOR MORRISON HOME FUNDING LLC THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC TIDEWATER MORTGAGE SERVICES, INC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE CORPORATION WALL FINANCIAL INC WALL FINANCIAL INC TORDANY LLC WATERSTONE MORTGAGE CORPORATION TO BARRINGTON BANK AND TRUST CORPORATION A & N MORTGAGE SERVICES, INC A & STARBEICAN CAPITAL, INC A & SAGO,005.88 A & O.72% O SO.00 ALL WESTERN MORTGAGE A LLE WESTERN MORTGAGE, INC A LLE WESTERN MORTGAGE, INC A MBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC AMBERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR FUNDING INC ANCHOR FUNDING INC AN

ANCHOR FUNDING INC, A CALIFORNIA CORPORATION				
ANGEL OAK HOME LOANS LLC	1	\$157,962.77	0.18% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,909.63	0.47% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,193.28	0.26% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$397,515.51	0.46% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,438.29	0.48% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$754,062.78	0.87% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$454,741.28	0.53% 0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC	3	\$1,142,929.59	1.32% 0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,309.77	0.29% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$341,539.31	0.39% 0 \$0.00	NA 0
BANK OF ENGLAND	4	\$1,454,922.68	1.68% 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$373,964.88	0.43% 0 \$0.00	NA 0
BAY BANK, FSB	1	\$353,199.47	0.41% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$1,132,092.53	1.31% 0 \$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,906.33	0.49% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$885,882.00	1.02% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$348,236.10	0.4% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP	1	\$215,732.53	0.25% 0 \$0.00	NA 0
CA LENDING, INC	1	\$416,438.29	0.48% 0 \$0.00	NA 0
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$415,756.55	0.48% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$288,950.18	0.33% 0 \$0.00	NA 0
CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,447.35	0.31% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$500,783.25	0.58% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$369,477.29	0.43% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC	1	\$349,625.01	0.4% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$579,391.22	0.67% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$538,456.96	0.62% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	3	\$747,957.68	0.86% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$401,282.69	0.46% 0 \$0.00	NA 0
EMC HOLDINGS LLC	2	\$582,673.15	0.67% 0 \$0.00	NA 0
ENVOY MORTGAGE	1	\$190,197.89	0.22% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$199,472.27	0.23% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$265,223.28	0.31% 0 \$0.00	NA 0

1	\$308,583.77	0.36% 0 \$0.00	NA 0
1	\$415,899.68	0.48% 0 \$0.00	NA 0
5	\$1,707,047.68	1.97% 0 \$0.00	NA 0
1	\$330,584.95	0.38% 0 \$0.00	NA 0
1	\$230,376.54	0.27% 0 \$0.00	NA 0
1	\$307,803.00	0.36% 0 \$0.00	NA 0
1	\$302,014.03	0.35% 0 \$0.00	NA 0
2	\$484,181.19	0.56% 0 \$0.00	NA 0
1	\$293,534.65	0.34% 0 \$0.00	NA 0
1	\$415,874.53	0.48% 0 \$0.00	NA 0
1	\$369,477.29	0.43% 0 \$0.00	NA 0
1	\$267,647.08	0.31% 0 \$0.00	NA 0
1	\$269,670.20	0.31% 0 \$0.00	NA 0
2	\$744,092.69	0.86% 0 \$0.00	NA 0
1	\$556,593.14	0.64% 0 \$0.00	NA 0
3	\$1,127,591.86	1.3% 0 \$0.00	NA 0
1	\$415,848.94	0.48% 0 \$0.00	NA 0
81	\$25,706,683.79	29.7% 0 \$0.00	NA 0 NA 0
1	\$358,108.75	0.41% 0 \$0.00	
3	\$917,435.91	1.06% 0 \$0.00	NA 0
1	\$276,235.38	0.32% 0 \$0.00	NA 0
3	\$1,057,607.17	1.22% 0 \$0.00	NA 0
3	\$919,354.36	1.06% 0 \$0.00	NA 0
4	\$1,117,889.43	1.29% 0 \$0.00	NA 0
2	\$624,289.24	0.72% 0 \$0.00	NA 0
1	\$279,631.28	0.32% 0 \$0.00	NA 0
1	\$295,710.08	0.34% 0 \$0.00	NA 0
1	\$520,313.92	0.6% 0 \$0.00	NA 0
3	\$1,103,330.95	1.27% 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 \$415,899.68 5 \$1,707,047.68 1 \$330,584.95 1 \$230,376.54 1 \$307,803.00 1 \$302,014.03 2 \$484,181.19 1 \$293,534.65 1 \$415,874.53 1 \$267,647.08 1 \$269,670.20 2 \$744,092.69 1 \$256,593.14 3 \$1,127,591.86 1 \$415,848.94 81 \$25,706,683.79 1 \$358,108.75 3 \$917,435.91 1 \$276,235.38 3 \$1,057,607.17 3 \$919,354.36 4 \$1,117,889.43 2 \$624,289.24 1 \$295,710.08 1 \$520,313.92	1 \$415,899.68 0.48% 0 \$0.00 5 \$1,707,047.68 1.97% 0 \$0.00 1 \$330,584.95 0.38% 0 \$0.00 1 \$230,376.54 0.27% 0 \$0.00 1 \$307,803.00 0.36% 0 \$0.00 1 \$302,014.03 0.35% 0 \$0.00 2 \$484,181.19 0.56% 0 \$0.00 1 \$293,534.65 0.34% 0 \$0.00 1 \$415,874.53 0.48% 0 \$0.00 1 \$369,477.29 0.43% 0 \$0.00 1 \$267,647.08 0.31% 0 \$0.00 2 \$744,092.69 0.86% 0 \$0.00 1 \$256,593.14 0.64% 0 \$0.00 3 \$1,127,591.86 1.3% 0 \$0.00 1 \$415,848.94 0.48% 0 \$0.00 2 \$76,683.79 29.7% 0 \$0.00 3 \$917,435.91 1.06% 0 \$0.00 3 \$1,057,607.17 1.22% 0 \$0.00 3 \$919,354.36 1.06% 0 \$0.00 4 \$1,117,889.43 1.29% 0 \$0.00 1 \$279,631.28 0.32% 0 \$0.00 1 \$295,710.08 0.34% 0 \$0.00

MORTGAGE MASTER SERVICE CORPORATION	1	\$368,529.92	0.43% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	3	\$745,535.72	0.86% 0 \$0.00	NA 0 5
OAK MORTGAGE COMPANY, LLC	1	\$215,031.12	0.25% 0 \$0.00	NA 0 5
ON Q FINANCIAL, INC	3	\$884,651.02	1.02% 0 \$0.00	NA 0 5
OPES ADVISORS, INC	1	\$507,687.08	0.59% 0 \$0.00	NA 0 5
PACOR MORTGAGE CORP	1	\$375,493.52	0.43% 0 \$0.00	NA 0 5
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$535,969.04	0.62% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$788,384.65	0.91% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$354,063.29	0.41% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$585,096.47	0.68% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$199,447.93	0.23% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$391,939.31	0.45% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$395,729.07	0.46% 0 \$0.00	NA 0
RMR FINANCIAL	1	\$299,208.40	0.35% 0 \$0.00	NA 0
RMR FINANCIAL, LLC	2	\$852,647.85	0.99% 0 \$0.00	NA 0
RPM MORTGAGE INC	5	\$2,292,659.95	2.65% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC	1	\$303,179.51	0.35% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$314,075.04	0.36% 0 \$0.00	NA 0 5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,944.54	0.46% 0 \$0.00	NA 0
SAN DIEGO FUNDING	2	\$803,274.59	0.93% 0 \$0.00	NA 0
SANDY SPRING BANK	1	\$279,622.83	0.32% 0 \$0.00	NA 0 5
SIRVA MORTGAGE, INC	1	\$259,282.29	0.3% 0 \$0.00	NA 0 5
STERLING NATIONAL BANK	1	\$299,171.90	0.35% 0 \$0.00	NA 0 5
STIFEL BANK AND TRUST	1	\$277,826.13	0.32% 0 \$0.00	NA 0 9
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,775.42	0.3% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC	5	\$1,848,026.94	2.14% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$229,379.23	0.27% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$213,159.98	0.25% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$249,325.27	0.29% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$415,874.53	0.48% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$211,913.43	0.24% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$738,579.43	0.85% 0 \$0.00	NA 0

ı L	JNION MORTGAGE GROUP, INC	1	\$284,829.18	0.33%	0\$0.00	NA	0
	JNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,618.05	0.26%	0\$0.00		
	VIP MORTGAGE INC	2	\$667,520.48	0.77%	0 \$0.00	NA	0
<u> </u>	WALL FINANCIAL INC	4	\$1,346,349.43	1.56%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$299,171.90	0.35%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$937,484.72	1.08%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,436.88	0.24%	0\$0.00	NA	0
Total		265	\$86,551,309.50	100%	0 \$0.00		0
3140E67K2 J	PMORGAN CHASE BANK, N.A	23	\$6,126,230.24	94.49%	0 \$0.00	N.A	0
F	PULASKI BANK	1	\$357,211.81	5.51%	0 \$0.00		0
Total		24	\$6,483,442.05	100%	0 \$0.00		0
3140E67L0 J	PMORGAN CHASE BANK, N.A	8	\$1,634,243.53	100%	0 \$0.00	N.A	0
Total		8	\$1,634,243.53	100%	0 \$0.00		0
3140E67M8 J	PMORGAN CHASE BANK, N.A	22	\$2,853,521.57	95.81%	0 \$0.00	NA.	0
	TIDEWATER MORTGAGE SERVICES, NC	1	\$124,819.90	4.19%	0 \$0.00	N.A	0
Total		23	\$2,978,341.47	100%	0 \$0.00		0
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3140E6B27 I	DACOTAH BANK A CORPORATION	1	\$114,837.96				0
I	DAKOTALAND FEDERAL CREDIT JNION 1371 DAKOTA AVE SOUTH	1	\$114,837.96 \$111,844.10		0 \$0.00	NA	
I U	DAKOTALAND FEDERAL CREDIT	1 1 2		8.2% 7.99%	0 \$0.00 0 \$0.00	NA NA	
	DAKOTALAND FEDERAL CREDIT JNION 1371 DAKOTA AVE SOUTH HURON	1	\$111,844.10	8.2% 7.99% 16.41%	0 \$0.00 0 \$0.00	NA NA	0
I U I F	DAKOTALAND FEDERAL CREDIT JNION 1371 DAKOTA AVE SOUTH HURON FIRST BANK & TRUST FIRST INTERSTATE BANK	1	\$111,844.10 \$229,830.92	8.2% 7.99% 16.41% 7.65%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ 0 \ 0 \ 0
I U I I I I I I I	DAKOTALAND FEDERAL CREDIT JNION 1371 DAKOTA AVE SOUTH HURON FIRST BANK & TRUST FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$111,844.10 \$229,830.92 \$107,098.88	8.2% 7.99% 16.41% 7.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\ 0 \ 0 \ 0
I U U U U U U U U U	DAKOTALAND FEDERAL CREDIT JNION 1371 DAKOTA AVE SOUTH HURON FIRST BANK & TRUST FIRST INTERSTATE BANK MONTANA CORPORATION FIRST PREMIER BANK PLAINS COMMERCE BANK A	1 2 1	\$111,844.10 \$229,830.92 \$107,098.88 \$73,248.94	8.2% 7.99% 16.41% 7.65% 5.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	7 0 7 0 7 0
I I I I I I I I I I I	DAKOTALAND FEDERAL CREDIT JNION 1371 DAKOTA AVE SOUTH HURON FIRST BANK & TRUST FIRST INTERSTATE BANK MONTANA CORPORATION FIRST PREMIER BANK PLAINS COMMERCE BANK A CORPORATION SECURITY NATIONAL BANK OF	1 2 1 4	\$111,844.10 \$229,830.92 \$107,098.88 \$73,248.94 \$498,928.03	8.2% 7.99% 16.41% 7.65% 5.23% 35.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	7 0 7 0 7 0
I I I I I I I I I I I	DAKOTALAND FEDERAL CREDIT JNION 1371 DAKOTA AVE SOUTH HURON FIRST BANK & TRUST FIRST INTERSTATE BANK MONTANA CORPORATION FIRST PREMIER BANK PLAINS COMMERCE BANK A CORPORATION SECURITY NATIONAL BANK OF SOUTH DAKOTA VAN DYK MORTGAGE	1 2 1 4	\$111,844.10 \$229,830.92 \$107,098.88 \$73,248.94 \$498,928.03 \$146,403.43	8.2% 7.99% 16.41% 7.65% 5.23% 35.62% 10.45% 8.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	7 0 7 0 7 0
II U H H H O	DAKOTALAND FEDERAL CREDIT JNION 1371 DAKOTA AVE SOUTH HURON FIRST BANK & TRUST FIRST INTERSTATE BANK MONTANA CORPORATION FIRST PREMIER BANK PLAINS COMMERCE BANK A CORPORATION SECURITY NATIONAL BANK OF SOUTH DAKOTA VAN DYK MORTGAGE	1 2 1 1 4	\$111,844.10 \$229,830.92 \$107,098.88 \$73,248.94 \$498,928.03 \$146,403.43 \$118,320.05	8.2% 7.99% 16.41% 7.65% 5.23% 35.62% 10.45% 8.45%	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	7 0 7 0 7 0
Total	DAKOTALAND FEDERAL CREDIT JNION 1371 DAKOTA AVE SOUTH HURON FIRST BANK & TRUST FIRST INTERSTATE BANK MONTANA CORPORATION FIRST PREMIER BANK PLAINS COMMERCE BANK A CORPORATION SECURITY NATIONAL BANK OF SOUTH DAKOTA VAN DYK MORTGAGE	1 2 1 1 4	\$111,844.10 \$229,830.92 \$107,098.88 \$73,248.94 \$498,928.03 \$146,403.43 \$118,320.05	8.2% 7.99% 16.41% 7.65% 5.23% 35.62% 10.45% 8.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	7 0 7 0 7 0
Total Total 3140E6B35	DAKOTALAND FEDERAL CREDIT JNION 1371 DAKOTA AVE SOUTH HURON FIRST BANK & TRUST FIRST INTERSTATE BANK MONTANA CORPORATION FIRST PREMIER BANK PLAINS COMMERCE BANK A CORPORATION SECURITY NATIONAL BANK OF SOUTH DAKOTA VAN DYK MORTGAGE CORPORATION A CORPORATION FIRST BANK & TRUST PLAINS COMMERCE BANK, A	1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,844.10 \$229,830.92 \$107,098.88 \$73,248.94 \$498,928.03 \$146,403.43 \$118,320.05 \$1,400,512.31	8.2% 7.99% 16.41% 7.65% 5.23% 35.62% 10.45% 8.45% 100%	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	0 0 0 0 0 0
Total 3140E6B35	DAKOTALAND FEDERAL CREDIT JNION 1371 DAKOTA AVE SOUTH HURON FIRST BANK & TRUST FIRST INTERSTATE BANK MONTANA CORPORATION FIRST PREMIER BANK PLAINS COMMERCE BANK A CORPORATION SECURITY NATIONAL BANK OF SOUTH DAKOTA VAN DYK MORTGAGE CORPORATION A CORPORATION FIRST BANK & TRUST	1 2 1 4 1 1 1 1 2 2 2	\$111,844.10 \$229,830.92 \$107,098.88 \$73,248.94 \$498,928.03 \$146,403.43 \$118,320.05 \$1,400,512.31 \$332,143.56	8.2% 7.99% 16.41% 7.65% 5.23% 35.62% 10.45% 8.45% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0
Total 3140E6B35	DAKOTALAND FEDERAL CREDIT JNION 1371 DAKOTA AVE SOUTH HURON FIRST BANK & TRUST FIRST INTERSTATE BANK MONTANA CORPORATION FIRST PREMIER BANK PLAINS COMMERCE BANK A CORPORATION SECURITY NATIONAL BANK OF SOUTH DAKOTA VAN DYK MORTGAGE CORPORATION A CORPORATION FIRST BANK & TRUST PLAINS COMMERCE BANK, A CORPORATION SERVICE FIRST FEDERAL CREDIT	1 2 1 1 1 1 1 1 2 2 2 2	\$111,844.10 \$229,830.92 \$107,098.88 \$73,248.94 \$498,928.03 \$146,403.43 \$118,320.05 \$1,400,512.31 \$332,143.56 \$361,074.92	8.2% 7.99% 16.41% 7.65% 5.23% 35.62% 10.45% 8.45% 100% 28.03% 30.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	

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Total		7	\$1,184,882.49	100%	0 \$0.00		0
3140E6B43	DACOTAH BANK, A CORPORATION	1	\$129,799.84	100%	0 \$0.00	NA	0
Total		1	\$129,799.84	100%	0 \$0.00		0
3140E6B50	CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,525.74	6.89%	0 \$0.00	NA	A 0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	\$246,008.91	14.66%	0 \$0.00	NA	A 0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION	1	\$154,869.39	9.23%	0 \$0.00	NA	A 0
	GREAT WESTERN BANK	2	\$273,822.49	16.32%	0 \$0.00	NA	0
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$265,723.77	15.84%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,866.46	8.93%	0 \$0.00	NA	A 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,807.20	7.62%	0 \$0.00	NA	A 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$142,369.17	8.48%	0 \$0.00	NA	Δ0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$201,920.41	12.03%	0 \$0.00	NA	A 0
Total		13	\$1,677,913.54	100%	0 \$0.00		0
	AMERICAN BANK & TRUST, A						-
3140E6B68	CORPORATION	1	\$159,814.21	38.04%	0 \$0.00	NA	V 0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,870.36	20.92%	0 \$0.00	NA	A 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$172,405.63	41.04%	0 \$0.00	NA	0
Total		3	\$420,090.20	100%	0 \$0.00		0
	SIOUX FALLS FEDERAL CREDIT						
3140E6B76	UNION	1	\$152,930.11	100%	0 \$0.00	NA	1 0
Total		1	\$152,930.11	100%	0 \$0.00		0
2140ECD24	EIDOT DANIZ O TRAJOT		¢212.750.05	55.07%	0,00	3.7.4	
3140E6B84	FIRST BANK & TRUST HOME FEDERAL BANK, A SOUTH	2	\$312,750.07	55.97%		NA	10
	DAKOTA CHARTERED BANK	1	\$161,766.82	28.95%	0 \$0.00	NA	A 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,273.73	15.08%	0 \$0.00	NA	0
Total		4	\$558,790.62	100%	0 \$0.00		0
24.407.67.15	1 2001 11 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2		4.705 75 3 1 5	4 =	0.00.00		1
3140E6C42	ACOPIA, LLC, A CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$593,720.18 \$259,014.77		0 \$0.00 0 \$0.00	NA NA	_

COMPANY						L
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,383.46	1.22%	0 \$0.00	NA	.0
AMERICAN FINANCING CORPORATION	1	\$207,058.83	0.61%	0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$502,001.45	1.48%	0 \$0.00	NA	. 0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$794,911.32	2.34%	0 \$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION	1	\$254,681.25	0.75%	0 \$0.00	NA	.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$352,328.84	1.04%	0 \$0.00	NA	. 0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$304,213.27	0.9%	0 \$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$361,357.35	1.06%	0 \$0.00	NA	. 0
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$250,816.05	0.74%	0 \$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,641.82	1.21%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$415,419.82	1.22%	0 \$0.00	NA	. 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$205,569.47	0.61%	0 \$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC	1	\$415,455.53	1.22%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,188.32		0 \$0.00		. C
GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	\$289,520.10	0.85%	0 \$0.00	NA	. (
GUILD MORTGAGE COMPANY	1	\$415,346.42	1.22%	0 \$0.00	NA	(
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,181.40	0.82%	0 \$0.00	NA	. (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$593,972.27	1.75%	0 \$0.00	NA	. (
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$414,888.92	1.22%	0 \$0.00	NA	. (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$203,209.19	0.6%	0 \$0.00	NA	. (
HANA FINANCIAL, INC A CA CORP	1	\$251,023.10	0.74%	0 \$0.00	NA	
HOME FUNDING CORPORATION	1	\$394,388.65		0 \$0.00		T
HOMETOWN LENDERS LLC	1	\$226,819.23		0 \$0.00		Т
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED	1	\$275,926.17	0.81%	0 \$0.00		1

LIABILITY COMPANY				Щ
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$298,810.37	0.88% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$358,572.45	1.06% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$292,390.96	0.86% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$278,889.69	0.82% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$331,709.12	0.98% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$311,587.39	0.92% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$415,383.47	1.22% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$319,783.60	0.94% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$372,642.04	1.1% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$226,099.84	0.67% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,007.59	0.75% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CORPORATION	1	\$350,643.20	1.03% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,111.73	0.66% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORP	1	\$211,075.10	0.62% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$246,427.89	0.73% 0 \$0.00	NA 0
QUONTIC BANK	1	\$566,526.17	1.67% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,513.40	0.75% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$514,949.90	1.52% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CA CORP	1	\$338,651.77	1% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,404.05	0.88% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$397,216.69	1.17% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$616,351.36	1.81% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$953,205.43	2.81% 0 \$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$391,510.78	1.15% 0 \$0.00	NA 0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$241,182.59	0.71%	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$348,410.60	1.03%	0 \$0.00	NA	.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,009.75	0.67%	\$0.00	NA	.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$289,274.24	0.85%	\$0.00	NA	.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$241,636.33	0.71%	0 \$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION	2	\$608,133.35	1.79%		NA	0
	V.I.P. MORTGAGE, INC	1	\$262,953.14	0.77%	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$231,080.02	0.68%	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$242,456.42	0.71%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	43	\$13,155,445.34	38.69%	00.00	NA	0
Total		109	\$33,976,082.95	100%	0 \$0.00		0
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3140E6C59	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,481.75	1.07%	0.00	NA	.0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$286,778.45	1.15%	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$331,181.50	1.33%	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$318,233.06	1.28%	\$0.00	NA	.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,338.12	0.81%	0 \$0.00	NA	.0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$349,511.22	1.4%	0 \$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	\$1,299,648.61	5.21%	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$783,917.63	3.14%	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$1,787,552.57	7.16%	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$313,126.00	1.25%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL	4	\$912,780.94	3.66%	0.00	NA	0

	MORTGAGE, A CORPORATION						<u>L</u> '
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$219,045.90	0.88%	0 \$0.00	NA	.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$310,646.88	1.24%	0 \$0.00	NA	.0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,521.81	2.18%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$318,591.03	1.28%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$259,892.94	1.04%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$196,843.50	0.79%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$295,673.01	1.18%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$230,988.68		0 \$0.00		0
	PARAGON HOME LOANS INC	4	\$943,410.00	3.78%	0 \$0.00	NA	. (
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$277,816.62		0 \$0.00		. (
	THE FEDERAL SAVINGS BANK	1	\$355,491.57	1.42%	0 \$0.00	NA	.[
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$358,572.45	1.44%	0 \$0.00		1
	WELLS FARGO BANK, N.A	43	\$13,474,457.10	53.99%	0 \$0.00	NA	1
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$319,096.69	1.28%	0 \$0.00	NA	(
Total		84	\$24,955,598.03	100%	0 \$0.00	<u> </u>	
3140E6C67	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$246,921.50	3.27%	0 \$0.00	NA	1
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,284.44	2.32%	0 \$0.00	NA	
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$224,122.70	2.97%	0 \$0.00	NA	
<u> </u>	BANKPLUS A CORPORATION	1	\$323,976.05	4.29%	0 \$0.00	NA	اٰ
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,042.23	4.32%	0 \$0.00	NA	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$318,894.02	4.22%	0 \$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$233,670.50	3.1%	0 \$0.00	NA	-
		. — 1			, T	N. /	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,222.36	2.97%	0 \$0.00	NA NA	L
	AN INDIANA LIMITED LIABILITY		\$224,222.36 \$215,253.47		0 \$0.00		

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	CALIFORNIA CORPORATION			1	. !	l	Ц
	PRIME MORTGAGE LENDING, INC A	1	\$240 410 26	4 5 1 0%	00.00	NI /	
<u> </u>	NORTH CAROLINA CORPORATION	1	\$340,419.36	4.31%	0 \$0.00	INA	A 0 S
	TOP FLITE FINANCIAL INC A	1	\$250,331.79	3 32%	0 \$0.00	l NA	A 0 5
	MICHIGAN CORPORATION						44
	V.I.P. MORTGAGE, INC	1	\$181,082.71		0 \$0.00		A 0
	WELLS FARGO BANK, N.A	15	\$3,838,450.22	50.85%	0 \$0.00	N.A	105
	WHOLESALE CAPITAL CORPORATION	1	\$255,115.23	3.37%	0 \$0.00	NA	A 0 S
Total		29	\$7,549,082.04	100%	0 \$0.00		0 9
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3140E6C75	IST MARINER BANK, A BANKING CORPORATION	2	\$493,406.40	0.05%	0 \$0.00	NA	A 0 S
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$415,270.35	0.05%	0 \$0.00	NA	A 0 5
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$546,884.20	0.06%	0 \$0.00	NA	A 0 S
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,045.65	0.02%	0 \$0.00	NA	708
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$209,938.15	0.02%	0 \$0.00	NA	0
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$366,339.53	0.04%	0 \$0.00	NA	0
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONA	1	\$245,426.16	0.03%	0 \$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$241,992.09	0.03%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$327,573.16	0.04%	0 \$0.00	NA	10
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,272.61	0.03%	0 \$0.00	NA	10
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$528,859.19	0.06%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,947.51	0.03%	0 \$0.00	NA	1 0
	ACOPIA LLC A CORPORATION	2	\$650,292.34	0.07%	0 \$0.00	NA	1 0
	ACOPIA, LLC	3	\$853,941.86		0 \$0.00	1	_
	ACOPIA, LLC A CORP	3	\$707,258.62		0 \$0.00	1	
	ACOPIA, LLC A CORPORATION	6	\$1,614,031.21		0 \$0.00	1	7
	ACOPIA, LLC, A CORP	1	\$235,021.10		0 \$0.00	1	\neg
	ACOPIA, LLC, A CORPORATION	3	\$925,012.27		0 \$0.00	1	
	ADVISA MORTGAGE SERVICES, LTD	2	\$581,637.47		0 \$0.00		

ADVISORS MORTGAGE GROUP, LLC	2	\$605,074.76	0.07%	0 \$0.00	NA	0
AFFILIATED BANK	2	\$678,201.47	0.07%	0 \$0.00	NA	0
AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$347,635.82	0.04%	\$0.00	NA	0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,205,577.79	0.13%	0 \$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$283,421.01	0.03%	0 \$0.00	NA	0
AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	2	\$450,069.00	0.05%			
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$246,971.33	0.03%	0 \$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$259,624.10	0.03%	0 \$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,677,115.83	0.18%	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,331.46	0.03%	\$0.00	NA	0
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$298,698.92	0.03%	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$329,197.76	0.04%	0 \$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$317,410.25	0.03%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	2	\$464,199.02	0.05%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$344,782.55	0.04%	0 \$0.00		
ALLEN TATE MORTGAGE SERVICES, INC	2	\$644,184.70	0.07%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,388.71	0.02%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$869,333.72	0.09%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$215,754.75	0.02%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$290,139.11	0.03%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$691,399.84	0.08%	0 \$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$673,094.97	0.07%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$306,912.66	0.03%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$284,816.00	0.03%	0 \$0.00		
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$383,367.01	0.04%	0 \$0.00	NA	0
	1	\$320,125.15	0.03%	0 \$0.00	NA	0

AMERICAN B MORTGAGE, I							
AMERICAN B SAVINGS BAN	ANK A FEDERAL NK	2	\$491,028.71	0.05% 0	\$0.00	NA	0
AMERICAN FI CORPORATIO	EDERAL MORTGAGE N	1	\$223,725.35	0.02% 0	\$0.00	NA	05
	NANCIAL NETWORK PRNIA CORPORATION	1	\$205,643.46	0.02% 0	\$0.00	NA	0.5
AMERICAN FI	NANCIAL NETWORK,	1	\$288,144.67	0.03% 0	\$0.00	NA	0.5
	NANCIAL NETWORK, PRNIA CORPORATION	1	\$367,332.30	0.04% 0	\$0.00	NA	0.5
AMERICAN FI INC. A CA CO	NANCIAL NETWORK, RP	1	\$276,114.75	0.03% 0	\$0.00	NA	0.5
AMERICAN FI INC., A CALIF	NANCIAL NETWORK, ORNIA CORP	2	\$539,663.46	0.06% 0	\$0.00	NA	0.5
AMERICAN FI CORPORATIO		1	\$245,272.60	0.03% 0	\$0.00	NA	0.5
AMERICAN FI CORPORATIO		2	\$482,745.85	0.05% 0	\$0.00	NA	0.5
AMERICAN FI CORPORATIO	NANCING N A CORPORATION	1	\$318,672.68	0.03% 0	\$0.00	NA	0.5
AMERICAN FI CORPORATIO		1	\$268,880.07	0.03% 0	\$0.00	NA	0.5
AMERICAN H A CORPORAT	OME MORTGAGE, INC. ION	1	\$352,100.20	0.04% 0	\$0.00	NA	0.5
AMERICAN H A CORPORAT	OME MORTGAGE, INC., ION	1	\$245,631.56	0.03% 0	\$0.00	NA	0.5
AMERICAN IN INC	NTERNET MORTGAGE,	1	\$368,963.21	0.04% 0	\$0.00	NA	0.5
AMERICAN M	IDWEST BANK	1	\$305,697.86	0.03% 0	\$0.00	NA	0.5
AMERICAN M CORPORATIO	IDWEST MORTGAGE N, A CORP	1	\$415,229.66	0.05% 0	\$0.00	NA	0.5
	IDWEST MORTGAGE N, A CORPORATION	1	\$290,429.76	0.03% 0	\$0.00	NA	0.5
AMERICAN M CONSULTANT CORPORATIO		1	\$229,797.36	0.03% 0	\$0.00	NA	05
	ORTGAGE + EQUITY IS INC., A CORP	1	\$262,470.85	0.03% 0	\$0.00	NA	0.5
	ORTGAGE + EQUITY TS, INC., A	2	\$474,005.75	0.05% 0	\$0.00	NA	05
	ORTGAGE SERVICE NOHIO COPRORATION	1	\$253,928.20	0.03% 0	\$0.00	NA	0
	ORTGAGE SERVICE NOHIO CORPORATION	4	\$963,472.67	0.11% 0	\$0.00	NA	0.5
AMERICAN N	ATIONAL BANK	1	\$337,711.49	0.04% 0	\$0.00	NA	0

1	\$218,485.67	0.02% 0 \$0.	.00 NA 0
3	\$875,634.16	0.1% 0 \$0.	00 NA 0
2	\$642,669.80	0.07% 0 \$0.	00 NA 0
2	\$675,888.95	0.07% 0 \$0.	.00 NA 0
2	\$1,068,137.63	0.12% 0 \$0.	.00 NA 0
6	\$1,751,035.35	0.19% 0 \$0.	.00 NA 0
1	\$251,335.71	0.03% 0 \$0.	.00 NA 0
5	\$1,421,865.99	0.15% 0 \$0.	00 NA 0
3	\$920,266.71	0.1% 0 \$0.	.00 NA 0
1	\$364,232.92	0.04% 0 \$0.	.00 NA 0
1	\$203,091.97	0.02% 0 \$0.	.00 NA 0
7	\$1,837,406.98	0.2% 0 \$0.	.00 NA 0
1	\$410,213.20	0.04% 0 \$0.	.00 NA 0
1	\$250,682.18	0.03% 0 \$0.	.00 NA 0
1	\$217,478.63	0.02% 0 \$0.	.00 NA 0
1	\$244,956.58	0.03% 0 \$0.	.00 NA 0
1	\$283,845.86	0.03% 0 \$0.	.00 NA 0
1	\$242,965.05	0.03% 0 \$0.	.00 NA 0
5	\$1,505,948.86	0.16% 0 \$0.	
6	\$1,839,512.00	0.2% 0 \$0.	00 NA 0
1	\$250,931.12	0.03% 0 \$0.	.00 NA 0
	2 2 2 6 1 1 7 1 1 1 1 5	3 \$875,634.16 2 \$642,669.80 2 \$675,888.95 2 \$1,068,137.63 6 \$1,751,035.35 1 \$251,335.71 5 \$1,421,865.99 3 \$920,266.71 1 \$364,232.92 1 \$203,091.97 7 \$1,837,406.98 1 \$410,213.20 1 \$250,682.18 1 \$217,478.63 1 \$244,956.58 1 \$283,845.86 1 \$242,965.05 5 \$1,505,948.86 6 \$1,839,512.00	3 \$875,634.16 0.1% 0 \$0.00 2 \$642,669.80 0.07% 0 \$0.00 2 \$1,068,137.63 0.12% 0 \$0.00 6 \$1,751,035.35 0.19% 0 \$0.00 1 \$251,335.71 0.03% 0 \$0.00 3 \$920,266.71 0.1% 0 \$0.00 1 \$364,232.92 0.04% 0 \$0.00 1 \$203,091.97 0.02% 0 \$0.00 1 \$410,213.20 0.04% 0 \$0.00 1 \$250,682.18 0.03% 0 \$0.00 1 \$244,956.58 0.03% 0 \$0.00 1 \$283,845.86 0.03% 0 \$0.00 1 \$283,845.86 0.03% 0 \$0.00 5 \$1,505,948.86 0.16% 0 \$0.00 6 \$1,839,512.00 0.2% 0 \$0.00

1	\$338,064.24	0.04% 0 \$0.00	NA 0
1	\$367,288.17	0.04% 0 \$0.00	NA 0
1	\$267,734.86	0.03% 0 \$0.00	NA 0
2	\$583,217.80	0.06% 0 \$0.00	NA 0
1	\$277,364.16	0.03% 0 \$0.00	NA 0
1	\$212,395.27	0.02% 0 \$0.00	NA 0
1	\$238,881.34	0.03% 0 \$0.00	NA 0
1	\$278,812.36	0.03% 0 \$0.00	NA 0
3	\$1,221,868.16	0.13% 0 \$0.00	1 1 1
1	\$345,306.14	0.04% 0 \$0.00	NA 0
1	\$243,189.00	0.03% 0 \$0.00	NA 0
11	\$3,012,312.91	0.33% 0 \$0.00	NA 0
2	\$457,962.98	0.05% 0 \$0.00	NA 0
1	\$231,784.59	0.03% 0 \$0.00	NA 0
2	\$474,036.51	0.05% 0 \$0.00	NA 0
1	\$216,949.48	0.02% 0 \$0.00	NA 0
3	\$584,745.47	0.06% 0 \$0.00	NA 0
1	\$211,293.77	0.02% 0 \$0.00	NA 0
1	\$385,465.40	0.04% 0 \$0.00	NA 0
2	\$510,934.59	0.06% 0 \$0.00	NA 0
2	\$451,206.13	0.05% 0 \$0.00	NA 0
1	\$341,056.85	0.04% 0 \$0.00	NA 0
6	\$1,723,409.98	0.19% 0 \$0.00	NA 0
3	\$878,064.54	0.1% 0 \$0.00	NA 0
2	\$574,820.48		
3	\$629,881.72	0.07% 0 \$0.00	NA 0
	1 1 1 3 1 1 1 2 1 2 1 2 1 2 1 2 2 1 6	1 \$367,288.17 1 \$267,734.86 2 \$583,217.80 1 \$277,364.16 1 \$212,395.27 1 \$238,881.34 1 \$278,812.36 3 \$1,221,868.16 1 \$345,306.14 1 \$243,189.00 11 \$3,012,312.91 2 \$457,962.98 1 \$231,784.59 2 \$474,036.51 1 \$216,949.48 3 \$584,745.47 1 \$211,293.77 1 \$385,465.40 2 \$510,934.59 2 \$451,206.13 1 \$341,056.85 6 \$1,723,409.98 3 \$878,064.54 2 \$574,820.48	1 \$367,288.17 0.04% 0 \$0.00 1 \$267,734.86 0.03% 0 \$0.00 2 \$583,217.80 0.06% 0 \$0.00 1 \$277,364.16 0.03% 0 \$0.00 1 \$212,395.27 0.02% 0 \$0.00 1 \$238,881.34 0.03% 0 \$0.00 1 \$278,812.36 0.03% 0 \$0.00 3 \$1,221,868.16 0.13% 0 \$0.00 1 \$345,306.14 0.04% 0 \$0.00 1 \$3,012,312.91 0.33% 0 \$0.00 2 \$457,962.98 0.05% 0 \$0.00 1 \$231,784.59 0.03% 0 \$0.00 2 \$474,036.51 0.05% 0 \$0.00 3 \$584,745.47 0.06% 0 \$0.00 1 \$216,949.48 0.02% 0 \$0.00 2 \$474,036.51 0.06% 0 \$0.00 3 \$584,745.47 0.06% 0 \$0.00 1 \$3385,465.40 0.04% 0 \$0.00 2 \$451,206.13 0.05% 0 \$0.00 </td

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC				
ATLANTIC COAST MORTGAGE LLC	1	\$601,438.12	0.07% 0 \$0.00	NA 0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,918.37	0.03% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,411.03	0.05% 0 \$0.00	NA 0
AVENUE BANK	1	\$362,550.83	0.04% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$280,953.24	0.03% 0 \$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$203,347.12	0.02% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$510,480.84	0.06% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORP	1	\$414,235.53	0.05% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	4	\$1,036,432.29	0.11% 0 \$0.00	NA 0
BANK OF NEBRASKA	1	\$264,348.55	0.03% 0 \$0.00	NA 0
BANK OF THE PACIFIC A CORPORATION	1	\$403,320.12	0.04% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A S	2	\$632,046.96	0.07% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$234,976.50	0.03% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$326,496.18	0.04% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	2	\$637,854.29	0.07% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$223,070.86	0.02% 0 \$0.00	NA 0
BANKPLUS A CORPORATION	1	\$215,398.32	0.02% 0 \$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$415,191.53	0.05% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,146,274.03	0.12% 0 \$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$236,844.42	0.03% 0 \$0.00	NA 0
BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	\$200,344.83	0.02% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,018.18	0.02% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$444,307.41	0.05% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$498,999.46	0.05% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$219,276.70	0.02% 0 \$0.00	NA 0
	1	\$329,439.57	0.04% 0 \$0.00	NA 0

BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION				
BROADVIEW MORTGAGE CORPORATION	3	\$1,487,056.72	0.16% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$752,094.64	0.08% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$224,195.01	0.02% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$496,770.94	0.05% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,145.98	0.05% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$278,785.68	0.03% 0 \$0.00	NA 0
CAPITAL CENTER, LLC	2	\$626,355.78	0.07% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$285,185.21	0.03% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,616,603.57	0.18% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LLC	1	\$208,611.40	0.02% 0 \$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$262,257.59	0.03% 0 \$0.00	NA 0
CAPITAL CENTER, LLC, A LLC	1	\$382,371.26	0.04% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$291,784.68	0.03% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	1	\$217,856.98	0.02% 0 \$0.00	NA 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$446,247.02	0.05% 0 \$0.00	NA 0
CAROLINA BANK	2	\$485,908.76	0.05% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,810.15	0.02% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,105,839.68	0.12% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$410,960.48	0.04% 0 \$0.00	NA 0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$768,293.18	0.08% 0 \$0.00	NA 0
CENTENNIAL BANK	1	\$318,612.20	0.03% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	3	\$1,026,144.13	0.11% 0 \$0.00	NA 0
CENTRAL BANK AND TRUST CO. KY CORP	1	\$322,594.83	0.04% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$396,473.04	0.04% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$383,801.41	0.04% 0 \$0.00	NA 0

CHARTER WEST NATIONAL BANK A CORPORATION	1	\$334,606.32	0.04% 0 \$0.00	NA 0
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$325,709.84	0.04% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$230,318.16	0.03% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$352,876.08	0.04% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$318,471.62	0.03% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	10	\$2,513,728.79	0.27% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	4	\$1,465,769.41	0.16% 0 \$0.00	NA 0
CHURCHILL MOVRTGAGE CORPORATION	1	\$294,744.52	0.03% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$585,181.53	0.06% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$765,755.12	0.08% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$248,915.77	0.03% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$241,426.69	0.03% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$541,743.58	0.06% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$264,871.75	0.03% 0 \$0.00	
COMMONWEALTH MORTGAGE OF TX LP	1	\$406,619.08	0.04% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$386,354.29	0.04% 0 \$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$283,764.00	0.03% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$254,457.39	0.03% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$361,614.73	0.04% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,487.95	0.03% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,481.30	0.03% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$279,092.53	0.03% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC. AN IL CORP	1	\$222,115.71	0.02% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$719,328.21	0.08% 0 \$0.00	NA 0

1	\$306,693.61	0.03% 0 \$0.00	NA 0
1	\$339,585.56	0.04% 0 \$0.00	NA 0
3	\$931,594.35	0.1% 0 \$0.00	NA 0
1	\$201,686.65	0.02% 0 \$0.00	NA 0
1	\$384,362.76	0.04% 0 \$0.00	NA 0
3	\$1,009,827.74	0.11% 0 \$0.00	NA 0
1	\$318,584.39	0.03% 0 \$0.00	NA 0
1	\$259,866.10	0.03% 0 \$0.00	NA 0
1	\$230,382.82	0.03% 0 \$0.00	NA 0
1	\$223,993.24	0.02% 0 \$0.00	NA 0
1	\$226,626.50	0.02% 0 \$0.00	NA 0
1	\$214,060.44	0.02% 0 \$0.00	NA 0
1	\$222,731.00	0.02% 0 \$0.00	NA 0
1	\$330,591.80	0.04% 0 \$0.00	NA 0
1	\$234,697.64	0.03% 0 \$0.00	NA 0
2	\$594,046.59	0.06% 0 \$0.00	NA 0
1	\$302,344.11	0.03% 0 \$0.00	NA 0
1	\$218,753.59	0.02% 0 \$0.00	NA 0
6	\$1,798,393.98	0.2% 0 \$0.00	NA 0
32	\$8,315,988.27	0.91% 0 \$0.00	NA 0
1	\$253,610.72	0.03% 0 \$0.00	NA 0
4	\$993,853.38	0.11% 0 \$0.00	NA 0
1	\$470,495.87	0.05% 0 \$0.00	NA 0
1	\$318,770.82	0.03% 0 \$0.00	NA 0
1	\$350,005.87	0.04% 0 \$0.00	NA 0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$339,585.56 3 \$931,594.35 1 \$201,686.65 1 \$384,362.76 3 \$1,009,827.74 1 \$318,584.39 1 \$259,866.10 1 \$230,382.82 1 \$223,993.24 1 \$224,060.44 1 \$222,731.00 1 \$330,591.80 1 \$234,697.64 2 \$594,046.59 1 \$302,344.11 1 \$218,753.59 6 \$1,798,393.98 32 \$8,315,988.27 1 \$253,610.72 4 \$993,853.38 1 \$470,495.87 1 \$318,770.82	1 \$339,585.56 0.04% 0 \$0.00 3 \$931,594.35 0.1% 0 \$0.00 1 \$201,686.65 0.02% 0 \$0.00 1 \$384,362.76 0.04% 0 \$0.00 3 \$1,009,827.74 0.11% 0 \$0.00 1 \$318,584.39 0.03% 0 \$0.00 1 \$259,866.10 0.03% 0 \$0.00 1 \$230,382.82 0.03% 0 \$0.00 1 \$223,993.24 0.02% 0 \$0.00 1 \$226,626.50 0.02% 0 \$0.00 1 \$224,060.44 0.02% 0 \$0.00 1 \$2330,591.80 0.04% 0 \$0.00 1 \$234,697.64 0.03% 0 \$0.00 2 \$594,046.59 0.06% 0 \$0.00 1 \$218,753.59 0.02% 0 \$0.00 2 \$594,046.59 0.06% 0 \$0.00 32 \$8,315,988.27 0.91% 0 \$0.00 4 \$993,853.38 0.11% 0 \$0.00 4 \$993,853.38 0.11% 0 \$0.00 1 \$470,495.87 0.05% 0 \$0.00 1 \$318,770.82 0.03% 0 \$0.00

DIVERSIFIED LENDING GROUP, LLC,						
A TEXAS LIMITED LIABILITY CO DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$364,481.88	0.04%	0 \$0.00	NA	. 0 :
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$346,769.46	0.04%	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$623,195.51	0.07%	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$832,569.52	0.09%	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TX LLC	1	\$246,473.40	0.03%	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TX LP	1	\$351,098.52	0.04%	\$0.00	NA	0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$227,032.94	0.02%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,821.66	0.02%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTERSHIP	1	\$354,092.28	0.04%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$475,952.83	0.05%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LP	2	\$488,178.06	0.05%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$613,057.26	0.07%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,588.32	0.03%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$255,593.78	0.03%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$602,739.76	0.07%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	\$280,535.74	0.03%	\$0.00	NA	0
EQUITY RESOURCES OF OH, INC	1	\$212,843.37	0.02%	\$0.00	NA	0
EQUITY RESOURCES, INC. OH CORP	1	\$415,231.28	0.05%	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,872.42	0.03%	\$0.00	NA	0
EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$303,197.86	0.03%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$673,520.23	0.07%	\$0.00	NA	0:
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,593.69	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,859,500.44	0.2%	\$0.00	NA	0
	2	\$587,593.63	0.06%	\$0.00	NA	0

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	EVERETT FINANCIAL, INC DBA					
	SUPREME LENDING A TX CORP					μ
	EVERETT FINANCIAL, INC DBA		\$552,400,50) NA	
	SUPREME LENDING, A TEXAS	2	\$553,498.58	0.06% 0 \$0.00	0 NA	0
	CORPORAT					$\boldsymbol{\mu}$
	EVERETT FINANCIAL, INC, DBA		\$215.104.0 5			
	SUPREME LENDING, A TEXAS	1	\$215,104.07	0.02% 0 \$0.00	0 NA	0
	CORPORA					μ
	EVERETT FINANCIAL, INC. D/B/A		* : : : : : : : : : : : : : : : : : : :		!	
	SUPREME LENDING, A TEXAS	4	\$1,136,257.42	0.12% 0 \$0.00	0 NA	0
<u> </u>	CORPO				<u> </u>	\sqcup
	EVERETT FINANCIAL, INC. DBA	1	\$400,876.46	0.04% 0 \$0.00	0 NA	$ _0 $
	SUPREME LENDING	-	Ψ100,070.15			Ц
	EVERETT FINANCIAL, INC. DBA	2	\$435,481.48	0.05% 0 \$0.00	0 NA	0
<u> </u>	SUPREME LENDING A TEXAS CORP	<u> </u>	ψτυυ,τοι. 10	υ.υ.σ. /υ υ φυ.υ.	J 1111	Ľ
	EVERETT FINANCIAL, INC. DBA					
	SUPREME LENDING A TEXAS	4	\$1,001,076.60	0.11% 0 \$0.00	0 NA	0
	CORPORAT					Ш
	EVERETT FINANCIAL, INC. DBA	_			Τ ,	
	SUPREME LENDING A TX	1	\$203,153.83	0.02% 0 \$0.00	0 NA	0
	CORPORATION					L
	EVERETT FINANCIAL, INC. DBA		¢400 453 41	0.05% 0 \$0.00	$\int_{\mathbf{N}}$	
	SUPREME LENDING, A TEXAS CORP	2	\$499,453.41	U.U3% U\$U.W	0 NA	U
	EVERETT FINANCIAL, INC. DBA				T !	ſ
	SUPREME LENDING, A TEXAS	3	\$621,173.36	0.07% 0 \$0.00	0 NA	0
	CORPORA	<u>,</u>	· · · <u></u>		´l'	
	EVERETT FINANCIAL, INC.DBA	1	*202 120 OC	2 22 2 0 0 0	NI.A	
	SUPREME LENDING A TX CORP	1	\$202,138.96	0.02% 0 \$0.00	0 NA	U
	F + B ACQUISITION GROUP, LLC	1	\$244,128.07	0.03% 0 \$0.00	0 NA	0
	F&B ACQUISITION GROUP, LLC	1	\$282,327.90	0.03% 0 \$0.00		
	FAIRWAY INDEPENDENT					
	MORTGAGE CORP	1	\$270,846.29	0.03% 0 \$0.00	0 NA	. 0
		+	+		+	t
	FAIRWAY INDEPENDENT	11	\$3,109,585.59	0.34% 0 \$0.00	0 NA	. 0
	MORTGAGE CORPORATION EA IDWA V INDEPENDENT	$\overline{}$	+		+	╀
	FAIRWAY INDEPENDENT	1 1	\$266,620,40	2 227 0 00 0	n NI A	
	MORTGAGE CORPORATION DBA	1	\$266,639.40	0.03% 0 \$0.00	0 NA	1
	CAPITAL MORTGAG	1	#2.40.061.22	2 2 4 27 10 40 0	n NI A	f.
	FIDELITY BANK A SAVINGS BANK	1	\$340,961.22	0.04% 0 \$0.00	0 NA	L
	FIDELITY BANK AN IA BANKING	1	\$327,988.65	0.04% 0 \$0.00	0 NA	0
	CORP					-
	FIDELITY BANK, A SAVINGS BANK	2	\$608,620.26	0.07% 0 \$0.00	0 NA	0
	FIDELITY BANK, AN IOWA	1	\$410,959.95	0.04% 0 \$0.00	0 NA	1
	BANKING CORP		Ψτ10,/2/./2	υ.υτ /υ υ ψυ.υ.	J 11/23	Ľ
	FIDELITY BANK, AN IOWA	3	\$791,993.41	0.09% 0 \$0.00	0 NA	
	BANKING CORPORATION	3	\$/71,77J.41	U.U970 U \$U.U	J INA	U
	FINANCE OF AMERICA MORTGAGE		Φ017 420 26	0.000	NIA	
	LLC DBA ERATES MORTGAGE	3	\$817,438.36	0.09% 0 \$0.00	0 NA	U
		1	\$283,109.37	0.03% 0 \$0.00	0 NA	C
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FINANCIAL CONCEPTS MORTGAGE LLC				
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,017.47	0.06% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP LP	2	\$472,574.24	0.05% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$230,993.85	0.03% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$321,596.53	0.04% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$747,561.31	0.08% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$210,025.22	0.02% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$314,191.36	0.03% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$268,880.07	0.03% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$228,697.03	0.02% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$700,156.04	0.08% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$245,331.39	0.03% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,252.47	0.04% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$226,314.34	0.02% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$385,942.09	0.04% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$389,035.10	0.04% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$411,497.18	0.04% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$692,061.95	0.08% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$323,493.54	0.04% 0 \$0.00	NA 0
FIRST LANDMARK BANK	1	\$232,045.61	0.03% 0 \$0.00	NA 0
FIRST LENDERS MORTGAGE CORP	1	\$381,538.09	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK	5	\$1,294,880.69	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK NKA BEAR STATE BANK NA A PROFESSIONAL CO	1	\$299,419.21	0.03% 0 \$0.00	NA 0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$200,445.17	0.02% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$228,528.00	0.02% 0 \$0.00	NA 0
	1	\$307,439.55	0.03% 0 \$0.00	NA 0

FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION				
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$308,685.14	0.03% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$310,646.88	0.03% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$261,724.01	0.03% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATIOIN A VIRGINIA CORPORATION	1	\$599,502.99	0.07% 0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$211,666.71	0.02% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,928,186.97	0.32% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$1,294,964.09	0.14% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,786,020.51	0.19% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$223,367.68	0.02% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$234,999.01	0.03% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$579,896.06	0.06% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$861,293.59	0.09% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$398,291.08	0.04% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CA	1	\$218,987.21	0.02% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$278,812.36	0.03% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$754,457.61	0.08% 0 \$0.00	NA 0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$267,983.81	0.03% 0 \$0.00	NA 0
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$220,900.46	0.02% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$341,951.76	0.04% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK MORTGAGE A FRANKLIN LOAN CENTER A CA CORP FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION FREEDOM MORTGAGE	1 1 2 1 1	\$218,987.21 \$278,812.36 \$754,457.61 \$267,983.81 \$220,900.46	0.02% 0 \$0.00 0.03% 0 \$0.00 0.08% 0 \$0.00 0.03% 0 \$0.00 0.02% 0 \$0.00	NA NA NA

FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$855,994.26	0.09% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$853,954.00	0.09% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,287,866.42	0.14% 0 \$0.00	NA 03
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$559,879.32	0.06% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATON DBA CHL MORTGAGE, A CORPORATION	1	\$438,091.76	0.05% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$222,323.98	0.02% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	5	\$1,563,072.23	0.17% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$404,277.94	0.04% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$215,859.76	0.02% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$348,979.92	0.04% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$214,862.22	0.02% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$313,623.19	0.03% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$804,615.94	0.09% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$207,036.90	0.02% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$210,602.93	0.02% 0 \$0.00	NA 0
GLACIER BANK A CORPORATION	1	\$230,909.64	0.03% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$461,470.11	0.05% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,974,653.92	0.22% 0 \$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$211,211.28	0.02% 0 \$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,045.66	0.02% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$400,704.71	0.04% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,130,903.77	0.12% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$223,028.54	0.02% 0 \$0.00	NA 0
GREEN BANK, N.A	1	\$250,907.10	0.03% 0 \$0.00	NA 0
GREENPATH LENDING LLC	1	\$245,975.49	0.03% 0 \$0.00	NA 0

GREENPATH LENDING, LLC	9	\$3,639,918.44	0.4% 0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$336,045.58	0.04% 0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$230,020.20	0.03% 0 \$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$360,031.79	0.04% 0 \$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$626,366.00	0.07% 0 \$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$203,081.93	0.02% 0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,042.20	0.05% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$364,299.66	0.04% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	7	\$2,444,352.35	0.27% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	22	\$6,806,186.38	0.74% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	8	\$2,380,320.48	0.26% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$3,371,493.41	0.37% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	3	\$897,193.03	0.1% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	5	\$1,397,836.84	0.15% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,447,492.86	0.16% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COP	1	\$253,991.88	0.03% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,279,659.90	0.14% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING INC FLORIDA CORPORATION	1	\$333,641.72	0.04% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$749,214.58	0.08% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$296,763.94	0.03% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$289,486.41	0.03% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,299.93	0.02% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$262,854.78	0.03% 0 \$0.00	NA	0
	1	\$244,933.13	0.03% 0 \$0.00	NA	0

HANA FINANCIAL INC A CALIFORNIA CORPORATION				
HANCOCK MORTGAGE PARTNERS, LLC A TX LLC	1	\$224,847.33	0.02% 0 \$0.00	NA 0
HERITAGE OAKS BANK	1	\$348,515.48	0.04% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$521,424.12	0.06% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$446,099.79	0.05% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$269,701.20	0.03% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$340,979.78	0.04% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISE A SOUTH CAROLINA CORPORATION	1	\$291,667.64	0.03% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$246,626.01	0.03% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,244,361.77	0.14% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$215,063.22	0.02% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$298,684.02	0.03% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$268,070.34	0.03% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$269,601.60	0.03% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$494,507.10	0.05% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$277,776.48	0.03% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$259,297.91	0.03% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	1	\$415,191.53	0.05% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LL	1	\$240,907.88	0.03% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, LLC	1	\$413,522.25	0.05% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,821.18	0.02% 0 \$0.00	NA 0
	2	\$442,999.80	0.05% 0 \$0.00	NA 0

HOMESTAR FINANCIAL CORPORATION						
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$229,422.75	0.03%	0 \$0.00	NA	0.5
HOMETOWN LENDERS LLC	1	\$281,678.81	0.03%	0 \$0.00	NA	0.5
HOMETOWN LENDERS, LLC	1	\$212,614.44	0.02%			\mathbf{r}
HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$291,558.09	0.03%	0 \$0.00		
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,610.78	0.03%	0 \$0.00	NA	0.5
HOWARD HANNA MORTGAGE SERVICES	1	\$253,520.09	0.03%	0 \$0.00	NA	0.5
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$294,141.64	0.03%	0 \$0.00	NA	0.5
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$253,157.65	0.03%	0 \$0.00	NA	0.5
HUETTNER CAPITAL LLC	1	\$352,531.65	0.04%	0 \$0.00	NA	05
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$650,389.58	0.07%	0 \$0.00	NA	0.5
HURON VALLEY FINANCIAL, INC	4	\$1,120,981.69	0.12%	0 \$0.00	NA	0.5
ICON MORTGAGE LENDING INC	1	\$222,323.98	0.02%	0 \$0.00	NA	05
ICON MORTGAGE LENDING, INC	1	\$264,472.08	0.03%	0 \$0.00	NA	05
INLAND BANK + TRUST A CORPORATION	1	\$232,107.53	0.03%	0 \$0.00	NA	0.5
INLAND BANK + TRUST, A CORPORATION	1	\$246,563.54	0.03%	0 \$0.00	NA	0.5
INLAND BANK AND TRUST A CORPORATION	1	\$204,022.45	0.02%	0 \$0.00	NA	0.5
INLAND BANK AND TRUST, A CORPORATION	1	\$285,609.43	0.03%	0 \$0.00	NA	0.5
INLANTA MORTGAGE, INC	1	\$231,762.78	0.03%	0 \$0.00	NA	05
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,971.29	0.02%	0 \$0.00	NA	0.5
INTEGRITY HOME MORTGAGE CORPORATION	1	\$253,894.10	0.03%	0 \$0.00	NA	0.5
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$315,037.83	0.03%	0 \$0.00	NA	0.5
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,931.12	0.03%	0 \$0.00	NA	0.5
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,195.13	0.03%	0 \$0.00	NA	0.5
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$620,497.27	0.07%	0 \$0.00	NA	0 5
INTERBANK MORTGAGE COMPANY	49	\$15,817,204.84	1.72%	0 \$0.00	NA	0
INTERCAP LENDING INC A CORPORATION	1	\$370,422.14	0.04%	0 \$0.00		
INTERLINC MORTGAGE SERVICES,	1	\$305,575.72	0.03%	0 \$0.00	NA	0.5

LLC A LIMITED LIABILITY COMPANY				
INTERLINC MORTGAGE SERVICES, LLC A LLC	3	\$998,042.88	0.11% 0 \$0.00	NA 0
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUT	1	\$414,584.68	0.05% 0 \$0.00	NA 0
IRSERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$238,052.27	0.03% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$205,827.33	0.02% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$263,277.76	0.03% 0 \$0.00	NA 0
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$268,839.93	0.03% 0 \$0.00	NA 0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$415,204.28	0.05% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	3	\$860,804.27	0.09% 0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$251,897.15	0.03% 0 \$0.00	NA 0
JMAC LENDING INCORPORATED	3	\$865,760.34	0.09% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$668,417.37	0.07% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	8	\$3,083,707.27	0.34% 0 \$0.00	NA 0
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$655,718.82	0.07% 0 \$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,638,145.30	0.18% 0 \$0.00	NA 0
KCB BANK A CORP	1	\$333,335.06	0.04% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$386,625.61	0.04% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,191.24	0.03% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$371,915.78	0.04% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$211,444.31	0.02% 0 \$0.00	NA 0
LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$244,095.35	0.03% 0 \$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$405,739.59	0.04% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$200,744.91	0.02% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$497,924.54	0.05% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$347,513.66	0.04% 0 \$0.00	NA 0
	3	\$1,528,155.05	0.17% 0 \$0.00	NA 0

LAND HOME FINANCIAL SERVICES, INC. A CA CORP						
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$776,128.10	0.08%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$1,048,449.00	0.11%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,375,401.66	0.15%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	10	\$2,902,830.57	0.32%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORP	4	\$1,259,412.38	0.14%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	11	\$3,215,524.37	0.35%	0 \$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$215,890.38	0.02%	0 \$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$258,747.29				ш
LEND SMART MORTGAGE, LLC	1	\$227,398.39	0.02%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,024.94	0.04%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$338,589.72	0.04%	0 \$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$237,343.04	0.03%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$381,215.15	0.04%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$204,149.47	0.02%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$604,124.82	0.07%	0 \$0.00	NA	0
M + T BANK A CORPORATION	3	\$715,342.80	0.08%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	2	\$636,511.40	0.07%	0 \$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$210,124.81	0.02%	0 \$0.00	NA	0
MAIN STREET BANK	1	\$288,521.02	0.03%	0 \$0.00	NA	0
MAIN STREET BANK A MI CHARTERED BANK	1	\$209,231.05	0.02%	0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,754,559.14	0.19%	0\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,504,362.83	0.16%	0 \$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,522.00	0.03%	0 \$0.00	NA	0

I 1	\$244,807.22	0.03% 0 \$0.00	NA 0
1	\$277,690.14	0.03% 0 \$0.00	NA 0
) 1	\$394,320.36	0.04% 0 \$0.00	NA 0
1	\$415,231.28	0.05% 0 \$0.00	NA 0
3	\$716,789.66	0.08% 0 \$0.00	NA 0
1	\$239,355.52	0.03% 0 \$0.00	NA 0
1	\$338,457.36	0.04% 0 \$0.00	NA 0
1	\$230,953.92	0.03% 0 \$0.00	NA 0
2		0.05% 0 \$0.00	
1	\$410,702.52	0.04% 0 \$0.00	NA 0
2	\$635,828.49	0.07% 0 \$0.00	NA 0
2	\$444,243.17	0.05% 0 \$0.00	NA 0
A 4	\$1,076,466.07	0.12% 0 \$0.00	NA 0
A 2	\$427,497.74	0.05% 0 \$0.00	NA 0
E 1	\$343,518.83	0.04% 0 \$0.00	NA 0
E 1	\$217,054.55	0.02% 0 \$0.00	NA 0
1	\$353,494.24	0.04% 0 \$0.00	NA 0
1	\$212,785.10	0.02% 0 \$0.00	NA 0
1	\$248,583.73	0.03% 0 \$0.00	NA 0
$\frac{1}{2}$	\$414,391.38	0.05% 0 \$0.00	NA 0
C 1	\$383,900.99	0.04% 0 \$0.00	NA 0
2	\$829,820.12	0.09% 0 \$0.00	NA 0
C 1	\$241,242.91	0.03% 0 \$0.00	NA 0
C, 1	\$276,820.85	0.03% 0 \$0.00	NA 0
C, 1	\$334,307.58	0.04% 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 \$244,807.22 1 \$277,690.14 2 1 \$394,320.36 1 \$415,231.28 3 \$716,789.66 1 \$239,355.52 1 \$338,457.36 1 \$230,953.92 2 \$493,538.11 1 \$410,702.52 2 \$635,828.49 2 \$444,243.17 4 \$1,076,466.07 A 2 \$427,497.74 E 1 \$343,518.83 E 1 \$217,054.55 1 \$353,494.24 1 \$212,785.10 1 \$248,583.73 C 1 \$248,583.73	1 \$244,807.22 0.03% 0 \$0.00 1 \$277,690.14 0.03% 0 \$0.00 1 \$394,320.36 0.04% 0 \$0.00 1 \$415,231.28 0.05% 0 \$0.00 3 \$716,789.66 0.08% 0 \$0.00 1 \$239,355.52 0.03% 0 \$0.00 1 \$230,953.92 0.03% 0 \$0.00 2 \$493,538.11 0.05% 0 \$0.00 2 \$635,828.49 0.07% 0 \$0.00 2 \$635,828.49 0.07% 0 \$0.00 3 \$1,076,466.07 0.12% 0 \$0.00 4 \$1,076,466.07 0.12% 0 \$0.00 3 \$217,054.55 0.02% 0 \$0.00 3 \$217,054.55 0.02% 0 \$0.00 4 \$212,785.10 0.02% 0 \$0.00 1 \$248,583.73 0.03% 0 \$0.00 2 \$829,820.12 0.09% 0 \$0.00 3 \$241,242.91 0.03% 0 \$0.00 3 \$276,820.85 0.03% 0 \$0.00

MONARCH BANK	8	\$2,615,191.38	0.29% 0 \$0.00	NA 0
MONARCH FUNDING CORP	1	\$337,534.23	0.04% 0 \$0.00	NA 0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$412,648.96	0.04% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$593,588.80	0.06% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,396.09	0.03% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	3	\$864,533.02	0.09% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,746,009.57	0.3% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN AZ CORP	6	\$1,999,460.34	0.22% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$442,917.58	0.05% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$253,520.10	0.03% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$378,328.69	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MI CORP	1	\$262,382.36	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$361,195.56	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$289,443.42	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	\$206,819.02	0.02% 0 \$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$478,933.14	0.05% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORARATED A MICHIGAN CORPORATION	1	\$236,514.88	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$443,161.21	0.05% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORA	1	\$415,270.35	0.05% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$316,929.94	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$277,485.19	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$743,688.04	0.08% 0 \$0.00	NA 0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$241,222.49	0.03% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$440,538.80	0.05% 0 \$0.00	NA 0

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$586,885.09	0.06% 0 \$0.00	NA 0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$335,570.60	0.04% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	3	\$821,340.11	0.09% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,062.84	0.04% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$436,392.72	0.05% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	2	\$517,445.89	0.06% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$398,223.73	0.04% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$219,045.90	0.02% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$808,705.83	0.09% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$534,434.58	0.06% 0 \$0.00	NA 0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$287,169.01	0.03% 0 \$0.00	NA 0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,382.33	0.04% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$615,081.61	0.07% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$638,316.85	0.07% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	10	\$2,996,576.24	0.33% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$639,254.97	0.07% 0 \$0.00	NA 0
NETWORK FUNDING, LP	4	\$1,402,522.55	0.15% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$223,563.17	0.02% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,914.36	0.02% 0 \$0.00	NA 0
NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$213,490.61	0.02% 0 \$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$498,476.68	0.05% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$340,549.41	0.04% 0 \$0.00	NA 0
NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$321,629.98	0.04% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$814,838.27	0.09% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$322,606.30	0.04% 0 \$0.00	NA 0
	1	\$266,840.46	0.03% 0 \$0.00	NA 0

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE				
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$335,565.79	0.04% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,978,193.13	0.22% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORAION AN ARIZONA CORPORATIO	1	\$330,904.20	0.04% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$269,601.60	0.03% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	\$3,334,045.35	0.36% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$415,191.53	0.05% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$201,416.08	0.02% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$989,662.80	0.11% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$873,334.92	0.1% 0 \$0.00	NA 0
NTFN INC	1	\$211,947.18	0.02% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$1,519,943.96	0.17% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,508.11	0.04% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,687,292.81	0.18% 0 \$0.00	NA 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$298,460.38	0.03% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIOINWIDE LENDING	1	\$277,219.17	0.03% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,888,974.84	0.21% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	3	\$903,436.27	0.1% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	15	\$5,657,567.02	0.62% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$305,111.64	0.03% 0 \$0.00	NA 0
ON Q FINANCIAL INC	5	\$1,804,517.40	0.2% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$220,531.46	0.02% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$261,411.20	0.03% 0 \$0.00	NA 0
	1	\$415,111.74	0.05% 0 \$0.00	NA 0

ONE NEVADA CREDIT UNION A NEVADA CORPORATION				
ONE NEVADA CREDIT UNION A NV CORP	3	\$828,426.79	0.09% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$297,915.97	0.03% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$542,220.96	0.06% 0 \$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$241,992.09	0.03% 0 \$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$413,239.75	0.05% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$378,493.16	0.04% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	2	\$481,312.21	0.05% 0 \$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$261,261.83	0.03% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,375,968.86	0.15% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$925,727.07	0.1% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$966,534.67	0.11% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORP	1	\$336,068.49	0.04% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$208,421.77	0.02% 0 \$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$394,469.72	0.04% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$617,099.23	0.07% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,020,183.09	0.11% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$354,025.43	0.04% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$396,112.71	0.04% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$741,941.14	0.08% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$286,479.71	0.03% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$243,961.10	0.03% 0 \$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,148,816.28	0.34%	0 \$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$345,295.67	0.04%	0 \$0.00) NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$456,186.55	0.05%	0 \$0.00) NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,561,867.23	0.17%	0 \$0.00) NA	05
PATRIOT BANK MORTGAGE INC	2	\$470,147.36	0.05%	0 \$0.00	NA	0.
PB MORTGAGE SERVICES	1	\$362,057.76	0.04%	0 \$0.00	NA	0.
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$254,416.28	0.03%	0 \$0.00) NA	.05
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$323,232.83	0.04%	0 \$0.00) NA	.05
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$342,111.70	0.04%	0 \$0.00) NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$282,375.83	0.03%	0 \$0.00) NA	0
PHH HOME LOANS, LLC	1	\$240,208.46	0.03%	0 \$0.00	NA	0.5
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,576.68	0.03%	0 \$0.00		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$447,411.48	0.05%	0 \$0.00) NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$202,855.09	0.02%	0 \$0.00) NA	05
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$245,952.36	0.03%	0 \$0.00	NA	0.5
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,422.75	0.03%	0 \$0.00) NA	0.
PHILLADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$235,073.66	0.03%	0 \$0.00) NA	0.
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,437.48	0.03%	0 \$0.00) NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$760,249.45	0.08%	0 \$0.00	NA NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$457,606.60	0.05%	0 \$0.00) NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$335,538.46	0.04%	0 \$0.00) NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,016.98	0.03%	0 \$0.00) NA	05

PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$349,312.08	0.04% 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$423,450.72	0.05% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$215,191.18	0.02% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	2	\$648,277.83	0.07% 0 \$0.00	NA 0
PMG CAPITAL INC A CALIFORNIA CORPORATION	1	\$397,783.88	0.04% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION A FL CORP	1	\$292,304.90	0.03% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$414,637.64	0.05% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$268,382.13	0.03% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,524.54	0.02% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$219,465.17	0.02% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$274,436.44	0.03% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$270,846.29	0.03% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	4	\$1,148,962.72	0.13% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,723.26	0.03% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	4	\$1,036,537.12	0.11% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$528,469.27	0.06% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,617.57	0.06% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$376,932.96	0.04% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	3	\$726,559.64	0.08% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INCM A NORTH CAROLINA CORPORATION	1	\$290,966.63	0.03% 0 \$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$293,086.67	0.03% 0 \$0.00	NA 0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$238,407.01	0.03% 0 \$0.00	NA 0
	2	\$667,864.63	0.07% 0 \$0.00	NA 0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE						
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,387,662.06	0.7%	\$0.00	NA	0.5
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$296,387.50	0.03%	\$0.00	NA	0.5
PRIMEWEST MORTGAGE CORPORATION	1	\$234,956.19	0.03%	\$0.00	NA	0.5
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$237,826.75	0.03%	\$0.00	NA	0.5
PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$221,935.54	0.02%			H
PRIVATE BANK OF BUCKHEAD	4	\$1,043,014.51	0.11%	\$0.00	NA	0.5
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$385,494.36	0.04%	\$0.00	NA	0.5
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$641,328.79	0.07%	\$0.00	NA	08
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$470,540.13	0.05%	\$0.00	NA	05
PROGRESS BANK & TRUST	1	\$251,628.16	0.03%	\$0.00	NA	0.5
PROSPERITY BANK	3	\$727,335.04	0.08%	_	NA	_
PULASKI BANK A F EDERAL SAVINGS BANK	1	\$214,619.10	0.02%			
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,146,469.70	0.12%	\$0.00	NA	0.5
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,533,088.38	0.17%	\$0.00	NA	0.5
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$585,505.97	0.06%	\$0.00	NA	0.5
REPUBLIC STATE MORTGAGE COMPANY	2	\$673,757.96	0.07%	\$0.00	NA	05
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$397,307.43	0.04%	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,650,002.02	0.29%	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$499,347.37	0.05%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$382,865.29	0.04%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$527,700.45	0.06%		NA	0
RESMAC, INC. A CORPORATION	1	\$242,771.00	0.03%	\$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$223,070.86	0.02%	\$0.00	NA	0
	1	\$250,730.95	0.03%	\$0.00	NA	0

RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL			П	
#607 3548				
RESOURCE LENDERS, INC	1	\$239,004.50	0.03% 0 \$0.00	NA 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3	1	\$298,706.50	0.03% 0 \$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$231,459.94	0.03% 0 \$0.00	NA 0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	2	\$588,855.43	0.06% 0 \$0.00	NA 0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$252,946.43	0.03% 0 \$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$579,282.49	0.06% 0 \$0.00	NA 0
RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A C	1	\$278,436.48	0.03% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	9	\$2,716,469.61	0.3% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,798.11	0.06% 0 \$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$501,868.02	0.05% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$352,581.47	0.04% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$623,075.20	0.07% 0 \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$398,303.38	0.04% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$274,357.28	0.03% 0 \$0.00	NA 0
RPM MORTGAGE, INC	5	\$3,007,178.77	0.33% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,120,664.72	0.12% 0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$560,017.47	0.06% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$415,264.20	0.05% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$804,949.74	0.09% 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$348,213.70	0.04% 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$568,124.66	0.06% 0 \$0.00	NA 0

SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$622,034.53	0.07% 0 \$0.00	NA 0
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$242,965.05	0.03% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	5	\$2,012,207.31	0.22% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$323,123.62	0.04% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,378,104.00	0.15% 0 \$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$200,611.09	0.02% 0 \$0.00	NA 0
SERVISFIRST BANK, A CORP	1	\$415,191.53	0.05% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,079.58	0.02% 0 \$0.00	NA 0
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,170.01	0.06% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$200,448.84	0.02% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,293,400.64	0.14% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$227,054.30	0.02% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$576,170.75	0.06% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$222,247.73	0.02% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$283,684.86	0.03% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$250,682.18	0.03% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,193,603.40	0.13% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$202,439.65	0.02% 0 \$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$248,939.63	0.03% 0 \$0.00	NA 0
ST. LOUIS BANK	1	\$219,724.58	0.02% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY, A CORP	1	\$340,052.44	0.04% 0 \$0.00	NA 0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$473,254.12	0.05% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$257,627.84	0.03% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$223,967.15	0.02% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$719,037.17	0.08% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	24	\$7,863,780.50	0.86% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	2	\$1,198,408.45	0.13% 0 \$0.00	NA 0

SUMMIT MORTGAGE CORPORATION	1	\$316,850.60	0.03%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$533,793.39	0.06%	0\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$308,012.38	0.03%	0 \$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$664,191.04	0.07%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,892.94	0.03%	0 \$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$414,195.85	0.05%	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$349,511.22	0.04%	\$0.00	NA	. 0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,332.19	0.03%	0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,097.87	0.03%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$236,492.65	0.03%	0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$222,452.44	0.02%	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES INC	1	\$338,557.87	0.04%	0 \$0.00	NA	. 0
SYNOVUS MORTGAGE CORP	5	\$1,294,509.39	0.14%	0.00\$	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$273,436.64	0.03%	\$0.00	NA	. 0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$358,412.30	0.04%	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$282,845.19	0.03%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMTIED LIABILITY CORPO	1	\$622,511.40	0.07%	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$342,272.03	0.04%	0 \$0.00	NA	0
THE ARLINGTON BANK	2	\$471,543.37	0.05%	0\$0.00	NA	.0
THE BANK OF CANTON A CORPORATION	1	\$316,802.05	0.03%	0 \$0.00		
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$258,313.51	0.03%	0 \$0.00	NA	0
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THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,463.94	0.04% 0 \$0.00	NA 0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$255,824.91	0.03% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,167,063.11	0.13% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,994,320.23	0.22% 0 \$0.00	NA 0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$414,270.29	0.05% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$310,836.49	0.03% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI	3	\$748,058.40	0.08% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	\$241,245.20	0.03% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$231,037.70	0.03% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	5	\$1,347,993.55	0.15% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$220,358.51	0.02% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$241,718.22	0.03% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$216,139.50	0.02% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABIITY COMPANY	1	\$255,983.80	0.03% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	\$572,785.14	0.06% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE, A TEXAS LIMITE	1	\$346,490.75	0.04% 0 \$0.00	NA 0
THE MORNING FIRM, INC., A CORPORATION	1	\$282,324.08	0.03% 0 \$0.00	NA 0
THE MORTGAGE COMPANY A CO CORP	1	\$224,051.93	0.02% 0 \$0.00	NA 0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$298,063.35	0.03% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A	1	\$231,771.31	0.03% 0 \$0.00	NA 0

CORPORATION				
THE MORTGAGE FIRM INC. A CORP	1	\$255,412.04	0.03% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$313,489.19	0.03% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$441,411.47	0.05% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$250,613.46	0.03% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$688,569.55	0.08% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$410,551.21	0.04% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$208,038.48	0.02% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,898.79	0.02% 0 \$0.00	NA 0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$312,256.84	0.03% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$386,973.86	0.04% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$304,702.09	0.03% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC.A MI CORP	1	\$293,250.88	0.03% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE	1	\$517,054.13	0.06% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$221,044.04	0.02% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORP	1	\$211,917.34	0.02% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$292,939.99	0.03% 0 \$0.00	NA 0
TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,179.97	0.03% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	7	\$1,910,989.08	0.21% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	3	\$746,196.41	0.08% 0 \$0.00	NA 0
TRU MORTGAGE A CA CORP	1	\$333,012.92	0.04% 0 \$0.00	NA 0
TSM INC A CA CORP	1	\$262,855.05	0.03% 0 \$0.00	NA 0
TSM, INC A CALIFORNIA CORPORATION	1	\$290,733.63	0.03% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$505,251.89	0.06% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$202,343.11	0.02% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORP	1	\$325,934.19	0.04% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC.A CORP	1	\$395,761.39	0.04% 0 \$0.00	NA 0

UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$366,090.62	0.04% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$537,858.69	0.06% 0 \$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$315,283.95	0.03% 0 \$0.00	NA	08
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$274,347.29	0.03% 0 \$0.00	NA	08
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$357,610.49	0.04% 0 \$0.00	NA	08
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$501,227.13	0.05% 0 \$0.00	NA	0 5
UNIVERSAL LENDING CORPORATION	1	\$335,570.61	0.04% 0 \$0.00	NA	0 5
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$377,437.74	0.04% 0 \$0.00	NA	4
UNIVERSITY LENDING GROUP LLC	2	\$399,658.50	0.04% 0 \$0.00	NA	0.5
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$253,541.66	0.03% 0 \$0.00	NA	05
V.I.P. MORTGAGE, INC	16	\$4,888,647.40	0.53% 0 \$0.00	NA	05
VAN DYK MORTGAGE CORPORATION	3	\$655,239.70	0.07% 0 \$0.00	NA	
VAN DYK MORTGAGE CORPORATION A CORP	5	\$1,612,030.06	0.18% 0 \$0.00	NA	05
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$928,074.47	0.1% 0 \$0.00	NA	05
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,217.17	0.06% 0 \$0.00	NA	05
VISION ONE MORTGAGE, INC A CA CORP	1	\$208,730.59	0.02% 0 \$0.00	NA	0.5
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$472,635.97	0.05% 0 \$0.00	NA	08
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	2	\$981,085.09	0.11% 0 \$0.00	NA	05
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$450,082.81	0.05% 0 \$0.00	NA	0
WALLICK & VOLK, INC	1	\$492,376.92	0.05% 0 \$0.00	NA	0
WALLICK + VOLK, INC	13	\$3,916,298.66	0.43% 0 \$0.00	NA	0
WALLICK AND VOLK INC	1	\$274,357.28	0.03% 0 \$0.00	NA	0
WALLICK AND VOLK, INC	3	\$712,884.98	0.08% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$542,209.47	0.06% 0 \$0.00	NA	ok

	WATERSTONE MORTGAGE CORP A CORP	1	\$300,249.42	0.03% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$539,916.14	0.06% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	2	\$577,137.78	0.06% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,372,552.01	0.15% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,916,033.16	0.21% 0 \$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$354,025.43	0.04% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$233,381.60	0.03% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$327,586.07	0.04% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$336,665.94	0.04% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1,368	\$421,569,268.56	45.96% 0 \$0.00	NA 0
	WEST TOWN BANK + TRUST	1	\$560,319.44	0.06% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	\$1,683,943.54	0.18% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,087.87	0.03% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$763,597.37	0.08% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$359,434.38	0.04% 0 \$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$237,554.28	0.03% 0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$829,960.05	0.09% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$689,690.19	0.08% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$264,493.07	0.03% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$273,225.13	0.03% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$333,450.21	0.04% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,793.77	0.03% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$675,187.83	0.07% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	4	\$1,059,650.35	0.12% 0 \$0.00	NA 0
	WOLFE FINANCIAL INC A CORPORATION	1	\$253,942.29	0.03% 0 \$0.00	NA 0
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	WR STARKEY MORTGAGE, L.L.P	1	\$415,231.28		0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	14	\$4,071,602.05	0.44%	0 \$0.00	NA
Total		3,007	\$917,351,039.64	100%	0 \$0.00	
3140E6C91	1ST PRIORITY MORTGAGE INC	1	\$110,999.59	0.48%	00 02 0	NA
5140E0C91	1ST PRIORITY MORTGAGE, INC	1	\$136,731.94		0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$130,731.94	0.39%		NA NA
	ALERUS FINANCIAL NA DBA	1	\$111,411.02	0.46%	0,30.00	INP
	ALERUS MORTGAGE	1	\$135,567.26	0.58%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,314.97	0.58%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,275.97	0.54%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$138,242.12		0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$139,990.21		0 \$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$134,414.52	0.58%	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,405.07	0.49%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,687.19	0.61%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,420.30	0.62%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,973.07	0.52%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,542.32	0.59%	0 \$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$141,831.99	0.61%	0 \$0.00	NA
	BANK 34 A CORPORATION	1	\$118,998.65	0.51%	0 \$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$148,008.41	0.64%	0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,846.45	0.55%	0 \$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$149,320.12	0.64%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,756.07	0.51%	0 \$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$144,243.24	0.62%	0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,863.32	0.64%	0 \$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$141,854.10	0.61%	0 \$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,288.28	0.56%	0 \$0.00	NA
		1	\$130,140.81	0.56%	00 00	NA

CITY BANK DBA CITY BANK MORTGAGE						
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$143,026.99	0.62% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,886.51	0.6%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$134,393.23	0.58% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$263,145.19	1.14% 0	\$0.00		\mathbf{r}
DHI MORTGAGE COMPANY, LTD	1	\$134,730.53	0.58% 0	\$0.00		
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$111,710.07	0.48% 0	\$0.00		П
DHI MORTGAGE LTD	1	\$144,341.75	0.62% 0	\$0.00	NA	0
ENTERPRISE BANK	1	\$144,322.54	0.62% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$123,232.87	0.53% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,428.99	0.49% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$122,784.65	0.53% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$130,549.44	0.56% 0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$130,929.70	0.56% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,592.70	0.58% 0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	1	\$128,633.02	0.55% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$139,365.44	0.6% 0	\$0.00		\mathbf{r}
FIRST SECURITY BANCORP	2	\$276,097.86	1.19% 0	\$0.00	NA	0
FIRST SECURITY BANK	5	\$664,022.55	2.86% 0	\$0.00	NA	0
FOCUS BANK, A MISSOURI CORP	1	\$146,885.61	0.63% 0			0
FREEDOM MORTGAGE CORPORATION	1	\$129,213.12	0.56% 0	\$0.00		
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$142,171.73	0.61% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$133,785.29	0.58% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,030.86	0.63% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$130,812.89	0.56% 0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$126,909.28	0.55% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,346.74	0.61% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$140,704.69	0.61% 0	\$0.00	NA	0
	1	\$133,084.65	0.57% 0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC						
HOMESERVICES LENDING A LIMITED LIABILITY CORPORATION	1	\$119,456.09	0.52%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$635,904.25	2.74%	0 \$0.00	NA	0.5
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COORPORATION	1	\$149,219.80	0.64%	0 \$0.00	NA	05
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$268,780.72	1.16%	0 \$0.00	NA	0.5
HOMESERVICES LENDING, LLC A LLC	4	\$519,773.68	2.24%	0 \$0.00	NA	0.5
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$142,144.37	0.61%	0\$0.00	NA	08
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$138,089.67	0.6%	0 \$0.00	NA	05
HOMESTEAD FUNDING CORP A CORPORATION	2	\$270,446.07	1.17%	0 \$0.00	NA	0.5
HOMESTEAD FUNDING CORPORATION	1	\$116,469.67	0.5%	0 \$0.00	NA	0.5
HOMESTEAD FUNDING CORPORATION A CORP	1	\$123,730.45	0.53%	0 \$0.00	NA	08
HOMETRUST BANK	1	\$142,333.23	0.61%	0 \$0.00	NA	0.5
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	\$416,198.82	1.8%	0 \$0.00	NA	08
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$256,181.82	1.11%	0 \$0.00	NA	0.5
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$147,341.60	0.64%	0 \$0.00	NA	03
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,583.65	0.59%	0 \$0.00	NA	0
KISH BANK	1	\$118,234.99	0.51%	0 \$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$146,134.63	0.63%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,321.31	0.6%	0 \$0.00	NA	0.5
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$127,668.68	0.55%	0 \$0.00	NA	0.5
MONARCH BANK	1	\$139,152.60	0.6%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,357.42		0 \$0.00		
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$122,864.83	0.53%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,333.16	0.49%	0 \$0.00	NA	0

ONE NEVADA CREDIT UNIO		\$119,456.09	0.52%	\$0.00	NA	0
ONE NEVADA CREDIT UNIO NEVADA CORPORATION	N A1	\$146,111.67	0.63%	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$139,990.22	0.6%	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$130,531.42				
PARAGON HOME LOANS INC	\mathbb{C} 2	\$227,809.85	0.98%	\$0.00	NA	0
PARAMOUNT EQUITY MORT		\$142,849.57	0.62%			
PATRIOT BANK A BANKING	CORP 1	\$122,085.66	0.53%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	C 1	\$132,114.81	0.57%			-
PHH HOME LOANS LLC A LII LIABILITY COMPANY		\$116,270.59				
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICE		\$135,125.80	0.58%	\$0.00	NA	.0
PHH HOME LOANS, LLC	1	\$143,347.29	0.62%	\$0.00	NA	0
PHH HOME LOANS, LLC A LI	LC 1	\$132,194.97	0.57%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LEADING SERVICE		\$109,285.86	0.47%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE		\$259,450.66	1.12%	\$0.00	NA	0
PHH HOME LOANS, LLC, A L LIABILITY COMPANY	IMITED 1	\$148,359.47	0.64%	\$0.00	NA	0
PREMIUM MORTGAGE CORF	2	\$252,676.38	1.09%	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	2	\$256,079.69				
PRIMELENDING VENTURES HIGHLAND LOANSOURCE	LLC 1	\$142,781.56	0.62%	\$0.00	NA	.0
PRIMELENDING, A PLAINSC	APITAL 1	\$131,098.00	0.57%	\$0.00	NA	0
PRIMELENDING, A PLAINSC. COMPANY	APITAL 2	\$285,143.95	1.23%	\$0.00		
PROGRESS BANK & TRUST	1	\$148,085.73	0.64%	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$123,215.96				1
PROSPERITY BANK	1	\$139,437.13	0.6%	_		_
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,275.93				
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$275,481.49	1.19%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,329.17	0.64%	\$0.00	NA	0
RUOFF MORTGAGE COMPAN A INDIANA CORPORATION	NY INC 1	\$125,545.72	0.54%	\$0.00	NA	0
SIMMONS FIRST NATIONAL	BANK 3	\$379,171.53	1.64%	\$0.00	NA	0
SOUTHERN TRUST MORTGA		\$149,320.12	0.64%			1
STEARNS BANK. N.A. A NAT BANKING ASSOCIATION	· ·	\$128,402.34				
D. H. HILL TISSOCHITION	1	\$133,742.84	0.58%	\$0.00	NA	0

	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION						
	STOCKTON MORTGAGE CORPORATION	1	\$145,665.51	0.63%	0 \$0.00	NA	05
	SYNOVUS MORTGAGE CORP	1	\$113,804.28	0.49%	0 \$0.00	NA	0 \$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$137,872.22	0.59%	0 \$0.00	NA	0.5
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$141,854.10	0.61%	0 \$0.00	NA	0 \$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$148,752.06	0.64%	0 \$0.00	NA	0 \$
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$137,152.60	0.59%	0 \$0.00	NA	0 \$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$130,095.08		0 \$0.00	NA	
	TRIDENT MORTGAGE CO., LP	2	\$284,481.76		0 \$0.00	NA	-
	UNITED BANK INC / G CONKLIN	1	\$124,433.45		0 \$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$139,365.44	0.6%	0 \$0.00	NA	0 \$
	VAN DYK MORTGAGE CORPORATION	2	\$260,175.82		0 \$0.00	NA	$\bot \bot$
	WELLS FARGO BANK, N.A	24	\$3,251,275.10	14.02%	0 \$0.00	NA	0 \$
	WISCONSIN MORTGAGE CORPORATION	2	\$240,098.55		0 \$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P	1	\$147,756.42		0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$112,786.78		0 \$0.00	NA	
Total		174	\$23,182,328.03	100%	0 \$0.00		0 \$
3140E6CA8	FIRST AMERICAN BANK	1	\$96,872.27	100%	0 \$0.00	NA	05
Total		1	\$96,872.27		0 \$0.00		0 \$
3140E6CB6	WELLS FARGO BANK, N.A	1	\$72,957.46	100%	0 \$0.00	NA	05
Total	,	1	\$72,957.46		0 \$0.00		0 \$
3140E6CC4	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,926.23	100%	0 \$0.00	NA	0
Total		1	\$59,926.23	100%	0 \$0.00		0 \$
		\longrightarrow			\bot		\coprod
3140E6CE0	IOWA BANKER MORTGAGE CORPORATION	1	\$86,352.50	58.03%	0 \$0.00	NA	0 5
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,461.58	41.97%		NA	$\bot\bot$
Total		2	\$148,814.08	100%	0 \$0.00		0 \$
3140E6CF7	IOWA BANKERS CORPORATION	1	\$78,821.68	44.19%	0 \$0.00	NA	0.5
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,556.59	55.81%	0 \$0.00	NA	
Total		2	\$178,378.27	$\overline{100\%}$	0 \$0.00		0 \$

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3140E6CG5	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,637.62	56.26%	0 \$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,000.00	43.74%	0 \$0.00	NA	0
Total	SIOUA CITT, IOWA	2	\$228,637.62	100%	0 \$0.00		0
3140E6CH3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$118,464.65	100%	0 \$0.00	NA	0
Total		1	\$118,464.65	100%	0 \$0.00		0
					1.		Н
3140E6CJ9	U.S. BANK N.A	1	\$54,801.67		0 \$0.00	NA	1 1
Total		1	\$54,801.67	100%	0 \$0.00		0
3140E6CK6	FARMERS TRUST AND SAVINGS BANK	1	\$57,226.24	100%	0 \$0.00	NA	0
Total		1	\$57,226.24	100%	0 \$0.00		0
3140E6CL4	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$244,714.27	53.92%	0 \$0.00	NA	0
	WEBSTER BANK NA	1	\$209,170.29	46.08%	0 \$0.00	NA	0
Total		2	\$453,884.56	100%	0 \$0.00		0
							Ш
3140E6CM2	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$129,799.84	23.27%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$189,730.43	34.02%	0 \$0.00	NA	0
	WEBSTER BANK NA	1	\$238,232.63	42.71%	0 \$0.00	NA	0
Total		3	\$557,762.90	100%	0 \$0.00		0
3140E6CN0	PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$205,839.51	100%	0 \$0.00	NA	0
Total		1	\$205,839.51	100%	0 \$0.00		0
							Ш
3140E6CP5	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,720.84	100%	0 \$0.00	NA	0
Total		1	\$64,720.84	100%	0 \$0.00		0
	AMERICAN TRUST & SAVINGS						H
3140E6CQ3	BANK, A CORPORATION	1	\$136,399.80	10.61%		NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$158,177.20	12.3%	0 \$0.00	NA	0
	FARMERS TTRUST AND SAVINGS BANK	1	\$129,421.45	10.06%		NA	0
	GREAT WESTERN BANK	2	\$195,225.12	15.18%		NA	0
		2	\$241,673.97	18.79%	0 \$0.00	NA	0

BANK IOWA, AN IOWA		IOWA BANKERS MORTGAGE CORPORATION						
VERIDIAN CREDIT UNION			1	\$23,653.66	1.84%	0 \$0.00	NA	0
WELLS FARGO BANK, N.A 2 \$266,134.52 20.7% 0 \$0.00 NA 12 \$1,286,022.45 100% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1					
Total			2					7 1
BANK IOWA, AN IOWA	Total							0
S140E6CR1 CORPORATION				. , ,				\sqcap
FARMERS STATE BANK 2 \$165,353.89 15.55% 0 \$0.00 NA FARMERS TRUST AND SAVINGS 2 \$160,688.85 15.11% 0 \$0.00 NA INLAND BANK AND TRUST, A 1 \$99,603.44 9.36% 0 \$0.00 NA CORPORATION 1 \$85,252.60 8.02% 0 \$0.00 NA CORPORATION 1 \$85,252.60 8.02% 0 \$0.00 NA CORPORATION 1 \$64,265.26 6.04% 0 \$0.00 NA U.S. BANK N.A 1 \$160,614.02 15.09% 0 \$0.00 NA U.S. BANK N.A 1 \$1,063,621.97 100% 0 \$0.00 NA Total 11 \$1,063,621.97 100% 0 \$0.00 NA LIABILITY CORPORATION 1 \$164,722.86 30.47% 0 \$0.00 NA LIABILITY CORPORATION 1 \$124,790.05 23.08% 0 \$0.00 NA LIABILITY CORPORATION 1 \$124,790.05 23.08% 0 \$0.00 NA U.S. BANK N.A 2 \$251,077.57 46.45% 0 \$0.00 NA Total 4 \$540,590.48 100% 0 \$0.00 NA Total 5 \$100.00 \$1.00 \$	3140E6CR1	· · · · · · · · · · · · · · · · · · ·	1	\$104,625.15	9.84%	0 \$0.00	NA	. 0
FARMERS TRUST AND SAVINGS 2 \$160,688.85 15.11% 0 \$0.00 NA		COMMUNITY 1ST CREDIT UNION	2	\$223,218.76	20.99%	0 \$0.00	NA	0
BANK		FARMERS STATE BANK	2	\$165,353.89	15.55%	0 \$0.00	NA	0
CORPORATION 1 \$99,003,44 9.30% 0\$0.00 NA			2	\$160,688.85	15.11%	0 \$0.00	NA	0
CORPORATION 1 \$85,252.60 8.02% 0 \$0.00 NA		CORPORATION	1	\$99,603.44	9.36%	0 \$0.00	NA	.0
LIABILITY CORPORATION 1 \$04,263.26 6,04% 0 \$0.00 NA		CORPORATION	1	\$85,252.60	8.02%	0 \$0.00	NA	0
Total		LIABILITY CORPORATION	1	·				╄-
CTHM LLC DBA CONNECTICUT		U.S. BANK N.A	1	· · · · · · · · · · · · · · · · · · ·			NA	1
HOME MORTGAGE A LIMITED 1 \$164,722.86 30.47% 0 \$0.00 NA	<u>Fotal</u>		11	\$1,063,621.97	100%	0 \$0.00		0
HOME MORTGAGE A LIMITED 1 \$164,722.86 30.47% 0 \$0.00 NA						+		Ļ
LIMITED LIABILITY CORPORATION S124,790.05 25.08% 0 \$0.00 NA	3140E6CS9	HOME MORTGAGE A LIMITED	1	\$164,722.86	30.47%	0 \$0.00	NA	.0
Total		NE MOVES MORTGAGE LLC A	1	\$124,790.05	23.08%	0 \$0.00	NA	0
Total			2	\$251,077.57	46.45%	0 \$0.00	NA	C
INC., A CORPORATION 1	Total		4	\$540,590.48	100%	0 \$0.00		0
INC., A CORPORATION 1								l
CORPORATION 1 \$63,397.39 0.82% 0 \$0.00 NA	3140E6DA7	INC., A CORPORATION	1	\$57,050.84	0.74%	0 \$0.00	NA	. (
BANK OF ENGLAND A 1 \$77,093.09 1% 0 \$0.00 NA		CORPORATION	1	·				+
CORPORATION 1 \$77,093.09 1% 0 \$0.00 NA	<u> </u>	+	1	\$65,461.15	0.85%	0 \$0.00	NA	(
BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$82,992.58 1.07% 0 \$0.00 NA			1	\$77.093.09	1%	0.00	NΑ	
CORPORATION BANK OF NEBRASKA BUFFALO FEDERAL BANK, A BANKING CORP C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CITY BANK CORPORATION S82,992.58 1.07% 0 \$0.00 NA 883,634.75 1.08% 0 \$0.00 NA \$69,688.12 0.9% 0 \$0.00 NA \$69,688.12 0.64% 0 \$0.00 NA \$67,232.35 0.87% 0 \$0.00 NA	<u> </u>			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1
CORPORATION S83,634.75 1.08% 0 \$0.00 NA			1	\$82,992.58	1.07%	0 \$0.00	NA	
BUFFALO FEDERAL BANK, A BANKING CORP C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CITY BANK 1 \$69,688.12 0.9% 0 \$0.00 NA \$49,143.27 0.64% 0 \$0.00 NA	 		1	·				1
BANKING CORP C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CITY BANK CORPORATION CAPITAL CITY BANK CORPORATION CORPORATION CAPITAL CITY BANK CORPORATION CAPITAL CITY BANK CORPORATION CAPITAL CITY BANK CORPORATION CORPORATION CAPITAL CITY BANK CORPORATION CORPORATION CAPITAL CITY BANK CORPORATION CORPORATION CAPITAL CITY BANK CORPORATION CAPITAL CITY BANK CORPORATION CO	 		1	\$83,034.73	1.08%	0 \$0.00	NA	+
CORPORATION, A VIRGINIA 1 \$49,143.27 0.64% 0 \$0.00 NA CORPORATION 1 \$67,232.35 0.87% 0 \$0.00 NA		BANKING CORP	1	\$69,688.12	0.9%	0 \$0.00	NA	. (
CAPITAL CITY BANK 1 \$67,232.35 0.87% 0 \$0.00 NA		CORPORATION, A VIRGINIA	1	\$49,143.27	0.64%	0 \$0.00	NA	. (
			1	\$67.232.35	0.87%	0\$0.00	NA	ţ
			1	\$47,721.98				+

CENTENNIAL BANK A CORPORATION				
CIVISTA BANK AN OHIO CORPORATION	1	\$75,670.38	0.98% 0 \$0.00	NA 0
CIVISTA BANK, AN OHIO CORP	1	\$50,869.95	0.66% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,603.01	0.84% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$160,061.22	2.07% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,263.44	1% 0 \$0.00	NA 0
DHI MORTAGE COMPANY LTD	1	\$81,652.18	1.06% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$83,729.35	1.08% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,060.00	1.01% 0 \$0.00	NA 0
EQUITY RESOURCES, INC. OH CORP	1	\$67,107.69	0.87% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,855.58	1.05% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,647.60	1.99% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORP	1	\$83,635.70	1.08% 0 \$0.00	NA 0
FIRST LENDERS MORTGAGE CORP	1	\$51,756.12	0.67% 0 \$0.00	NA 0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,306.98	0.82% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$68,609.09	0.89% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$57,171.61	0.74% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,298.58	0.79% 0 \$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$80,407.51	1.04% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,618.45	1.83% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,573.40	1.03% 0 \$0.00	NA 0
HOME FINANCIAL GROUP USA, LLC	1	\$70,050.44	0.91% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,382.79	0.87% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$74,855.29	0.97% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,745.51	0.77% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,202.98	0.74% 0 \$0.00	NA 0
	1	\$57,355.68	0.74% 0 \$0.00	NA 0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY				
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$70,687.19	0.92% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$67,794.86	0.88% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,731.67	0.97% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$84,133.51	1.09% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$160,366.90	2.08% 0 \$0.00	NA 0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$79,660.67	1.03% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$80,648.70	1.04% 0 \$0.00	
PARAGON HOME LOANS INC	2	\$155,094.83	2.01% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, OHIO CORP	1	\$55,682.80	0.72% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$69,628.62	0.9% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$143,904.14	1.86% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$40,971.79	0.53% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$73,679.06	0.95% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK	1	\$58,749.76	0.76% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$59,652.46	0.77% 0 \$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$67,704.46	0.88% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$76,374.66	0.99% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$116,709.26	1.51% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$79,782.38	1.03% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$104,085.64	1.35% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$70,947.80	0.92% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$77,900.68	1.01% 0 \$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$56,236.53	0.73% 0 \$0.00	1 11
	1	\$64,343.83	0.83% 0 \$0.00	1 1

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION						
	TOWNEBANK MORTGAGE A CORP	1	\$84,590.69	1.1%	\$0.00	NA	0.5
	TRIDENT MORTGAGE CO., LP	1	\$54,965.85	0.71%			0.5
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$57,873.00	0.75%			
	UNIVERSITY LENDING GROUP LLC	2	\$132,390.28	1.71%	\$0.00	NA	0.5
	UNIVERSITY LENDING GROUP, LLC	1	\$77,491.50		\$0.00		11
	V.I.P. MORTGAGE, INC	2	\$127,450.35	1.65%	\$0.00		0.5
	WATERSTONE MORTGAGE CORP	1	\$61,920.49	0.8%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORP., A CORP	1	\$40,917.07	0.53%	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	29	\$2,030,743.43	26.3%	\$0.00	NA	0.5
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,925.31	1.05%	\$0.00	NA	0.5
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$56,130.40	0.73%	\$0.00	NA	0.5
	WISCONSIN MORTGAGE CORPORATION	1	\$74,076.38	0.96%	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION	1	\$63,646.62	0.82%	\$0.00	NA	05
1	WR STARKEY MORTGAGE, LLP	1	¢70.657.27	1.04%	φο οο	NT A	ام
	WK STAKKET MOKTGAGE, LLF	1	\$78,657.37		_	IN P	0.5
Total	WK STARKET MORTUAGE, LLF	112	\$7,722,157.19	1.04%	_	IN A	0 9
Total		112			_	INP	11
Total 3140E6DB5	1ST MARINER BANK A BANKING CORP	1 112			\$0.00		0 9
	1ST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA		\$7,722,157.19	100%	\$0.00 \$0.00	NA	0 9
	1ST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL		\$7,722,157.19 \$163,021.77	0.18%	\$0.00 \$0.00 \$0.00	NA NA	0 9 4 0 9 4 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9
	1ST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A		\$7,722,157.19 \$163,021.77 \$160,830.12	0.18%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 9
	IST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT ACCUNET MORTGAGE LLC A		\$7,722,157.19 \$163,021.77 \$160,830.12 \$150,672.42	0.18% (0.18% (0.17% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 9
	1ST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT ACCUNET MORTGAGE LLC A WISCONSIN LLC		\$7,722,157.19 \$163,021.77 \$160,830.12 \$150,672.42 \$161,096.43	0.18% 0 0.18% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	03
	1ST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT ACCUNET MORTGAGE LLC A WISCONSIN LLC ACOPIA LLC A CORPORATION	1 1 1 1	\$7,722,157.19 \$163,021.77 \$160,830.12 \$150,672.42 \$161,096.43 \$149,504.81	0.18% (0.17% (0.18% (0.17% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0:
	1ST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT ACCUNET MORTGAGE LLC A WISCONSIN LLC ACOPIA LLC A CORPORATION ACOPIA, LLC A CORPORATION ALERUS FINANCIAL, NA DBA	1 1 1 1 1 2	\$7,722,157.19 \$163,021.77 \$160,830.12 \$150,672.42 \$161,096.43 \$149,504.81 \$324,881.66	0.18% (0.17% (0.17% (0.36% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
	1ST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT ACCUNET MORTGAGE LLC A WISCONSIN LLC ACOPIA LLC A CORPORATION ACOPIA, LLC A CORPORATION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC A	1 1 1 1 1 2	\$7,722,157.19 \$163,021.77 \$160,830.12 \$150,672.42 \$161,096.43 \$149,504.81 \$324,881.66 \$317,815.67	0.18% (0.18% (0.17% (0.18% (0.17% (0.36% (0.35% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0
	1ST MARINER BANK A BANKING CORP ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT ACCUNET MORTGAGE LLC A WISCONSIN LLC ACOPIA LLC A CORPORATION ACOPIA, LLC A CORPORATION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION AMCAP MORTGAGE, LTD. DBA	1 1 1 1 2 2	\$7,722,157.19 \$163,021.77 \$160,830.12 \$150,672.42 \$161,096.43 \$149,504.81 \$324,881.66 \$317,815.67 \$150,194.29	0.18% (0.18% (0.18% (0.17% (0.36% (0.35% (0.17% (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	0 0 0 0 0 0 0 0 0 0 0 0

INC., A LOUISIANA CORPORATION				
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,641.75	0.19% 0 \$0.0	00 NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$154,666.19	0.17% 0 \$0.0	00 NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,058.58	0.19% 0 \$0.0	00 NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,002.31	0.18% 0 \$0.0	00 NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,290.71	0.19% 0 \$0.0	00 NA 0
AMERICAN NATIONAL BANK	1	\$169,262.72	0.19% 0 \$0.0	00 NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$173,701.74	0.19% 0 \$0.0	00 NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$154,800.57	0.17% 0 \$0.0	00 NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,176.41	0.36% 0 \$0.0	00 NA 0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$173,714.53	0.19% 0 \$0.0	00 NA 0
AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$160,516.25	0.18% 0 \$0.0	00 NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$316,287.03	0.35% 0 \$0.0	00 NA 0
AMERIS BANK, A CORPORATION	1	\$171,514.47	0.19% 0 \$0.0	00 NA 0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$151,081.92	0.17% 0 \$0.0	00 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$801,318.39	0.89% 0 \$0.0	00 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$478,301.21	0.53% 0 \$0.0	00 NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$164,300.16	0.18% 0 \$0.0	00 NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$809,062.24	0.9% 0 \$0.0	00 NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$170,274.69	0.19% 0 \$0.0	00 NA 0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,394.45	0.19% 0 \$0.0	00 NA 0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,096.66	0.18% 0 \$0.0	
BANK '34 A CORPORATION	1	\$155,738.92	0.17% 0 \$0.0	00 NA 0
BANK OF ENGLAND A CORPORATION	1	\$155,705.26	0.17% 0 \$0.0	00 NA 0

BANK OF ENGLAND, A CORP	1	\$154,531.50	0.17% 0 \$0.00) NA) 5
BANK OF NEBRASKA	1	\$167,924.62	0.19% 0 \$0.00) NA	\mathbf{j}
BANK OF RUSTON A CORPORATION	1	\$157,977.06	0.18% 0 \$0.00		
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$173,508.83	0.19% 0 \$0.00		
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$317,364.71	0.35% 0 \$0.00) NA	Э:
BRAND MORTGAGE GROUP, LLC	4	\$647,314.83	0.72% 0 \$0.00) NA)
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,879.78	0.17% 0 \$0.00) NA	Э 5
CAPITAL CENTER, LLC A LLC	1	\$163,852.05	0.18% 0 \$0.00) NA)
CAPITAL CITY BANK	1	\$155,861.99	0.17% 0 \$0.00) NA) 5
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$167,573.30	0.19% 0 \$0.00) NA	Э 5
CHURCHILL MORTGAGE CORPORATION	6	\$878,411.48	0.98% 0 \$0.00	O NA	Э :
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$477,889.57	0.53% 0 \$0.00) NA	Э S
CIVISTA BANK, AN OHIO CORPORATION	1	\$172,847.13	0.19% 0 \$0.00		
COMMUNITY BANK OF MISSISSIPPI	1	\$169,081.90	0.19% 0 \$0.00) NA) (
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$317,869.14	0.35% 0 \$0.00		
COMMUNITYBANK OF TEXAS, N.A	1	\$167,271.39	0.19% 0 \$0.00) NA	\mathbf{J}
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,471.75	0.19% 0 \$0.00		Э :
CONTOUR MORTGAGE CORPORATION	1	\$151,348.58	0.17% 0 \$0.00) NA)
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$155,054.19	0.17% 0 \$0.00) NA)
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,306.10	0.18% 0 \$0.00) NA)
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$160,356.65	0.18% 0 \$0.00	O NA	Э:
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$173,660.28	0.19% 0 \$0.00	O NA	Э:
DHI MORTGAGE COMPANY LTD	1	\$156,796.23	0.17% 0 \$0.00) NA)
DHI MORTGAGE COMPANY, LTD	7	\$1,040,792.12	1.16% 0 \$0.00) NA)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$305,546.04	0.34% 0 \$0.00) NA)
EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP	1	\$163,261.70	0.18% 0 \$0.00) NA)
EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$165,359.36	0.18% 0 \$0.00) NA)
ENVOY MORTGAGE, LTD	1	\$159,386.13	0.18% 0 \$0.00) NA)
	1	\$160,830.13	0.18% 0 \$0.00) NA)

ENVOY MORTGAGE, LTD., A TEXAS LP				
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$156,915.74	0.17% 0 \$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,586.14	0.19% 0 \$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$155,389.59	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$156,846.69	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,850.85	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$164,046.91	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,385.37	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,218.16	0.19% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,101.52	0.7% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$165,259.00	0.18% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORP	1	\$157,879.43	0.18% 0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORP	1	\$154,058.75	0.17% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP LP	1	\$165,512.96	0.18% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$172,655.87	0.19% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$153,261.63	0.17% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$166,282.27	0.19% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$173,188.85	0.19% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$170,855.81	0.19% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$169,126.49	0.19% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$165,307.04	0.18% 0 \$0.00	NA 0
FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$173,865.81	0.19% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$152,303.66	0.17% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$168,382.76	0.19% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$167,303.16	0.19% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$167,824.91	0.19% 0 \$0.00	NA 0

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$171,942.09	0.19% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$155,153.59	0.17% 0 \$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,920.10	0.19% 0 \$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$164,891.07	0.18% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$164,091.46	0.18% 0 \$0.00	NA 0
GUILD MORTAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,303.16	0.19% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$151,369.52	0.17% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$661,131.25	0.74% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,284.40	0.18% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$154,964.55	0.17% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$154,020.44	0.17% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTED LIABILITY COMP	1	\$173,643.66	0.19% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,940.67	0.19% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$159,321.36	0.18% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,290.71	0.19% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX IN	1	\$154,221.34	0.17% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$171,174.41	0.19% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$165,379.93	0.18% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,389.86	0.17% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$158,967.12	0.18% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$173,245.39	0.19% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$157,594.63	0.18% 0 \$0.00	NA 0
	1	\$158,509.55	0.18% 0 \$0.00	NA 0

HOMESTEAD FUNDING CORPORATION A CORPORATION				
HOMETOWN LENDERS LLC	1	\$148,655.76	0.17% 0 \$0.00	NA 0
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$150,160.38	0.17% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$152,702.09	0.17% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$328,894.58	0.37% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$156,846.69	0.17% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$165,052.32	0.18% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$323,024.04	0.36% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$488,918.50	0.55% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,515.15	0.19% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$166,986.74	0.19% 0 \$0.00	NA 0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$159,561.05	0.18% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$169,746.28	0.19% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$165,682.25	0.18% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,933.03	0.18% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$164,598.86	0.18% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$480,337.72	0.54% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$151,355.28	0.17% 0 \$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$151,355.28	0.17% 0 \$0.00	NA 0
LEGACYTEXAS BANK, A CORPORATION	1	\$155,120.14	0.17% 0 \$0.00	NA 0
M + T BANK A CORPORATION	1	\$166,275.75	0.19% 0 \$0.00	NA 0
M + T BANK, A CORPORATION	1	\$168,742.90	0.19% 0 \$0.00	NA 0
MAIN STREET BANK	1	\$165,311.46	0.18% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,211.86	0.18% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$171,791.55	0.19% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,843.91	0.19% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$155,999.36	0.17% 0 \$0.00	NA 0

1	\$174,257.71	0.19% 0 \$0.00	NA 0
1	\$166,889.13	0.19% 0 \$0.00	NA 0
1	\$155,253.37	0.17% 0 \$0.00	NA 0
1	\$152,933.85	0.17% 0 \$0.00	NA 0
2	\$319,837.63	0.36% 0 \$0.00	NA 0
1	\$170,041.74	0.19% 0 \$0.00	NA 0
1	\$154,207.70	0.17% 0 \$0.00	NA 0
1	\$156,128.42	0.17% 0 \$0.00	NA 0
1	\$152,859.44	0.17% 0 \$0.00	NA 0
1	\$151,809.70	0.17% 0 \$0.00	NA 0
1	\$171,243.73	0.19% 0 \$0.00	NA 0
1	\$170,290.70	0.19% 0 \$0.00	NA 0
2	\$332,782.48	0.37% 0 \$0.00	NA 0
3	\$480,124.35	0.54% 0 \$0.00	NA 0
1	\$160,456.58	0.18% 0 \$0.00	NA 0
1	\$154,357.07	0.17% 0 \$0.00	NA 0
2	\$313,068.02	0.35% 0 \$0.00	NA 0
1	\$168,653.57	0.19% 0 \$0.00	NA 0
1	\$153,783.23	0.17% 0 \$0.00	NA 0
2	\$329,885.98	0.37% 0 \$0.00	NA 0
1	\$167,179.52	0.19% 0 \$0.00	NA 0
1	\$166,033.43	0.19% 0 \$0.00	NA 0
5	\$805,328.33	0.9% 0 \$0.00	NA 0
1	\$165,535.59	0.18% 0 \$0.00	NA 0
1	\$168,297.13	0.19% 0 \$0.00	NA 0
	1 1 1 1 1 2 3 1 1 2 1 1 2	1 \$166,889.13 1 \$155,253.37 1 \$152,933.85 2 \$319,837.63 1 \$170,041.74 1 \$154,207.70 1 \$156,128.42 1 \$152,859.44 1 \$151,809.70 1 \$171,243.73 1 \$170,290.70 2 \$332,782.48 3 \$480,124.35 1 \$160,456.58 1 \$154,357.07 2 \$313,068.02 1 \$168,653.57 1 \$153,783.23 2 \$329,885.98 1 \$167,179.52 1 \$166,033.43 5 \$805,328.33 1 \$165,535.59	1 \$166,889.13 0.19% 0 \$0.00 1 \$155,253.37 0.17% 0 \$0.00 1 \$152,933.85 0.17% 0 \$0.00 2 \$319,837.63 0.36% 0 \$0.00 1 \$170,041.74 0.19% 0 \$0.00 1 \$154,207.70 0.17% 0 \$0.00 1 \$156,128.42 0.17% 0 \$0.00 1 \$151,809.70 0.17% 0 \$0.00 1 \$171,243.73 0.19% 0 \$0.00 1 \$170,290.70 0.19% 0 \$0.00 2 \$332,782.48 0.37% 0 \$0.00 3 \$480,124.35 0.54% 0 \$0.00 1 \$154,357.07 0.17% 0 \$0.00 2 \$313,068.02 0.35% 0 \$0.00 1 \$168,653.57 0.19% 0 \$0.00 2 \$329,885.98 0.37% 0 \$0.00 1 \$166,033.43 0.19% 0 \$0.00 1 \$166,033.43 0.19% 0 \$0.00 1 \$165,535.59 0.18% 0 \$0.00 1 \$165,535.59 0.18% 0 \$0.00

	NE MORTGAGE, LLC A LIABILITY COMPANY	1	\$157,344.62	0.18%	\$0.00	NA	7 (
NORTH A	MERICAN SAVINGS BANK,	1	\$159,093.59	0.18%	\$0.00	NA	7 (
NORTHPC CORP	OINT MORTGAGE, INC., A	1	\$161,357.61	0.18%	\$0.00	NA	7 (
	IANCIAL & INVESTMENT TION, AN ARIZONA T	2	\$320,528.37	0.36%	\$0.00	NA	y (
NOVA FIN CORP	JANCIAL + INVESTMENT	1	\$160,585.07	0.18%	\$0.00	NA	. (
	IANCIAL + INVESTMENT TION AN ARIZONA TI	3	\$486,595.56	0.54%	\$0.00	NA	١ (
	IANCIAL + INVESTMENT TION, AN ARIZONA T	1	\$163,612.49	0.18%	\$0.00	NA	. (
NTFN INC		1	\$167,586.14	0.19%	\$0.00	NA	1
	DBA PREMIER /IDE LENDING	1	\$171,924.12	0.19%	\$0.00		
	. DBA PREMIER /IDE LENDING	2	\$316,351.98	0.35%	\$0.00	NA	
ON Q FINA	ANCIAL INC	1	\$150,079.89	0.17%	\$0.00	NA	
	ADA CREDIT UNION A CORPORATION	2	\$320,335.49	0.36%	\$0.00	NA	
OPEN MO	RTGAGE, LLC	1	\$153,361.23	0.17%	\$0.00	NA	1
	RESIDENTIAL MORTGAGE D LIABILITY COMPANY	1	\$174,274.14	0.19%	\$0.00	NA	١
PARAGON CHARTER	N BANK A STATE ED BANK	1	\$151,715.54	0.17%	\$0.00	NA	١
	JNT EQUITY MORTGAGE MITED LIABILITY TIO	1	\$152,450.62	0.17%	\$0.00	NA	
	UNT RESIDENTIAL GE GROUP INC	1	\$171,025.59	0.19%	\$0.00	NA	١
MORTGA	UNT RESIDENTIAL GE GROUP INC A NIA CORPOR	3	\$499,029.16	0.56%	\$0.00	NA	
	UNT RESIDENTIAL GE GROUP, INC., A NIA COR	1	\$165,544.84	0.18% 0	\$0.00	NA	
PEGASUS		1	\$173,261.98	0.19%	\$0.00	NA	
	E LOANS, LLC DBA LENDING SERVICES	1	\$165,277.82	0.18%			
	E CAPITAL MORTGAGE TION A CALIFORNIA TI	1	\$156,099.81	0.17%	\$0.00	NA	

POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION				
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$161,190.68	0.18% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	3	\$483,823.68	0.54% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$157,188.72	0.18% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,923.06	0.18% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,967.65	0.17% 0 \$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$156,289.46	0.17% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,442.30	0.37% 0 \$0.00	NA 0
PROSPERITY BANK A TEXAS CORPORATION	1	\$155,323.44	0.17% 0 \$0.00	NA 0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$171,254.07	0.19% 0 \$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,935.77	0.17% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$160,416.69	0.18% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$494,323.57	0.55% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$170,775.14	0.19% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$170,266.64		
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$164,838.62	0.18% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	, 1	\$157,031.11	0.18% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$161,054.21	0.18% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,494.69	0.72% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$161,113.95	0.18% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$324,523.53	0.36% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$152,365.38	0.17% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,100.52	0.18% 0 \$0.00	NA 0

SUCCESS MORTGAG INC., MICHIGAN COR	•	2	\$326,120.92	0.36% 0 \$0.00	NA 0
SUMMIT FUNDING, I		1	\$165,799.91	0.18% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CO	Ξ	2	\$322,018.34	0.36% 0 \$0.00	
SUNSTREET MORTG LLC		1	\$158,539.26	0.18% 0 \$0.00	NA 0
SUNSTREET MORTG ARIZONA LIMITED L COMPANY		1	\$150,874.45	0.17% 0 \$0.00	NA 0
SUNSTREET MORTG ARIZONA LLC	AGE, LLC,	1	\$173,759.86	0.19% 0 \$0.00	NA 0
SYNOVUS MORTGAG	GE CORP	2	\$324,398.85	0.36% 0 \$0.00	NA 0
THE DART BANK, A DESCRIP	MICHIGAN	1	\$169,015.31	0.19% 0 \$0.00	NA 0
THE FEDERAL SAVIN		1	\$159,739.05	0.18% 0 \$0.00	NA 0
THE FEDERAL SAVIN FEDERAL SAVINGS I		1	\$170,321.93	0.19% 0 \$0.00	NA 0
THE LENDING PARTI TEXAS LIMITED LIA COMPANY		1	\$153,730.39	0.17% 0 \$0.00	NA 0
THE LENDING PARTS HOME TEAM MORTO LLC		1	\$172,635.35	0.19% 0 \$0.00	NA 0
THE LENDING PARTI HOME TEAM MORTO		1	\$153,972.92	0.17% 0 \$0.00	NA 0
THE MORTGAGE FIR CORPORATION	M, INC., A	1	\$160,812.13	0.18% 0 \$0.00	NA 0
THE MORTGAGE HO CALIFORNIA CORP	USE, INC., A	1	\$170,772.59	0.19% 0 \$0.00	NA 0
THE NORTHERN OHI COMPANY DBA CON MORTGAGE GR		1	\$162,645.12	0.18% 0 \$0.00	NA 0
THE NORTHERN OHI COMPANY, A CORPO		1	\$149,923.98	0.17% 0 \$0.00	NA 0
TOP FLITE FINANCIA MICHIGAN CORPORA	·	1	\$173,278.26	0.19% 0 \$0.00	NA 0
TOWNE MORTGAGE CAROLINAS, A LIMIT COMPANY		1	\$160,879.91	0.18% 0 \$0.00	NA 0
TRI-PARISH BANK, L CORPORATION	OUISIANA	1	\$159,715.04	0.18% 0 \$0.00	NA 0
TRIDENT MORTGAG	E CO., LP	1	\$165,793.79	0.18% 0 \$0.00	1
TRIDENT MORTGAG	E COMPANY LP	1	\$152,344.11	0.17% 0 \$0.00	
UNIVERSITY LENDIN	NG GROUP LLC	3	\$495,174.43	0.55% 0 \$0.00	1
UNIVERSITY LENDIN		1	\$159,668.32	0.18% 0 \$0.00	
V.I.P. MORTGAGE, IN	IC	4	\$638,894.46	0.71% 0 \$0.00	1
		3	\$503,485.25	0.56% 0 \$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION A CORPORATION				
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,859.42	0.19% 0 \$0.00	NA 0
	VIP MORTGAGE, INC	1	\$156,307.52	0.17% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$162,917.50	0.18% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$166,465.14	0.19% 0 \$0.00	NA 0
	WATERSTONE MORTAGE CORPORTATION A CORPORTATION	1	\$150,936.31	0.17% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$165,450.25	0.18% 0 \$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$156,099.81	0.17% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	224	\$36,137,804.38	40.29% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$160,406.96	0.18% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,879.66	0.17% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	5	\$779,463.09	0.87% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$157,264.69	0.18% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$325,424.71	0.49% 0 \$0.00	NA 0
Total		556	\$89,688,358.41	100% 0 \$0.00	0
3140E6DC3	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$109,487.32	3.86% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,119.67	3.08% 0 \$0.00	NA 0
	CAPSTONE BANK	1	\$63,611.55	2.25% 0 \$0.00	NA 0
	CAROLINA BANK	1	\$87,966.83	3.1% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,115.04	3.32% 0 \$0.00	NA 0
	COMMUNITYBANK OF TEXAS, N.A	1	\$108,185.29	3.82% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,940.99	2.5% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$100,287.63	3.54% 0 \$0.00	NA 0
	FIRST SECURITY BANK	1	\$69,177.99	2.44% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$102,561.56	3.62% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,821.38	2.15% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP A	1	\$104,046.79	3.67% 0 \$0.00	NA 0
	CORPORATION	-	\$98,870.23	3.49% 0 \$0.00	NA 0

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	HOMESTEAD FUNDING CORPORATION				
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,465.61	3.72% 0 \$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$94,493.41	3.34% 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$105,186.62	3.71% 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,263.27	3.54% 0 \$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,258.79	3.12% 0 \$0.00	NA 0 S
	PARAGON HOME LOANS INC	1	\$104,046.79	3.67% 0 \$0.00	NA 0 5
	PREMIUM MORTGAGE CORP	1	\$73,869.78	2.61% 0 \$0.00	NA 0 5
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$101,209.17	3.57% 0 \$0.00	NA 0 S
	PROGRESS BANK + TRUST	1	\$73,104.12	2.58% 0 \$0.00	NA 0 5
	PROSPERITY BANK	1	\$94,588.01	3.34% 0 \$0.00	NA 0 5
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$78,833.07	2.78% 0 \$0.00	NA 0 S
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$84,759.79	2.99% 0 \$0.00	NA 0 S
	WELLS FARGO BANK, N.A	4	\$338,354.86	11.94% 0 \$0.00	NA 0 5
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$67,195.17	2.37% 0 \$0.00	NA 0 S
	WESTBURY BANK A CORP	1	\$75,613.07	2.67% 0 \$0.00	NA 0 5
	WISCONSIN MORTGAGE CORPORATION	1	\$90,704.90	3.21% 0 \$0.00	NA 0 S
Total		32	\$2,833,138.70	100% 0 \$0.00	0 5
3140E6DD1	1ST CAPITAL MORTGAGE LLC	1	\$179,311.12	0.16% 0 \$0.00	NA 0 5
	A1 MORTGAGE GROUP LLC	1	\$195,367.81	0.18% 0 \$0.00	NA 0 5
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$192,978.00	0.18% 0 \$0.00	NA 0 S
	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.18% 0 \$0.00	NA 0 S
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,875.18	0.17% 0 \$0.00	NA 05
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$174,647.90	0.16% 0 \$0.00	NA 0 S
	ACOPIA, LLC	1	\$175,356.61	0.16% 0 \$0.00	NA 0
	ACOPIA, LLC A CORP	1	\$186,023.28	0.17% 0 \$0.00	NA 0 5
	ACOPIA, LLC A CORPORATION	2	\$362,113.81	0.33% 0 \$0.00	NA 0 5
	ACOPIA, LLC, A CORPORATION	1	\$193,195.33	0.18% 0 \$0.00	NA 0 S

ADVISORS MORTGAGE GROUP, LLC	1	\$193,992.00	0.18% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$362,152.40	0.33% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,797.65	0.18% 0 \$0.00	NA 0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,132.63	0.18% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$179,236.52	0.16% 0 \$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,093.24	0.18% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	2	\$374,594.38	0.34% 0 \$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$199,151.69	0.18% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$381,862.69	0.35% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$188,210.14	0.17% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$183,319.13	0.17% 0 \$0.00	NA 0
AMERICAN MIDWEST BANK A STATE BANK	1	\$187,122.94	0.17% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,766.06	0.18% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$198,653.80	0.18% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$197,128.32	0.18% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$175,400.93	0.16% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$185,228.49	0.17% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$196,282.47	0.18% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$186,846.77	0.17% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,253.39	0.16% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$182,788.47	0.17% 0 \$0.00	NA 0
	1	\$188,198.34	0.17% 0 \$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP				
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$178,694.57	0.16% 0 \$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,136.05	0.16% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,264.96	0.17% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,105.97	0.18% 0 \$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$199,170.43	0.18% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,236.52	0.16% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$179,253.39	0.16% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,734.72	0.17% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$197,178.72	0.18% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$197,160.17	0.18% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$173,845.02	0.16% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$189,246.58	0.17% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$370,161.45	0.34% 0 \$0.00	NA 0
BANK OF JAMES	1	\$198,866.97	0.18% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$173,955.00		NA 0
BANK OF NEBRASKA	1	\$179,217.14	0.16% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$183,891.02	0.17% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$191,104.04	0.18% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,680.81	0.18% 0 \$0.00	NA 0
CADENCE BANK, N.A	1	\$198,559.20	0.18% 0 \$0.00	NA 0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$199,435.43	0.18% 0 \$0.00	NA 0
CAPITAL CENTER, LLC	1	\$181,210.68	0.17% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$198,336.09	0.18% 0 \$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$193,923.94	0.18% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$174,720.27	0.16% 0 \$0.00	NA 0
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1	\$193,977.74	0.18% 0 \$0.00	NA 0
1	\$182,373.15	0.17% 0 \$0.00	NA 0
7	\$1,337,846.97		
1	\$180,249.24	0.17% 0 \$0.00	NA 0
1	\$179,491.89	0.16% 0 \$0.00	NA 0
2	\$365,273.66	0.34% 0 \$0.00	NA 0
2	\$362,794.03	0.33% 0 \$0.00	NA 0
1	\$198,355.10	0.18% 0 \$0.00	NA 0
1	\$199,169.18	0.18% 0 \$0.00	NA 0
1	\$174,354.57	0.16% 0 \$0.00	NA 0
1	\$174,741.91	0.16% 0 \$0.00	NA 0
1	\$174,576.86	0.16% 0 \$0.00	NA 0
1	\$179,253.39	0.16% 0 \$0.00	NA 0
2	\$371,608.80	0.34% 0 \$0.00	NA 0
10	\$1,858,308.18	1.7% 0 \$0.00	NA 0
3	\$544,586.74	0.5% 0 \$0.00	NA 0
1	\$186,407.88	0.17% 0 \$0.00	NA 0
1	\$198,672.50	0.18% 0 \$0.00	NA 0
1	\$194,440.14	0.18% 0 \$0.00	NA 0
1	\$175,153.91	0.16% 0 \$0.00	NA 0
1	\$183,515.85	0.17% 0 \$0.00	NA 0
1	\$197,707.85	0.18% 0 \$0.00	NA 0
1	\$180,730.48	0.17% 0 \$0.00	NA 0
1	\$181,045.92	0.17% 0 \$0.00	NA 0
1	\$193,802.12	0.18% 0 \$0.00	NA 0
	1 2 2 1 1 1 1 1 2 10	1 \$182,373.15 7 \$1,337,846.97 1 \$180,249.24 1 \$179,491.89 2 \$365,273.66 2 \$362,794.03 1 \$198,355.10 1 \$199,169.18 1 \$174,354.57 1 \$174,741.91 1 \$174,576.86 1 \$179,253.39 2 \$371,608.80 10 \$1,858,308.18 3 \$544,586.74 1 \$186,407.88 1 \$198,672.50 1 \$194,440.14 1 \$175,153.91 1 \$183,515.85 1 \$197,707.85	1 \$182,373.15 0.17% 0 \$0.00 7 \$1,337,846.97 1.23% 0 \$0.00 1 \$180,249.24 0.17% 0 \$0.00 1 \$179,491.89 0.16% 0 \$0.00 2 \$365,273.66 0.34% 0 \$0.00 2 \$362,794.03 0.33% 0 \$0.00 1 \$198,355.10 0.18% 0 \$0.00 1 \$199,169.18 0.18% 0 \$0.00 1 \$174,354.57 0.16% 0 \$0.00 1 \$174,741.91 0.16% 0 \$0.00 1 \$179,253.39 0.16% 0 \$0.00 2 \$371,608.80 0.34% 0 \$0.00 3 \$544,586.74 0.5% 0 \$0.00 1 \$186,407.88 0.17% 0 \$0.00 1 \$198,672.50 0.18% 0 \$0.00 1 \$194,440.14 0.18% 0 \$0.00 1 \$197,707.85 0.16% 0 \$0.00 1 \$183,515.85 0.17% 0 \$0.00 1 \$180,730.48 0.17% 0 \$0.00 1 \$180,730.48 0.17% 0 \$0.00 1 \$180,730.48 0.17% 0 \$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$193,892.04	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$183,879.59	0.17% 0 \$0.00	NA 0
F&B ACQUISITION GROUP LLC	1	\$198,144.25	0.18% 0 \$0.00	NA 0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,756.67	0.34% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,269.98	0.16% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$188,250.53	0.17% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$375,197.46	0.34% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$187,184.67	0.17% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP LP	1	\$197,956.17	0.18% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP, LP	1	\$179,236.52	0.16% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$197,178.72	0.18% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$189,194.12	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$183,469.59	0.17% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,533.78	0.18% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$197,498.97	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK	3	\$568,578.08	0.52% 0 \$0.00	NA 0 5
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$198,672.50	0.18% 0 \$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$376,200.43	0.35% 0 \$0.00	NA 0
FOUR OAKS BANK & TRUST CO	1	\$184,232.65	0.17% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$195,965.27	0.18% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$198,256.56	0.18% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$187,140.54	0.17% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$562,189.69	0.52% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,572.31	0.17% 0 \$0.00	NA 0
	2	\$376,987.59	0.35% 0 \$0.00	NA 0

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION				
GUARANTEED RATE, INC	1	\$180,769.20	0.17% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CA CORP	1	\$189,136.61	0.17% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$565,899.32	0.52% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$359,125.07	0.33% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$528,622.74	0.48% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,798.78	0.18% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,734.41	0.16% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMP	1	\$183,075.92	0.17% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$373,278.71	0.34% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,178.55	0.18% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	2	\$356,886.81	0.33% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$193,942.22	0.18% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$188,947.33	0.17% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$375,862.64	0.34% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$192,635.23	0.18% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$181,986.13	0.17% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	2	\$377,137.65	0.35% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$199,151.69	0.18% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY INC	1	\$187,302.15	0.17% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$187,130.59	0.17% 0 \$0.00	NA 0
HOWARD BANK A MD CORP	1	\$191,167.31	0.18% 0 \$0.00	NA 0
ICON MORTGAGE LENDING INC	1	\$192,120.99	0.18% 0 \$0.00	NA 0
INLAND BANK + TRUST	1	\$179,236.52	0.16% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	1	\$191,733.92	0.18% 0 \$0.00	NA 0

INLAND BANK AND TRUST	1	\$186,704.70	0.17% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	6	\$1,155,438.42	1.06% 0 \$0.00	NA 0
INTERCAP LENDING INC, A CORPORATION	1	\$191,932.45	0.18% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$190,904.12	0.18% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$179,734.41	0.16% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,734.41	0.16% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,578.54	0.17% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$188,856.55	0.17% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$198,708.90	0.18% 0 \$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$197,827.06	0.18% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$198,672.50	0.18% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$370,386.67	0.34% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,705.59	0.18% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	\$199,151.69	0.18% 0 \$0.00	NA 0
M AND T BANK A CORPORATION	2	\$373,033.55	0.34% 0 \$0.00	NA 0
MAIN STREET BANK	1	\$190,912.29	0.18% 0 \$0.00	NA 0 5
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,923.94	0.18% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$183,139.89	0.17% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$187,122.94	0.17% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,168.67	0.18% 0 \$0.00	NA 0 S
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$539,457.04	0.49% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$199,170.43	0.18% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,436.48	0.17% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$191,587.00	0.18% 0 \$0.00	NA 0
MONARCH BANK	2	\$372,482.86	0.34% 0 \$0.00	NA 0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,053.90	0.18% 0 \$0.00	NA 0

MONUMENT BANK, A CORPORATION	1	\$185,457.65	0.17% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$196,805.70	0.18% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$179,236.52	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$549,421.86	0.5% 0 \$0.00	NA 0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,967.06	0.16% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$371,299.55	0.34% 0 \$0.00	NA 0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$364,083.55	0.33% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$370,387.74	0.34% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$191,669.46	0.18% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$380,386.44	0.35% 0 \$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,790.96	0.18% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	4	\$753,723.23	0.69% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,750.37	0.17% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	1	\$177,460.85	0.16% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$196,182.88	0.18% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,050.59	0.18% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,592.42	0.17% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$372,773.61	0.34% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,959.69	0.17% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$195,986.18	0.18% 0 \$0.00	NA 0
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,046.00	0.17% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$197,151.43	0.18% 0 \$0.00	NA 0
	1	\$195,168.67	0.18% 0 \$0.00	NA 0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION		Ī				
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$385,879.15	0.35%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	\$195,885.62	0.18%	0 \$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$191,433.51	0.18%	0 \$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$194,415.53	0.18%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$375,355.58	0.34%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$183,998.55	0.17%	0 \$0.00	NA	. 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$189,990.71	0.17%	0 \$0.00	NA	Ш
PHH HOME LOANS, LLC A LLC	1	\$191,167.31	0.18%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,105.96	0.18%	0 \$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$188,248.13	0.17%	0 \$0.00	NA	. 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$187,319.79	0.17%	0 \$0.00	NA	. 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,236.71	0.16%	0 \$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$178,164.99	0.16%	0 \$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$174,926.39	0.16%	0 \$0.00	NA	. 0
PRESIDENTIAL BANK F.S.B	1	\$181,608.93	0.17%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,304,211.46	1.2%	0 \$0.00	NA	
PROSPERITY BANK A TEXAS CORPORATION	1	\$182,970.17	0.17%	0 \$0.00	NA	. 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$188,742.05	0.17%	0 \$0.00	NA	. 0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$191,203.44	0.18%	0 \$0.00	NA	. 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$189,194.12	0.17%	0 \$0.00	NA	. 0
RMC MORTGAGE CORPORATION	1	\$178,047.99	0.16%	0 \$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$197,539.56		0 \$0.00	NA	-

COMPANY				
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$197,160.17	0.18% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$178,332.22	0.16% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$189,439.21	0.17% 0 \$0.00	NA 0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI	1	\$195,112.98	0.18% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$185,571.30	0.17% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,768.09	0.51% 0 \$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$194,232.26	0.18% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$192,732.69	0.18% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$189,117.29	0.17% 0 \$0.00	NA 0
STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$179,139.69	0.16% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$193,096.21	0.18% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$186,206.85	0.17% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$198,672.50	0.18% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$186,423.53	0.17% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$174,437.67	0.16% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$198,708.90	0.18% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$573,759.96	0.53% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$183,235.86	0.17% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$195,666.53	0.18% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,867.39	0.18% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$183,219.54	0.17% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$192,597.81	0.18% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$187,184.67	0.17% 0 \$0.00	NA 0
	1	\$186,370.74	0.17% 0 \$0.00	NA 0

THE DART BANK A MICHIGAN BANKING CORPORATION				
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,151.69	0.18% 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$176,647.54	0.16% 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$198,637.70	0.18% 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$199,447.93	0.18% 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	\$178,439.92	0.16% 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	3	\$587,036.71	0.54% 0 \$0.00	NA
THE MORTGAGE FIRM INC	1	\$195,548.25	0.18% 0 \$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,518.28	0.17% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	\$186,423.53	0.17% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$187,341.74	0.17% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,942.22	0.18% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,653.61	0.18% 0 \$0.00	NA
TOWNE BANK MORTGAGE, A CORP	1	\$193,209.23	0.18% 0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,896.99	0.16% 0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$189,211.90	0.17% 0 \$0.00	NA
UNIVERSITY LENDING GROUP LLC	2	\$370,127.90	0.34% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$189,194.12	0.17% 0 \$0.00	NA
V.I.P. MORTGAGE, INC	3	\$543,430.33	0.5% 0 \$0.00	NA
VAN DYK MORTGAGE	2	\$368,609.82	0.34% 0 \$0.00	NA
CORPORATION VAN DYK MORTGAGE	\vdash	+	- H	
CORPORATION A CORP	1	\$174,754.37	0.16% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$375,567.83	0.34% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,253.50	0.16% 0 \$0.00	NA
WALLICK & VOLK, INC	1	\$179,236.52	0.16% 0 \$0.00	NA
WALLICK + VOLK, INC	2	\$363,563.62	0.33% 0 \$0.00	NA

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	WALLICK AND VOLK INC	1	\$195,834.33	0.18%	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$374,359.96	0.34%	0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$190,390.79	0.17%	0\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,668.33	0.16%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$390,957.44	0.36%	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$375,889.56	0.34%	0.00	NA	0
	WELLS FARGO BANK, N.A	227	\$42,485,690.54	38.98%	0.00\$	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$194,888.25	0.18%	0\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$196,691.45				C
	WESTSTAR MORTGAGE, INC	1	\$182,987.82	0.17%	0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$187,201.77	0.17%	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$187,202.60	0.17%	\$0.00	NA	. 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,785.70	0.18%	0,00	NA	. (
	WISCONSIN MORTGAGE CORPORATION	3	\$583,756.86	0.54%	\$0.00	NA	. (
	WOLFE FINANCIAL, INC A CORPORATION	1	\$196,012.44	0.18%	\$0.00	NA	. (
	WR STARKEY MORTGAGE LLP	1	\$189,211.90	0.17%	0.00\$	NA	. (
	WR STARKEY MORTGAGE, LLP	2	,	0.49%			1
Total		581	\$108,999,721.79	100%	0 \$0.00		0
3140E6DF6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,457.06	2.53%	0 \$0.00	NA	. (
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$111,612.90	1.89%	\$0.00	NA	. (
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$136,316.11	2.31%	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$123,413.95	2.09%	\$0.00	NA	. (
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,451.75	1.96%	\$0.00	NA	. (
	CENTENNIAL BANK A CORPORATION	1	\$115,599.07	1.96%	\$0.00	NA	. (
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$251,153.19				. (
	GATEWAY BANK MORTGAGE, INC	1	\$144,167.79	2.44%	\$0.00	NA	. (
	GOLD STAR FINANCIAL GROUP CORPORATIOBN	1	\$143,912.40	2.44%	\$0.00	NA	. (
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$131,294.65	2.22%	\$0.00	NA	. (

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$119,510.12	2.02%	\$0.00	NA	0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,516.12	2.36%	\$0.00	NA	0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$256,052.13	4.34%	\$0.00	NA	05
	SUMMIT FUNDING, INC	1	\$123,551.16	2.09%	\$0.00	NA	0.5
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,522.48	2.28%	\$0.00	NA	05
	THE MORTGAGE FIRM INC	1	\$131,543.78	2.23%	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$113,346.27	1.92%	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$131,361.63	2.23%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	26	\$3,331,363.16	56.44%	\$0.00	NA	0
Total		46	\$5,903,145.72	100%	\$0.00	(0
3140E6DG4	1ST PRIORITY MORTGAGE, INC	1	\$101,183.91	0.53%	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$88,414.90	0.46%	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACOPIA, LLC A CORPORATION	·	1	\$106,745.32	0.55%	\$0.00	NA	0.5
	ACOPIA, LLC A CORPORATION	1	\$90,039.13	0.47%	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,310.38	0.53%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,946.13	0.46%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$102,147.51	0.53%	\$0.00	NA	0 5
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,850.94	0.54%	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$95,483.02	0.5%	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$107,531.61	0.56%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$104,401.78	0.54%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,575.85	0.52%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,735.04	1.05%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$104,056.75	0.54%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$92,473.16	0.48%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$107,541.92	0.56%	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LLC	1	\$102,760.81	0.53% 0 \$0.00	NA 0
BANCFIRST	1	\$104,259.06	0.54% 0 \$0.00	NA 0
BANK OF NEBRASKA	1	\$98,627.69	0.51% 0 \$0.00	
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$109,522.94	0.57% 0 \$0.00) NA 0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$104,341.39	0.54% 0 \$0.00) NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$103,907.98	0.54% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$101,965.67	0.53% 0 \$0.00	NA 0
CAPITAL CENTER, LLC	1	\$99,575.85	0.52% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$96,712.68	0.5% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$104,505.17	0.54% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$42,906.99	0.22% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$86,033.52	0.45% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	3	\$299,461.54	1.56% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$86,425.29	0.45% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,531.61	0.56% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$106,268.09	0.55% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARNERSHIP	1	\$105,330.66	0.55% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,694.94	0.54% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LTD	2	\$209,136.74	1.09% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,575.85	0.52% 0 \$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$105,799.33	0.55% 0 \$0.00	NA 0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,083.47	0.57% 0 \$0.00) NA 0
GATEWAY BANK MORTGAGE, INC	3	\$287,034.41	1.49% 0 \$0.00	NA 0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$93,964.66		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,289.89	0.57% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$196,013.87	1.02% 0 \$0.00	NA 0
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HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILLITY CO	1	\$87,786.05	0.46% 0 \$0.0	0 NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$106,894.68	0.56% 0 \$0.0	0 NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$85,137.33	0.44% 0 \$0.0	0 NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$312,608.91	1.62% 0 \$0.0	0 NA 0
HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$97,245.42	0.51% 0 \$0.0	0 NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$97,982.62	0.51% 0 \$0.0	0 NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,178.28	0.52% 0 \$0.0	0 NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,259.60	0.57% 0 \$0.0	0 NA 0
HOMESERVICES LENDING, LLC A LLC	1	\$94,163.52	0.49% 0 \$0.0	0 NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,202.74	0.47% 0 \$0.0	0 NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,317.37	0.55% 0 \$0.0	0 NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,135.12	0.57% 0 \$0.0	0 NA 0
HOMESTEAD FUNDING CORPORATION	1	\$85,578.69	0.44% 0 \$0.0	0 NA 0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$106,535.97	0.55% 0 \$0.0	0 NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$103,902.69	0.54% 0 \$0.0	0 NA 0
HOMETRUST MORTGAGE COMPANY	1	\$99,575.85	0.52% 0 \$0.0	0 NA 0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,932.52	0.55% 0 \$0.0	0 NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,871.91	0.47% 0 \$0.0	0 NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,762.27	0.53% 0 \$0.0	0 NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,575.85	0.52% 0 \$0.0	0 NA 0
LEGACY TEXAS BANK A CORPORATION	1	\$99,575.85	0.52% 0 \$0.0	0 NA 0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$90,141.47	0.47% 0 \$0.0	0 NA 0

MAIN STREET BAN CHARTERED BANK		1	\$87,626.75	0.46% 0	\$0.00	NA	0
MIDCOUNTRY BAN SAVINGS BANK	IK A FEDERAL	1	\$109,522.93	0.57% 0	\$0.00	NA	.0
MONARCH BANK		1	\$99,465.96	0.52% 0	\$0.00	NA	0
MORTGAGE 1 INC A	A MI CORP	1	\$94,099.19	0.49% 0	\$0.00	NA	
MORTGAGE 1 INCO METRO MORTGAG MICHIGAN		1	\$91,747.01	0.48% 0.5	\$0.00	NA	. 0
MORTGAGE LENDE LLC, A LLC	ERS OF AMERICA,	1	\$105,354.11	0.55% 0	\$0.00	NA	.0
MORTGAGE SERVI LIMITED LIABILITY		1	\$98,191.71	0.51% 0	\$0.00	NA	0
MORTGAGE SUPPL KENTUCKY CORPC		1	\$94,502.46	0.49% 0	\$0.00	NA	0
NOVA FINANCIAL - CORPORATION AN		1	\$99,566.29	0.52% 0	\$0.00	NA	0
NOVA FINANCIAL - CORPORATION AN CORPORATI		1	\$105,152.10	0.55% 0.5	\$0.00	NA	0
NOVA FINANCIAL . INVESTMENT CORI ARIZONA CORPOR		1	\$103,089.58	0.54% 0.5	\$0.00	NA	0
NTFN INC. DBA PRI NATIONWIDE LENI		1	\$104,056.75	0.54% 0	\$0.00	NA	0
NTFN, INC. DBA PR NATIONWIDE LENI		1	\$101,567.38	0.53% 0	\$0.00	NA	0
OAK MORTGAGE C NEW JERSEY LIMIT		1	\$91,530.12	0.48% 0	\$0.00	NA	0
OAKSTAR BANK A CORPORATION	MISSOURI	1	\$103,445.16	0.54% 0	\$0.00	NA	0
ONE NEVADA CREI NEVADA CORPORA		1	\$105,938.56	0.55% 0	\$0.00	NA	0
PENNSYLVANIA EQ RESOURCES INC OI CORPORATION	_	1	\$86,294.05	0.45% 0.5	\$0.00	NA	0
PEOPLES HOME EQ TENNESSEE CORPO		1	\$95,332.00	0.5% 0	\$0.00	NA	0
PEOPLES HOME EQ TENNESSEE CORPO		1	\$85,116.12	0.44% 0	\$0.00	NA	0
PERL MORTGAGE I CORPORATION	NC AN ILLINOIS	1	\$91,004.03	0.47% 0	\$0.00	NA	0
PHH HOME LOANS LIABILITY COMPAI		1	\$105,504.96	0.55% 0	\$0.00	NA	0
PHH HOME LOANS, LIABILITY COMPA		1	\$94,597.04	0.49% 0		NA	0
PREMIUM MORTGA	AGE CORP	1	\$91,601.01	0.48% 0		NA	0
		1	\$95,021.70	0.49% 0	\$0.00	NA	0
1		ı		1 1			1 1

PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES						
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$93,933.31	0.49% (\$0.00	NA	0 5
PROGRESS BANK + TRUST	1	\$92,306.82	0.48% (\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,597.04	0.49%	\$0.00		
REPUBLIC STATE MORTGAGE COMPANY, A CORP	1	\$101,720.04	0.53%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$101,268.63	0.53%	\$0.00	NA	05
RESIDENTIAL MORTGAGE SERVICES INC	4	\$412,363.78	2.14%	\$0.00	NA	05
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,575.85	0.52%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,531.77	0.52%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$85,046.99	0.44%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$88,746.68	0.46%			Н
SUMMIT FUNDING, INC	1	\$90,225.80	0.47% (77
SUNSTREET MORTGAGE, LLC	1	\$85,635.23	0.45% (\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,512.22	0.57%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$99,575.85	0.52%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	\$103,200.48	0.54%	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$106,893.36	0.56%	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$105,550.40	0.55%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,584.32	0.51%	1		0
TRIDENT MORTGAGE COMPANY LP	1	\$106,048.28	0.55%	\$0.00	NA	0
TROY BANK AND TRUST, A CORPORATION	1	\$94,449.75	0.49%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$107,541.92	0.56%	1		
V.I.P. MORTGAGE, INC	2	\$185,098.13	0.96% (\$0.00	NA	.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,533.45	0.57%			1
WELLS FARGO BANK, N.A	67	\$6,671,666.38	34.67% (\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$98,578.90	0.51% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$104,703.61	0.54% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$103,061.01	0.49% 0 \$0.00	NA 0
Total		194	\$19,240,809.13	100% 0 \$0.00	0
3140E6DH2	AFFILIATED BANK	1	\$94,671.68	4.92% 0 \$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$88,186.96	4.58% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,925.68	5.6% 0 \$0.00	NA 0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,578.75	5.59% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$91,482.73	4.75% 0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$107,529.36	5.58% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,697.70	5.12% 0 \$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$88,087.30	4.57% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$101,425.57	5.27% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	11	\$1,040,297.30	54.02% 0 \$0.00	NA 0
Total		20	\$1,925,883.03	100% 0 \$0.00	0
3140E6DJ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,614.17	0.36% 0 \$0.00	NA 0
3140E6DJ8	CORPORATION A NEW JERSEY	1	\$144,614.17 \$142,885.78		NA 0
3140E6DJ8	CORPORATION A NEW JERSEY CORPORATION ABSOLUTE HOME MORTGAGE	1 1 1	. ,		
3140E6DJ8	CORPORATION A NEW JERSEY CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1 1 1 1	\$142,885.78	0.35% 0 \$0.00	NA 0
3140E6DJ8	CORPORATION A NEW JERSEY CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP ACOPIA, LLC, A CORP ALCOVA MORTGAGE LLC A	1 1 1 1	\$142,885.78 \$118,768.27	0.35% 0 \$0.00	NA 0
3140E6DJ8	CORPORATION A NEW JERSEY CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP ACOPIA, LLC, A CORP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS,	1 1 1 1 1	\$142,885.78 \$118,768.27 \$111,135.80	0.35% 0 \$0.00 0.29% 0 \$0.00 0.27% 0 \$0.00	NA 0 NA 0 NA 0
3140E6DJ8	CORPORATION A NEW JERSEY CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP ACOPIA, LLC, A CORP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS, LLC	1 1 1 1 1 1	\$142,885.78 \$118,768.27 \$111,135.80 \$126,389.07	0.35% 0 \$0.00 0.29% 0 \$0.00 0.27% 0 \$0.00 0.31% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
3140E6DJ8	CORPORATION A NEW JERSEY CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP ACOPIA, LLC, A CORP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS, LLC ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE, LTD DBA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$142,885.78 \$118,768.27 \$111,135.80 \$126,389.07 \$132,484.39	0.35% 0 \$0.00 0.29% 0 \$0.00 0.27% 0 \$0.00 0.31% 0 \$0.00 0.33% 0 \$0.00 0.32% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3140E6DJ8	CORPORATION A NEW JERSEY CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP ACOPIA, LLC, A CORP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS, LLC ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES AMERICAN BANK A FEDERAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$142,885.78 \$118,768.27 \$111,135.80 \$126,389.07 \$132,484.39 \$131,499.81	0.35% 0 \$0.00 0.29% 0 \$0.00 0.27% 0 \$0.00 0.31% 0 \$0.00 0.33% 0 \$0.00 0.32% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3140E6DJ8	CORPORATION A NEW JERSEY CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP ACOPIA, LLC, A CORP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS, LLC ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES AMERICAN BANK A FEDERAL SAVINGS BANK	1 1 1 1 1 1 1 1 2	\$142,885.78 \$118,768.27 \$111,135.80 \$126,389.07 \$132,484.39 \$131,499.81 \$109,932.96	0.35% 0 \$0.00 0.29% 0 \$0.00 0.27% 0 \$0.00 0.31% 0 \$0.00 0.33% 0 \$0.00 0.32% 0 \$0.00 0.27% 0 \$0.00 0.29% 0 \$0.00	NA 0
3140E6DJ8	CORPORATION A NEW JERSEY CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP ACOPIA, LLC, A CORP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS, LLC ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN KEN, INC AMERICAN MORTGAGE SERVICE	1 1 1 1 1	\$142,885.78 \$118,768.27 \$111,135.80 \$126,389.07 \$132,484.39 \$131,499.81 \$109,932.96 \$118,030.11	0.35% 0 \$0.00 0.29% 0 \$0.00 0.27% 0 \$0.00 0.31% 0 \$0.00 0.33% 0 \$0.00 0.32% 0 \$0.00 0.27% 0 \$0.00 0.29% 0 \$0.00 0.61% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL INC A CORP				
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$233,522.38	0.58% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORP	1	\$127,492.42	0.31% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$269,363.97	0.66% 0 \$0.00	NA 0
AMERIS BANK A CORP	1	\$125,278.25	0.31% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$117,689.07	0.29% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$141,731.35	0.35% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$116,145.67	0.29% 0 \$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$142,930.98	0.35% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$272,331.55	0.67% 0 \$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$125,826.62	0.31% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$127,752.84	0.31% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	1	\$128,499.93	0.32% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$125,674.99	0.31% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$132,756.46	0.33% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$146,704.42	0.36% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,412.75	0.31% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$111,575.61	0.28% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,599.38	0.31% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,768.34	0.3% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$116,357.38	0.29% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$129,574.18	0.32% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,405.19	0.37% 0 \$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$252,699.19	0.62% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,481.48	0.34% 0 \$0.00	NA 0
	4	\$502,357.51	1.24% 0 \$0.00	NA 0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$145,496.04	0.36%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$277,008.04	0.68%	\$0.00	NA	. 0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$122,947.94	0.3%	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$375,407.77	0.93%	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$121,033.48	0.3%	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$111,486.15	0.27%	\$0.00	NA	. O
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$146,704.62	0.36%	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,408.61	0.32%			Ш
FIRST NATIONAL BANK	1	\$118,493.57	0.29%	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$132,970.64	0.33%	\$0.00	NA	. 0
GATEWAY BANK MORTGAGE, INC	1	\$127,514.96	0.31%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY	1	\$115,560.44	0.28%	\$0.00	NA	. 0
GEORGETOWN MORTGAGE, LLC	1	\$132,484.39	0.33%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$111,665.44	0.28%	\$0.00	NA	. 0
GREENPATH LENDING, LLC	1	\$135,460.71	0.33%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,524.16	0.29%	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,511.12	0.32%	\$0.00	NA	O
GUILD MORTGAGE COMPANY	1	\$126,649.18	0.31%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$242,147.75	0.6%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$137,799.83	0.34%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,413.16	0.3%	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$120,979.78	0.3%	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$137,477.07	0.34%	\$0.00	NA	. 0
	1	\$120,331.70	0.3%	\$0.00	NA	0

1	\$128,699.14	0.32% 0 \$0.00	NA 0
1	\$137,643.34	0.34% 0 \$0.00	NA 0
1	\$136,143.17	0.34% 0 \$0.00	NA 0
1	\$110,081.27	0.27% 0 \$0.00	NA 0
1	\$139,377.60	0.34% 0 \$0.00	NA 0
1	\$144,313.37	0.36% 0 \$0.00	NA 0
1	\$126,971.64	0.31% 0 \$0.00	NA 0
1	\$141,872.87	0.35% 0 \$0.00	NA 0
2	\$285,254.59	0.7% 0 \$0.00	NA 0
1	\$141,960.00	0.35% 0 \$0.00	NA 0
1	\$116,919.99	0.29% 0 \$0.00	NA 0
1	\$114,941.63	0.28% 0 \$0.00	NA 0
1	\$112,362.72	0.28% 0 \$0.00	NA 0
1	\$134,476.65	0.33% 0 \$0.00	NA 0
2	\$234,224.28	0.58% 0 \$0.00	NA 0
1	\$122,323.96	0.3% 0 \$0.00	NA 0
1	\$144,941.67	0.36% 0 \$0.00	NA 0
1	\$146,707.40	0.36% 0 \$0.00	NA 0
1	\$124,504.31	0.31% 0 \$0.00	NA 0
1	\$129,475.99	0.32% 0 \$0.00	NA 0
1	\$109,695.41	0.27% 0 \$0.00	NA 0
1	\$116,556.63	0.29% 0 \$0.00	NA 0
1	\$132,892.31	0.33% 0 \$0.00	
1	\$120,520.18	0.3% 0 \$0.00	NA 0
1	\$129,480.98	0.32% 0 \$0.00	NA 0
	1 1 1 1 2 1 1	1 \$137,643.34 1 \$136,143.17 1 \$110,081.27 1 \$139,377.60 1 \$144,313.37 1 \$126,971.64 1 \$141,872.87 2 \$285,254.59 1 \$141,960.00 1 \$116,919.99 1 \$114,941.63 1 \$112,362.72 1 \$134,476.65 2 \$234,224.28 1 \$122,323.96 1 \$144,941.67 1 \$146,707.40 1 \$124,504.31 1 \$129,475.99 1 \$109,695.41 1 \$116,556.63 1 \$132,892.31 1 \$120,520.18	1 \$137,643.34 0.34% 0 \$0.00 1 \$136,143.17 0.34% 0 \$0.00 1 \$110,081.27 0.27% 0 \$0.00 1 \$139,377.60 0.34% 0 \$0.00 1 \$144,313.37 0.36% 0 \$0.00 1 \$141,872.87 0.35% 0 \$0.00 2 \$285,254.59 0.7% 0 \$0.00 1 \$116,919.99 0.29% 0 \$0.00 1 \$114,941.63 0.28% 0 \$0.00 1 \$134,476.65 0.33% 0 \$0.00 1 \$122,323.96 0.3% 0 \$0.00 1 \$144,941.67 0.36% 0 \$0.00 1 \$144,941.67 0.36% 0 \$0.00 1 \$124,504.31 0.31% 0 \$0.00 1 \$129,475.99 0.32% 0 \$0.00 1 \$109,695.41 0.27% 0 \$0.00 1 \$132,892.31 0.33% 0 \$0.00 1 \$120,520.18 0.3% 0 \$0.00

MORTGAGE 1 INC. A MI CORP	1	\$129,826.17	0.32% 0	\$0.00	NA	0.9
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,967.54	0.31% 0	\$0.00	NA	0.
MORTGAGE EXPRESS, LLC	1	\$139,202.67	0.34% 0	\$0.00	NA	0.5
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$137,701.20	0.34% 0	\$0.00		
NETWORK FUNDING, LP	1	\$112,063.88	0.28% 0	\$0.00	NA	0.5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,385.56	0.28% 0			
NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$119,532.46	0.29% 0	\$0.00	NA	0.
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$121,495.57	0.3% 0	\$0.00	NA	0.5
NORTHSTAR BANK OF TEXAS	2	\$288,427.73	0.71% 0	\$0.00	NA	0.9
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,920.45	0.37% 0	\$0.00	NA	05
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$243,952.80	0.6% 0	\$0.00	NA	03
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$145,999.09	0.36% 0	\$0.00	NA	0.5
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,364.36	0.29% 0	\$0.00	NA	0.5
NTFN, INC	1	\$117,695.62	0.29% 0	\$0.00	NA	0.5
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$392,040.59	0.97% 0	\$0.00	NA	П
ON Q FINANCIAL INC	1	\$144,283.18	0.36% 0	\$0.00	NA	0.5
ONE NEVADA CREDIT UNION	2	\$264,315.99	0.65% 0	\$0.00	NA	т
ONE NEVADA CREDIT UNION A NV CORP	1	\$126,573.71	0.31% 0	\$0.00	NA	П
PACOR MORTGAGE CORP A CORPORATION	1	\$127,304.57	0.31% 0	\$0.00	NA	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$133,915.63	0.33% 0	\$0.00	NA	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,557.73	0.35% 0	\$0.00	NA	05
PATRIOT BANK MORTGAGE INC	1	\$127,514.96	0.31% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$134,330.31	0.33% 0	\$0.00		
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$132,583.07	0.33% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$137,121.37	0.34% 0	\$0.00	NA	0
	1	\$114,543.97	0.28% 0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP				
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,752.90	0.29% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$138,488.63	0.34% 0 \$0.00) NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,649.79	0.28% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,135.00	0.35% 0 \$0.00	NA 0
QUAINT OAK MORTGAGE, LLC	1	\$121,139.22	0.3% 0 \$0.00) NA 0
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$123,540.73	0.3% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$134,488.44	0.33% 0 \$0.00	NA 0
RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	\$143,453.41	0.35% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$142,131.84	0.35% 0 \$0.00) NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,617.40	0.36% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$109,657.55	0.27% 0 \$0.00) NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$574,103.03	1.42% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$122,782.95	0.3% 0 \$0.00) NA 0
STATEWIDE MORTGAGE LLC A LLC	1	\$127,404.20	0.31% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$125,973.53	0.31% 0 \$0.00) NA 0
SUMMIT FUNDING INC	1	\$121,149.61	0.3% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	11	\$1,424,850.98	3.51% 0 \$0.00) NA 0
SUMMIT MORTGAGE CORPORATION	1	\$130,720.80	0.32% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FSB	1	\$116,407.23	0.29% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$131,488.31	0.32% 0 \$0.00	NA 0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,554.20	0.28% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$113,365.04	0.28% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,125.81	0.35% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,176.28	0.34% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$142,432.95	0.35% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$138,672.53	0.34% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$250,994.30	0.62% 0 \$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,514.89	0.34% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP		\$130,763.87	0.32% 0 \$0.00) NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,366.82		
	WELLS FARGO BANK, N.A	135	\$17,225,095.72	42.46% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,434.03		
	WR STARKEY MORTGAGE LLP	1	\$128,366.81	0.32% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$131,488.31		NA 0
	WR STARKEY MORTGAGE, LLP	3	\$392,256.92	1 1	
Total		316	\$40,565,675.68	100% 0 \$0.00	0
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3140E6DK5	1ST MARINER BANK A BANKING CORPORATION	1	\$282,997.93	0.26% 0 \$0.00	NA 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$315,173.44	0.29% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,235.49	0.27% 0 \$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$317,791.17		
	ACOPIA, LLC	1	\$357,508.68	0.33% 0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$326,339.50		NA 0
	ACOPIA, LLC A CORPORATION	2	\$579,258.91	0.53% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$293,346.10	0.27% 0 \$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	\$318,523.22	0.29% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$499,101.52		
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$253,988.82		
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$215,199.99	0.2% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$226,965.36	0.21% 0 \$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$388,854.42	0.36% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,003.14	0.16% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$238,052.27	0.22% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$269,347.76	0.25% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$699,326.29	0.64% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$466,144.19	0.43% 0 \$0.00) NA 0

CORP	RICAN PORTFOLIO MORTGAGE ORATION A NEVADA ORATION	2	\$465,929.43	0.43%	\$0.00	NA	.05
	RICAN SOUTHWEST GAGE CORP	2	\$478,412.69	0.44%	0 \$0.00	NA	.05
	RIFIRST FINANCIAL INC A ORATION	3	\$800,129.91	0.74%	0 \$0.00	NA	. 0 5
	RIFIRST FINANCIAL INC. A ORATION	2	\$481,594.74	0.44%	0 \$0.00	NA	.05
AMER CORP	RIFIRST FINANCIAL INC., A	1	\$270,995.95	0.25%	0 \$0.00	NA	.05
	LA-TEX FINANCIAL SERVICES BA BENCHMARK MORTGAGE	1	\$277,477.09	0.26%	0 \$0.00	NA	. 0 5
	NTIC BAY MORTGAGE GROUP, VIRGINIA LIMITED LIABILIT	1	\$242,057.99	0.22%	0 \$0.00	NA	. 0 5
	NTIC BAY MORTGAGE GROUP, VIRGINIA LLC	1	\$253,199.68	0.23%	0 \$0.00	NA	. 0 5
	NTIC BAY MORTGAGE GROUP, A VIRGINIA LIMITED LIABILI	1	\$203,914.11	0.19%	0 \$0.00	NA	. 0 5
ATLA	NTIC COAST MORTGAGE, LLC	2	\$883,533.29	0.81%	0 \$0.00	NA	.05
	NTIC HOME LOANS, INC, A ORATION	1	\$623,235.88	0.57%	\$0.00	NA	. 05
AVEN	UE BANK	1	\$278,889.69	0.26%	0.00	NA	0.
	DVIEW MORTGAGE CORP A FORNIA CORPORATION	1	\$414,412.61	0.38%	0 \$0.00	NA	. 05
	ENNIAL BANK A ORATION	1	\$312,338.87	0.29%	\$0.00	NA	.05
	CHILL MORTGAGE ORATION	3	\$809,208.43	0.75%	0 \$0.00	NA	. 05
	WIDE HOME LOANS, A UTAH ORATION	1	\$195,240.20	0.18%	\$0.00	NA	.05
	MUNITY MORTGAGE ORATION	1	\$188,466.55	0.17%	0 \$0.00	NA	.05
	MUNITY MORTGAGE, LLC A DURI LIMITED LIABILITY PAN	1	\$185,393.85	0.17%	0 \$0.00	NA	.05
	SCOUNTRY MORTGAGE INC A ORATION	1	\$217,652.98	0.2%	\$0.00	NA	.05
CROS	SCOUNTRY MORTGAGE, INC	1	\$274,130.41	0.25%	0.00	NA	0
	SCOUNTRY MORTGAGE, INC., RPORATION	1	\$195,240.20	0.18%	\$0.00	NA	.05
CAMI	UR CORPORATION DBA NO REAL MORTGAGE ERS, A CALI	1	\$406,916.41	0.38%	0 \$0.00	NA	0 5
DEVE COMP	LOPER'S MORTGAGE 'ANY	1	\$267,807.79	0.25%	0 \$0.00	NA	. 0 5
DEW 1	MORTGAGE LLC	1	\$278,998.22	0.26%	0.00	NA	0.
DHI M	IORTGAGE COMPANY, LTD	1	\$220,774.80	0.2%	0 \$0.00	NA	0
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DHI MORTGAGE COMPANY, LTD LP	1	\$367,508.33	0.34% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL	1	\$336,000.92	0.31% 0 \$0.00	NA 0
MORTGAGE CORPORATION	1	\$330,000.92		
DISCOVER HOME LOANS, INC	1	\$378,560.03	0.35% 0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL	1	\$415,419.82	0.38% 0 \$0.00	NA 0
CORP A CA CORP	•	ψ 113,119.02	0.5076 0 \$0.00	11110
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$998,227.86	0.92% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$860,178.25	0.79% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$212,091.29	0.2% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$354,588.32	0.33% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,994.72	0.3% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$328,887.88	0.3% 0 \$0.00	NA 0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$450,141.78	0.41% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,178.15	0.19% 0 \$0.00	NA 0
FIRST BANK	1	\$186,059.26	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$286,908.68	0.26% 0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$196,263.74	0.18% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,284.68	0.29% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$208,189.79	0.19% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$322,941.78	0.3% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$450,207.64	0.41% 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$637,281.05	0.59% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,258.73	0.27% 0 \$0.00	NA 0
FIRST UTAH BANK A CORPORATION	1	\$176,827.39	0.16% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$236,081.25	0.22% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$426,340.81	0.39% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$195,439.42	0.18% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$403,499.99	0.37% 0 \$0.00	
GREAT PLAINS NATIONAL BANK	1	\$269,347.85	0.25% 0 \$0.00	NA 0
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GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$257,763.58	0.24% 0 \$	0.00 N.	A 0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$254,984.88	0.24% 0 \$	0.00 N.	A 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$207,094.04	0.19% 0 \$	0.00 N.	A 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$202,751.40	0.19% 0 \$	0.00 N.	A 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$403,465.30	0.37% 0 \$	0.00 N	A 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,045.07	0.23% 0 \$	0.00 N	A 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$187,287.59	0.17% 0 \$	0.00 N	A 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,964.00	0.42% 0 \$	0.00 N	A 0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$299,584.13	0.28% 0 \$	0.00 N	A 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$227,174.72	0.21% 0 \$	0.00 N.	A 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,419.80	0.38% 0 \$	0.00 N.	A 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$354,619.92	0.33% 0 \$	0.00 N.	A 0
HOMETRUST MORTGAGE COMPANY	2	\$513,103.17	0.47% 0 \$	0.00 N	A 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$222,825.78	0.21% 0 \$	0.00 N	A 0
INLAND BANK + TRUST, A CORP	1	\$175,608.58	0.16% 0 \$	0.00 N.	A 0
INTEGRITY FIRST FINANCIAL GROUP. INC	1	\$252,639.00	0.23% 0 \$	0.00 N	A 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$300,034.62	0.28% 0 \$	0.00 N	A 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$246,384.07	0.23% 0 \$	0.00 N	A 0 5
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$381,016.20	0.35% 0 \$	0.00 N	A 0
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$324,709.66	0.3% 0 \$	0.00 N.	A 0 5
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$617,755.80	0.57% 0 \$	0.00 N.	A 0
JERSEY MORTGAGE COMPANY	4	\$1,181,268.73	1.09% 0 \$	0.00 N.	A 0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$205,842.03	0.19% 0 \$	0.00 N.	A 0
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LEADERONE FINANCIAL CORPORATION	1	\$271,489.32	0.25% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,465.62	0.17% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$223,965.38	0.21% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$218,040.54	0.2% 0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$184,880.96	0.17% 0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$299,859.86	0.28% 0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$302,741.84	0.28% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$626,202.05	0.58% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,044.74	0.22% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$276,269.09	0.25% 0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$233,570.10	0.22% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$218,064.83	0.2% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$194,244.07	0.18% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$556,898.68	0.51% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$249,008.67	0.23% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$302,821.53	0.28% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$243,075.39	0.22% 0			
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$214,066.15	0.2% 0	\$0.00	NA	0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$357,578.12	0.33% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$206,233.32	0.19% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$415,383.47	0.38% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$239,131.28	0.22% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$468,219.00	0.43% 0	\$0.00	NA	0
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NATIONS RELIABLE LENDING, LLC	2	\$481,652.46	0.44%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$298,810.37	0.28%	0	\$0.00	NA	'O
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$330,214.92	0.3%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,213.23	0.2%	0	\$0.00	NA	O
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$235,632.98	0.22%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROAT	1	\$188,398.90	0.17%	O	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$690,412.44	0.64%	0	\$0.00	NA	0
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$262,953.14	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$266,881.39	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$206,196.55	0.19%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$174,760.34	0.16%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$298,837.02	0.28%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$235,011.43	0.22%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$327,720.80	0.3%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$183,438.35	0.17%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$227,750.21	0.21%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$181,519.76	0.17%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$329,820.45	0.3%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$783,533.92	0.72%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$429,743.15	0.4%	0	\$0.00	NA	0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$894,932.42	0.82%	0 \$0.00	NA	0
PRMELENDING, A PLAINSCAPITAL COMPANY	1	\$317,016.26	0.29%	0 \$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$672,556.70	0.62%	0 \$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$219,166.35	0.2%	0 \$0.00	NA	0
RESOURCE LENDERS, INC CA CORP	1	\$270,098.85	0.25%	0 \$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$237,056.24	0.22%	0 \$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #307 3	1	\$205,652.90	0.19%	0 \$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$178,306.10	0.16%	0 \$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,105,278.61	1.02%	0 \$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$560,218.49	0.52%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$769,357.76	0.71%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,443.26	0.17%	0 \$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$353,592.30	0.33%	0 \$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$363,898.36	0.34%	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$212,753.00	0.2%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$209,185.93	0.19%	0 \$0.00		
SUMMIT FUNDING INC	3	\$804,741.13	0.74%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	13	\$4,167,656.99	3.84%	0 \$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$232,377.08	0.21%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$272,090.02	0.25%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	\$389,374.92	0.36%	0 \$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$215,094.27	0.2%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$415,383.47	0.38%	0 \$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,187.11	0.19%	0 \$0.00	NA	0
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THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$204,395.70	0.19%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$211,178.15	0.19%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$310,777.21	0.29%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$409,370.21	0.38%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$201,615.37	0.19%	0 \$0.00	NA	, C
TRIDENT MORTGAGE CO., LP	1	\$394,499.42	0.36%	0 \$0.00	NA	0
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$414,350.40				
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,016.38	0.33%	0 \$0.00	NA	, C
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$239,429.26	0.22%	0\$0.00	NA	, 0
USA DIRECT FUNDING NMLS:3240	1	\$345,034.14	0.32%	0 \$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$256,578.52	0.24%	0 \$0.00	NA	(
VAN DYK MORTGAGE CORPORATION A CORP	2	\$594,307.10				Ļ
VIP MORTGAGE INC	1	\$276,861.55	0.26%	0 \$0.00	NA	, (
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$264,618.98	0.24%	0 \$0.00) NA	r C
WALLICK + VOLK, INC	5	\$1,507,121.10	1.39%	0 \$0.00	NA	7 (
WATERSTONE MORTGAGE CORP. A CORP	1	\$186,162.53	0.17%	0 \$0.00		
WATERSTONE MORTGAGE CORP., A CORP	1	\$274,105.27	0.25%	0\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,184.91	0.19%	0 \$0.00	NA	, C
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$418,887.83	0.39%			1
WATSON MORTGAGE CORP	1	\$195,257.28	0.18%	0 \$0.00	NA	. (
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$423,850.53	0.39%			4
WELLS FARGO BANK, N.A	135	\$38,708,956.26	35.68%	0 \$0.00	NA	. (
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,230.71	0.18%	0 \$0.00	NA	. (
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$454,561.10				. (
WOLFE FINANCIAL, INC, A CORP	1	\$194,027.55	0.18%		1	<u>, (</u>
WR STARKEY MORTGAGE LLP	1	\$325,931.59		0 \$0.00		. (
WR STARKEY MORTGAGE, LLP	3	\$871,622.10	0.81%	_		_
	379	\$108,497,266.94	100%	0 \$0.00)	0

Total

140E6DL3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,003.63	0.21%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,960.30	0.19%	0 \$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$126,361.75	0.19%	0\$0.00	NA
	ACOPIA, LLC A CORP	1	\$121,084.24	0.19%	0\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$387,241.82	0.59%	0\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$117,089.99	0.18%	0\$0.00	NA
	AFFILIATED BANK	1	\$134,593.42	0.21%	0\$0.00	N <i>A</i>
	ALCOVA MORTGAGE LLC A LLC	1	\$112,520.72	0.17%		N.A
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,498.71	0.18%		NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$126,947.06	0.19%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$119,877.83	0.18%	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$142,746.95	0.22%	0\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,226.64	0.19%	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$136,367.50	0.21%	0\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$275,488.92	0.42%	0\$0.00	N/
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$142,578.96	0.22%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$147,865.39	0.23%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$141,855.35	0.22%	0 \$0.00	N
	AMERICAN NATIONAL BANK	2	\$274,837.24	0.42%	0\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,804.48	0.21%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$115,507.99	0.18%	\$0.00	NA
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$114,501.25	0.18%	0 \$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$116,842.54	0.18%	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$136,810.84	0.21%		N/
<u> </u>	ANGLIA FINANCIAL, LLC	1	\$139,206.88	0.21%	0 \$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$143,873.31	0.22%	0.00	N/

ARK-LA-TEX FINANCIAL SERVICES				
LLC DBA BENCHMARK MORTGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,115.65	0.41% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$113,678.20	0.17% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$120,088.46	0.18% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$126,795.22	0.19% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$257,088.61	0.39% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$122,976.17	0.19% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$277,200.37	0.42% 0 \$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$122,841.83	0.19% 0 \$0.00	NA 0
BANK OF ANN ARBOR A CORPORATION	1	\$121,905.45	0.19% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$123,010.27	0.19% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$144,092.35	0.22% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$149,567.04	0.23% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$141,934.92	0.22% 0 \$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$120,120.33	0.18% 0 \$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$146,813.37	0.22% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$252,173.20	0.39% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$122,474.39	0.19% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,366.81	0.22% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$148,330.10	0.23% 0 \$0.00	NA 0
CAPITAL CITY BANK	2	\$283,641.77	0.43% 0 \$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$118,102.05	0.18% 0 \$0.00	NA 0
CAROLINA BANK	2	\$274,306.54	0.42% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$116,070.73	0.18% 0 \$0.00	NA 0
NATIONAL BANK	1	\$149,112.07	0.23% 0 \$0.00	NA 0

CENTENNIAL BANK, A CORPORATION						
CHARTERWEST NATIONAL BANK A CORP	1	\$146,796.31	0.22%	0 \$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORP	1	\$146,293.39	0.22%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$538,653.68	0.82%	0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$272,290.57	0.42%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,163.53	0.19%			_
COMMUNITY BANK OF MISSISSIPPI	1	\$139,804.48	0.21%	0 \$0.00	NA	10
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$113,118.17	0.17%	0 \$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$125,500.37	0.19%			
CORNERSTONE MORTGAGE, INC	1	\$111,524.94	0.17%			1
DHI MORTGAGE COMPANY, LTD	6	\$814,144.90	1.25%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$143,386.91	0.22%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$379,136.32	0.58%	0 \$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$146,525.87	0.22%			4
ENTERPRISE BANK	1	\$113,589.27	0.17%	0 \$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$111,182.35	0.17%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,564.91	0.18%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$135,656.09	0.21%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$147,855.98	0.23%	0 \$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORP	1	\$144,957.53	0.22%	0 \$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$135,164.88	0.21%	0 \$0.00	NA	r C
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,980.63	0.2%	0 \$0.00	NA	, O
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,025.02	0.21%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,147.30	0.22%	0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$114,743.19	0.18%	\$0.00	NA	0

CORPORATION				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	2	\$265,854.63	0.41% 0 \$0.00	NA
CORPORAT EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,719.21	0.17% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,628.38	0.19% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$517,526.31	0.79% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$142,194.31	0.22% 0 \$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$114,675.37	0.18% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$119,432.51	0.18% 0 \$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,363.79	0.23% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$111,215.58	0.17% 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$113,118.17	0.17% 0 \$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$137,165.71	0.21% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$125,634.22	0.19% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$123,474.04	0.19% 0 \$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,377.36	0.21% 0 \$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$139,530.64	0.21% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$278,879.42	0.43% 0 \$0.00	NA
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK GROUP ONE MOREGAGE, INC. A	1	\$112,808.63	0.17% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC. A CORP	1	\$125,465.56	0.19% 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$147,962.07	0.23% 0 \$0.00	NA
GUADALUPE NATIONAL BANK GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$126,660.49 \$122,064.05	0.19% 0 \$0.00 0.19% 0 \$0.00	NA NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$250,240.98	0.38% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$253,520.10	0.39% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$146,336.67	0.22% 0 \$0.00	NA

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HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$251,382.32	0.38% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$471,194.40	0.72% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$118,184.48	0.18% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$136,522.19	0.21% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,331.15	0.21% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$109,645.82	0.17% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,648.36	0.19% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$252,327.77	0.39% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$256,691.95	0.39% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	4	\$517,315.50	0.79% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$111,403.76	0.17% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$141,895.56	0.22% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$143,493.80	0.22% 0 \$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$120,188.06	0.18% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,366.81	0.22% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORP	2	\$266,205.62	0.41% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$246,360.34	0.38% 0 \$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$140,153.02	0.21% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$271,129.99	0.41% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$114,313.07	0.17% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIITED LIABILITY COMAPANY	1	\$121,072.62	0.19% 0 \$0.00	NA 0
MCGLONE MORTGAGE CO., INC	1	\$144,332.48	0.22% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$134,427.38	0.21% 0 \$0.00	NA 0
	1	\$110,031.30	0.17% 0 \$0.00	NA 0

MICHIGAN MUTUAL INC A MICHIGAN CORPORATION						
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$132,435.89	0.2%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$140,601.08	0.22%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$122,476.65	0.19%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$131,489.90	0.2%	0 \$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$147,292.61		0 \$0.00		0
MORIA DEVELOPMENT, INC	1	\$138,131.60	0.21%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$132,471.37	0.2%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$255,499.59	0.39%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$119,092.25	0.18%	0 \$0.00	NA	0
MORTGAGE 1 INC DBA APPROVED MORTGAGES. A MICHIGAN CORP	1	\$146,068.26		0 \$0.00		Н
MORTGAGE 1 INC. A MI CORP	1	\$137,962.33	0.21%	0 \$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$147,372.25	0.23%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,779.03	0.22%	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$138,683.09	0.21%	0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$282,496.29	0.43%	0 \$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$133,083.13	0.2%	0 \$0.00	NA	.0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$147,770.57	0.23%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$140,818.78	$0.2\overline{2\%}$	0 \$0.00	NA	0
NEWTOWN MORTGAGE A LLC	1	\$127,457.09	0.2%	0 \$0.00	i	\boldsymbol{T}
NORTH AMERICAN SAVINGS BANK, FSB	1	\$135,957.91		0 \$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,257.87	0.2%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE	1	\$121,869.15	0.19%	0 \$0.00	NA	.0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$143,827.41	0.22%	0 \$0.00	NA	.0
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	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$146,165.88	0.22% 0 \$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$116,293.45	0.18% 0 \$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$139,508.74	0.21% 0 \$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,440.71	0.22% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$123,474.04	0.19% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$491,836.01	0.75% 0 \$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,465.56	0.19% 0 \$0.00	NA 0
	NTFN, INC	1	\$145,421.44	0.22% 0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$126,579.43	0.19% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$118,041.86	0.18% 0 \$0.00	NA 0
	ON Q FINACIAL INC	1	\$148,754.43	0.23% 0 \$0.00	NA 0
	ON Q FINANCIAL INC	3	\$373,359.02	0.57% 0 \$0.00	
	ON Q FINANCIAL, INC	1	\$119,435.30	0.18% 0 \$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	\$134,427.38	0.21% 0 \$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$342,309.02	0.52% 0 \$0.00	NA 0
	PACOR MORTGAGE CORPORATION A CORPORATION	1	\$148,436.22	0.23% 0 \$0.00	
	PARAGON HOME LOANS INC	3	\$376,490.38	0.58% 0 \$0.00	NA 0
	PARAGON HOME LOANS, INC	1	\$111,126.64	0.17% 0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$120,486.76	0.18% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,666.11	0.22% 0 \$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$143,171.21	0.22% 0 \$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$264,837.54	0.41% 0 \$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,827.41	0.22% 0 \$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$129,671.21	0.2% 0 \$0.00	NA 0
		1	\$115,507.75	0.18% 0 \$0.00	NA 0
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POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION						
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,334.93	0.18%	0 \$0.00	NA	0 5
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,524.94	0.17%	0 \$0.00	NA	0 5
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,578.96	0.22%	0 \$0.00	NA	0 \$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$118,096.97	0.18%	0 \$0.00	NA	0.5
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$137,361.15	0.21%	0 \$0.00	NA	0.5
REPUBLIC STATE MORTGAGE COMPANY	1	\$112,321.57	0.17%	0 \$0.00	NA	0 9
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$141,746.20	0.22%	0 \$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES INC	3	\$428,049.13	0.66%	0 \$0.00	NA	0 5
RMC MORTGAGE CORPORATION	1	\$139,292.35	0.21%	0 \$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC	1	\$112,022.82	0.17%	0 \$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$148,517.36	0.23%	0 \$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$143,638.15	0.22%	0 \$0.00	NA	0 5
SEACOAST NATIONAL BANK	1	\$113,652.49	0.17%	0 \$0.00	NA	0.5
SERVISFIRST BANK A CORPORATION	1	\$133,912.35	0.2%	0 \$0.00	NA	0 \$
SIMMONS FIRST NATIONAL BANK	1	\$132,635.04	0.2%	0 \$0.00	NA	0.5
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,423.16	0.21%	0 \$0.00		
SIOUX FALLS FEDERAL CREDIT UNION	2	\$282,102.36	0.43%	0 \$0.00	NA	0.5
SOUTHERN TRUST MORTGAGE, LLC	2	\$274,010.55	0.42%	0 \$0.00	NA	05
STONE MORTGAGE CORPORATION	1	\$109,931.72	0.17%	0 \$0.00	NA	0.5
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$131,227.55	0.2%	0 \$0.00	NA	0 5
SUMMIT FUNDING, INC	3	\$401,744.34	0.61%	0 \$0.00	NA	0.5
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$113,267.52		0 \$0.00		П
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,021.58	0.22%	0 \$0.00	NA	0.5
SYNOVUS MORTGAGE CORP	6	\$785,564.00	1.2%	0 \$0.00	NA	0
THE BANK OF MAINE, A FEDERRALY CHARTERED SAVINGS BANK	1	\$132,423.19		0 \$0.00		
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THE BRYN MAWR TRUST COMPANY	1	\$114,364.54	0.18% 0 \$0.00	NA 0
THE CITIZENS BANK A STATE BANK	1	\$143,375.48	0.22% 0 \$0.00	NA 0
THE DART BANK, A MICHIGAN	1	¢111 157 47	0.170/ 0.00 00	NIAO
BANKING CORPORATION	1	\$111,157.47	0.17% 0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING	1	¢1.42.007.72	0.2207 0.00 00	NIAO
ASSOCATION	1	\$142,097.73	0.22% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA				
HOME TEAM MORTGAGE A TEXAS	2	\$273,008.94	0.42% 0 \$0.00	NA 0
LIMI				
THE LENDING PARTNERS LLC DBA				
HOME TEAM MORTGAGE, A TEXAS	1	\$128,635.85	0.2% 0 \$0.00	NA 0
LIM				
THE LENDING PARTNERS, LLC DBA				
DFW TEXAS MORTGAGE, A TEXAS	1	\$119,491.02	0.18% 0 \$0.00	NA 0
LI				
THE MCCUE MORTGAGE COMPANY	1	\$118,246.32	0.18% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD	1	\$127,515.90	0.2% 0 \$0.00	NA 0
MORTGAGE G				
THE NORTHERN OHIO INVESTMENT	1	\$139,405.58	0.21% 0 \$0.00	NA 0
COMPANY , A CORPORATION		, ,		
THE NORTHERN OHIO INVESTMENT	1	\$109,681.21	0.17% 0 \$0.00	NA 0
COMPANY A CORP		,,		
THE NORTHERN OHIO INVESTMENT		0101 100 71	0.40%	
COMPANY DBA CONCORD	1	\$121,482.54	0.19% 0 \$0.00	NA 0
MORTGAGE GR				
TOP FLITE FINANCIAL, INC., A	2	\$272,721.47	0.42% 0 \$0.00	NA 0
MICHIGAN CORP				
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,709.24	0.17% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE				
CAROLINAS A LIMITED LIABILITY	1	\$117,806.85	0.18% 0 \$0.00	NA 0
CAROLINAS A LIMITED LIABILIT I CMPANY	1	\$117,000.03	0.18% 0 \$0.00	NAUS
TRIDENT MORTGAGE CO., LP	2	\$284,673.06	0.44% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE + FINANCE,		\$204,073.00	0.44 % 0 \$0.00	NAU
INC. A CORPORATION	1	\$133,746.15	0.2% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	2	\$254,523.19	0.39% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2		0.41% 0 \$0.00	
V.I.P. MORTGAGE, INC		\$270,191.95	0.41% 0 \$0.00	NA 05
,	3	\$398,423.80	0.01% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$118,389.53	0.18% 0 \$0.00	NA 0
VAN DYK MORTGAGE				
CORPORATION A CORP	1	\$146,625.42	0.22% 0 \$0.00	NA 0
VAN DYK MORTGAGE				++
CORPORATION A CORPORATION	2	\$263,966.47	0.4% 0 \$0.00	NA 0
VAN DYK MORTGAGE		ļ		++
CORPORATION, A CORPORATION	1	\$127,741.45	0.2% 0 \$0.00	NA 0
WALLICK & VOLK, INC	2	\$275,377.00	0.42% 0 \$0.00	NA 0
WALLICK & YOLK, INC	7	φ413,311.00	0. 4 ∠ /∂ 0 \$0.00	INAU

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	WALLICK + VOLK, INC	5	\$652,214.15	1% (\$0.00	NA	0.
	WATERSTONE MORTGAGE	3	\$396,293.81	0.61%	\$0.00	NA	08
	CORPORATION A CORPORATION		ψ550,255.01	0.0176	Ψ0.00	——	H
	WATERSTONE MORTGAGE	1	\$139,804.48	0.21%	\$0.00	NA	0
	CORPORATION, A CORPORATION	1	¢122 650 02	0.207.0	\$0.00	NA	
	WATSON MORTGAGE CORP	-	\$133,650.93	37.37%			
	WELLS FARGO BANK, N.A WESTERN SECURITY BANK	185	\$24,415,749.19	31.31%	1,30.00	NA	
	DIVISION OF GLACIER BANK A CORP	1	\$131,894.18	0.2%	\$0.00	NA	.05
	WESTSTAR MORTGAGE						H
	CORPORATION DBA CORE LENDING	2	\$256,759.57	0.39%	\$0.00	NA	.0
	WISCONSIN MORTGAGE		Φ516 102 00	0.70%	φο οο	27.4	
	CORPORATION	4	\$516,182.99	0.79% (150.00	NA	0
	WOLFE FINANCIAL, INC A CORP	1	\$128,189.66	0.2%	\$0.00	NA	.03
	WR STARKEY MORTGAGE, L.L.P	1	\$131,280.80		\$0.00		_
	WR STARKEY MORTGAGE, LLP	1	\$137,089.79	0.26%		NA	0.
Total		498	\$65,336,887.60	100%	\$0.00	<u> </u>	0
						 	⇊
3140E6DM1	1ST CAPITAL MORTGAGE LLC	1	\$234,231.48	0.05%	\$0.00	NA	.08
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$245,928.78	0.06%	\$0.00	NA	.05
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$210,541.35	0.05%	\$0.00	NA	. 0 5
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$338,030.67	0.08%	\$0.00	NA	.05
	ACADEMY MORTGAGE CORPORATION	1	\$150,980.57	0.03%	\$0.00	NA	. 0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$163,953.48	0.04%	\$0.00	NA	. 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,299,731.52	0.3%	\$0.00	NA	.03
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$270,888.74	0.06%	\$0.00	NA	. 0 5
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	WISCONSIN LIMITED LIABILITY	1	\$230,993.85	0.05%	\$0.00	NA	.03
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$310,585.83	0.07%	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$299,805.01	0.07%			_
	ACOPIA, LLC A CORPORATION	3	\$748,191.04	0.17%		NA	0
	ACOPIA, LLC, A CORPORATION	2	\$565,666.09	0.13%		NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$412,123.50	0.09%			0
	ADVISORS MORTGAGE GROUP, LLC	1	\$350,404.51	0.08%	\$0.00	NA	0

 AFMC MORTGAGE	1	\$373,300.28	0.09% 0 \$0.0	0 NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$924,042.61	0.21% 0 \$0.0	00 NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$694,527.24	0.16% 0 \$0.0	00 NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$3,686,764.39	0.84% 0 \$0.0	NA (
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$162,387.63	0.04% 0 \$0.0	NA (
ALLEN TATE MORTGAGE SERVICES, INC	1	\$292,167.05	0.07% 0 \$0.0	NA (
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,060,475.89	0.24% 0 \$0.0	NA (
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$403,243.56	0.09% 0 \$0.0	NA (
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$174,987.78	0.04% 0 \$0.0	00 NA
AMERICAN BANK OF HUNTSVILLE	1	\$167,238.54	0.04% 0 \$0.0	0 NA
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,122,219.20	0.26% 0 \$0.0	NA (
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$291,671.95	0.07% 0 \$0.0	NA (
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$255,387.17	0.06% 0 \$0.0	00 NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$336,213.73	0.08% 0 \$0.0	00 NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$838,537.52	0.19% 0 \$0.0	0 NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$822,070.25	0.19% 0 \$0.0	00 NA
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$206,575.20	0.05% 0 \$0.0	0 NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$223,426.80	0.05% 0 \$0.0	NA (
AMERICAN NATIONAL BANK	5	\$1,223,330.62	0.28% 0 \$0.0	0 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$205,701.09	0.05% 0 \$0.0	00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$321,457.26	0.07% 0 \$0.0	0 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,246.25	0.08% 0 \$0.0	0 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$250,658.20	0.06% 0 \$0.0	00 NA
COMPANY LLC A LIMI		, ,		

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$321,698.75	0.07% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$264,404.61	0.06% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$785,384.03	0.18% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$150,345.12	0.03% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$259,317.42	0.06% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	9	\$2,768,226.66	0.63% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$182,803.76	0.04% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$928,166.17	0.21% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$210,485.34	0.05% 0 \$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC	1	\$176,033.23	0.04% 0 \$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$227,341.88	0.05% 0 \$0.00	NA 0
AMERIS BANK, A CORP	2	\$605,464.70	0.14% 0 \$0.00	NA 0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$230,948.43	0.05% 0 \$0.00	NA
APEX HOME LOANS, INC	3	\$1,218,773.61	0.28% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$338,511.45	0.08% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,344,137.92	0.31% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$505,651.67	0.12% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$322,584.54	0.07% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$556,538.12	0.13% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$327,274.44	0.07% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$243,580.90	0.06% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$198,344.48	0.05% 0 \$0.00	
ATLANTIC COAST MORTGAGE LLC	1	\$345,814.07	0.08% 0 \$0.00	
ATLANTIC COAST MORTGAGE, LLC	2	\$748,515.96	0.17% 0 \$0.00	
ATLANTIC HOME LOANS, INC	1	\$212,728.41	0.05% 0 \$0.00	NA 0

AU	JSTIN BANK, TEXAS N.A	1	\$239,307.89	0.05% 0 \$0.00	NA 0
	JSTIN BANK, TEXAS NATIONAL	1	\$348,413.60	0.08% 0 \$0.00	NA 0
	SSOCIATION	1	·		
	/B BANK	1	\$306,002.20	0.07% 0 \$0.00	NA 0
	KIOM FINANCIAL, LLC A LIMITED ABILITY COMPANY	3	\$683,138.29	0.16% 0 \$0.00	NA 0
$\mathbf{B}A$	ANCFIRST	1	\$308,405.37	0.07% 0 \$0.00	NA 0
$\mathbf{B}A$	ANK OF ENGLAND A CORP	1	\$203,115.27	0.05% 0 \$0.00	NA 0
	ANK OF ENGLAND A DRPORATION	4	\$1,213,348.68	0.28% 0 \$0.00	NA 0
$\mathbf{B}A$	ANK OF RUSTON A CORPORATION	1	\$194,116.14	0.04% 0 \$0.00	NA 0
$\mathbf{B}A$	ANK OF THE OZARKS	5	\$1,353,237.13	0.31% 0 \$0.00	NA 0
	ANK OF THE PACIFIC, A DRPORATION	1	\$316,259.99	0.07% 0 \$0.00	NA 0
$\mathbf{B}A$	ANK OF UTAH A UT CORP	1	\$203,210.36	0.05% 0 \$0.00	NA 0
	ANKERS MORTGAGE CENTER INC HOLLY OWNED SUBSIDIARY OF A	2	\$487,218.14	0.11% 0 \$0.00	NA 0
	ANKERS MORTGAGE LENDING, C, A FLORIDA CORP	1	\$196,469.22	0.04% 0 \$0.00	NA 0
BA	ANKPLUS A CORPORATION	3	\$1,081,038.02	0.25% 0 \$0.00	NA 0
BA	ANKPLUS, A CORPORATION	1	\$298,610.11	0.07% 0 \$0.00	NA 0
	ANKSOUTH MORTGAGE OMPANY, LLC	3	\$653,811.45	0.15% 0 \$0.00	NA 0
$\mathbf{B}A$	AY BANK, FSB	1	\$351,399.99	0.08% 0 \$0.00	NA 0
BN	NC NATIONAL BANK	1	\$178,188.66	0.04% 0 \$0.00	NA 0
	NC NATIONAL BANK, A NATIONAL ANKING ASSOCIATION	1	\$210,242.72	0.05% 0 \$0.00	NA 0
BF	RAND MORTGAGE GROUP, LLC	1	\$153,527.68	0.04% 0 \$0.00	NA 0
	ROADVIEW MORTGAGE DRPORATION	1	\$449,840.57	0.1% 0 \$0.00	NA 0
	AND F MORTGAGE CORPORATION VA CORP	1	\$266,705.62	0.06% 0 \$0.00	NA 0
CC	AND F MORTGAGE DRPORATION, A VIRGINIA DRPORATION	1	\$334,700.36	0.08% 0 \$0.00	NA 0
	&F MORTGAGE CORPORATION A RGINIA CORPORATION	1	\$193,819.66	0.04% 0 \$0.00	NA 0
	APITAL CENTER L.L.C., A LIMITED ABILITY COMPANY	1	\$397,169.99	0.09% 0 \$0.00	NA 0
	APITAL CENTER LLC, A LIMITED ABILITY COMPANY	1	\$243,937.46	0.06% 0 \$0.00	NA 0
CA	APITAL CENTER, LLC	1	\$193,961.30	0.04% 0 \$0.00	NA 0
	APITAL CENTER, LLC, A LIMITED ABILITY COMPANY	1	\$230,993.85	0.05% 0 \$0.00	NA 0
	APSTONE BANK	3	\$682,730.48	0.16% 0 \$0.00	NA 0
CA	AROLINA BANK	2	\$532,971.81	0.12% 0 \$0.00	NA 0

CBC NATIONAL BANK	1	\$252,823.22	0.06% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,498.06	0.2% 0	\$0.00	NA	. 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,118,676.89	0.26% 0	\$0.00	NA	. 0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,790.01	0.06% 0	\$0.00	NA	. 03
CENTENNIAL BANK A CORP	1	\$208,998.00	0.05% 0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$185,453.35	0.04% 0	\$0.00	NA	. 0 5
CHARTERWEST NATIONAL BANK, A CORP	1	\$331,415.75	0.08% 0	\$0.00	NA	. 0 5
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$239,275.91	0.05% 0	\$0.00	NA	. 0 5
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$410,132.56	0.09% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$583,376.88	0.13% 0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$330,495.19	0.08% 0	\$0.00	NA	. 0
CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK, A CORPORATI	1	\$185,903.52	0.04% 0	\$0.00	NA	. 0
CITY BANK DBA CITY BANK MORTGAGE	7	\$1,464,242.07	0.33% 0	\$0.00	NA	. 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$208,143.86	0.05% 0	\$0.00	NA	. 0
CIVISTA BANK AN OHIO CORPORATION	2	\$578,547.66	0.13% 0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST CO. A CORP	1	\$246,825.82	0.06% 0	\$0.00	NA	. 0
COMMONFUND MORTGAGE CORP., A CORP	1	\$173,901.56	0.04% 0	\$0.00	NA	. 0
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$223,857.21	0.05% 0	\$0.00	NA	.0
COMMUNITY BANK OF MISSISSIPPI	1	\$312,140.37	0.07% 0	\$0.00	NA	0
COMMUNITY DEVELOPMENT BANK FSB	1	\$168,831.28	0.04% 0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$246,723.47	0.06% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$365,983.88	0.08% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$204,110.94	0.05% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,979.63	0.04% 0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$415,068.04	0.09% 0 \$0.00	NA 0
	CORNERSTONE BANK A	1	\$365,993.17	0.08% 0 \$0.00	NA 0
	CORPORATION	1	φ303,993.17		NAU
	CORNERSTONE COMMUNITY BANK	1	\$190,065.32	0.04% 0 \$0.00	NA 0
	CORPORATE INVESTORS				
	MORTGAGE GROUP A	1	\$306,664.24	0.07% 0 \$0.00	NA 0
	CORPORATION				
	CORPORATE INVESTORS	1	\$250,741.21	0.06% 0 \$0.00	NA 0
	MORTGAGE GROUP, INC		Ψ250,711.21	0.0070 0 00.00	11110
	CORPORATE INVESTORS	2	\$790,083.02	0.18% 0 \$0.00	NA 0
	MORTGAGE GROUP, INC A CORP		7170,000		
	CORPORATE INVESTORS		***		37.4
	MORTGAGE GROUP, INC A	1	\$271,887.05	0.06% 0 \$0.00	NA 0
	CORPORATION				
	CORPORATE INVESTORS	1	\$169,229.45	0.04% 0 \$0.00	NA 0
	MORTGAGE GROUP, INC, A CORP				
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A	1	\$182,170.54	0.04% 0 \$0.00	NA 0
	CORPORATION	1	\$162,170.34	0.04% 0 \$0.00	NAU
	CRESCOM BANK A SC BANKING				
	CORP	1	\$235,702.90	0.05% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.				
	A CORPORATION	1	\$169,301.36	0.04% 0 \$0.00	NA 0
	CTHM LLC DBA CONNECTICUT				
	HOME MORTGAGE A LIMITED	2	\$470,945.22	0.11% 0 \$0.00	NA 0
	LIABILITY C		ψ . <i>r</i> ο, <i>r</i> . ε . = =		11110
	DEVELOPER'S MORTGAGE	4	ф 215 45 0 10	0.07% 0.00	27.4
	COMPANY	1	\$317,470.18	0.07% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION		φ1. 52.2 01.15	0.02% 0.00	27.4
	DBA HUNT MORTGAGE	1	\$152,291.15	0.03% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	5	\$1,203,491.63	0.27% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	26	\$6,624,375.53	1.51% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.,	1			
	LIMITED PARTNERSHIP	1	\$368,888.20	0.08% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.,	1	¢272 500 02	0.06% 0 \$0.00	NIA O
	LTD	1	\$273,508.92	0.00% 0 \$0.00	NA 0
	DSW MORTGAGE INC A CO CORP	1	\$269,575.79	0.06% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS	1	¢250 515 01	0.06% 0 \$0.00	NIA O
	LIMITED PARTNERSHIP	1	\$250,515.81	0.00% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS	2	\$639,713.57	0.15% 0 \$0.00	NA 0
	LP	۷	φ039,713.37	0.13% 0 \$0.00	NAU
	EQUITY RESOURCES INC OHIO	1	\$184,161.48	0.04% 0 \$0.00	NA 0
	CORPORATION	1	φ10+,101.+0	0.04 /6 0 \$0.00	IIAU
	EQUITY RESOURCES OF OHIO INC	1	\$238,912.17	0.05% 0 \$0.00	NA 0
	OH CORP	1	Ψ230,712.17	σ.σ.σ. /σ.σ.φσ.σσ	11710
	EQUITY RESOURCES OF OHIO, INC.,	1	\$335,970.22	0.08% 0 \$0.00	NA 0
	OHIO CORPORATION	•			
		1	\$276,778.99	0.06% 0 \$0.00	NA 0
-			•		

EQUITY RESOURCES, INC., OHIO CORP				
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,149.98	0.04% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$234,970.11	0.05% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$221,391.94	0.05% 0 \$0.00	NA 0
ETHOS LENDING LLC A LLC	2	\$678,826.27	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$274,053.08	0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$317,207.32	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$359,683.31	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$165,777.89	0.04% 0 \$0.00	NA 0
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$244,982.91	0.06% 0 \$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$213,030.01	0.05% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$492,903.87	0.11% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$349,822.29	0.08% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$248,337.69	0.06% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$307,350.55	0.07% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$414,475.93	0.09% 0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$329,990.45	0.08% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,462,763.88	0.56% 0 \$0.00	NA 0
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$340,516.79	0.08% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$317,085.49	0.07% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,355.69	0.05% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$396,924.75	0.09% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$197,111.68	0.05% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$317,052.87	0.07% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$367,399.70	0.08% 0 \$0.00	NA 0
7.	1	\$197,141.30	0.05% 0 \$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC				
FIRST FEDERAL BANK, FSB	1	\$400,239.50	0.09% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$555,508.66	0.13% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$248,789.60	0.06% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$293,132.13	0.07% 0 \$0.00	NA 0
FIRST LENDERS MORTGAGE CORP	1	\$325,521.88	0.07% 0 \$0.00	NA 0
FIRST MARINER BANK, A BANKING CORP	1	\$415,109.91	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$209,048.16	0.05% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$237,810.43	0.05% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$437,386.41	0.1% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	3	\$1,197,263.57	0.27% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$391,966.43	0.09% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$820,950.55	0.19% 0 \$0.00	NA 0
FIRST SECURITY BANCORP	1	\$380,727.87	0.09% 0 \$0.00	NA 0
FIRST SECURITY BANK	7	\$1,898,745.42	0.43% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$335,986.13	0.08% 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$277,203.03	0.06% 0 \$0.00	NA 0
FIRST UTAH BANK, A CORP	1	\$150,394.90	0.03% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL C	1	\$214,692.56	0.05% 0 \$0.00	NA 0
FOCUS BANK, A MISSOURI CORPORATION	2	\$509,677.39	0.12% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$352,359.92	0.08% 0 \$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$334,542.80	0.08% 0 \$0.00	NA 0
FREDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$274,251.64	0.06% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$530,459.13	0.12% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION A CORP	1	\$222,052.28	0.05% 0 \$0.00	NA 0

FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$924,091.20	0.21% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$398,473.38	0.09% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$642,141.70	0.15% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	9	\$2,899,715.49	0.66% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$510,008.56	0.12% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	5	\$1,716,820.70	0.39% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$198,789.42	0.05% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,004,730.60	0.23% 0 \$0.00	NA 0
FREEDOME MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATI	1	\$273,904.24	0.06% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$333,921.29	0.08% 0 \$0.00	NA 0
GENEQUITY MORTGAGE INC	1	\$190,041.96	0.04% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$214,900.46	0.05% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$315,413.85	0.07% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A	1	\$254,450.44	0.06% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM		\$512,125.23	0.12% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$215,450.29	0.05% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$656,117.00	0.15% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,187.19	0.05% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$152,848.15	0.03% 0 \$0.00	NA 0
GOLD COAST BANK, AN IL CHARTERED BANK, AN IL CHARTERED BANK	1	\$163,505.51	0.04% 0 \$0.00	NA 0
	1	\$401,863.24	0.09% 0 \$0.00	NA 0

GRAYSTONE FUNDING COMPANY, LLC, A LLC						
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,657.95	0.05% 0 \$	0.00	NA	0.5
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$226,584.95	0.05% 0 \$	0.00	NA	0.5
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$731,716.17	0.17% 0 \$	0.00	NA	0.5
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$302,342.72	0.07% 0 \$	0.00	NA	0.5
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$198,292.42	0.05% 0 \$	0.00	NA	0.5
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$198,634.80	0.05% 0 \$		NA	4
GUARANTY BANK + TRUST, N.A	1	\$273,156.25	0.06% 0 \$		NA	
GUILD MORTGAGE COMPANY	1	\$207,448.65	0.05% 0 \$	0.00	NA	0.5
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$197,073.02	0.05% 0 \$	0.00	NA	0.5
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$632,898.67	0.14% 0 \$	0.00	NA	0.5
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$697,127.06	0.16% 0 \$	0.00	NA	0.5
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$245,834.21	0.06% 0 \$	0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC	1	\$183,656.57	0.04% 0 \$	0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$415,825.89	0.1% 0 \$	0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$183,386.41	0.04% 0 \$	0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM	1	\$314,496.14	0.07% 0 \$	0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$197,215.97	0.05% 0 \$	0.00	NA	0.5
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$303,082.83	0.07% 0 \$	0.00	NA	0 5
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$291,231.47	0.07% 0 \$	0.00	NA	0.5
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,943.90	0.05% 0 \$	0.00	NA	0 5
HOME FEDERAL BANK OF TENNESSEE	5	\$1,216,921.04	0.28% 0 \$	0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$389,627.26	0.09% 0 \$	0.00	NA	0.5
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2	\$402,048.75	0.09%	\$0.00	NA	05
1	\$250,023.79	0.06%	0 \$0.00	NA	0.5
1	\$158,161.84	0.04%	0 \$0.00	NA	0 5
5	\$1,335,247.73	0.31%	0 \$0.00	NA	0.5
1	\$180,659.12	0.04%	\$0.00	NA	0.5
2	\$361,224.66	0.08%	\$0.00	NA	0 \$
1	\$348,164.74	0.08%	\$0.00	NA	0 5
1	\$381,675.69	0.09%	\$0.00	NA	0.5
1	\$171,220.39	0.04%	\$0.00	NA	0 \$
1	\$210,582.75	0.05%	0 \$0.00	NA	0 5
1	\$259,768.50	0.06%	0 \$0.00	NA	0 5
1	\$173,721.54	0.04%	0 \$0.00	NA	0 5
4	\$1,255,498.93	0.29%	\$0.00	NA	0 \$
1	\$328,076.83	0.07%	\$0.00	NA	0.5
9	\$2,371,935.76	0.54%	0 \$0.00	NA	0.5
7	\$1,544,070.16	0.35%	0 \$0.00		
1	\$306,028.92	0.07%	0 \$0.00	NA	0 \$
1	\$325,716.95	0.07%	\$0.00	NA	0.5
5	\$1,521,073.84	0.35%	0 \$0.00	NA	.05
7	\$1,778,581.12	0.41%	0 \$0.00	NA	0 \$
	1 1 2 1 1 1 1 1 1 1 1 1 5 5 1 1 1 5 5	1 \$250,023.79 1 \$158,161.84 5 \$1,335,247.73 1 \$180,659.12 2 \$361,224.66 1 \$348,164.74 1 \$381,675.69 1 \$171,220.39 1 \$210,582.75 1 \$259,768.50 1 \$173,721.54 4 \$1,255,498.93 1 \$328,076.83 9 \$2,371,935.76 7 \$1,544,070.16 1 \$306,028.92 1 \$325,716.95	1 \$250,023.79 0.06% 1 \$158,161.84 0.04% 5 \$1,335,247.73 0.31% 1 \$180,659.12 0.04% 2 \$361,224.66 0.08% 1 \$348,164.74 0.08% 1 \$381,675.69 0.09% 1 \$171,220.39 0.04% 1 \$210,582.75 0.05% 1 \$259,768.50 0.06% 1 \$173,721.54 0.04% 4 \$1,255,498.93 0.29% 1 \$328,076.83 0.07% 9 \$2,371,935.76 0.54% 7 \$1,544,070.16 0.35% 1 \$306,028.92 0.07% 1 \$325,716.95 0.07% 5 \$1,521,073.84 0.35%	1 \$250,023.79 0.06% 0 \$0.00 1 \$158,161.84 0.04% 0 \$0.00 5 \$1,335,247.73 0.31% 0 \$0.00 1 \$180,659.12 0.04% 0 \$0.00 2 \$361,224.66 0.08% 0 \$0.00 1 \$348,164.74 0.08% 0 \$0.00 1 \$348,164.74 0.08% 0 \$0.00 1 \$171,220.39 0.04% 0 \$0.00 1 \$210,582.75 0.05% 0 \$0.00 1 \$259,768.50 0.06% 0 \$0.00 1 \$173,721.54 0.04% 0 \$0.00 4 \$1,255,498.93 0.29% 0 \$0.00 1 \$328,076.83 0.07% 0 \$0.00 9 \$2,371,935.76 0.54% 0 \$0.00 7 \$1,544,070.16 0.35% 0 \$0.00 1 \$306,028.92 0.07% 0 \$0.00 5 \$1,521,073.84 0.35% 0 \$0.00	1 \$250,023.79 0.06% 0 \$0.00 NA 1 \$158,161.84 0.04% 0 \$0.00 NA 5 \$1,335,247.73 0.31% 0 \$0.00 NA 1 \$180,659.12 0.04% 0 \$0.00 NA 2 \$361,224.66 0.08% 0 \$0.00 NA 1 \$348,164.74 0.08% 0 \$0.00 NA 1 \$348,164.74 0.08% 0 \$0.00 NA 1 \$171,220.39 0.04% 0 \$0.00 NA 1 \$171,220.39 0.04% 0 \$0.00 NA 1 \$210,582.75 0.05% 0 \$0.00 NA 1 \$173,721.54 0.06% 0 \$0.00 NA 4 \$1,255,498.93 0.29% 0 \$0.00 NA 1 \$328,076.83 0.07% 0 \$0.00 NA 9 \$2,371,935.76 0.54% 0 \$0.00 NA 7 \$1,544,070.16 0.35% 0 \$0.00 NA 1 \$306,028.92 0.07% 0 \$0.00 NA 5 \$1,521,073.84 0.35% 0 \$0.00 NA

8	\$1,984,887.31	0.45% 0 \$0.00	NA 0
3	\$796,088.63	0.18% 0 \$0.00	NA 0
1	\$393,269.49	0.09% 0 \$0.00	NA 0
3	\$693,536.96	0.16% 0 \$0.00	NA 0
1	\$181,573.26	0.04% 0 \$0.00	NA 0
1	\$173,609.53	0.04% 0 \$0.00	NA 0
7	\$1,731,033.47	0.4% 0 \$0.00	NA 0
2	\$662,920.55	0.15% 0 \$0.00	NA 0
1	\$311,658.37	0.07% 0 \$0.00	NA 0
1	\$179,219.36	0.04% 0 \$0.00	NA 0
2	\$399,270.54	0.09% 0 \$0.00	NA 0
2	\$434,623.18	0.1% 0 \$0.00	NA 0
3	\$708,114.12	0.16% 0 \$0.00	NA 0
1	\$241,114.77	0.06% 0 \$0.00	NA 0
3	\$835,052.98	0.19% 0 \$0.00	NA 0
1	\$236,974.41	0.05% 0 \$0.00	NA 0
1	\$203,364.19	0.05% 0 \$0.00	NA 0
2	\$461,465.83	0.11% 0 \$0.00	NA 0
1	\$171,140.53	0.04% 0 \$0.00	NA 0
1	\$262,290.73	0.06% 0 \$0.00	NA 0
6	\$1,521,121.74	0.35% 0 \$0.00	NA 0
2	\$528,532.85	0.12% 0 \$0.00	NA 0
1	\$297,507.12	0.07% 0 \$0.00	NA 0
	3 1 3 1 7 2 1 2 3 1 1 2 1 1 2 1 1 6	3 \$796,088.63 1 \$393,269.49 3 \$693,536.96 1 \$181,573.26 1 \$173,609.53 7 \$1,731,033.47 2 \$662,920.55 1 \$311,658.37 1 \$179,219.36 2 \$399,270.54 2 \$434,623.18 3 \$708,114.12 1 \$241,114.77 3 \$835,052.98 1 \$236,974.41 1 \$203,364.19 2 \$461,465.83 1 \$171,140.53 1 \$262,290.73 6 \$1,521,121.74 2 \$528,532.85	3 \$796,088.63 0.18% 0 \$0.00 1 \$393,269.49 0.09% 0 \$0.00 1 \$181,573.26 0.04% 0 \$0.00 1 \$173,609.53 0.04% 0 \$0.00 2 \$662,920.55 0.15% 0 \$0.00 1 \$179,219.36 0.04% 0 \$0.00 2 \$399,270.54 0.09% 0 \$0.00 2 \$434,623.18 0.1% 0 \$0.00 3 \$708,114.12 0.16% 0 \$0.00 1 \$241,114.77 0.06% 0 \$0.00 1 \$236,974.41 0.05% 0 \$0.00 1 \$203,364.19 0.05% 0 \$0.00 1 \$171,140.53 0.04% 0 \$0.00 1 \$262,290.73 0.06% 0 \$0.00 2 \$528,532.85 0.12% 0 \$0.00

HURON VALLEY FINANCIAL, INC	4	\$1,051,690.72	0.24% 0 \$0.00	NA 0
IAA CREDIT UNION	1	\$195,758.66	0.04% 0 \$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$277,790.01	0.06% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$266,738.13	0.06% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATI	1	\$233,057.82	0.05% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$313,478.36	0.07% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$313,633.88	0.07% 0 \$0.00	
INTERBANK MORTGAGE COMPANY	20	\$5,723,564.94	1.31% 0 \$0.00	
INTERCAP LENDING INC	1	\$220,993.76	0.05% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,073.40	0.05% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$406,633.79	0.09% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$179,576.43	0.04% 0 \$0.00	NA 0
JMAC LENDING, INC INCORPORATED	1	\$415,034.36	0.09% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$621,171.66	0.14% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,052,987.18	0.24% 0 \$0.00	NA 0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$277,038.58	0.06% 0 \$0.00	NA 0
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$331,057.97	0.08% 0 \$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$272,263.80	0.06% 0 \$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$599,692.44	0.14% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$264,846.41	0.06% 0 \$0.00	NA 0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$176,303.53	0.04% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$358,368.26	0.08% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$544,721.83	0.12% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$249,562.97	0.06% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,134,054.86	0.26% 0 \$0.00	NA 0

LEADERONE FINANCIAL CORPORATION	2	\$611,515.36	0.14% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC	2	\$530,825.83	0.12% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$339,184.44	0.08% 0 \$0.00	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$414,420.16		
LIGHTHOUSE REALTY AND MORTGAGE, INC., DBA LIGHTHOUSE MORTGAG	1	\$395,590.94	0.09% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$164,284.40	0.04% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$340,516.79	0.08% 0 \$0.00	NA 0
MAIN STREET BANK A MI CHARTERED BANK	1	\$293,222.78	0.07% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$619,645.83	0.14% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,025,999.86	0.23% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	2	\$1,083,367.19	0.25% 0 \$0.00	NA 0
MARKETPLACE HONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,759.09	0.08% 0 \$0.00	NA 0
MARQUETTE BANK, AN ILLINOIS BANKING CORP	1	\$301,231.22	0.07% 0 \$0.00	NA 0
MCGLONE MORTGAGE CO., INC	5	\$2,055,046.53	0.47% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$369,191.87	0.08% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$323,590.51	0.07% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,150.15	0.04% 0 \$0.00	NA 0
MERCHANTS BANK	1	\$222,644.14	0.05% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANI CHARTERED BANK	1A 1	\$411,128.03	0.09% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVAN CHARTERED BANK	IA 2	\$597,096.35	0.14% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$232,228.48	0.05% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC., A OHIO CORPORATION	1 1	\$338,458.92	0.08% 0 \$0.00	NA 0
MID OHIO MORTGAGE CORP AN O	H 1	\$314,103.07	0.07% 0 \$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$202,388.48	0.05% 0 \$0.00	NA 0

1	\$392,556.26	0.09% 0 \$0.00	NA 0
4	\$1,265,407.17	0.29% 0 \$0.00	NA 0 5
1		0.07% 0 \$0.00	
1	\$571,768.92	0.13% 0 \$0.00	
1	\$401,554.61	0.09% 0 \$0.00	NA 0
1	\$254,449.97	0.06% 0 \$0.00	NA 0
1	\$200,526.57	0.05% 0 \$0.00	NA 0
1	\$323,963.88	0.07% 0 \$0.00	NA 0
1	\$177,452.07	0.04% 0 \$0.00	NA 0
2	\$663,427.03	0.15% 0 \$0.00	NA 0
1	\$239,257.85	0.05% 0 \$0.00	NA 0
1	\$415,191.53	0.09% 0 \$0.00	NA 0
1	\$315,923.90	0.07% 0 \$0.00	NA 0
1	\$202,328.76	0.05% 0 \$0.00	NA 0
1	\$215,020.95	0.05% 0 \$0.00	NA 0
2	\$618,008.09	0.14% 0 \$0.00	
4	\$779,837.52	0.18% 0 \$0.00	NA 0
3	\$892,666.74	0.2% 0 \$0.00	NA 0
1	\$230,495.40	0.05% 0 \$0.00	NA 0
1	\$290,676.48	0.07% 0 \$0.00	NA 0
1	\$228,170.68	0.05% 0 \$0.00	NA 0
2	\$643,137.81	0.15% 0 \$0.00	NA 0
1	\$223,227.66	0.05% 0 \$0.00	NA 0
1	\$311,606.17	0.07% 0 \$0.00	NA 0
	1 1 1 1 1 1 2 1 1 1 2 4 3 1	4 \$1,265,407.17 1 \$300,703.87 1 \$571,768.92 1 \$401,554.61 1 \$254,449.97 1 \$200,526.57 1 \$323,963.88 1 \$177,452.07 2 \$663,427.03 1 \$239,257.85 1 \$415,191.53 1 \$315,923.90 1 \$202,328.76 1 \$215,020.95 2 \$618,008.09 4 \$779,837.52 3 \$892,666.74 1 \$230,495.40 1 \$2290,676.48 1 \$2290,676.48 1 \$223,227.66	4 \$1,265,407.17 0.29% 0 \$0.00 1 \$300,703.87 0.07% 0 \$0.00 1 \$571,768.92 0.13% 0 \$0.00 1 \$401,554.61 0.09% 0 \$0.00 1 \$254,449.97 0.06% 0 \$0.00 1 \$200,526.57 0.05% 0 \$0.00 1 \$177,452.07 0.04% 0 \$0.00 2 \$663,427.03 0.15% 0 \$0.00 1 \$239,257.85 0.05% 0 \$0.00 1 \$315,923.90 0.07% 0 \$0.00 1 \$202,328.76 0.05% 0 \$0.00 1 \$215,020.95 0.05% 0 \$0.00 2 \$618,008.09 0.14% 0 \$0.00 4 \$779,837.52 0.18% 0 \$0.00 3 \$892,666.74 0.2% 0 \$0.00 1 \$230,495.40 0.05% 0 \$0.00 1 \$228,170.68 0.05% 0 \$0.00 2 \$643,137.81 0.15% 0 \$0.00 1 \$223,227.66 0.05% 0 \$0.00

MORTGAGE ONE OF THE SOUTH, INC	1	\$364,055.47	0.08% 0 \$0.00	NA 0
MOUNTAIN WEST BANK	1	\$388,949.01	0.09% 0 \$0.00	NA 0 5
NATIONS RELIABLE LENDING, LLC	C 6	\$1,764,709.46	0.4% 0 \$0.00	NA 0 \$
NETWORK FUNDING LP	1	\$317,367.62	0.07% 0 \$0.00	NA 0 5
NETWORK FUNDING, LP	1	\$414,392.81	0.09% 0 \$0.00	NA 0 5
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$210,107.12	0.05% 0 \$0.00	NA 0
NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$242,490.43	0.06% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BAN FSB	K 4	\$1,221,130.44	0.28% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BAN	K, 8	\$2,367,386.85	0.54% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$191,162.35	0.04% 0 \$0.00	NA 0 5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$555,948.45	0.13% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	2	\$625,336.48	0.14% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$392,091.71	0.09% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$879,241.20	0.2% 0 \$0.00	NA 0 5
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$151,246.20	0.03% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$442,613.21	0.1% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$340,516.79	0.08% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$188,180.34	0.04% 0 \$0.00	NA 0 S
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,158,641.50	0.26% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,106,206.61	0.25% 0 \$0.00	NA 0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$275,051.94	0.06% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,242.00	0.05% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$1,442,610.97	0.33% 0 \$0.00	NA 0

OAK MORTGAGE COMPANY, LLC	1	\$386,202.39	0.09% 0 \$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$297,438.67	0.07% 0 \$0.00	NA	0
ON Q FINANCIAL INC	6	\$1,561,434.97	0.36% 0 \$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$257,321.48	0.06% 0 \$0.00		
ONE NEVADA CREDIT UNION A	1	Ψ231,321.40			
NEVADA CORP	1	\$275,546.36	0.06% 0 \$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,238,080.21	0.28% 0 \$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$166,215.59	0.04% 0 \$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$222,187.19	0.05% 0 \$0.00	NA	0
PA EQUITY RESOURCES, INC. OH CORP	1	\$339,570.92	0.08% 0 \$0.00		П
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,348.55	0.06% 0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$262,954.63	0.06% 0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,841.15	0.09% 0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$514,497.18	0.12% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$154,116.67	0.04% 0 \$0.00	NA	0
PACOR MORTGAGE CORP	2	\$618,921.87	0.14% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$494,994.70	0.11% 0 \$0.00		П
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,002,102.88	0.23% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$253,456.52	0.06% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$233,632.37	0.05% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$296,707.60	0.07% 0 \$0.00	NA	0
PATRIOT BANK	1	\$238,547.29	0.05% 0 \$0.00	NA	0
PEGASUS BANK	1	\$319,906.55	0.07% 0 \$0.00		t t
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$228,504.68	0.05% 0 \$0.00		
PEOPLES NATIONAL BANK	1	\$252,450.54	0.06% 0 \$0.00	NA	0
PERL MORTGAGE INC	1	\$322,437.52	0.07% 0 \$0.00		
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1	\$236,500.74	0.05% 0 \$0.00	NA 0
6	\$1,574,838.37	0.36% 0 \$0.00	NA 0
4	\$1,068,028.81	0.24% 0 \$0.00	NA 0
13	\$3,380,778.58	0.77% 0 \$0.00	NA 0
9	\$2,460,720.03	0.56% 0 \$0.00	NA 0
3	\$890,153.62	0.2% 0 \$0.00	NA 0
1	\$242,672.08	0.06% 0 \$0.00	NA 0
12	\$2,703,164.39	0.62% 0 \$0.00	NA 0
6	\$1,304,806.98	0.3% 0 \$0.00	NA 0
2	\$676,109.43	0.15% 0 \$0.00	NA 0
1	\$294,738.00	0.07% 0 \$0.00	NA 0
4	\$1,032,950.96	0.24% 0 \$0.00	NA 0
1	\$237,913.71	0.05% 0 \$0.00	NA 0
2	\$619,426.48	0.14% 0 \$0.00	NA 0
2	\$478,807.82	0.11% 0 \$0.00	NA 0
1	\$220,041.55	0.05% 0 \$0.00	NA 0
2	\$612,165.50	0.14% 0 \$0.00	NA 0
1	\$264,373.44	0.06% 0 \$0.00	NA 0
1	\$312,090.15	0.07% 0 \$0.00	NA 0
1	\$211,060.58	0.05% 0 \$0.00	NA 0
2	\$757,516.14	0.17% 0 \$0.00	NA 0
1	\$150,464.52	0.03% 0 \$0.00	NA 0
1	\$266,482.15	0.06% 0 \$0.00	NA 0
8	\$2,012,293.49	0.46% 0 \$0.00	NA 0
9	\$2,211,461.18	0.51% 0 \$0.00	NA 0
	4 13 9 3 1 12 6 2 1 4 1 1 2 1 1 1 1 8	6 \$1,574,838.37 4 \$1,068,028.81 13 \$3,380,778.58 9 \$2,460,720.03 3 \$890,153.62 1 \$242,672.08 12 \$2,703,164.39 6 \$1,304,806.98 2 \$676,109.43 1 \$294,738.00 4 \$1,032,950.96 1 \$237,913.71 2 \$619,426.48 2 \$478,807.82 1 \$220,041.55 2 \$612,165.50 1 \$264,373.44 1 \$312,090.15 1 \$211,060.58 2 \$757,516.14 1 \$150,464.52 1 \$266,482.15 8 \$2,012,293.49	6 \$1,574,838.37 0.36% 0 \$0.00 4 \$1,068,028.81 0.24% 0 \$0.00 13 \$3,380,778.58 0.77% 0 \$0.00 9 \$2,460,720.03 0.56% 0 \$0.00 1 \$242,672.08 0.06% 0 \$0.00 12 \$2,703,164.39 0.62% 0 \$0.00 12 \$2,703,164.39 0.62% 0 \$0.00 2 \$676,109.43 0.15% 0 \$0.00 1 \$294,738.00 0.07% 0 \$0.00 1 \$294,738.00 0.07% 0 \$0.00 1 \$237,913.71 0.05% 0 \$0.00 2 \$619,426.48 0.14% 0 \$0.00 2 \$478,807.82 0.11% 0 \$0.00 2 \$478,807.82 0.11% 0 \$0.00 1 \$220,041.55 0.05% 0 \$0.00 1 \$264,373.44 0.06% 0 \$0.00 1 \$211,060.58 0.05% 0 \$0.00 2 \$757,516.14 0.17% 0 \$0.00 1 \$266,482.15 0.06% 0 \$0.00 1 \$266,482.15 0.06% 0 \$0.00 8 \$2,012,293.49 0.46% 0 \$0.00

PRESIDENTIAL BANK F.S.B PRESIDENTIAL BANK, FSB	4	\$1,242,062.78	0.28% 0 \$0.00	NA	0
DDECIDENTIAL DANK ECD					
FRESIDENTIAL BANK, I'SB	1	\$188,228.70	0.04% 0 \$0.00	NA	0
PRICE MORTGAGE GROUP LLC	1	\$411,855.14	0.09% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	Φ0.42. 620.01	0.22% 0.00.00	NT A	
INC A LICENSED LENDER	2	\$943,632.21	0.22% 0 \$0.00	NA	· O
PRIMARY RESIDENTIAL	1	¢207.429.67	0.070/ 0.50.00	NT A	
MORTGAGE, INC	1	\$297,438.67	0.07% 0 \$0.00	NA	· U
PRIMARY RESIDENTIAL					
MORTGAGE, INC., A LICENSED	1	\$272,910.07	0.06% 0 \$0.00	NA	0
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·	2.	\$741 258 37	0.17% 0.80.00	NA	lo
		Ψ711,230.37	0.1770 0 40.00	1,171	Ľ
	1	\$203 862 02	0.05% 0.80.00	NA	lo
		\$203,002.02	0.02 /0 0 00.00	1111	Ľ
	1	\$153,186,99	0.04% 0 \$0.00	NA	0
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· ·	13	\$2,864,545.81	0.65% 0 \$0.00	NA	0
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	1	\$353,759.09	0.08% 0 \$0.00	NA	0
	1	ф222 C2C 45	0.070 0.00	NT 4	Ļ
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	3	\$690,574.97	0.16% 0 \$0.00	NA	. 0
	1	\$415,068.05	0.09% 0 \$0.00	NA	0
	1	¢411 101 04	0.00% 0.00	NT A	
	1	\$411,191.84	0.09% 0 \$0.00	NA	10
	9	\$2,165,620.77	0.49% 0 \$0.00	NA	0
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*	3	\$1,106,112.41	0.25% 0 \$0.00	NA	0
	1	\$170 171 12	0.04% 0.\$0.00	NΛ	0
	1	\$179,171.12			
	1	\$293,923.08	0.07% 0 \$0.00	NA	0
					t
	8	\$2,237,659.84	0.51% 0 \$0.00	NA	١0
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	2	\$483,788.46	0.11% 0 \$0.00	NA	. 0
	1	\$392,463.03	0.09% 0.\$0.00	NA	0
	13	·			1
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	1	\$181,608.93	0.04% 0 \$0.00	NA	. 0
	1	\$201.346.55	0.05% 0 \$0.00	NA	0
	-				
	2	\$474,872.26	0.11% 0 \$0.00	NA	.[0
	1	\$256.891.60	0.06% 0 \$0.00	NA	0
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	INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL	INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE PRIORITY HOME MORTGAGE LP PROSPERITY BANK PROSPERITY BANK PROSPERITY BANK PULASKI BANK PULASKI BANK PULASKI BANK PULASKI BANK PULASKI BANK RCB BANK A CORP REGENCY MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC. A CORP RMC MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION 1 SCENIC OAKS FUNDING A CA CORP 1 SECURITYNATIONAL MORTGAGE 2 SHAMROCK FINANCIAL 1 1 1 1 1 1 1 1 1 1 1 1 1	INC A LICENSED LENDER	INC A LICENSED LENDER 2 \$943,632.21 0.22% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$297,438.67 0.07% 0 \$0.00 PRIMARY RESIDENTIAL \$297,438.67 0.07% 0 \$0.00 PRIMARY RESIDENTIAL \$272,910.07 0.06% 0 \$0.00 LENDER PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION \$203,862.02 0.05% 0 \$0.00 PRIMELENDING A PLAINSCAPITAL 1 \$203,862.02 0.05% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$153,186.99 0.04% 0 \$0.00 PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE \$353,759.09 0.08% 0 \$0.00 PRIORITY HOME MORTGAGE LP 1 \$323,626.45 0.07% 0 \$0.00 PROSPERITY BANK 3 \$690,574.97 0.16% 0 \$0.00 PROSPERITY BANK 3 \$690,574.97 0.16% 0 \$0.00 PULASKI BANK 1 \$411,191.84 0.09% 0 \$0.00 PULASKI BANK 5 \$1,106,112.41 0.25% 0 \$0.00 PULASKI BANK 5 \$1,106,112.41 0.25% 0 \$0.00 REGENCY MORTGAGE 1 \$293,923.08 0.07% 0 \$0.00 RESIDENTIAL MORTGAGE 2 \$483,788.46 0.11% 0 \$0.00 RESIDENTIAL MORTGAGE 2 \$483,788.46 0.11% 0 \$0.00 RESIDENTIAL MORTGAGE 5 \$410,003.17 0.09% 0 \$0.00 RESIDENTIAL MORTGAGE 5 \$392,463.03 0.09% 0 \$0.00 RESIDENTIAL MORTGAGE 2 \$483,788.46 0.11% 0 \$0.00 RESIDENTIAL MORTGAGE 3 \$3,712,138.31 0.85% 0 \$0.00 RESIDENTIAL MORTGAGE 2 \$483,788.46 0.11% 0 \$0.00 RESIDENTIAL MORTGAGE 2 \$483,788.4	INC A LICENSED LENDER 2 \$943,532.21 0.22% 0 0.000 NA PRIMARY RESIDENTIAL 1 \$297,438.67 0.07% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$297,438.67 0.07% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$272,910.07 0.06% 0 \$0.00 NA LENDER 1 \$272,910.07 0.06% 0 \$0.00 NA NORTH CAROLINA CORPORATION 2 \$741,258.37 0.17% 0 \$0.00 NA NORTH CAROLINA CORPORATION 1 \$203,862.02 0.05% 0 \$0.00 NA PRIME MORTGAGE LENDING, INC. 1 \$203,862.02 0.05% 0 \$0.00 NA PRIMELENDING A PLAINSCAPITAL 1 \$153,186.99 0.04% 0 \$0.00 NA PRIMELENDING, A PLAINSCAPITAL 13 \$2,864,545.81 0.65% 0 \$0.00 NA PRIMELENDING, VENTURES LLC 1 \$353,759.09 0.08% 0 \$0.00 NA PROMEITY HOME MORTGAGE LP 1 \$323,626.45 0.07% 0 \$0.00 NA PROSPERITY BANK 3 \$690,574.97 0.16% 0 \$0.00 NA PROSPERITY BANK 3 \$690,574.97 0.16% 0 \$0.00 NA PROSPERITY BANK 1 \$411,191.84 0.09% 0 \$0.00 NA PULASKI BANK 1 \$411,191.84 0.09% 0 \$0.00 NA PULASKI BANK 1 \$411,191.84 0.09% 0 \$0.00 NA PULASKI BANK 5 \$293,923.08 0.07% 0 \$0.00 NA PULASKI BANK 5 \$293,923.08 0.07% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$392,463.03 0.09% 0 \$0.00 NA RESIDENTIAL MORTGAGE 2 \$483,788.46 0.11% 0 \$0.00 NA RESIDENTIA

CORPORATION				
SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,247.59	0.04% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	3	\$1,237,697.66	0.28% 0 \$0.00	NA 0
SOUTHCOAST COMMUNITY BANK	1	\$358,368.26	0.08% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$256,372.32	0.06% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,295,483.42	0.3% 0 \$0.00	NA 0
SOUTHWEST BANK	4	\$1,155,768.69	0.26% 0 \$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$298,979.28	0.07% 0 \$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$237,465.64	0.05% 0 \$0.00	NA 0
STEARNS BANK. N.A NATIONAL BANKING ASSOCIATION	1	\$264,462.95	0.06% 0 \$0.00	NA 0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$328,969.79	0.08% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$164,001.27	0.04% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$259,868.09	0.06% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$159,380.77	0.04% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$415,056.74	0.09% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$165,496.45	0.04% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,322.07	0.05% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$259,868.09	0.06% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$165,944.43	0.04% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$294,638.23	0.07% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	9	\$2,187,666.32	0.5% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$321,038.22	0.07% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$308,265.16	0.07% 0 \$0.00	NA 0
THE ARLINGTON BANK	2	\$624,221.29	0.14% 0 \$0.00	NA 0
THE BANK OF CANTON A CORPORATION	1	\$323,526.90	0.07% 0 \$0.00	NA 0
THE BANK OF COMMERCE A CORPORATION	1	\$270,915.75	0.06% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$201,959.58	0.05% 0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$253,894.10	0.06% 0 \$0.00	NA 0
	1	\$170,258.39	0.04% 0 \$0.00	NA 0

THE LENDING PARTNERS LLC DBA				
DFW TEXAS MORTGAGE A TEXAS LIMI				
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	2	\$545,697.74	0.12% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$608,449.74	0.14% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$306,595.16	0.07% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED L	1	\$364,627.50	0.08% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	\$585,605.91	0.13% 0 \$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$287,746.64	0.07% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$167,799.11	0.04% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORP	1	\$308,038.28	0.07% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$205,106.58	0.05% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORP	1	\$331,057.97	0.08% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC A CA CORP	1	\$373,076.49	0.09% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$198,286.32	0.05% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$244,511.00	0.06% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,588.44	0.05% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	3	\$664,333.86	0.15% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$199,628.59	0.05% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$221,898.66	0.05% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$357,542.62	0.08% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$242,464.56	0.06% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$219,123.42	0.05% 0 \$0.00	NA 0
	1	\$414,420.16	0.09% 0 \$0.00	NA 0

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY				
TRADITIONS BANK	1	\$184,098.11	0.04% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	7	\$1,873,321.02	0.43% 0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	7	\$1,810,020.66		
TRIDENT MORTGAGE COMPANY, LP	1	\$160,522.45		
UNION MORTGAGE GROUP, INC	1	\$333,447.95	0.08% 0 \$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$191,110.46		
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$331,949.70		
UNITED SAVINGS BANK	1	\$201,084.43	0.05% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$326,952.89	0.07% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$219,873.03	0.05% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$178,910.46		
UNIVERSITY LENDING GROUP LLC	2	\$644,244.64	0.15% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$248,915.77	0.06% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$462,721.69	0.11% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$214,025.49	0.05% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,204.76	0.06% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$214,496.70	0.05% 0 \$0.00	NA 0
 WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$526,554.45		
WALLICK + VOLK, INC	1	\$240,738.32	0.06% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP., A CORP	1	\$255,387.59		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$879,157.69	0.2% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES A CORP	1	\$166,088.53	0.04% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$374,257.99	0.09% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$414,114.44	0.09% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$204,199.74	0.05% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES, A CORPORATION	4	\$1,408,110.75	0.32% 0 \$0.00	NA 0

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WELLS FARGO BANK, N.A

	WELLS FARGO BANK, N.A	519	\$149,984,930.40	34.27%	J \$0.00	NA	103
	WEST PENN FINANCIAL SERVICE	_ 	\$329,494.31	0.08%	0 \$0.00	NA	
<u> </u>	CENTER, INC	\prod_{1}	·				₩
	WESTBURY BANK	<u> </u>	\$265,170.53	1	0 \$0.00		77
	WESTBURY BANK A CORPORATION		\$195,807.67		0 \$0.00		$\boldsymbol{ o}$
	WESTBURY BANK, A CORPORATION	$\frac{1}{1}$	\$242,894.05	0.06%	0 \$0.00	NA	.0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$230,482.01	0.05%	0 \$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$311,754.14	0.07%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$193,201.04	0.04%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$433,857.41		0 \$0.00		, O
	WESTSTAR MORTGAGE INC	1	\$250,474.66	0.06%	0 \$0.00	NA	7 0
	WESTSTAR MORTGAGE, INC	2	\$652,470.06	0.15%	0 \$0.00	NA	٧0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,228.18		0 \$0.00		_
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,658.20		0 \$0.00		
	WISCONSIN MORTGAGE CORPORATION	11	\$2,417,585.00	0.55%	0 \$0.00	NA	0
	WOODLAND BANK A MINNESOTA CORPORATON	1	\$250,907.10	0.06%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$304,479.53	0.07%	0 \$0.00	NA	7[0
	WR STARKEY MORTGAGE, LLP	2			0 \$0.00		1
	WR STARKEY, LLP	1	\$192,921.57	1 1	0 \$0.00		_
Total	· · · · · · · · · · · · · · · · · · ·	1,574	i i		0 \$0.00		(
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3140E6DN9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$298,863.20	3.77%	0 \$0.00	NA	,
	ENVOY MORTGAGE, LTD	1	\$254,011.46	3.2%	0 \$0.00	NA	7 (
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$345,910.74		0 \$0.00		
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$526,197.85	6.63%	0 \$0.00	NA	١ (
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$335,752.18	4.23%	0 \$0.00	NA)
	HOMESTEAD FUNDING CORP A	2	\$553,097.52	6.97%	0 \$0.00	NA	۲ (
	CORPORATION	۱	<u> </u>	` <u> </u>	·	·	٠,

NA 0

519 \$149,984,930.40 34.27% 0 \$0.00

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$264,470.76	3.33%	0 \$0.00	NA	0 5
	QUONTIC BANK	1	\$410,723.14	5.17%	0 \$0.00	NA	0.5
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$283,297.51	3.57%	0 \$0.00	NA	05
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$314,168.82	3.96%	0 \$0.00	NA	0.5
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,949.98	5.25%	0 \$0.00	NA	05
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$513,953.64	6.48%	0 \$0.00	NA	0
	UNITED MORTGAGE CORP A NY CORP	1	\$448,308.11	5.65%	0 \$0.00	NA	0.5
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$377,124.72	4.75%	0 \$0.00	NA	0 5
	WELLS FARGO BANK, N.A	5	\$1,851,077.23	23.32%	0\$0.00	NA	0
	WEST TOWN BANK + TRUST	1	\$218,330.80	2.75%	0 \$0.00	NA	05
	WEST TOWN BANK + TRUST A STATE BANK	1	\$326,757.09	4.11%	0 \$0.00	NA	0 5
Total		24	\$7,937,309.93	100%	0 \$0.00		0 9
3140E6DP4	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$164,429.73	5.7%	0 \$0.00	NA	0.5
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,461.59	5.25%	0 \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$155,906.93	5.4%	0 \$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$158,649.77	5.5%	0 \$0.00	NA	0.5
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,982.12	5.54%	0 \$0.00	NA	0.5
	INLAND BANK + TRUST A CORPORATION	1	\$172,032.69	5.96%	0 \$0.00	NA	0 5
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$159,447.00	5.52%	0 \$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,224.13	5.79%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$324,135.78	11.23%	0 \$0.00	NA	0 5
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,179.60	5.41%	0 \$0.00	NA	0
	WALLICK & VOLK INC	1	\$159,261.05	5.52%	0 \$0.00	NA	0.5

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	WHOLESALE CAPITAL CORPORATION	1	\$151,474.66	5.24%	0 \$0.00	NA	C
Total		18	\$2,886,873.46	100%	0 \$0.00		0
3140E6DQ2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$232,773.73	14.7%	0 \$0.00	NA	. C
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$197,789.01	12.49%	0 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,066.83	16.99%		NA	_
<u> </u>	V.I.P. MORTGAGE, INC	1	\$208,858.63	13.19%		NA	_
<u> </u>	WELLS FARGO BANK, N.A	1	\$241,718.86	15.26%	0 \$0.00	NA	1
	WEST TOWN BANK + TRUST A STATE BANK	1	\$433,461.32	27.37%		NA	1
Total	_	6	\$1,583,668.38	100%	0 \$0.00		(
3140E6DR0	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$37,868.56	1%	0 \$0.00	NA	.(
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$76,698.25	2.03%	0 \$0.00	NA	. (
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$67,479.56	1.79%	0 \$0.00	NA	. (
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$67,272.06	1.78%	0 \$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	2	\$131,916.89	3.5%	0 \$0.00	NA	
	CATALYST LENDING INC A CO CORP	1	\$36,999.99	0.98%	0 \$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$55,253.36	1.46%	0 \$0.00	NA	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$83,695.95	2.22%	0 \$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$45,675.13	1.21%	0 \$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$67,764.98	1.8%	0 \$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$91,597.85		0 \$0.00	NA	
<u> </u>	FIRST NATIONAL BANK	1	\$82,914.36	2.2%	0 \$0.00	NA	-
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$34,995.79	0.93%	0 \$0.00	NA	
	INLAND BANK + TRUST, A CORP	1	\$74,728.51	1.98%	0 \$0.00	NA	
	INLAND BANK AND TRUST A CORPORATION	2	\$100,895.22	2.67%	0 \$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,836.24	1.8%	0 \$0.00	NA	

	CORPORATION				
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$118,700.77	3.15% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$73,906.38	1.96% 0 \$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$34,283.84	0.91% 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$112,914.78	2.99% 0 \$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$69,744.66	1.85% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$39,861.76	1.06% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$36,866.09	0.98% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$35,869.68	0.95% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$40,482.68	1.07% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$63,690.45	1.69% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$132,996.77	3.52% 0 \$0.00	NA 0
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$68,476.53	1.81% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$81,192.78	2.15% 0 \$0.00	NA 0
	WALLICK & VOLK, INC	1	\$83,709.69	2.22% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	25	\$1,508,625.28	39.98% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$73,831.11	1.96% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$74,940.08	1.97% 0 \$0.00	NA 0
Total		64	\$3,773,686.03	100% 0 \$0.00	0
3140E6DS8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$94,889.06	0.6% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,168.55	0.54% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$109,722.67	0.7% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$97,113.37	0.62% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,618.11	0.6% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,936.54	0.6% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL INC A CORPORATION				
AMERIFIRST FINANCIAL INC. A CORP	2	\$180,000.72	1.14% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$95,618.77	0.61% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$107,880.17	0.69% 0 \$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,650.95	0.58% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$101,595.53	0.65% 0 \$0.00	NA 0
CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$95,636.22	0.61% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$109,249.85	0.69% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$100,426.39	0.64% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$88,405.96	0.56% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$95,678.17	0.61% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$90,697.05	0.58% 0 \$0.00	NA 0
CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LLC	1	\$100,019.56	0.64% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$101,337.92	0.64% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,643.11	0.57% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$95,600.10	0.61% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$194,999.18	1.24% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$104,583.63	0.66% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,643.35	0.58% 0 \$0.00	NA 0
FIDELITY BANK AN IA BANKING CORP	1	\$90,280.57	0.57% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK A MI CORP	1	\$102,038.11	0.65% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$92,308.44	0.59% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$100,476.95	0.64% 0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,802.96	0.68% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$108,142.29	0.69% 0 \$0.00	NA 0
				

HOMETOWN LENDERS, LLC	1	\$86,758.53	0.55%	0\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$106,574.39	0.68%	0\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$90,439.94	0.57%	0 \$0.00		
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$88,447.86	0.56%			
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$106,933.84	0.68%	0 \$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$94,539.63	0.6%	0\$0.00	NA	0
JFK FINANCIAL INC	1	\$107,581.33	0.68%	_		_
JMAC LENDING, INCORPORATED	1	\$92,838.70	0.59%			
MERIDIAN BANK	1	\$101,115.39	0.64%			
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,540.40	0.63%			
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$94,631.73	0.6%	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,374.14	0.54%	\$0.00	NA	. O
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,350.69	0.57%	\$0.00	NA	. 0
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS, A MO	1	\$104,443.80	0.66%	\$0.00	NA	0
NETWORK MORTGAGE SERVICES INC	1	\$92,788.90	0.59%	\$0.00	NA	. 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$89,584.25	0.57%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,603.45	0.63%	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$100,418.03	0.64%	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$94,812.64	0.6%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$96,983.52	0.62%	0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$87,060.27	0.55%	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$107,431.91	0.68%	\$0.00	NA	.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,319.52	0.61%	\$0.00	NA	.0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$107,282.48	0.68%	\$0.00	NA	. 0
	1	\$97,006.37	0.62%	0.00	NA	\overline{a}

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER					
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$285,611.50	1.82%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$93,237.17	0.59%	0\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$199,361.73	1.27%	00.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,603.45	0.63%	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$197,034.15		0 \$0.00	NA 0
	SPIRITBANK	1	\$96,983.52	0.62%	0.00	NA 0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,424.07	0.6%	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$105,703.63	0.67%		NA 0
	SUMMIT FUNDING INC	1	\$85,190.52	0.54%		NA 0
	SUMMIT FUNDING, INC	5	\$493,882.03	3.14%	0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,725.59	0.66%	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC , A MICHIGAN CORPORATION	1	\$106,952.38	0.68%	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$86,789.87	0.55%	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$105,041.21	0.67%		NA 0
	V.I.P. MORTGAGE, INC	3	\$285,222.98		0\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$106,510.65	0.68%	0\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$89,392.69	0.57%		NA 0
	WELLS FARGO BANK, N.A	75	\$7,359,651.93	46.79%	0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$105,768.93		\$0.00	NA 0
Total		161	\$15,729,531.99	100%	0 \$0.00	0
3140E6DT6	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$67,724.87	0.49%	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$44,851.95	0.33%	0 \$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,819.20	0.54%	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$69,031.34	0.5%	\$0.00	NA 0
		1	\$74,908.49	0.55%	00.00	NA 0

AMERICAN BANCSHARES MORTGAGE, LLC, A LLC						
AMERICAN BANK	2	\$133,203.10	0.97%	0 \$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$46,171.38		0 \$0.00		
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$82,155.07	0.6%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORAATION	1	\$69,485.69	0.51%	0 \$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$68,527.18	0.5%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$46,224.19	0.34%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$81,918.03	0.6%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$151,413.49	1.1%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$61,510.62	0.45%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORP	1	\$66,871.42	0.49%	0 \$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$82,670.87	0.6%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,587.10	0.88%	0 \$0.00	NA	0
BANCFIRST	1	\$64,559.99	0.47%	0 \$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LLC	1	\$56,724.32	0.41%	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$71,643.72	0.52%	0 \$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$82,133.65	0.6%	0 \$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$81,990.98	0.6%	0 \$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$39,802.08	0.29%	0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$122,058.56	0.89%	0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,973.31	0.44%	0 \$0.00	NA	0
EQUITY RESOURCES, INC	1	\$58,973.49	0.43%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,201.46	0.56%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$161,293.91	1.18%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$78,970.60	0.58%	0 \$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$77,305.94		0 \$0.00		0
	1	\$82,329.60	0.6%	0 \$0.00	NA	0

FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION						
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$81,713.84	0.6% 0	\$0.00	NA	0 \$
GATEWAY BANK MORTGAGE, INC	1	\$70,966.90	0.52% 0	\$0.00	NA	0 \$
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$69,231.34	0.5% 0	\$0.00	NA	0 \$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$49,412.04	0.36% 0	\$0.00	NA	0 \$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,785.15	0.5% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC	1	\$59,842.39	0.44% 0	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	2	\$133,854.10	0.98% 0	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC	1	\$72,862.87	0.53% 0	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,324.02	0.51% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,411.73	0.48% 0	\$0.00	NA	0 \$
HOUSTON CAPITAL MORTGAGE	1	\$44,628.29	0.33% 0	\$0.00	NA	0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$82,086.58	0.6% 0	\$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$50,204.61	0.37% 0	\$0.00	NA	0 \$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,689.28	0.44% 0	\$0.00	NA	0\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$70,424.98	0.51% 0	\$0.00	NA	0 \$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,714.50	0.52% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	1	\$70,133.23	0.51% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$79,594.99	0.58% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$53,396.90	0.39% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$66,248.00	0.48% 0	\$0.00	NA	0 \$
MONARCH BANK	1	\$72,738.27	0.53% 0	\$0.00	NA	0 \$
MONROE BANK + TRUST	1	\$49,323.64	0.36% 0	\$0.00	NA	0 \$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,682.76	0.58% 0	\$0.00	NA	0 \$
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$105,340.30	0.77% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$124,577.30	0.91% 0	\$0.00	NA	0 \$

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MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$40,836.20	0.3%	0 \$0.00	NA	05
MORTGAGE SERVICES III, LLC	1	\$59,772.63	0.44%	0 \$0.00	NA	0.5
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$53,754.20		0 \$0.00		
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$74,670.97	0.54%	0 \$0.00	NA	. 0 5
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$82,779.99	0.6%	0 \$0.00	NA	.05
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$63,370.10	0.46%	0 \$0.00	NA	.05
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$123,132.18	0.9%	0 \$0.00	NA	.05
NETWORK FUNDING, LP	1	\$76,591.35	0.56%	0 \$0.00	NA	0.
NORTH AMERICAN SAVINGS BANK, FSB	3	\$230,592.34	1.68%	0 \$0.00	NA	.05
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,729.92	0.37%	0 \$0.00	NA	.05
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,138.14	0.52%	0 \$0.00	NA	. 0 5
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,712.00	0.55%	0 \$0.00	NA	.05
ON Q FINANCIAL INC	1	\$81,066.64	0.59%	0 \$0.00	NA	0.5
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$49,801.74	0.36%	0 \$0.00	NA	.05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$76,205.63	0.56%	0 \$0.00	NA	.05
POLARIS HOME FUNDING CORP FL CORPORATION	1	\$83,666.90	0.61%	0 \$0.00	NA	.05
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,010.38	0.37%	0 \$0.00	NA	.05
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$76,090.30	0.55%	0 \$0.00	NA	.05
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,611.99	0.43%	0 \$0.00	NA	.05
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,340.39	0.56%	0 \$0.00	NA	.05
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$23,911.11	0.17%	0 \$0.00	NA	.05
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$52,930.66	0.39%	0 \$0.00	NA	.05
PROSPERITY BANK	1	\$61,355.73	0.45%	0 \$0.00	NA	0.5

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	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,612.36	0.25%	0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,107.26	0.54%	0 \$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$64,195.88	0.47%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$172,664.20	1.26%	0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$69,722.42	0.51%	0 \$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,793.65	0.58%	0\$0.00	NA 0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$83,674.35	0.61%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$68,040.22		0 \$0.00	NA 0
	SUMMIT FUNDING INC	2	\$152,966.92		0 \$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$208,141.76	1.52%	0 \$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$78,609.09	0.57%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$64,243.68	0.47%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$77,609.82	0.57%	0\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$39,848.41	0.29%	0\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$33,472.68	0.24%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$51,553.91	0.38%	0 \$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$53,800.00	0.39%	0 \$0.00	NA 0
	WALLICK + VOLK, INC	1	\$61,869.99	0.45%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	97	\$6,161,192.92	44.92%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$42,242.98	0.31%	0\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$71,284.75	0.48%	0 \$0.00	NA 0
Total		213	\$13,715,942.35	100%	0 \$0.00	0
3140E6DU3	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$262,760.43	0.76%	0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$203,759.28	0.59%	0 \$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$354,868.98	1.02%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$306,606.79	0.88%	0 \$0.00	NA 0
	AMERICAN BANCSHARES	1	\$231,697.33	0.67%	0 \$0.00	NA 0

MORTGAGE, LLC, A LIMITED LIABLITY COMPAN				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$256,097.94	0.74% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$222,699.87	0.64% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$210,557.77	0.61% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$199,411.91	0.57% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$532,712.69	1.53% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$205,824.00	0.59% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE		\$306,049.02	0.88% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY		\$231,867.55	0.67% 0 \$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$311,781.94	0.9% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$333,132.83	0.96% 0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$401,554.38	1.15% 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$435,756.42	1.25% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$331,211.05	0.95% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,680.66	0.95% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$271,819.09	0.78% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$340,810.97	0.98% 0 \$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$247,935.13	0.71% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$318,842.18	0.92% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,009.50	0.93% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$261,228.88	0.75% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$269,554.09	0.77% 0 \$0.00	NAC
FIRST HERITAGE MORTGAGE, LLC A	1	\$386,001.71	1.11% 0 \$0.00	
FIRST MARINER BANK A BANKING CORP	1	\$288,652.04	0.83% 0 \$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$402,184.83	1.16% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$521,500.59	1.5% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$264,022.50	0.76% 0 \$0.00	NA	0
JFK FINANCIAL INC	1	\$383,292.03	1.1% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$292,421.63	0.84% 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$201,110.00	0.58% 0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,310.90	0.69% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC A MICHIGAN CO	1	\$269,347.85	0.77% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$412,594.31	1.19% 0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$278,217.27	0.8% 0 \$0.00	NA	0
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$262,817.18	0.76% 0 \$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$279,163.57	0.8% 0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$355,845.51	1.02% 0 \$0.00	NA	0
PACOR MORTGAGE CORP A CORP	1	\$236,170.54	0.68% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$541,250.05	1.56% 0 \$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$371,429.51	1.07% 0 \$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$258,616.26	0.74% 0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	\$246,391.14	0.71% 0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$338,183.91	0.97% 0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$755,262.65	2.17% 0 \$0.00	NA	0
RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	\$307,499.99	0.88% 0 \$0.00	NA	0
RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL #607 3548, A	1	\$321,776.03	0.92% 0 \$0.00	NA	0
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 RMC MORTGAGE CORPORATION	2	\$570,426.17	1.64% 0 \$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA						
	STARBOARD FINANCIAL STOCKTON MORTGAGE CORPORATION	1	\$207,296.92	0.6%	0 \$0.00	NA	A 0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$203,192.23	0.58%	0 \$0.00	NA	A 0 S
	SUMMIT FUNDING, INC	5	\$1,523,810.28	4.38%	0 \$0.00	NA	A 0 S
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$414,523.25		0 \$0.00		A 0 S
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$264,620.91	0.76%	0 \$0.00	NA	A 0 S
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,013.77	0.65%	0 \$0.00	NA	A 0 3
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$603,828.17	1.74%	0 \$0.00	NA	7 0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$414,050.02	1.19%	0 \$0.00	NA	v 0
	THE NORTHER OHIO INVESTMENT COMPANY, A CORPORATION	1	\$233,780.91	0.67%	0 \$0.00	NA	v 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$254,714.90	0.73%	0 \$0.00	NA	1 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$330,266.36	0.95%	0 \$0.00	NA	10
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$229,965.06	0.66%	0 \$0.00	NA	v 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,116.37	0.98%	0 \$0.00	NA	v 0
	UNIVERSAL LENDING CORPORATION	1	\$209,136.10	0.6%	0 \$0.00	NA	v 0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$236,600.02	0.68%	0 \$0.00	NA	١0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$290,798.00		0 \$0.00		
	WELLS FARGO BANK, N.A	38	\$12,066,697.88	34.68%	_		
Total		117	\$34,791,297.67	100%	0 \$0.00		0
3140E6DV1	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$180,643.59	1.18%	0 \$0.00	NA	10
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,362.13	1.25%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$182,655.22	1.2%	0 \$0.00	NA	10

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$181,095.22	1.19% 0 \$0.00) NA	v 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$188,333.63	1.23% 0 \$0.00) NA	70
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,726.61	1.3% 0 \$0.00	NA	70
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,355.32	1.25% 0 \$0.00	NA	7 0
AMERIFIRST FINANCIAL INC. A CORP	1	\$195,274.06	1.28% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,123.44	1.25% 0 \$0.00	NA	7 0
BANK OF ENGLAND A CORPORATION	1	\$188,259.72	1.23% 0 \$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,257.63	1.19% 0 \$0.00) NA	٥ د
CHURCHILL MORTGAGE CORPORATION	1	\$184,563.87	1.21% 0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$187,287.59	1.23% 0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,342.52	1.27% 0 \$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$175,983.30	1.15% 0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$182,473.54	1.2% 0 \$0.00	NA	0
JFK FINANCIAL INC	1	\$194,941.35	1.28% 0 \$0.00	NA	7 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$176,473.86	1.16% 0 \$0.00	NA	7 (
MILEND, INC. A GEORGIA CORP	1	\$177,907.65	1.17% 0 \$0.00	NA	7(
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$198,643.60	1.3% 0 \$0.00	NA	7
ONY GLO, INC, DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$175,301.26	1.15% 0 \$0.00) NA	7 (
PARAGON BANK A STATE CHARTERED BANK	1	\$186,714.93	1.22% 0 \$0.00	NA	7
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$184,531.87	1.21% 0 \$0.00	NA	7
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$393,668.10	2.58% 0 \$0.00) NA	7 (
	1	\$179,302.22	1.17% 0 \$0.00	NA	7

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PARAMOUNT RESIEDNTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$185,265.92	1.21%	0 \$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$180,927.37	1.18%	0 \$0.00	NA 0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$191,255.69	1.25%	0 \$0.00	NA 0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$193,264.85	1.27%	0 \$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	2	\$362,062.91	2.37%	0\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,173.20	1.16%	0 \$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$191,162.19	1.25%	0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$199,484.11	1.31%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$198,554.29	1.3%	0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$192,848.91	1.26%	0 \$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$581,201.51	3.81%	0 \$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$184,548.02	1.21%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$179,243.65	1.17%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$175,871.00	1.15%	0 \$0.00	NA 0
		1	\$191,637.07	1.26%	0 \$0.00	NA 0
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	WATERSTONE MORTGAGE CORP. A CORP	1	\$196,943.55	1.29%	0 \$0.00	
	WELLS FARGO BANK, N.A	30	\$5,572,588.45	36.49%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$176,687.11	1.16%	0 \$0.00	NA 0
Total		82	\$15,269,711.80	100%	0 \$0.00	0
3140E6DW9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	MORTGAGE GROUP, INC., A CALIFORNIA COR PRESIDENTIAL MORTGAGE GROUP, INC., A ALIFORNIA COR PRESIDENTIAL BANK F.S.B I \$180,927.37 1.18% 0 \$0.00 NA 0 \$1.20				
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$246,303.03	1.2%	0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$239,069.63	1.16%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$222,916.67	1.08%	0 \$0.00	NA 0
		1	\$219,458.34	1.07%	0 \$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP				
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$505,776.16	2.46% 0 \$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC	1	\$317,237.03	1.54% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$351,625.81	1.71% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,839.97	1.08% 0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$105,841.59	0.51% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$255,270.17	1.24% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,457.18	1.22% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$291,182.57	1.42% 0 \$0.00	NA 0
FIRST UTAH BANK, A CORPORATION	1	\$215,181.48	1.05% 0 \$0.00	NA 0
GREENPATH LENDING LLC	1	\$414,727.73	2.02% 0 \$0.00	NA 0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,320.11	1.14% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$246,715.65	1.2% 0 \$0.00	NA 0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$336,188.57	1.64% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$266,961.09	1.3% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$211,178.15	1.03% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$202,143.52	0.98% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 011	1	\$282,375.83	1.37% 0 \$0.00	NA 0
QUONTIC BANK	1	\$595,733.96	2.9% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$703,065.49	3.42% 0 \$0.00	NA 0
RESMAC, INC., A CORP	1	\$475,980.53	2.31% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$252,539.38	1.23% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	5	\$1,391,665.98	6.77% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,264.80	1.51% 0 \$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS	1	\$227,108.16	1.1% 0 \$0.00	NA 0

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	LIM					
	THE MORTGAGE FIRM INC. A CORP	1	\$280,572.36	1.36%	0 \$0.00	NA (
	V.I.P. MORTGAGE, INC	1	\$227,136.00	1.1%	0 \$0.00	NA (
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$243,702.21	1.19%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	35	\$9,900,648.71	48.17%	0 \$0.00	NA (
Total		73	\$20,561,629.09		0 \$0.00	(
3140E6DX7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$173,798.45	0.58%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$173,251.32	0.58%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$170,502.99	0.57%	0 \$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,286.39	0.57%	0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$152,655.91	0.51%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$150,627.05	0.5%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$164,290.24		0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$165,648.22	0.55%	0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$163,129.47	0.55%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$171,333.23	0.57%	0 \$0.00	NA
	BANK OF ENGLAND A CORP	1	\$169,355.81	0.57%	0 \$0.00	NA (
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$174,541.96		0 \$0.00	NA
	BBMC MORTGAGE, LLC A LLC	1	\$158,397.48	0.53%	0 \$0.00	NA (
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,348.75	0.56%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$158,710.43	0.53%	0 \$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$165,869.07	0.56%	0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$152,786.36	0.51%	0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$154,249.70	0.52%	0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	2	\$330,677.25		0 \$0.00	NA (
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$159,393.69		0 \$0.00	NA

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	S 1	\$171,283.42	0.57% 0 \$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	S 1	\$156,989.06	0.53% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXA LTD	S 1	\$167,348.75	0.56% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,682.83	0.52% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$170,366.65	0.57% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$333,855.15	1.12% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,536.41	0.51% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$158,383.62	0.53% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$160,259.43	0.54% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$160,873.92	0.54% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$171,132.07	0.57% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$159,903.88	0.54% 0 \$0.00	NA (
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	A 2	\$331,302.76	1.11% 0 \$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,352.63	0.56% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$151,230.51	0.51% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY A C CORP	A 1	\$158,897.39	0.53% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$170,152.78	0.57% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$159,927.62	0.54% 0 \$0.00	NA
GULF SOUTH MORTGAGE	1	\$160,888.02	0.54% 0 \$0.00	NA (
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	N 1	\$161,710.41	0.54% 0 \$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$160,778.31	0.54% 0 \$0.00	NA
INTERBANK MORTGAGE COMPAN	Y 1	\$154,970.65	0.52% 0 \$0.00	NA (
JFK FINANCIAL INC	1	\$152,370.42	0.51% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	´	\$172,936.52	0.58% 0 \$0.00	NA
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS,	1	\$169,388.73	0.57% 0 \$0.00	NA

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MAIN STREET BANK	1	\$159,507.51	0.53% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,373.49	0.57% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$158,582.84	0.53% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$343,149.48	1.15% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$165,093.66	0.55% 0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$158,981.29	0.53% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,370.35	0.53% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$164,388.89	0.55% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$153,652.04	0.51% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$165,769.46	0.56% 0	\$0.00		\mathbf{r}
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$165,136.11	0.55% 0			
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$345,967.06	1.16% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$159,008.87	0.53% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$150,989.69	0.51% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$151,437.02	0.51% 0			
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,160.00	0.58% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$174,336.87	0.58%	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$160,888.02	0.54% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$327,261.43	1.1% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,544.93	0.55% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,124.19	0.58% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$169,318.90	0.57% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$163,378.55	0.55% 0	\$0.00	NA	0
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PRIMARY RESIDEN MORTGAGE, INC	NTIAL	1	\$151,442.58	0.51%	0 \$0.00	NA	0
PRIMARY RESIDEN MORTGAGE, INC, A LENDER		1	\$159,315.06	0.53%	0 \$0.00	NA	. 03
PRIMARY RESIDEN MORTGAGE, INC. A LENDER		1	\$151,699.65	0.51%	0 \$0.00	NA	.03
PULASKI BANK A SAVINGS BANK	FEDERAL	1	\$158,602.78	0.53%	0 \$0.00	NA	0
QUAINT OAK MOR	TGAGE, LLC	1	\$166,566.42	0.56%	0 \$0.00	NA	0
RELIANCE FIRST O DELEWARE LIMIT COMP		1	\$153,801.46	0.52%	0 \$0.00	NA	0
RESIDENTIAL MOI SERVICES INC	RTGAGE	1	\$151,312.28	0.51%	0 \$0.00	NA	0
RUOFF MORTGAG A INDIANA CORPO	· · · · · · · · · · · · · · · · · · ·	1	\$163,452.29	0.55%	0 \$0.00	NA	0
SCENIC OAKS FUN	IDING	1	\$156,142.35	0.52%	0 \$0.00	NA	0
SCENIC OAKS FUN CALIFORNIA CORI	·	1	\$171,445.78	0.57%	0 \$0.00	NA	0
SECURITYNATION COMPANY	AL MORTGAGE	3	\$508,458.24	1.7%	0 \$0.00	NA	0
STONE MORTGAG	E CORPORATION	1	\$164,513.58	0.55%	0 \$0.00	NA	0
SUBURBAN MORT	GAGE, INC	1	\$152,420.22	0.51%	0 \$0.00		\mathbf{r}
SUCCESS MORTGA INC., MICHIGAN C	*	1	\$168,110.54	0.56%	0 \$0.00	NA	0
SUMMIT FUNDING	INC	2	\$332,548.05	1.11%	0 \$0.00	NA	0
SUMMIT FUNDING	, INC	4	\$661,337.96	2.22%	0 \$0.00	NA	0
SUNSTREET MORT ARIZONA LIMITED COMPAN	, ,	1	\$154,399.12	0.52%	0 \$0.00	NA	0
THE FEDERAL SAV FEDERAL SAVING	· · · · · · · · · · · · · · · · · · ·	1	\$164,373.92	0.55%	0 \$0.00	NA	. 03
THE LENDING PAR HOME TEAM MOR LIM		1	\$173,517.10	0.58%	0 \$0.00	NA	0
TRIDENT MORTGA	GE CO., LP	1	\$151,410.76	0.51%	0 \$0.00	NA	0
UNITED MORTGAC YORK CORPORATI		1	\$160,361.58	0.54%	0 \$0.00		П
	RICAN MORTGAGE	1	\$149,722.37	0.5%	0 \$0.00	NA	0
UNIVERSAL MORT INC., A CORPORAT	′	1	\$173,968.01	0.58%	0 \$0.00	NA	0
V.I.P. MORTGAGE,	INC	1	\$153,017.96	0.51%	0 \$0.00	NA	0
VAN DYK MORTGA CORPORATION A (1	\$157,655.97	0.53%	0 \$0.00	NA	0

CE COMPANY				
GE COMPANY 1	\$174,093.72	0.58%	\$0.00	NA
INC 1	\$160,624.89	0.54%	\$0.00	NA
INC 1	\$168,095.82	0.56%	\$0.00	NA
NK, N.A 74	\$11,911,788.06	39.9% (\$0.00	NA
TGAGE, LLP 2	\$319,893.26	1.07%	\$0.00	NA
184	\$29,855,888.14	100%	\$0.00	
TANCE 1	\$126,425.00	12.05%	\$0.00	NA
	\$130,950.00	12.49%	\$0.00	NA
	\$135,000.00	12.87% (\$0.00	NA
GAGE COMPANY 1	\$127,762.72	12.18%	\$0.00	NA
	\$125,463.29	11.96%	\$0.00	NA
OMPANY, LLC 1	\$130,000.00	12.4%	\$0.00	NA
	\$140,000.00	13.35%	\$0.00	NA
RM INC A	\$133,178.34	12.7%	\$0.00	NA
8	\$1,048,779.35	100%	\$0.00	
8	\$1,048,779.35	100%	\$0.00	
BORHOOD PTANCE 1 IMI	\$1,048,779.35 \$82,538.67			NA
BORHOOD TANCE 1	. , ,	7 8.23% (\$0.00	
BORHOOD TANCE 1	\$82,538.67	7 8.23% (7 7.33% (\$0.00	NA
BORHOOD PTANCE 1 IMI ES 1	\$82,538.67 \$73,500.86 \$40,442.94	7 8.23% (6 7.33% (4 4.03% (\$0.00 \$0.00 \$0.00	NA NA
BORHOOD PTANCE 1 IMI ES 1 E GROUP LLC 1 NTIAL 1	\$82,538.67 \$73,500.86 \$40,442.94	8.23% (7.33% (4.03% (6.73% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
BORHOOD PTANCE 1 IMI ES 1 E GROUP LLC 1 VIIAL 1 DRATION L LLC AN	\$82,538.67 \$73,500.86 \$40,442.94 \$67,500.00	7 8.23% (7 7.33% (4 4.03% (6.73% (6.46% () \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA
BORHOOD PTANCE 1 IMI ES 1 E GROUP LLC 1 VIIAL 1 DRATION 1 L LLC AN LIABILITY 1 CORTGAGE LLC A	\$82,538.67 \$73,500.86 \$40,442.94 \$67,500.00 \$64,800.00	7 8.23% (7 7.33% (4 4.03% (6.73% (6.46% (7 8.2% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA
BORHOOD TANCE 1 IMI ES 1 E GROUP LLC 1 NTIAL DRATION 1 L LLC AN LIABILITY 1 ORTGAGE LLC A LIABILITY 1 GAGE FINANCIAL 1	\$82,538.67 \$73,500.86 \$40,442.94 \$67,500.00 \$64,800.00 \$82,237.07 \$69,000.00	7 8.23% (7 7.33% (4 4.03% (6 6.73% (6 6.46% (7 8.2% (6 6.88% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA
BORHOOD PTANCE 1 IMI ES 1 E GROUP LLC 1 NTIAL DRATION 1 L LLC AN LIABILITY 1 CORTGAGE LLC A LIABILITY 1 GAGE FINANCIAL ION 1	\$82,538.67 \$73,500.86 \$40,442.94 \$67,500.00 \$64,800.00 \$82,237.07 \$69,000.00	7 8.23% (6 7.33% (4 4.03% (6 6.73% (6 6.46% (7 8.2% (6 6.88% (19.91% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA
BORHOOD PTANCE 1 IMI ES 1 E GROUP LLC 1 NTIAL DRATION 1 L LLC AN LIABILITY 1 ORTGAGE LLC A LIABILITY 1 GAGE FINANCIAL ION 1 FORS GROUP 3 FORS GROUP A 1	\$82,538.67 \$73,500.86 \$40,442.92 \$67,500.00 \$64,800.00 \$82,237.07 \$69,000.00 \$199,680.00	7 8.23% (7.33% (4.03% (6.73% (6.46% (7 8.2% (9 4.5% (9 4.5% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA
	TGAGE, LLP 2	NK, N.A 74 \$11,911,788.06 TGAGE, LLP 2 \$319,893.26 184 \$29,855,888.14 BORHOOD PTANCE 1 \$126,425.00 L NCIAL SERVICES ARK MORTGAGE 1 \$130,950.00 PTANCE 1 \$127,762.72 EMIER 1 \$127,762.72 EMIER 1 \$125,463.29 EMIER 1 \$130,000.00 EMICA 1 \$140,000.00 EMINC A 1 \$140,000.00	NK, N.A 74 \$11,911,788.06 39.9% (TGAGE, LLP 2 \$319,893.26 1.07% (TGAGE, LLP 2 \$319,893.26 1.07% (TGAGE, LLP 2 \$319,893.26 1.07% (TGAGE, LLP 2 \$319,895,888.14 100% (TGAGE 2 \$1 \$126,425.00 12.05% (TGAGE 2 \$1 \$130,950.00 12.49% (TGAGE 2 \$1 \$135,000.00 12.87% (TGAGE 2 \$1 \$130,000.00 12.4% (TGAGE 2 \$1 \$130,000.00 12.4% (TGAGE 2 \$140,000.00 13.35% (TGAGE 2 \$140,000.00 1	NK, N.A 74 \$11,911,788.06 39.9% 0 \$0.00 TGAGE, LLP 2 \$319,893.26 1.07% 0 \$0.00 184 \$29,855,888.14 100% 0 \$0.00 PTANCE 1 \$126,425.00 12.05% 0 \$0.00 L

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	TENNESSEE CORPORATION					<u> </u>	
	SOUTHERN LENDING SERVICES LTD	1	\$71,151.83	7.1%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$83,600.00	8.36%	0 \$0.00	NA	0
Total		15	\$1,002,671.05	100%	0 \$0.00		0
21.405.0500	AMERIC DANK A CORPORATION	1	¢05,400,00	0.20%	0,00,00	D.T.A	
3140E6F98	AMERIS BANK A CORPORATION	1	\$95,400.00		0 \$0.00		1
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$98,036.68		0 \$0.00		_
<u> </u>	CAROLINA BANK	1	\$90,198.34	8.78%	0 \$0.00	NA	1
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,600.00	8.72%	0 \$0.00	NA	, (C
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,266.99	9.17%	0 \$0.00	NA	(
	PARAGON HOME LOANS INC	1	\$90,000.00	8.76%	0 \$0.00	NA	(
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$97,461.99	9.48%	0 \$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$91,005.00		0 \$0.00		╀
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$105,857.22	10.3%	0 \$0.00	NA	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	\$89,260.00	8.69%	0 \$0.00	NA	. (
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$86,580.00	8.42%	0 \$0.00	NA	
Total		11	\$1,027,666.22	100%	0 \$0.00		0
							1
3140E6GA4	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00				┸
	INTERBANK MORTGAGE COMPANY	1	\$118,800.00	11.11%	0 \$0.00	NA	(
	JG WENTWORTH HOME LINDING INC	1	\$124,000.00	11.59%	0 \$0.00	NA	(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,650.00	11.28%	0 \$0.00	NA	C
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$113,600.00	10.62%	0 \$0.00	NA	. (
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,332.30	11.62%	0 \$0.00	NA	. (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,474.64	10.42%	0 \$0.00	NA	. (
	RESIDENTIAL MORTGAGE	1	\$122,450.00	11.45%	0 \$0.00	NA	. (
	SERVICES INC				_		_
	SERVICES INC WEST PENN FINANCIAL SERVICE CENTER INC	1	\$118,246.32		0 \$0.00 0 \$0.00		0

3140E6GB2	AMERICAN LENDING SOLUTIONS LLC	1	\$80,280.00	7.57%	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,000.00	4.43% (\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$83,250.00	7.85%	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$63,000.00	5.94% (\$0.00	NA	0
	CHEABA BANK, A CORPORATION	1	\$66,709.43	6.29%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$82,591.10	7.78%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$52,700.00	4.97% (\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$74,901.24	7.06%	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$117,490.92	11.07%	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	2	\$128,333.45	12.1%	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,800.00	6.86%	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$53,928.89	5.08%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$57,923.62	5.46%	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$80,000.00	7.54% (\$0.00	NA	0
Total		16	\$1,060,908.65	100%	\$0.00		0
3140E6GC0	ASSURANCE FINANCIAL GROUP LLC	1	\$399,496.74	7.84%	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$540,004.00	10.6%	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$364,000.00	7.14%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$506,240.00	9.93%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$324,000.00	6.36%	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$323,000.00	6.34%	\$0.00	NA	0
	M AND T BANK	1	\$275,500.00	5.41%	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$327,750.00				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$566,160.00	11.11%	\$0.00	NA	0

	CALIFORNIA CORPOR	L		!		l	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$951,050.00	18.66%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$332,500.00		0 \$0.00		$\perp \! \! \perp$
	WOLFIEE FINANCIAL , INC	1	\$187,000.00		0 \$0.00	NA	70
Total		16	\$5,096,700.74	100%	0 \$0.00		0
3140E6GD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$360,000.00	7.64%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$213,300.00	4.53%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$467,900.00	9.93%	0 \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$201,600.00	4.28%	0 \$0.00	NA	0
	CAROLINA BANK	1_	\$308,334.11	6.54%	0 \$0.00	NA	10
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00		0 \$0.00		П
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$204,053.48	4.33%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,000.00	4.41%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	8.85%	0 \$0.00	NA	0
	MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$234,496.00	4.97%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$281,620.14	5.97%	0 \$0.00	NA	v 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.85%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	7.21%	0 \$0.00	NA	v 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,251.48	3.91%	0 \$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$225,000.00	4.77%	0 \$0.00	NA	v 0
	SOUTHWEST FUNDING, LP	1	\$209,300.00		0 \$0.00	NA	v 0
	V I P MORTGAGE INC	1	\$263,800.00		0 \$0.00	NA	70
Total		17	\$4,713,655.21	100%	0 \$0.00		0
3140E6GE6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$82,700.51	8.26%	0 \$0.00	NA	0

	CALIFORNI					1
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,196.18	5.61%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$83,891.87	8.38%)\$0.00	NA
	CITYWIDE HOME LOANS	1	\$79,899.00	7.98%	080.00	NA
	FIRST COMMUNITY MORTGAGE INC	1_	\$43,544.90			
	INLANTA MORTGAGE INC	1	\$29,400.00	2.94%		
	MORTGAGE INVESTORS GROUP	1	\$37,553.77	3.75%	30.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$63,671.61	6.36%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$71,250.00	7.12%	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$71,724.51	7.16%	30.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$112,800.00	11.26%		
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$41,124.37	4.11%	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABLITY COMPAN	1	\$82,763.10	8.27%) \$0.00	NA
	THE MORTGAGE FIRM INC	2	\$144,828.00	14.45%	30.00	NA
Total		16	\$1,001,347.82	100%) \$0.00	
3140E6GF3	ACOPIA LLC A CORPORATION	1	\$136,627.89			
	AMERICAN EQUITY MORTGAGE INC	1	\$148,000.00	14.74%	30.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$139,324.49	13.88%)\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$149,800.00	14.92%	\$0.00	NA
	BELL STATE BANK AND TRUST (700274)	1	\$147,809.49	14.73%	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$140,622.85	14.01%	J \$0.00	NA
<u> </u>	C AND I MORTONOL CORT ORTITOR					
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$141,550.00			
Total	HAMILTON GROUP FUNDING INC A	1 7	\$141,550.00 \$1,003,734.72	14.11% (1)		
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1 7	\$1,003,734.72	100%	0 \$0.00	
Total 3140E6GG1	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION AMERICAN EQUITY MORTGAGE INC	1 7 1	. ,	100% 0 8.81% 0	0 \$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK	1 7 1	\$1,003,734.72	100%	0 \$0.00	N.A
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1 7 1 1	\$1,003,734.72 \$92,500.00 \$86,250.00	8.81% (0 8.22% (0	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK	1 7 1 1 2	\$1,003,734.72 \$92,500.00	100% 0 8.81% 0	0 \$0.00 0 \$0.00 0 \$0.00	NA NA

	COMPANY LLC A LIMI						
	DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,920.00	9.14%	0 \$0.00	NA	A 0
	DREPER AND KRAMER MORTGAGE	+			+++		十
	CORP DBA 1ST ADVANTAGE	1	\$63,200.00	6.02%	0 \$0.00	NA	$\mathbf{A} 0$
<u> </u>	MORTGAGE A						'
	MEGASTAR FINANCIAL CORP	1	\$71,118.33	6.78%	0 \$0.00	NA	A 0
Γ	PARAMOUNT RESIDENTIAL						T '
	MORTGAGE GROUP INC A	1	\$62,103.00	5.92%	00.00	NA	A 0
<u> </u>	CALIFORNIA CORPOR						上'
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,910.77	7.23%			A 0
<u> </u>	ROSS MORTGAGE CORPORATION	1	\$89,497.23	8.53%	0.00\$	<u>N</u> A	A 0
	ROSS MORTGAGE CORPORATION A	1	\$93,750.00	8.93%	00 02	NA	$\lambda _{0}$
<u> </u>	MICHIGAN CORPORATION	1	ψ95,150.00	0.22 /0	7,00.00	174	10,
	SILVERTON MORTGAGE	1	\$105,481.67	10.05%	0.00	NA	A 0
<u> </u>	SPECIALISTS INC	\dashv	Ψ100,	10.02	1		+
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,500.00			NA	A 0
Total		14	\$1,049,657.57	100%	0 \$0.00		0
<u> </u>					$\perp \perp \downarrow$		⊥'
3140E6GH9	ALLIED MORTGAGE GROUP INC	1	\$89,664.61	8.52%	0.00	NA NA	A 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,474.46	9.07%	0.00	NA	A 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,250.00	9.05%	0 \$0.00	NA	A O
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$105,000.00	9.98% (0 \$0.00	NA	A 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,677.98		0 \$0.00	NA	
	MORTGAGE INVESTORS GROUP	1	\$89,880.16	8.54%	0 \$0.00	NA	A 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$95,925.00	9.12%			A 0
	MOVEMENT MORTGAGE LLC	1	\$99,752.87	9.48%	0.00	N.A	A 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,123.53	9.32%	0 \$0.00	NA	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,389.94	8.11%	0\$0.00	NA	A 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$103,143.27	9.81%	0.00\$	NA	A 0
Total		11	\$1,052,281.82	100%	0 \$0.00		0
		1	\$100,400,00	12.5207	2 20 00		+
3140E6GJ5	BBMC MORTGAGE LLC	1	\$198,400.00	13.53%) \$0.00	NA	1
	FIRST EQUITY MORTGAGE LLC A	1	\$209,517.19	14.28%	0 \$0.00	NA	A (
 	LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE INC		·	13.57% (_
I	GOLDEN EMPIRE MORTGAGE INC	1	\$199,000.00	13.3770	7/20.00	NA	10

	DBA PACIFIC FUNDING GROUP A CALIF					i	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$249,713.24	17.02%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$244,000.00	16.63%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$366,269.39	24.97%	0 \$0.00	NA	0
Total		6	\$1,466,899.82	100%	0 \$0.00		0
			·				
3140E6GK2	AMERICAN FINANCIAL NETWORK INC	1	\$504,920.17	44.63%	0 \$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	15.91%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$225,600.00	19.94%	0 \$0.00	NA	0
	WALLICK AND VOLK INC	1	\$220,746.51	19.52%	0 \$0.00	NA	0
Total		4	\$1,131,266.68	100%	0 \$0.00		0
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3140E6GL0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$55,100.00	5.46%	0 \$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$75,904.00	7.53%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$44,340.19	4.4%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$84,785.64	8.41%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,891.94	7.43%	0 \$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$73,700.00	7.31%	0 \$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$82,500.00	8.18%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$43,075.00	4.27%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$84,000.00	8.33%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,307.87		0 \$0.00		
	MCS MORTGAGE BANKERS INC	1	\$84,375.00	8.37%	0 \$0.00	NA	0
	SAGE BANK	1	\$83,000.00	8.23%	0 \$0.00	NA	\mathbf{T}
	THE MORTGAGE FIRM, INC	1	\$71,151.83	7.05%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$83,500.00	8.26%	0 \$0.00	NA	0
Total		14	\$1,008,631.47	100%	0 \$0.00		0

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3140E6GM8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,257.71	8.12% 0 \$0	0.00 NA 0
<u> </u>	LOAN SIMPLE INC A CORPORATION	1	\$88,078.49	8.39% 0 \$0	0.00 NA 0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE,A LIMITED LI	1	\$92,400.00		
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,595.00	10.35% 0 \$0).00 NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,864.74	++	
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	9.05% 0 \$0	0.00 NA 0
	SOUTHERN LENDING SERVICES, LTD	1	\$90,400.00		
<u> </u>	SOUTHWEST FUNDING LP	1	\$95,000.00	9.05% 0 \$0	0.00 NA 0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$103,125.00	9.83% 0 \$0	0.00 NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,000.00	9.15% 0 \$0).00 NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,865.29		
Total		11	\$1,049,586.23	100% 0 \$0	0.00
	TOTAL TAXABLE OF SERVICE				
3140E6GN6	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$122,075.00	11.46% 0 \$0	0.00 NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,700.00	11.23% 0 \$0	0.00 NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,849.88	10.69% 0 \$0	0.00 NA 0
	FIDELITY BANK	1	\$124,662.63	11.7% 0 \$0	0.00 NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$119,583.37	11.22% 0 \$0	0.00 NA 0
<u> </u>	HOUSTON CAPITAL MORTGAGE	1	\$112,500.00	10.56% 0 \$0	0.00 NA 0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$120,000.00	11.26% 0 \$0	0.00 NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,900.00	11.07% 0 \$0).00 NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$115,195.24		
Total		9	\$1,065,466.12	100% 0 \$0	0.00
				- 11200	
3140E6GP1	AMERICAN EQUITY MORTGAGE INC		\$128,500.00		
		1	\$142,405.00	13.22% 0 \$0	0.00 NA 0

	AMERICAN LENDING SOLUTIONS LLC						
	CHURCHILL MORTGAGE CORPORATION	1	\$133,600.00	12.4%	\$0.00	NA	0 5
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,530.00	12.12%	\$0.00	NA	0 5
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,700.00	12.88%	\$0.00	NA	0.5
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$137,000.00	12.72%	\$0.00	NA	0 5
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,400.00			NA	4
Total	SOUTHWEST FUNDING LP	1 8	\$132,000.00 \$1,077,135.00	12.25% (100% (NA	0 9
3140E6GQ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.87% (\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,700.00	3.79% (\$0.00	NA	0.5
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$416,000.00	7.85%	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$255,000.00	4.81%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,300.00	4.91%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$524,137.00	9.89% (\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$233,449.11	4.4%	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$292,600.00	5.52% (\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$404,000.00	7.62%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$641,650.00	12.11%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$328,000.00	6.19% (\$0.00	NA	0 5
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$412,500.00	7.78%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,525.00	6.52%		NA	_
	REPUBLIC STATE MORTGAGE CO	1	\$331,415.00	6.25%	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$238,000.00	4.49%	\$0.00	NA	0

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Total		16	\$5,300,276.11	100%	\$0.00		0
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3140E6GR7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$552,000.00	9.9% (\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$225,000.00	4.03%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,000.00	3.53%	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$376,000.00	6.74%	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,450.00	4.2%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$340,800.00	6.11%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$394,710.00	7.08%	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	5.02%	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$342,000.00	6.13%	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$309,850.00	5.55% (\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$246,500.00	4.42%	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$689,111.00	12.35%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$537,750.00	9.64%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,000.00	3.3%	\$0.00		
	PRIORITY HOME MORTGAGE LP	1	\$252,213.00	4.52%	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.48%	\$0.00	NA	0
Total		18	\$5,578,384.00	100%	\$0.00		0
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3140E6GS5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.36%	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$409,500.00	9.19% (\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	4.85% (\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$414,750.00	9.31%	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	3.99%	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$441,000.00	9.9%(0 \$0.00	N.A	A [0]
	NVR MORTGAGE FINANCE INC	1	\$227,650.00	5.11% (J \$ 0.00	N/	4 0 s
	NVR MORTGAGE FINANCE, INC	1	\$342,174.00	7.68% (A 0 S
	OAK MORTGAGE GROUP INC	1	\$279,000.00	6.26% (J \$ 0.00	NA	A 0 S
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,000.00	6.56%	3 \$0.00	N.A	A 0 S
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$380,000.00	8.53%)\$0.00	N.A	A 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$322,003.00	7.23%	0.00\$	NA	A 0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$232,000.00	5.21%			A 0
	SIRVA MORTGAGE, INC	1	\$303,200.00	6.82% (<u>N</u> A	A 0 S
Total		14	\$4,453,927.00	100%) \$0.00		0
3140E6GT3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$269,750.00	5.77% (0 \$0.00	N#	A 0 :
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$330,000.00	7.06% ()\$0.00	N <i>F</i>	A 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,750.00	8.43%	3 \$0.00	N.F	A 0 S
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	6.16%	0.00\$	N.A	A 0
	HOME SAVINGS AND TRUST MORTGAGE	2	\$797,400.00	17.06%	0.00	NA	A 0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$400,000.00	8.56%			A 0
<u> </u>	IRON FINANCIAL INC	1	\$417,000.00	8.92% ()\$0.00	NA.	A 0 S
	KS STATEBANK A KANSAS CORPORATION	1	\$462,475.00	9.9% (0 \$0.00	N.A	A 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$204,750.00	4.38%			A 0
<u> </u>	MORTGAGE EXPRESS LLC	1	\$287,000.00	6.14% (A 0
<u> </u>	PULASKI BANK NA	1	\$180,600.00	3.86% () \$0.00	<u>N</u> A	A 0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$370,000.00	7.92%			A 0
	RPM MORTGAGE INC	1	\$272,000.00	5.84% (NA	A 0
<u>Total</u>		14	\$4,672,725.00	100%	<u>) \$0.00</u>		0
3140E6GU0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$670,311.77	8.9%(0 \$0.00	N/	A 0
<u> </u>	BELL STATE BANK AND TRUST	1	\$268,000.00	3.56% (0 \$0.00	N/	A 0
		1	\$184,450.00	2.45%		NA	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	CHRISTENSEN FINANCIAL,INC., FLORIDA CORPORATION	1	\$220,000.00	2.92%	0 \$0.00	NA	A O
	CLM MORTGAGE , LLC	1	\$240,000.00	3.19%	0 \$0.00	NA	A 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$256,000.00	3.4%	0 \$0.00	NA	A 0
	DIGNIFLED HOME LOANS LLC	1	\$250,800.00	3.33%	0 \$0.00	N.A	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$367,650.00	4.88%	0 \$0.00		
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$160,000.00	2.12%	0 \$0.00	N.A	A 0
	INTEGRITY MORTGAGE CORPORATION A CORPORATION	1	\$157,796.62	2.1%	0 \$0.00	NA	A O
	MCLEAN MORTGAGE CORPORATION	1	\$169,600.00	2.25%	0 \$0.00	N <i>A</i>	A O
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,700.00	2.07%	0 \$0.00	N <i>A</i>	A O
	MIDWEST EQUITY MORTAGGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$265,818.00	3.53%	0 \$0.00	NA	A 0
	NVR MORTGAGE FINANCE INC	4	\$944,916.00	12.55%	0 \$0.00	NA.	0
	NVR MORTGAGE FINANCE, INC	1	\$259,031.00	3.44%	0 \$0.00	N.A	A 0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,070,731.08	14.22%	0 \$0.00	NA	A 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$304,200.00	4.04%	0 \$0.00	NA	A 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	2.21%	0 \$0.00	NA	A O
	ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	2.03%	0 \$0.00	NA	A 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$172,000.00	2.28%	0 \$0.00	NA	A 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	2.21%	0 \$0.00	N.A	A 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,700.00	2.31%	0 \$0.00	NA	A 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$166,190.65	2.21%	0 \$0.00	NA	A 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	5.54%	0 \$0.00	NA	A 0
	VIP MORTGAGE INC	1	\$172,000.00	2.26%	0 \$0.00	NA	0
Total		32	\$7,531,395.12	100%	0 \$0.00		0
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3140E6HF2	FIDELITY HOMESTEAD SAVINGS BANK	1	\$408,147.83	81.49%			4
	GUARANTY BANK, A CORPORATION	1	\$92,700.40	18.51%	0 \$0.00	NA	0

Total		2	\$500,848.23	100%	0 \$0.00		0
3140E6LL4	GRAYSTONE MORTGAGE, LLC	1	\$149,338.60	11.49%		NA	0
	JMAC LENDING, INCORPORATED	2	\$693,000.00	53.33%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$215,000.00	16.55%	0 \$0 00	NA	0
	CORPORATION		Ψ213,000.00	10.55 %	υ φυ.υυ	1111	Ľ
	RPM MORTGAGE, INC., A	1	\$242,000.00	18.63%	0 \$0.00	NA	0
	CALIFORNIA CORPORATION						
Total		5	\$1,299,338.60	100%	0 \$0.00		0
3140E6LM2	F.T. FINANCIAL, INC	1	\$108,000.00	4 19%	0 \$0.00	NA	0
3110202112	FREEDOM MORTGAGE						
	CORPORATION	14	\$1,471,259.00	57.08%	0 \$0.00	NA	0
	FREEDOM MORTGAGE						Ī
	CORPORATION DBA FREEDOM	1	\$92,411.20	3.59%	0 \$0.00	NA	0
	HOME MORTGAGE CORPO						
	TCF NATIONAL BANK	10	\$905,823.30	35.14%		NA	0
Total		26	\$2,577,493.50	100%	0 \$0.00		0
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3140E6LN0	CONCORD MORTGAGE, INC	1	\$241,000.00	2.65%	0 \$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$134,920.72	1.48%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	24	\$5,091,672.37	55.96%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$134,000.00	1.47%	0 \$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$168,775.37	1.85%	0 \$0.00	NA	0
	RLM MORTGAGE LLC	1	\$377,628.67	4.15%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$400,779.27	4.4%	0 \$0.00	NA	
	SML CAPITAL, INC	1	\$245,000.00	2.69%	0 \$0.00	NA	0
	TCF NATIONAL BANK	11	\$2,304,794.42	25.35%	0 \$0.00	NA	0
Total		42	\$9,098,570.82	100%	0 \$0.00		0
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3140E6LP5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$111,530.77	9.3%	0 \$0.00	NA	0
	BANKWEST, A MINNESOTA CORPORATION	1	\$111,023.32	9.25%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,990.97	10.08%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$89,615.25	7.47%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,275.00	9.86%	0 \$0.00	NA	0
		1	\$102,170.16	8.52%	0 \$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR						
	PREMIUM MORTGAGE CORPORATION	1	\$106,083.85	8.84%	0 \$0.00	NA	105
	REGENCY MORTGAGE CORP	1	\$109,430.16	9.12% (0 \$0.00	NA	105
	SOUTHWEST BANK	1	\$107,600.00				105
	SUMMIT MORTGAGE CORPORATION	1	\$113,522.40				A 0 5
	WHOLESALE CAPITAL CORPORATION	1	\$109,543.81		·		\bot
Total		11	\$1,199,785.69	100%	<u>)</u> \$0.00	<u> </u>	0 \$
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3140E6LQ3	ACOPIA, LLC	2	\$294,255.32	19.4% (105
<u> </u>	AMERICAN WEST BANK	1	\$125,859.63	8.3%	0 \$0.00	NA	105
	BANK OF ENGLAND, A CORPORATION	1	\$127,691.10	8.42%	0.00\$	NA	105
	CHERRY CREEK MORTGAGE CO., INC	2	\$260,891.47	17.2%	0.00\$	NA	105
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$130,000.00	8.57%	0.00	NA	108
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$140,191.82	9.25%	0.00	NA	08
	NETWORK CAPITAL FUNDING CORPORATION	2	\$287,500.00	18.96%	0.00	NA	708
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	9.9% (0 \$0.00	NA	08
Total		11	\$1,516,389.34	100%	0 \$0.00		0 9
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3140E6LR1	ACOPIA, LLC	2	\$445,608.93	1.89% (0.00\$	NA	708
	AMCAP MORTGAGE LTD	1	\$152,720.66	0.65%	0.00\$	NA	708
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,135,243.08	4.82%	0 \$0.00		
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,482.35	1.64%	0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	\$507,210.29	2.15%	0 \$0.00) NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,170.56	0.85%	0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$212,107.63	0.9%	0 \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$378,233.51	1.61%	0.00 S	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,000.00	0.66%	0.00 S	NA	0

BROADVIEW MORTGAGE CORPORATION	1	\$158,793.11	0.67%	\$0.00	NA	0 5
CHERRY CREEK MORTGAGE CO., INC	3	\$968,902.18	4.11%	\$0.00	NA	0 \$
CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	1.76%	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$620,769.44	2.63%	\$0.00	NA	0 \$
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$167,500.11	0.71%	\$0.00	NA	0 \$
GEORGIA BANKING COMPANY	1	\$267,291.62	1.13%	\$0.00	NA	0 5
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$270,871.95	1.15%	\$0.00	NA	0 5
GOLDEN EMPIRE MORTGAGE INC	1	\$370,000.00	1.57% (\$0.00	NA	0.5
GREAT PLAINS NATIONAL BANK	1	\$302,739.24	1.28%		1	
GULF COAST BANK AND TRUST COMPANY	1	\$230,530.12	0.98%			
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$721,547.42	3.06%	\$0.00	NA	0 5
HOMESTAR FINANCIAL CORPORATION	1	\$158,533.03	0.67%	\$0.00	NA	05
JMAC LENDING, INCORPORATED	5	\$1,267,933.51	5.38%	\$0.00	NA	0 \$
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$556,696.16	2.36%	\$0.00	NA	0 \$
MAIN BANK	2	\$562,634.74	2.39%	\$0.00	NA	0 5
MONARCH BANK	1	\$174,508.11	0.74%	\$0.00	NA	0 5
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.94%	\$0.00	NA	0 \$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$358,491.77	1.52%	\$0.00	NA	0 \$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$243,000.00	1.03%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	5	\$1,400,497.43	5.94%	\$0.00	NA	0.5
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,128,280.93	9.03%	\$0.00	NA	0 \$
ON Q FINANCIAL, INC	1	\$154,344.01	0.66%	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$429,980.05	1.82%	\$0.00	NA	0.5
PATRIOT BANK MORTGAGE, INC	1	\$340,537.92	1.45%	\$0.00	NA	0 5
PEOPLES HOME EQUITY INC	6	\$1,337,792.82	5.68% (1	1	-
PERL MORTGAGE, INC	1	\$212,089.40	0.9% (1	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$160,823.39	0.68%			
PREMIUM MORTGAGE CORPORATION	1	\$158,533.03	0.67%	\$0.00	NA	0 \$

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	PRIME MORTGAGE LENDING INC, A	1	\$174,159.80	0.74%	0 \$0.00) NA	10
<u> </u>	NORTH CAROLINA CORPORATION	\longrightarrow	- · · ·			 	H
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,179.18	0.81%	0 \$0.00) NA	70
	RESIDENTIAL MORTGAGE	2	\$503,866.74	2 14%	0 \$0.00) NA	
	SERVICES, INC						ш
<u> </u>	RMR FINANCIAL, LLC	1	\$199,170.56	0.85%	0 \$0.00) NA	70
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$931,028.94	3.95%	0 \$0.00) NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$640,685.09	2.72%	0 \$0.00) NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.49%	0 \$0.00) NA	v 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$199,152.89	0.85%	0 \$0.00		
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$316,000.00	1.34%	0 \$0.00) NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$996,419.11		0 \$0.00		0
	VICTORIAN FINANCE, LLC	1	\$174,259.38	0.74%	0 \$0.00) NA	7 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$954,420.80	4.06%	0 \$0.00) NA	0
Total		92	\$23,561,976.18	100%	0 \$0.00	/	0
3140E6LS9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,000.00	9.17%	0 \$0.00) NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,150.00	8.8%	0 \$0.00) NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$395,120.00	18.58%	0 \$0.00) NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$257,000.00	12.09%	0 \$0.00) NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$210,471.35	9.9%	0 \$0.00) NA	0
	MONARCH BANK	1	\$187,500.00	8.82%	0 \$0.00) NA	70
	NETWORK CAPITAL FUNDING CORPORATION	1	\$250,750.00	11.79%	0 \$0.00) NA	7 (
	SOUTHERN TRUST MORTGAGE LLC		\$143,396.71	6 74%	0 \$0.00) NA	$\frac{1}{2}$
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00				
Total	John Marie Constant C	12	\$2,126,388.06		0 \$0.00		†
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3140E6LT7	CONCORD MORTGAGE, INC	1	\$75,000.00	6.72%	0 \$0.00) NA	1
	FREEDOM MORTGAGE CORPORATION	3	\$224,000.00				
	FREEDOM MORTGAGE	1	\$62,900.00	5.64%	0 \$0.00) NA	7 (
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	CORPORATION DBA FREEDOM HOME MORTGAGE CORPO							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,552.64	9.82%	0 \$0.0		ΙA	
	TCF NATIONAL BANK	10	\$644,427.88	57.75%	0 \$0.0	00 N	ΙA	0
Total		16	\$1,115,880.52	100%	0 \$0.0	00		0
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3140E6LU4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,000.00	4.83%	0 \$0.0	00 N	ΙA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$327,317.15	7.36%	0 \$0.0	00 N	ΙA	0
	FREEDOM MORTGAGE CORPORATION	2	\$399,334.00	8.98%	0 \$0.0	00 N	ΙA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$152,000.00				ſΑ	
	INLANTA MORTGAGE, INC	1	\$126,483.93	2.84%	-+		A	-
	JMAC LENDING, INCORPORATED	1	\$285,000.00	6.41%	0 \$0.0	00 N	A	05
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$152,786.62	3.44%	0 \$0.0	00 N	A	0.5
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$207,146.12	4.66%	0 \$0.0		ſΑ	
	MONARCH BANK	1	\$155,359.57	3.49%	0 \$0.0	00 N	A	0.5
	NETWORK CAPITAL FUNDING CORPORATION	1	\$278,153.41	6.26%	0 \$0.0	00 N	A	0 5
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$255,134.45	5.74%	0 \$0.0	00 N	ΙA	0 5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$411,029.10				ΙA	4
	TCF NATIONAL BANK	8	\$1,332,761.17	29.97%	0 \$0.0	00 N	A	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,390.47	3.36%	_		A	4
Total		24	\$4,446,895.99	100%	0 \$0.0	00		0
								4
3140E6LV2	GOLDEN EMPIRE MORTGAGE INC	1	\$315,000.00	36.82%			A	- 1
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$290,000.00	33.89%	<u>υ \$0.(</u>	DU N	A	U S
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,596.28	29.29%			A	4
Total		3	\$855,596.28	100%	0 \$0.0	00		0
3140E6LW0	FREEDOM MORTGAGE CORPORATION	1	\$116,000.00	7.17%	0 \$0.0	00 N	ſΑ	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$417,000.00	25.76%	0 \$0.0	00 N	ſΑ	0
	REGENCY MORTGAGE CORP	1	\$214,184.00	13.23%	0 \$0.0	00 N	ſΑ	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	15.57%	0 \$0.00	NA	A 0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$203,384.52	12.56%	0 \$0.00	NA	A 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,357.96	25.71%	0 \$0.00	NA	V 0
Total	,	6	\$1,618,926.48	100%	0 \$0.00		0
3140E6LX8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,173.21	13.99%	0 \$0.00	NA	A 0
	F AND B ACQUISITION GROUP, LLC	1	\$253,000.00	7.21%	0 \$0.00	NA	A 0
	FREEDOM MORTGAGE CORPORATION	2	\$436,800.82	12.45%	0 \$0.00	NA	A 0
	GEORGIA BANKING COMPANY	3	\$802,090.34	22.85%	0 \$0.00	NA	A 0
	GULF COAST BANK AND TRUST COMPANY	1	\$416,284.41	11.86%	0 \$0.00	NA	A 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	11.4%	0 \$0.00	NA	A 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,000.00	8.55%	0 \$0.00	NA	A 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,424.27	11.69%	0 \$0.00	NA	A 0
Total		12	\$3,509,773.05	100%	0 \$0.00		0
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3140E6LY6	FREEDOM MORTGAGE CORPORATION	1	\$159,661.75	15.94%			A 0
	HPMAC LENDING SERVICES, INC	1	\$403,404.82	40.28%	0 \$0.00	N.A	A 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$438,353.26	43.78%		NA	A 0
Total		3	\$1,001,419.83	100%	0 \$0.00		0
3140E6P30	M&T BANK	22	\$4,334,716.46	100%	0 \$0.00	NA	A O
Total		22	\$4,334,716.46	100%	0 \$0.00		0
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3140E6P48	M&T BANK	3	\$745,365.77		0 \$0.00	N.A	A 0
Total		3	\$745,365.77	100%	0 \$0.00		0
24.407.6754		4.7	00 607 701 71	1000	0 40 00		
3140E6P71	M&T BANK	15	\$2,627,721.51		0 \$0.00	NA	0
Total		15	\$2,627,721.51	100%	0 \$0.00		0
3140E6PP1	M&T BANK	32	\$5,120,906.60	1000	0 \$0.00	NT A	A 0
Total	IVICT DAINK	32	\$5,120,906.60 \$5,120,906.60		0 \$0.00 0 \$0.00	INF	0
l Utai		34	φυ,120,700.00	100 70	υ φυ . υυ		1
3140E6PR7	M&T BANK	17	\$4,275,984.25	100%	0 \$0.00	N.A	10
Total	1120/2 2/2 1/12 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	17	\$4,275,984.25		0 \$0.00	1 17	0
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3140E6PS5	M&T BANK	24	\$4,631,568.99	100%	0 \$0.00	N.A	

Total		24	\$4,631,568.99	100%	0 \$0.00		0
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3140E6PX4	M&T BANK	2	\$648,761.75	100%	0 \$0.00	NA	V 0
Total		2	\$648,761.75		0 \$0.00		0
3140E6PY2	M&T BANK	23	\$3,600,941.48	100%	0 \$0.00	NA	0
Total		23	\$3,600,941.48	100%	0 \$0.00		0
3140E6PZ9	M&T BANK	12	\$1,533,110.44	100%	0 \$0.00	NA	0
Total		12	\$1,533,110.44	100%	0 \$0.00		0
3140E6QC9	M&T BANK	8	\$1,569,412.00	100%	0 \$0.00	NA	0
Total		8	\$1,569,412.00	100%	0 \$0.00		0
3140E6QM7	M&T BANK	12	\$1,181,713.34	100%	0 \$0.00	NA	0
Total		12	\$1,181,713.34	100%	0 \$0.00		0
3140E6QN5	M&T BANK	17	\$1,035,167.76		0 \$0.00	NA	
Total		17	\$1,035,167.76	100%	0 \$0.00		0
3140E6S29	BAY BANK FSB DBA CARROLLTON	1	\$149,440.10	23.63%	0 \$0 00	NA	Jo
511020529	MORTGAGE SERVICES						_
	CALIBER HOME LOANS INC	1	\$109,059.57	17.24%	0 \$0.00	NA	v 0
	FIRST HOME MORTGAGE	2	\$374,044.02	59.13%	0 \$0.00	NA	0
TD ()	CORPORATION		·				
Total		4	\$632,543.69	100%	0 \$0.00		0
2140E6927	DEODI EK LINITED DANIZ	1	¢105 160 14	10.207	0 \$0.00	NT A	
3140E6S37	PEOPLE'S UNITED BANK	2	\$105,160.14	62.42%		NA NA	
	UNION BANK	2	\$341,843.59			NA NA	_
Total	VERMONT FEDERAL CREDIT UNION	1	\$100,674.63 \$547.678.36	18.38%	0 \$0.00 0 \$0.00	NA	
Total		4	\$547,678.36	100%	<u>0 90.00</u>		0
3140E6S45	NORTHEAST HOME LOAN LLC	1	\$95,727.30	100%	0 \$0.00	NA	0
Total	NORTHEAST HOME LOAN ELC	1	\$95,727.30 \$95,727.30		0 \$0.00	11/7	0
1 otai		-	φ/3,121.30	100 /0	υ φυ.υυ		Ť
	AMERICAN PACIFIC MORTGAGE						\dagger
3140E6S52	CORPORATION	1	\$264,262.83	6.96%	0 \$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA		0101177 67	2 6 6 04	0 00 00		_
	BANC HOME LOANS	1	\$101,155.67	2.66%	0 \$0.00	NA	10
	BROKER SOLUTIONS INC DBA NEW	1	¢121 502 21	2 4707	0,00	NT A	
	AMERICAN FUNDING	1	\$131,593.21	3.47%	0 \$0.00	NA	V
	FAIRWAY INDEPENDENT	2	\$320,316.73	Q 110%	0 \$0.00	NA	ال
	MORTGAGE CORPORATION	۷	φ520,510.75			INA	10
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,770.33	4.29%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$471,299.45	12.41%	0 \$0.00	NA	0
		1	\$259,298.28	6.83%	0 \$0.00	NA	0

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	MASON MCDUFFIE MORTGAGE CORP				
	MERIDIAN BANK	1	\$124,967.67	3.29% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$481,196.23	12.67% 0 \$0.00	NA 0
	ONY GLO INC	1	\$323,055.78	8.51% 0 \$0.00	
	PROSPECT MORTGAGE LLC	1	\$198,025.21	5.22% 0 \$0.00	NA 0
	SANTA CRUZ HOME FINANCE	1	\$230,546.16	6.07% 0 \$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,193.14	6.88% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$175,275.67	4.62% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,486.10	5.39% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$87,618.34	2.29% 0 \$0.00	NA 0
Total		19	\$3,797,060.80	100% 0 \$0.00	0
3140E6S60	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$141,888.98	5.66% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$225,711.15	9% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	3	\$264,315.95	10.54% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	2	\$254,394.12	10.15% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$406,319.76	16.2% 0 \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$144,829.46	5.78% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORP	1	\$118,597.14	4.73% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$253,801.29	10.12% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,174.12	4.91% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$95,996.13	3.83% 0 \$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$80,236.58		
	RMR FINANCIAL LLC	1	\$86,978.05	3.47% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$126,031.45	5.03% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$71,513.91	2.85% 0 \$0.00	
	WELLS FARGO BANK, N.A	1	\$113,699.20	4.53% 0 \$0.00	NA 0
Total		22	\$2,507,487.29	100% 0 \$0.00	0 9
3140E6S78	AMERICAN FINANCIAL NETWORK, INC	1	\$166,778.45	8.45% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,568.86	8.64% 0 \$0.00	NA 0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$149,438.22	7.57% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,406.50	8.78% 0 \$0.00	NA 0

	FIRST PRIORITY FINANCIAL INC	1	\$166,036.00	8.41%	0 \$0.00	NA	0
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$169,621.26	8.59%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$323,805.17	16.4%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$170,761.90	8.65%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,397.31	8.83%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,638.44	8.04%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$150,849.97	7.64%	0 \$0.00	NA	0
Total		12	\$1,974,302.08	100%	0 \$0.00		0
3140E6S86	ACADEMY MORTGAGE CORPORATION	2	\$431,384.41	3.94%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,411.07	4.55%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$665,175.41	6.08%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,722,768.93	15.74%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$365,245.88	3.34%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$549,947.02	5.02%	0 \$0.00		
	GUILD MORTGAGE COMPANY	11	\$3,144,026.19	28.72%	0 \$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$373,529.46	3.41%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$1,123,386.26	10.26%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE INC	2	\$471,305.94	4.31%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,023.59	2.8%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,478.11	2.73%	0 \$0.00	NA	0
	STEARNS LENDING LLC	1	\$218,218.75	1.99%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$270,401.49	2.47%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$506,676.78	4.64%	0 \$0.00	NA	0
Total		39	\$10,945,979.29	100%	0 \$0.00		0
3140E6S94	ACADEMY MORTGAGE CORPORATION	11	\$3,152,301.11	12.75%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,977.70	1.76%	0 \$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$891,324.90	3.61%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$556,770.04	2.25%	0 \$0.00	NA	0
		12	\$3,314,070.17	13.41%	0.00	NA	0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		ļ			I	
	CALIBER HOME LOANS INC	1	\$212,749.81	0.86%	0 \$0.00	N.F	A 0 5
	COMMERCE MORTGAGE	1	\$187,625.75		0 \$0.00		A 0 5
	ENVOY MORTGAGE, LTD	1	\$256,629.72		0 \$0.00		A 0 5
	FIRST PRIORITY FINANCIAL INC	2	\$536,313.04		0 \$0.00		A 0 5
	GOLDEN EMPIRE MORTGAGE INC	8	1	i	0 \$0.00		405
	GUILD MORTGAGE COMPANY	16		18.24%			A 0 5
	INTEGRITY FIRST FINANCIAL						TT
	GROUP, INC	1	\$383,734.78	1.55%	0 \$0.00	IN <i>A</i>	A 0 S
	LAND HOME FINANCIAL SERVICES	1	\$284,641.43		0 \$0.00		A 0.5
	LOANDEPOT.COM DBA IMORTGAGE	3	\$798,535.52	-	0 \$0.00	N.A	A 0 5
	MASON MCDUFFIE MORTGAGE CORP	1	\$220,093.32		0 \$0.00		A 0 5
	METROPOLITAN HOME MORTGAGE INC	1	\$217,949.10		0 \$0.00		A 0 5
<u> </u>	MOVEMENT MORTGAGE LLC	2	\$459,610.15	i	0 \$0.00	NA	A 0 S
<u> </u>	OCMBC, INC	1	\$326,405.89	1.32%	0 \$0.00	N.A	A 0 S
	PLATINUM HOME MORTGAGE CORPORATION	3	\$769,148.18	3.11%	0 \$0.00	NA	A 0 5
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$440,755.17		0 \$0.00		A 0 5
<u> </u>	PROSPECT MORTGAGE LLC	5	\$1,143,668.33	4.63%	0 \$0.00	N.A	A 0 5
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$441,750.89		0 \$0.00		A 0 S
	STEARNS LENDING LLC	3	\$867,024.11		0 \$0.00		A 0 S
<u> </u>	SUMMIT FUNDING INC	7	\$1,739,304.74		0 \$0.00		A 0 S
<u> </u>	THE MORTGAGE HOUSE INC	1	\$222,270.11	0.9%	0 \$0.00	NA	A 0 S
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$392,297.04		0 \$0.00		A 0
Total		94	\$24,716,365.45	100%	0 \$0.00		0
					1 20		4
3140E6SS2	WEICHERT FINANCIAL SERVICES	25	<u> </u>		0 \$0.00	NA	
Total		25	\$8,000,512.75	100%	0 \$0.00		0
3140E6ST0	WEICHERT FINANCIAL SERVICES	26	\$5,499,514.51	100%	0 \$0.00	NA	10
Total		26	<u> </u>		0 \$0.00		0
3140E6SU7	WEICHERT FINANCIAL SERVICES	19			0 \$0.00	NA	_
Total		19	\$4,500,033.20	100%	0 \$0.00		0
3140E6SV5	WEICHERT FINANCIAL SERVICES	5	\$1,157,240.34	100%	0 \$0.00	NA	10
Total		5	\$1,157,240.34		0 \$0.00		0
3140E6SY9	WEBSTER BANK, N.A	12	\$2,021,374.07	100%	0 \$0.00	NA	A 0
Total		12	†	i	0 \$0.00		0

	Т		T			
3140E6SZ6	ACADEMY MORTGAGE CORPORATION	1	\$190,349.22	10.31%	\$0.00	NA
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$203,922.16	11.05%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$670,770.04	36.35%	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$181,930.68			NA
	PROSPERITY HOME MORTGAGE LLC	3	\$598,532.94		_	NA
Total		9	\$1,845,505.04	100%	\$0.00	
3140E6TE2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$45,649.60	1.84%	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$81,834.15	3.29%	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$76,680.60	3.08%	\$0.00	NA
	BUSEY BANK	4	\$263,384.07	10.6%	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$61,484.80	2.47%	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$84,269.88	3.39% (\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$55,817.52	2.25%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,381.92			NA
	FIRST COUNTY BANK	1	\$28,879.72	1.16%	\$0.00	NA
	FIRST MIDWEST BANK	2	\$94,614.60	3.81%	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$112,063.24	4.51% (\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	7	\$401,085.39	16.14% (NA
	GUARANTEED RATE INC	1	\$62,826.10			NA
	HEARTLAND CREDIT UNION	1	\$61,638.84	2.48%	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$70,167.77	2.82%		NA
	MARQUETTE BANK	2	\$107,191.62	4.31% (NA
	MORTGAGE SERVICES III, LLC	1	\$63,330.23	2.55%	_	NA
	PEOPLES NATIONAL BANK, N.A PRIMELENDING, A PLAINSCAPITAL	2	\$153,865.28 \$133,517.13	6.19% (5.37% (NA NA
	COMPANY	1	•			
	RUHL MORTGAGE LLC	1	\$61,535.37	2.48%) \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$73,742.86	2.97%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,763.56	2.28%	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$261,944.02	10.53%	\$0.00	NA
Гotal		41	\$2,485,668.27	100%	\$0.00	
3140E6TF9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,527.27	6.28%	\$0.00	NA

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	BRIMFIELD BANK	1	\$88,250.01	5.63%	0 \$0.00	NA	0
	BUSEY BANK	1	\$86,777.06		0 \$0.00		1
	COMPASS MORTGAGE INC	1	\$99,710.99		0 \$0.00		+-
	FIRST MIDWEST BANK	1	\$92,099.05	5.87%	0 \$0.00		1
	FIRST NATIONAL BANK OF OMAHA	1	\$108,631.08		0 \$0.00		_
	FIRST STATE BANK OF ILLINOIS	2	\$212,394.54	13.54%	0 \$0.00		1
	ILLINOIS NATIONAL BANK	2	\$203,781.23	12.99%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$108,786.61	6.94%	0 \$0.00		
	MARINE BANK	1	\$99,809.26	6.36%	0 \$0.00		_
	MORTGAGE SERVICES III, LLC	1	\$92,743.30	5.91%	0 \$0.00		1
	RESOURCE BANK, N.A	1	\$85,145.36		0 \$0.00		-
	STONEGATE MORTGAGE						I
	CORPORATION	1	\$94,480.79	6.02%	0 \$0.00	NA	1
	THE FEDERAL SAVINGS BANK	1	\$97,444.15	6.21%	0 \$0.00	NA	. (
Total		16	\$1,568,580.70	100%	0 \$0.00		(
							L
3140E6TG7	BUSEY BANK	4	\$473,156.90	15.23%	0 \$0.00	NA	. (
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$144,747.12	4.66%	0\$0.00	NA	. (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,815.76	3.95%	0 \$0.00	NA	. (
	FIRST CENTENNIAL MORTGAGE CORP	4	\$511,935.31	16.48%	0 \$0.00	NA	. (
	GUARANTEED RATE INC	1	\$138,317.14	4.45%	0 \$0.00	NA	. (
	ILLINOIS NATIONAL BANK	1	\$131,962.24	4.25%	0 \$0.00	NA	. (
	KEY MORTGAGE SERVICES INC	1	\$130,676.05	4.21%	0 \$0.00	NA	. (
	MARQUETTE BANK	1	\$132,448.33	4.26%	0 \$0.00	NA	
	MOVEMENT MORTGAGE LLC	2	\$260,746.59	8.4%	0 \$0.00	NA	. (
	PMAC LENDING SERVICES INC	1	\$136,332.21	4.39%	0 \$0.00		_
	STANDARD BANK AND TRUST COMPANY	1	\$125,588.56	4.04%	0 \$0.00		Ī
	STONEGATE MORTGAGE CORPORATION	1	\$134,042.34	4.32%	0 \$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,427.38	4.33%	0 \$0.00	NA	. (
	WELLS FARGO BANK, N.A	2	\$256,216.78	8.25%	0 \$0.00	NA	(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$272,453.20		0 \$0.00		T
Total		24	\$3,105,865.91	100%	0 \$0.00		(
							I
3140E6TJ1	ALLIED FIRST BANK SB	1	\$70,685.95	3.28%	0 \$0.00	NA	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$321,894.67	14.92%	0\$0.00	NA	. (
	AMERICAN BANK & TRUST COMPANY, NA	1	\$44,687.04	2.07%	0 \$0.00	NA	. (
	BANK OF SPRINGFIELD	1	\$39,899.15	1.85%	0 \$0.00	NA	(

BLACKHAWK BANK FKA BLACKHAWK STATE BANK BLACKHAWK STATE BANK 1 \$74,312.16 3.45% 0 \$0 \$0 \$1 \$10,471.88 3.45% 0 \$0 \$0 \$1 \$10,471.88 3.27% 0 \$0 \$0 \$1 \$10,471.88 3.27% 0 \$0 \$0 \$1 \$10,471.88 3.27% 0 \$0 \$0 \$1 \$10,471.88 3.27% 0 \$0 \$0 \$1 \$10,471.88 3.27% 0 \$0 \$0 \$1 \$10,471.88 3.27% 0 \$0 \$0 \$1 \$10,471.88 3.27% 0 \$0 \$0 \$1 \$10,471.88 3.27% 0 \$0 \$0 \$1 \$10,471.88 3.27% 0 \$0 \$0 \$0 \$1 \$10,471.88 3.27% 0 \$0 \$0 \$0 \$1 \$10,471.88 3.27% 0 \$0 \$0 \$0 \$0 \$1 \$10,471.88 3.27% 0 \$0 \$0 \$0 \$0 \$1 \$10,471.88 3.27% 0 \$0 \$0 \$0 \$0 \$1 \$10,471.88 3.27% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							
BMO HARRIS BANK (N.A. FKA HARRIS BANK (1009286)	0 NA	\$0.00	0.5	3.45%	\$74,312.16	1	
HARRIS BANK (1009286)	+ +		H				
CALIBER HOME LOANS INC	0 NA	\$0.00	05	3.01%	\$64,918.22	1	
CHERRY CREEK MORTGAGE CO INC 2 \$151,930.73 7.04% 0 \$0	0 NA	\$0.00	0.5	3.27%	\$70,471.88	1	BUSEY BANK
COMMAND CAPITAL MORTGAGE 1 \$73,996.49 3.43% 0 \$0	0 NA (\$0.00	0.5	3.1%	\$66,831.08	1	CALIBER HOME LOANS INC
SERVICES, LLC			_			2	CHERRY CREEK MORTGAGE CO INC
CORP DBA 1ST ADVANTAGE	0 NA	\$0.00	0.5	3.43%	\$73,996.49	1	
NATIONAL ASSOCIATI	0 NA	\$0.00	0.5	7.45%	\$160,619.01	2	
GUARANTEED RATE INC	0 NA	\$0.00	0.5	3.39%	\$73,190.00	1	
KEY MORTGAGE SERVICES INC	0 NA	\$0.00	0.5	3.08%	\$66,332.33	1	FIRST MIDWEST BANK
MARINE BANK	0 NA	\$0.00	0.5	3%	\$64,636.62	1	GUARANTEED RATE INC
MORTGAGE SERVICES III, LLC	0 NA	\$0.00	0.5	3.61%	\$77,803.35	1	KEY MORTGAGE SERVICES INC
MORTGAGE SERVICES III, LLC	0 NA	\$0.00	0.5	11.06%	\$238,484.46	4	MARINE BANK
STANDARD BANK AND TRUST 1					\$56,368.49	1	MORTGAGE SERVICES III, LLC
STANDARD BANK AND TRUST 1			_			1	
CORPORATION 1 \$81,963.05 3.8% 0 \$0						1	STANDARD BANK AND TRUST
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	0 NA	\$0.00	0.5	3.8%	\$81,963.05	1	
OF BARRINGTON B&T CO	0 NA	\$0.00	0.5	6.46%	\$139,290.25	2	WELLS FARGO BANK, N.A
3140E6TK8 ARCOLA FIRST BANK 1 \$101,332.86 3.72% 0 \$0 \$0	0 NA	\$0.00	0.5	5.98%	\$129,422.87	2	
BLACKHAWK BANK FKA BLACKHAWK STATE BANK CHERRY CREEK MORTGAGE CO INC CROSSCOUNTRY MORTGAGE INC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE GUARANTEED RATE INC HOME STATE BANK N.A I \$104,257.18 3.83% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0	\$0.00	0	100%	\$2,157,057.94	33	Total
BLACKHAWK BANK FKA BLACKHAWK STATE BANK CHERRY CREEK MORTGAGE CO INC CROSSCOUNTRY MORTGAGE INC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE GUARANTEED RATE INC HOME STATE BANK N.A I \$104,257.18 3.83% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							
BLACKHAWK STATE BANK CHERRY CREEK MORTGAGE CO INC CROSSCOUNTRY MORTGAGE INC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE GUARANTEED RATE INC HOME STATE BANK N.A INLAND BANK & TRUST KEY MORTGAGE SERVICES INC 1 \$104,257.18 3.83% 0 \$0 \$0 \$85,284.43 3.13% 0 \$0 \$91,800.80 3.37% 0 \$0 \$90,96% 0 \$0 \$271,131.39 9.96% 0 \$0 \$0 \$0 \$0 \$0 \$10,526.57 11.63% 0 \$0 \$0	0 NA	\$0.00	0.5	3.72%	\$101,332.86	1	3140E6TK8 ARCOLA FIRST BANK
CROSSCOUNTRY MORTGAGE INC 1 \$91,800.80 3.37% 0 \$0 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 3 \$271,131.39 9.96% 0 \$0 GUARANTEED RATE INC 3 \$316,526.57 11.63% 0 \$0 HOME STATE BANK N.A 1 \$109,362.24 4.02% 0 \$0 INLAND BANK & TRUST 1 \$86,281.93 3.17% 0 \$0 KEY MORTGAGE SERVICES INC 2 \$201,076.48 7.39% 0 \$0		\$0.00	0.5	3.83%	\$104,257.18	1	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 3 \$271,131.39 9.96% 0 \$0 GUARANTEED RATE INC 3 \$316,526.57 11.63% 0 \$0 HOME STATE BANK N.A 1 \$109,362.24 4.02% 0 \$0 INLAND BANK & TRUST 1 \$86,281.93 3.17% 0 \$0 KEY MORTGAGE SERVICES INC 2 \$201,076.48 7.39% 0 \$0	0 NA	\$0.00	0.5	3.13%	\$85,284.43	1	CHERRY CREEK MORTGAGE CO INC
CORP DBA 1ST ADVANTAGE GUARANTEED RATE INC HOME STATE BANK N.A INLAND BANK & TRUST KEY MORTGAGE SERVICES INC S271,131.39 9.96% 0 \$0 \$0 \$0 \$316,526.57 11.63% 0 \$0 \$109,362.24 4.02% 0 \$0 \$0 \$0 \$86,281.93 3.17% 0 \$0 \$0 \$0	0 NA	\$0.00	0.5	3.37%	\$91,800.80	1	CROSSCOUNTRY MORTGAGE INC
HOME STATE BANK N.A 1 \$109,362.24 4.02% 0 \$0 INLAND BANK & TRUST 1 \$86,281.93 3.17% 0 \$0 KEY MORTGAGE SERVICES INC 2 \$201,076.48 7.39% 0 \$0	0 NA	\$0.00	0.5	9.96%	\$271,131.39	3	
INLAND BANK & TRUST 1 \$86,281.93 3.17% 0 \$0 KEY MORTGAGE SERVICES INC 2 \$201,076.48 7.39% 0 \$0	0 NA	\$0.00	0.5	11.63%	\$316,526.57	3	GUARANTEED RATE INC
KEY MORTGAGE SERVICES INC 2 \$201,076.48 7.39% 0 \$0	0 NA	\$0.00	0.5	4.02%	\$109,362.24	1	HOME STATE BANK N.A
		\$0.00	0.5	3.17%		1	INLAND BANK & TRUST
		\$0.00	0.5	7.39%	\$201,076.48	2	KEY MORTGAGE SERVICES INC
LOANDEPOT.COM DBA MORTGAGE 1 \$99,498.51 3.66% 0 \$0			Ħ			1	LOANDEPOT.COM DBA MORTGAGE MASTER INC
MORTGAGE SERVICES III, LLC 2 \$195,306.47 7.18% 0 \$0	0 NA	\$0.00	0.5	7.18%	\$195,306.47	2	MORTGAGE SERVICES III, LLC
NEIGHBORHOOD LOANS, INC 1 \$92,728.14 3.41% 0 \$0						1	NEIGHBORHOOD LOANS, INC
OLD SECOND NATIONAL BANK 1 \$87,320.28 3.21% 0 \$0			_			1	OLD SECOND NATIONAL BANK
PRIMELENDING, A PLAINSCAPITAL 2 \$200,592.98 7.37% 0 \$0			П				PRIMELENDING, A PLAINSCAPITAL
PROSPECT MORTGAGE LLC 2 \$188,729.96 6.93% 0 \$0	0 NA(\$0.00	0.5	6.93%	\$188,729.96	2	

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STANDARD BANK AND TRUST COMPANY	1	\$106,007.87	3.89% 0 \$0.00	NA 0
WINTRUST MORTGAGE A DIVISION	4	\$384,769.77	14.13% 0 \$0.00	NA 0
Of BARRINGTON BUT CO	28	\$2,722,007,86	100% 0 \$0.00	0
		Ψ=91==900100	100 /0 0 40.00	Ť
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$382,169.02	11.06% 0 \$0.00	NA 0
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$118,600.59	3.43% 0 \$0.00	NA 0
BUSEY BANK	1	\$127,427.92	3.69% 0 \$0.00	NA 0
CALIBER HOME LOANS INC	1	\$125,528.71	3.63% 0 \$0.00	NA 0
CIBM BANK	1	\$120,931.55	3.5% 0 \$0.00	NA 0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,675.13	3.93% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$137,418.29	3.98% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	2	\$262,436.65		
GUARANTEED RATE INC	3	\$348,546.92	10.09% 0 \$0.00	1
INLAND BANK & TRUST	2	\$268,511.75		1
MARINE BANK	1	\$125,083.82	3.62% 0 \$0.00	
MARQUETTE BANK	1	\$128,268.29	3.71% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$128,615.37	3.72% 0 \$0.00	1
PROSPECT MORTGAGE LLC	1	\$113,568.00	3.29% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$130,619.83		
THE FEDERAL SAVINGS BANK	1	\$112,907.77	3.27% 0 \$0.00	NA 0
THE PRIVATE BANK AND TRUST COMPANY	1	\$143,818.83		
US BANK, NATIONAL ASSOCIATION	1	\$137,576.69	3.98% 0 \$0.00	NA (
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$407,998.99		
	27	\$3,455,704.12	100% 0 \$0.00	(
	\longrightarrow			
BANKERS TRUST COMPANY	5	\$1,088,176.29		
ENTERPRISE BANK & TRUST	3	\$680,087.37		
FIRST AMERICAN BANK	2	\$561,124.96		
FIRST COUNTY BANK	1	\$60,033.53		
GREAT WESTERN BANK	2	\$518,796.63		1
LIBERTY FIRST CREDIT UNION	3	\$482,028.60	8.79% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$643,915.68		
LINCOLN SAVINGS BANK	1	\$71,363.32	1.3% 0 \$0.00	1
LINN AREA CREDIT UNION	2	\$310,021.19		1
NATIONWIDE BANK	1	\$139,365.41	2.54% 0 \$0.00	
PULASKI BANK	2	\$515,996.13	9.41% 0 \$0.00	NA
	COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BLACKHAWK BANK FKA BLACKHAWK STATE BANK BUSEY BANK CALIBER HOME LOANS INC CIBM BANK COMMAND CAPITAL MORTGAGE SERVICES, LLC COMPASS MORTGAGE INC FIRST CENTENNIAL MORTGAGE CORP GUARANTEED RATE INC INLAND BANK & TRUST MARINE BANK MORTGAGE SERVICES III, LLC PROSPECT MORTGAGE LLC STONEGATE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE PRIVATE BANK AND TRUST COMPANY US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO BANKERS TRUST COMPANY ENTERPRISE BANK & TRUST FIRST AMERICAN BANK FIRST COUNTY BANK GREAT WESTERN BANK LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEB LINCOLN SAVINGS BANK LINN AREA CREDIT UNION NATIONWIDE BANK	COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 28 ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BLACKHAWK BANK FKA BLACKHAWK STATE BANK BUSEY BANK CALIBER HOME LOANS INC CIBM BANK COMMAND CAPITAL MORTGAGE SERVICES, LLC COMPASS MORTGAGE INC FIRST CENTENNIAL MORTGAGE CORP GUARANTEED RATE INC INLAND BANK MARQUETTE BANK MARQUETTE BANK MORTGAGE SERVICES III, LLC PROSPECT MORTGAGE LLC STONEGATE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE PRIVATE BANK AND TRUST COMPANY US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO BANKERS TRUST COMPANY SENTERPRISE BANK & TRUST BANKERS TRUST COMPANY SENTERPRISE BANK & TRUST GREAT WESTERN BANK I GREAT WESTERN BANK LINCOLN FEDERAL SAVINGS BANK I GREAT WESTERN BANK LINCOLN FEDERAL SAVINGS BANK I LINCOLN SAVINGS BANK I LI	COMPANY	COMPANY

	PULASKI BANK HOME LENDING (WICHITA)	1	\$77,030.56	1.41%	0 \$0.00	NA	0
	PULASKI BANK HOME LENDING SPRINGFI	1	\$250,990.47	4.58%	0 \$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$82,736.49	1.5%	0 \$0.00	NA	0
Total		28	\$5,481,666.63	100%	0 \$0.00		0
3140E6U26	ACCESS CAPITAL GROUP, INC	1	\$207,920.00	1.4%	0 \$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$200,000.00	1.35%	0 \$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$176,000.00	1.18%	0 \$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$270,000.00	1.82%	0\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$294,000.00	1.98%	0 \$0.00	NA	0
	INBANET	1	\$414,000.00	2.79%	0 \$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$328,000.00	2.21%	0 \$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$326,250.00		0 \$0.00		
	PREFERRED LENDING GROUP	1	\$560,000.00	3.77%	0 \$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$171,800.00	1.16%	0 \$0.00		$\overline{}$
	UNITED WHOLESALE MORTGAGE	39	\$11,907,867.00	80.14%	0 \$0.00	NA	0
Total		49	\$14,855,837.00	100%	0 \$0.00		0
3140E6U34	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.97%	0 \$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$360,000.00	2.56%	0 \$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$275,000.00	1.96%	0 \$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC	1	\$351,000.00	2.5%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	39	\$12,646,511.00	90.01%	0 \$0.00	NA	0
Total		43	\$14,049,511.00	100%	0 \$0.00		0
3140E6U42	BLUE WAVE FUNDING	1	\$329,000.00	3.2%	0 \$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$206,250.00	2%	0 \$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$176,000.00	1.71%	0 \$0.00	NA	0
	MARK 1 MORTGAGE	1	\$255,550.00	2.48%	0 \$0.00	NA	0
	PRIMARY PARTNERS	1	\$356,000.00	3.46%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$8,973,170.00		_		0
Total		38	\$10,295,970.00	100%	0 \$0.00		0
3140E6U59	FIRST AMERICAN HOME MORTGAGE LLC	1	\$335,000.00	6.64%	0 \$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	18	\$4,527,350.00	89.73%	0 \$0	0.00	NA	0
	Unavailable	1	\$183,000.00	3.63%	0 \$0	0.00	NA	0
Total		20	\$5,045,350.00	100%	0 \$0	0.00		0
3140E6U67	FIDELITY FUNDING CO., INC	1	\$263,611.07	5.08%	0 \$0	0.00	NA	0
	SHORE MORTGAGE	1	\$250,000.00	4.82%	0 \$0	0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,674,750.00	90.1%	0 \$0	0.00	NA	0
Total		17	\$5,188,361.07	100%	0 \$0	0.00		0
3140E6U75	C2 FINANCIAL CORPORATION	1	\$362,000.00	7.36%	0 \$0	0.00	NA	0
	KELLY MORTGAGE AND REALTY,	1	Φ 2 (1, 000, 00	5 010V	0.00	0.00	NT A	
	INC	1	\$261,000.00	5.31%	0 \$0	5.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	15	\$4,294,500.00	87.33%	0 \$0	0.00	NA	0
Total		17	\$4,917,500.00	100%	0 \$0	0.00		0
			,					
21.400(1100	ACCEPTANCE CAPITAL MORTGAGE	1	Φ 2 01.760.00	207	0.00	0.00	NT A	
3140E6UE0	CORPORATION	1	\$201,760.00	2%	0 \$0	0.00	NA	. O
	ADVOCATE MORTGAGE SERVICES,	1	\$404,000,00	4.01%	O 0.0	0.00	NI A	0
	INC	1	\$404,000.00	4.01%	0.20	J.00	NA	· U
	CAPITAL CONCEPTS INC	1	\$197,250.00	1.96%	0 \$0	00.0	NA	0
	FIDELITY BLUELINE MORTGAGE,	1	\$193,000.00	1.92%	0.00	0.00	NA	
	INC	1	\$193,000.00				INA	U
	FORUM MORTGAGE BANCORP	1	\$262,500.00	2.61%	0 \$0	00.0	NA	0
	SEA COUNTRY MORTGAGE INC	1	\$304,000.00	3.02%	0.00	0.00	NA	0
	D/B/A MARES MORTGAGE	1						Ŭ
	ST CLAIR FINANCIAL CORP	1	\$570,000.00				NA	_
	STATEWIDE MORTGAGE LLC	1	\$197,100.00	1.96%	0 \$0	0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$7,569,621.91	75.13%	0 \$0	00.0	NA	0
	WEST RIDGE FINANCIAL	1	\$176,000.00	1.73%	0.\$0	0.00	NA	0
	CORPORATION	1						
Total		35	\$10,075,231.91	100%	0 \$0	0.00		0
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3140E6UF7	FAMILY MORTGAGE, INC	1	\$120,000.00				NA	
	ICON MORTGAGE LENDING INC	1	\$118,750.00				NA	
	UNITED PREMIER FUNDING, LLC	1	\$122,250.00				NA	
	UNITED WHOLESALE MORTGAGE	15	\$1,758,064.80				NA	0
Total		18	\$2,119,064.80	100%	0 \$0	0.00		0
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3140E6UG5	C2 FINANCIAL CORPORATION	2	\$270,000.00	10.34%	0 \$0	00.0	NA	0
	FORUM MORTGAGE BANCORP	1	\$131,250.00	5.03%	0 \$0	0.00	NA	0
	PRIME MORTGAGE LLC	1	\$132,000.00	5.05%	0 \$0	0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,078,351.44	79.58%	0 \$0	0.00	NA	0
Total		19	\$2,611,601.44	100%	0 \$0	0.00		0
3140E6UH3	C2 FINANCIAL CORPORATION	1	\$408,000.00	1.84%	0 \$0	0.00	NA	0
	CF FUNDING CORPORATION	1	\$173,850.00				NA	
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	FIRST COMMUNITY BANK	1	\$278,100.00	1.26%	\$0.00	NA 0
	FIRST NATIONAL FINANCING INC	1	\$180,000.00	0.81%	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC	1	\$183,000.00	0.83%	\$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$275,500.00	1.24%	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$233,267.00	1.05%	\$0.00	NA 0
	PLUM CREEK FUNDING INC	1	\$172,000.00	0.78%	\$0.00	NA 0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$396,000.00	1.79% (\$0.00	NA 0
	SHORE MORTGAGE	2	\$504,900.00			NA 0
	SUMMIT LENDING & REALTY	1	\$354,350.00			NA 0
	TODAYS MORTGAGE LLC	1	\$405,068.00			NA 0
	UNITED WHOLESALE MORTGAGE	66	\$18,319,087.00	82.72%		NA 0
	VISION MORTGAGE GROUP	1	\$263,150.00			NA 0
Total		80	\$22,146,272.00	100%	\$0.00	0
3140E6UJ9	LIBERTY MORTGAGE LENDING INC	1	\$117,600.00			NA 0
	RED BRICK MORTGAGE	1	\$84,000.00			NA 0
	SHORE MORTGAGE	3	\$688,200.00			NA 0
	SUMMIT LENDING & REALTY	1	\$458,422.51	9.51%		NA 0
	UNITED WHOLESALE MORTGAGE	17	\$3,474,720.81	72.04%		NA 0
Total		23	\$4,822,943.32	100%	\$0.00	0
21.400.0111.0	GO FINALLY GOD DOD A FIVOY	- 1	Ф200 000 00	2.00(φο οο	77.4.0
3140E6UK6	C2 FINANCIAL CORPORATION	1	\$299,000.00	2.8%	\$0.00	NA 0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$297,000.00			NA 0
	UNITED WHOLESALE MORTGAGE	33	\$10,098,156.31	94.42%		NA 0
Total		35	\$10,694,156.31	100%	\$0.00	0
21.400(11).42	CA FINANCIAL CORRORATION	1	\$415,181.08	7.050	ΦΩ ΩΩ	NA 0
3140E6UM2	C2 FINANCIAL CORPORATION	1				
	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE	16	\$256,950.00 \$5,215,359.66			NA 0
Total	UNITED WHOLESALE MORTGAGE	18	\$5,213,339.00 \$5,887,490.74	100%		NA 0 0
Total		10	φ3,007,470.74	100 % 0	φυ.υυ	U
3140E6UN0	BAYWAY MORTGAGE GROUP	1	\$180,000.00	1.5% (\$0.00	NA 0
STHOLOGINO	C2 FINANCIAL CORPORATION	1	\$300,000.00			NA 0
	KELLY MORTGAGE AND REALTY, INC	1	\$260,000.00			NA 0
	TJC MORTGAGE, INC	1	\$280,000.00	2.33%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	37	\$10,808,616.00		1	NA 0
	Unavailable	1	\$188,750.00			NA 0
Total		42	\$12,017,366.00	100%		0
			, ,			
3140E6UP5	FORUM MORTGAGE BANCORP	1	\$164,250.00 \$164,800.00			NA 0
	THE MORTGAGE SERVICES, INC	1	\$104,800.00	1.10%	լֆՍ.ՍՍ	NA 0

	TJC MORTGAGE, INC	1	\$173,600.00	1.22%	0 \$0.00	N.A	0
	UNITED WHOLESALE MORTGAGE	50	\$13,675,265.37		_		
Total		53	\$14,177,915.37		0 \$0.00		0
3140E6UQ3	1ST RE SERVICES, INC	1	\$298,000.00	1.66%	0 \$0.00	N.A	0
	ACE MORTGAGE LOAN	1	\$239,400.00	1 33%	0 \$0.00		
	CORPORATION	1	Ψ237,400.00	1.55 /0	υ ψυ.υυ	117	10
	APPROVED MORTGAGE SOURCE,	1	\$155,000.00	0.86%	0 \$0.00	N.A	0
	LLC				0 00 00		
	C & R MORTGAGE CORPORATION	1	\$236,800.00		0 \$0.00		
	C2 FINANCIAL CORPORATION	2	\$801,926.56	4.47%	0 \$0.00	N.A	10
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$253,500.00	1.41%	0 \$0.00	NA	A 0
	EAST COAST MORTGAGE LENDERS INC	1	\$200,000.00	1.11%	0 \$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$285,600.00	1.59%	0 \$0.00	N.A	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$358,500.00	2%	0 \$0.00	N.A	0
	PACIFIC HOME LOANS	1	\$657,800.00	3.66%	0 \$0.00	N <i>A</i>	0
	RELIANT FINANCIAL SERVICES	1	\$206,400.00		0 \$0.00		
	SHORE MORTGAGE	1	\$229,000.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	53	\$14,035,443.46				
Total		66	\$17,957,370.02		0 \$0.00		0
			, ,				
3140E6UR1	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$206,250.00	2.26%	0 \$0.00	NA	0
	MARK 1 MORTGAGE	1	\$380,000.00	4.17%	0 \$0.00	N.A	0
	OMT MORTGAGE LLC	1	\$399,000.00	4.38%	0 \$0.00	N.A	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$297,790.00	3.27%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$190,120.00	2.08%	0 \$0.00	N.A	A 0
	SUPERIOR LENDING ASSOCIATES LC	1	\$257,050.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	24	\$7,388,513.56	81.02%	0 \$0.00	N <i>A</i>	0
Total		30	\$9,118,723.56		0 \$0.00		0
			. , , , ,				
3140E6US9	BLUE WAVE FUNDING	1	\$139,613.54	2.44%	0 \$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$146,250.00		0 \$0.00		_
	FIRST RATE MORTGAGE CORPORATION	1	\$143,000.00		0 \$0.00		
	KEYSTONE MORTGAGE GROUP LLC	1	\$139,545.00	2.44%	0 \$0.00	N <i>A</i>	0
	LENDING HAND MORTGAGE, LLC	1	\$144,530.00		0 \$0.00		_
	SHORE MORTGAGE	2	\$277,000.00		0 \$0.00		_
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$137,500.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	33	\$4,596,000.00	80.29%	0 \$0.00	NA	0
	TITLE TO LESS THE MORT OF TOE		+ :,2 > 0,000.00	23.27 10	70.00	1 11	

Total		41	\$5,723,438.54	100%	0 \$0.00		0
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3140E6UT7	CAPITAL CONCEPTS INC	1	\$162,000.00	6.22%	0 \$0.00	NA	0
	NORTHWESTERN BANK, N.A	1	\$160,000.00		0 \$0.00		
	PEOPLES BANK & TRUST CO	1	\$163,125.00		0 \$0.00		_
	SHORE MORTGAGE	2	\$320,879.85				
	SUNVEST MORTGAGE GROUP, LLC	1	\$171,000.00		0 \$0.00		_
	UNITED WHOLESALE MORTGAGE	10	\$1,626,165.00		0 \$0.00		
Total		16	\$2,603,169.85	100%	0 \$0.00		0
3140E6UU4	EZ FUNDINGS, INC	1	\$411,266.59		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	5	\$1,528,431.21		0 \$0.00	NA	
Total		6	\$1,939,697.80	100%	0 \$0.00		0
3140E6UV2	BLUE SKY FUNDING, LLC	1	\$185,000.00	1 55%	0 \$0.00	NA	C
5110200 12	CAPITAL MORTGAGE HOME LOANS	1	\$200,205.00	1	0 \$0.00		
	CONCORD MORTGAGE, INC	1	\$417,000.00		0 \$0.00	NA	
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$176,250.00		0 \$0.00		
	FIRST NATIONAL FINANCING INC	1	\$279,000.00	2.33%	0 \$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	\$236,800.00		0 \$0.00		_
	SAN JOAQUIN VALLEY MORTGAGE	1	\$260,485.00		0 \$0.00		
	SHORE MORTGAGE	1	\$326,400.00		0 \$0.00		_
	SUN MORTGAGE COMPANY, INC	1	\$310,000.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	32	\$9,581,310.00				1
Total		41	\$11,972,450.00		0 \$0.00		0
			, ,				
3140E6UW0	CAPITAL CONCEPTS INC	1	\$83,250.00	2.08%	0 \$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$53,600.00		0 \$0.00		
	SHORE MORTGAGE	1	\$104,405.00	2.61%	0 \$0.00		
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$104,000.00	2.6%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	39	\$3,656,988.00	91.37%	0 \$0.00	NA	C
Total		43	\$4,002,243.00	100%	0 \$0.00		0
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3140E6UX8	HOME PLACE MORTGAGE LOANS INC	1	\$120,000.00	5.95%	0 \$0.00		╽
	PRIORITY LENDING, LLC	1	\$114,100.00	5.66%	0 \$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	15	\$1,783,106.00		_	NA	
Total		17	\$2,017,206.00	100%	0 \$0.00		0
2140E6UV6	OMT MODTGAGE LLC	2	\$176,000,00	0.970	0 \$0.00	NA	1
3140E6UY6	OMT MORTGAGE LLC	2	\$176,000.00				
 	SHORE MORTGAGE CROUP, LLC	1	\$109,300.00		0 \$0.00		_
 	SUNVEST MORTGAGE GROUP, LLC	2	\$160,030.00		0 \$0.00		_
<u> </u>	THE MORTGAGE SERVICES, INC	1 1 4	\$74,000.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	14	\$1,264,310.00	70.88%	U \$0.00	NA	IJĹ

Total		20	\$1,783,640.00	100%	0 \$0.00		0
			. , _ ,				
3140E6UZ3	ICON MORTGAGE LENDING INC	1	\$125,750.00	4.94%	0 \$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$117,000.00	4.59%	0 \$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$116,400.00	4.57%	0 \$0.00	NA	A O
	UNITED WHOLESALE MORTGAGE	17	\$2,188,063.00	85.9%	0 \$0.00	NA	0
Total		20	\$2,547,213.00	100%	0 \$0.00		0
							-
3140E6V25	ALLIANCE WEST MORTGAGE, INC	1	\$280,000.00	4.77%	0 \$0.00	NA	1 0
	CITIZENS MORTGAGE CORPORATION	1	\$566,250.00		0 \$0.00	NA	_
	SHORE MORTGAGE	1	\$250,000.00	4.26%	0 \$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$189,500.00		0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,584,560.00	78.09%		NA	0
Total		21	\$5,870,310.00	100%	0 \$0.00		0
							-
3140E6V41	APPROVED MORTGAGE SOURCE, LLC	1	\$83,200.00	7.37%	0 \$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	2	\$121,650.00		0 \$0.00	NA	0
	NORTHWESTERN BANK, N.A	1	\$85,000.00		0 \$0.00	NA	_
	SHORE MORTGAGE	1	\$83,420.00		0 \$0.00	NA	_
	THE MORTGAGE SERVICES, INC	1	\$76,000.00		0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	10	\$679,600.00		0 \$0.00	NA	
Total		16	\$1,128,870.00	100%	0 \$0.00		0
3140E6V58	UNITED WHOLESALE MORTGAGE	17	\$5,797,000.00	100%	0 \$0.00	NA	0
Total	CITIED WHOLESTILL WORLDNOL	17	\$5,797,000.00		0 \$0.00	117	0
1000		17	ψε,151,000.00	100 /0	φοισο		Ť
3140E6V66	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$276,000.00	1.66%	0 \$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$203,300.00	1.22%	0 \$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$216,000.00	1.3%	0 \$0.00	NA	0
	INBANET	1	\$223,150.00	1.34%	0 \$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	\$284,000.00	1.7%	0 \$0.00	NA	0
	NEWMEYER MORTGAGE SERVICES, INC	1	\$342,900.00	2.06%	0 \$0.00	NA	0
	OMT MORTGAGE LLC	1	\$288,000.00		0 \$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$493,200.00		0 \$0.00	NA	_
	UNITED WHOLESALE MORTGAGE	48	\$14,333,355.00	86.03%		NA	0
Total		56	\$16,659,905.00	100%	0 \$0.00		0
3140E6V74	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$262,500.00	4.91%	0 \$0.00	NA	0
	SOLO HONS ELC	1	\$194,000.00	3.63%	0 \$0.00	NA	0

	FLORIDA MORTGAGE SOLUTIONS GROUP INC						
	SUMMIT LENDING & REALTY	1	\$393,820.00	7.36%	0 \$0.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	17	\$4,500,255.00	84.1%	0 \$0.00		0.5
Total		20	\$5,350,575.00	100%	0 \$0.00		0 \$
3140E6VA7	CONCORD MORTGAGE, INC	2	\$667,000.00	6.19%	0 \$0.00	NA	0 5
	PREFERRED LENDING GROUP	1	\$567,000.00	5.26%	0 \$0.00	NA	0 \$
	RED BRICK MORTGAGE	1	\$190,000.00	1.76%	0 \$0.00	NA	0 5
	SHORE MORTGAGE	4	\$808,500.00	7.5%	0 \$0.00	NA	05
	TJC MORTGAGE, INC	2	\$436,500.00	4.05%	0 \$0.00	NA	05
	UNITED PREMIER FUNDING, LLC	1	\$352,000.00	3.27%	0 \$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	33	\$7,752,424.00	71.97%	0 \$0.00	NA	0 \$
Total		44	\$10,773,424.00	100%	0 \$0.00		0 \$
			, ,				
3140E6VD1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,000.00	7.61%	0 \$0.00	NA	0.5
	AFFORDABLE LENDING GROUP, LLC	1	\$99,000.00	8.66%	0 \$0.00	NA	0 5
	BROOK MORTGAGE CORP	1	\$76,000.00	6.64%	0 \$0.00	NA	0 5
	HOME PLACE MORTGAGE LOANS INC	1	\$84,000.00	7.34%	0 \$0.00	NA	0 5
	PRIME MORTGAGE LLC	1	\$58,900.00	5.15%	0 \$0.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	10	\$738,932.32		0 \$0.00	NA	-
Total		15	\$1,143,832.32		0 \$0.00	•	0 9
			. , ,				
3140E6VE9	C2 FINANCIAL CORPORATION	1	\$380,000.00	3.46%	0 \$0.00	NA	0 \$
	FIRST COMMUNITY BANK	1	\$320,000.00	2.91%	0 \$0.00	NA	0 \$
	SHORE MORTGAGE	1	\$260,000.00	2.36%	0 \$0.00	NA	0.5
	SIMPLY HOME LENDING INC	1	\$313,500.00	2.85%	0 \$0.00	NA	0.5
	SUMMIT LENDING & REALTY	1	\$417,000.00	3.79%	0 \$0.00	NA	0.5
_	UNITED WHOLESALE MORTGAGE	30	\$9,303,642.00	84.63%	0 \$0.00	NA	0 5
Total		35	\$10,994,142.00	100%	0 \$0.00		0 \$
3140E6VG4	C2 FINANCIAL CORPORATION	1	\$247,715.00	6.83%	0 \$0.00	NA	0 5
	RESOURCE LENDING GROUP LLC	1	\$337,500.00	9.31%	0 \$0.00	NA	0 5
	SHORE MORTGAGE	1	\$50,000.00	1.38%	0 \$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	18	\$2,989,036.34	82.48%	0 \$0.00	NA	0 \$
Total		21	\$3,624,251.34	100%	0 \$0.00		0 \$
3140E6VH2	C2 FINANCIAL CORPORATION	1	\$379,995.00	3.17%	0 \$0.00	NA	0
	ELITE MORTGAGE FUNDING, INC	1	\$320,000.00	2.67%	0 \$0.00	NA	0 \$
	FIRST NATIONAL FINANCING INC	1	\$213,750.00	1.78%	0 \$0.00	NA	0 \$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$308,000.00	2.57%	0\$0.00	NA	0 \$
	KEYSTONE MORTGAGE GROUP LLC	1	\$239,200.00	2%	0 \$0.00	NA	0

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	MARK 1 MORTGAGE	1	\$401,425.00	3.35%	0 \$0.00	NA	0
	NEWMEYER MORTGAGE SERVICES, INC	1	\$340,000.00	2.84%	0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$417,000.00	3.48%	0\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$283,100.00	2.36% (0 \$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$260,000.00				$\boldsymbol{ o}$
	UNITED WHOLESALE MORTGAGE	29	\$8,609,715.00				
	WEST RIDGE FINANCIAL CORPORATION	1	\$213,000.00				
Total		40	\$11,985,185.00	100%	0 \$0.00	i	0
		1	. , , ,	1		ī	П
3140E6VJ8	BLUESTAR MORTGAGE, INC	1	\$213,400.00	4.48% (0 \$0.00	NA	70
	CAPITAL CONCEPTS INC	1	\$171,057.63				o
	MARK 1 MORTGAGE	1	\$455,000.00				1 1
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$356,000.00				П
	SUMMIT LENDING & REALTY	1	\$378,300.00	7.93% (0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,194,136.00				7 7
Total		17	\$4,767,893.63	100%			0
					+	1	\prod
3140E6VK5	A-Z MORTGAGE, INC	1	\$440,000.00	4.12% (0 \$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$358,650.00				
	BAYWAY MORTGAGE GROUP	1	\$174,730.56	1.64%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$9,707,546.03			1	au
Total		35	\$10,680,926.59	100%			0
					†	Ī	
3140E6VL3	A & D MORTGAGE, LLC	1	\$390,000.00	2.82%	0 \$0.00	NA	70
	BLUE WAVE FUNDING	1	\$200,000.00		0 \$0.00		
	C2 FINANCIAL CORPORATION	1	\$183,600.00		0 \$0.00		
	ELOAN GROUP, INC	1	\$222,000.00		0 \$0.00		
	EZ FUNDINGS, INC	1	\$336,000.00				_
	MARK 1 MORTGAGE	1	\$416,000.00		0 \$0.00		_
	UNITED WHOLESALE MORTGAGE	41	\$12,099,731.00				_
Total		47	\$13,847,331.00	100%			0
						i	
3140E6VM1	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$413,910.00	3.66%	0.00 c	NA	0
	SHORE MORTGAGE	2	\$482,950.00	4.27% (0.00	NA	0
[UNITED WHOLESALE MORTGAGE	34	\$10,420,615.00	92.07% (0.00		
Total		37	\$11,317,475.00	100%	0 \$0.00	ī	0
						i	
3140E6VN9	ELOAN GROUP, INC	1	\$288,000.00	1.98%	0\$0.00	NA	70
	HOMEWITHLOAN.COM	1	\$280,800.00		_		_
	RELIANCE FINANCIAL GROUP, INC	1	\$378,500.00		0 \$0.00		

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	UNITED WHOLESALE MORTGAGE	45	\$13,587,780.00	93.49% (\$0.00	NA
Total		48	\$14,535,080.00	100%	\$0.00	
3140E6VP4	360 MORTGAGE INC	1	\$244,000.00	3.79% (\$0.00	NA
	ADVANCE MORTGAGE &	1	¢221 920 00	2 (0)) ¢0,00	NIA
	INVESTMENT COMPANY, INC	1	\$231,830.00	3.6%	\$0.00	NA
	JDM FUNDING CORPORATION	1	\$624,000.00	9.7% (\$0.00	NA
	SHORE MORTGAGE	1	\$289,800.00	4.5%	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$449,000.00	6.98%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,596,468.00	71.43% (\$0.00	NA
Total		22	\$6,435,098.00	100%	\$0.00	
			. , ,			
	BUENA VISTA LENDING GROUP,					
3140E6VQ2	LLC	1	\$336,000.00	1.45%	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$772,000.00	3.33% (\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS,					
	INC	1	\$288,000.00	1.24%) \$0.00	NA
	HOUSING FINANCIAL CORP	1	\$318,630.00	1.37% (\$0.00	NA
	IRON FINANCIAL, INC	1	\$399,999.00		+	NA
	LENDING HAND MORTGAGE, LLC	1	\$377,340.00	1		NA
	LIBERTY MORTGAGE LENDING INC	2	\$717,000.00		_	NA
	SHORE MORTGAGE	1	\$309,000.00	1.33% (NA
	STATEWIDE MORTGAGE LLC	1	\$417,000.00		\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$216,000.00	0.93% (+ +	NA
	UNITED WHOLESALE MORTGAGE	63	\$19,039,730.00	82.11% (NA
Total	CIVILED WHOLESTEE WORLD'IGE	75	\$23,190,699.00	100%		1171
Total		75	Ψ23,170,077.00	100 /6	σφυ.υυ	
3140E6VR0	C2 FINANCIAL CORPORATION	2	\$219,000.00	8.77% (00.02	NA
D140E0VR0	GREATER OHIO MORTGAGE	1	\$108,000.00	1		NA
	HOME PLACE MORTGAGE LOANS	1	ψ100,000.00			
	INC	1	\$106,000.00	4.25%	\$0.00	NA
	MID OHIO MORTGAGE CORP	1	\$102,600.00	4.11% (\$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	\$99,450.00			NA
	SHORE MORTGAGE	2	\$200,700.00			NA
	UNITED WHOLESALE MORTGAGE	17	\$1,661,274.00	66.52% (NA
Total	OTTED WHOLESTEE WORTGINGE	25	\$2,497,024.00	100%		1 17 1
Total		23	Ψ2,471,024.00	100 /6	συ.συ	
3140E6VS8	CHOICE MORTGAGE BANK	1	\$110,250.00	3.44% (00 02	NA
D140E0 V 36	FORUM MORTGAGE BANCORP	1	\$110,230.00			NA
	PLUM CREEK FUNDING INC	2		7.41% (NA NA
-		2	\$237,500.00	7.41%	J \$0.00	NA
	SECURITY AMERICA MORTGAGE INC	1	\$122,075.00	3.81%	\$0.00	NA
 	SHORE MORTGAGE	3	\$260.500.00	11.25% (00.02	NA
 		1	\$360,500.00			
 	STEWARDS OF CAPITAL & CO. LLC	1	\$123,500.00			NA
 	TJC MORTGAGE, INC	1	\$112,000.00		\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	16	\$1,892,070.00	59.07% (J\$U.UU	NA

	ZEUS MORTGAGE, LTD	1	\$121,000.00	3.77%	\$0.00	NA	0 5
Total		27	\$3,203,345.00	100%	\$0.00		0 \$
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21.405(175)	ADVANCED MORTGAGE		#120, 100, 00	2.02%	2 00 00	27.4	
3140E6VT6	SOLUTIONS LLC	1	\$138,400.00	2.03%) \$0.00	NA	101
	CAPITAL MORTGAGE HOME LOANS	1	\$140,500.00	2.06%	\$0.00	NA	0 9
	CHOICE MORTGAGE BANK	1	\$130,000.00	1.9%	\$0.00	NA	08
	DOMINION CAPITAL MORTGAGE	1	\$128,000.00	1.87%	00.00	NI A	05
	INC	1	\$126,000.00	1.67%	7 \$0.00	INA	, O d
	DYNAMIC MORTGAGE CONCEPTS,	1	\$150,000.00	2 2%	\$0.00	NA	کاما
	INC	1	Ψ130,000.00	2,2 /0	σφο.σσ	117	
	FIDELITY BLUELINE MORTGAGE,	1	\$149,000.00	2.18%	\$0.00	NA	Jols
	INC						++
	HI-TECH MORTGAGE, INC	1	\$132,000.00				05
	SHORE MORTGAGE	2	\$280,000.00		\$0.00		
	UNITED PREMIER FUNDING, LLC	1	\$148,000.00		_		++
	UNITED WHOLESALE MORTGAGE	39	\$5,435,327.12	79.56%	_		05
Total		49	\$6,831,227.12	100%	\$0.00		0 9
							Ш
3140E6VU3	NEWMEYER MORTGAGE SERVICES,	1	\$170,000.00	3.83%	00.02	NΙΛ	01
	INC	1	\$170,000.00	3.63 /0) \$0.00	INA.	101
	PALM BEACH FIRST FINANCIAL &	1	\$169,513.00	3.82%	00.02	NA	١٥١٩
	MORTGAGE COMPANY LLC	1					++
	UNITED WHOLESALE MORTGAGE	25	\$4,093,882.00	92.35%		NA	0 \$
Total		27	\$4,433,395.00	100%	\$0.00		0 9
							Ш
3140E6VV1	NORTH AMERICAN STATE BANK	1	\$58,400.00				
	THE MORTGAGE SERVICES, INC	1	\$76,000.00		\$0.00		0 5
	UNITED WHOLESALE MORTGAGE	13	\$936,727.00	87.45%	\$0.00	NA	08
Total		15	\$1,071,127.00	100%	\$0.00		0 \$
							Ш
3140E6VW9	ASSURED CAPITAL FUNDING, INC	1	\$88,350.00	5.25%	\$0.00	NA	0 9
	CAPITAL CONCEPTS INC	1	\$86,100.00	5.12%	\$0.00	NA	0 5
	HOME PLACE MORTGAGE LOANS	1	¢106.700.00	6.34%	00.00	NI A	06
	INC	1	\$106,700.00	0.34%	7,50.00	INA	01
	HOMEWITHLOAN.COM	1	\$101,250.00	6.02%	\$0.00	NA	0 9
	PRIME MORTGAGE LLC	1	\$105,500.00	6.27%	\$0.00	NA	0 9
	SHORE MORTGAGE	1	\$90,000.00	5.35%	\$0.00	NA	08
	UNITED WHOLESALE MORTGAGE	11	\$1,105,025.00	65.65%	\$0.00	NA	09
Total		17	\$1,682,925.00	100%	\$0.00		0 5
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21.400.03.77	EXCEPTIONAL MORTGAGE	4	φ1.6.4.6 5 0.00	4.610	0.00	37.	
3140E6VX7	SOLUTIONS	1	\$164,650.00	4.61%) \$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$150,750.00	4.22%	\$0.00	NA	08
	ONE TOUCH LENDING	1	\$160,000.00				0 5
	PREFERRED LENDING GROUP	1	\$171,000.00		_		
			, ,				

	PRIME MORTGAGE LLC	1	\$164,000.00	4.59%	0 \$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$167,000.00		0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$2,592,870.00	72.63%		NA
Total		22	\$3,570,270.00		0 \$0.00	·
			. ,			
3140E6VY5	FIDELITY BLUELINE MORTGAGE, INC	1	\$124,887.00	4.44%	0 \$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$134,733.00	4.79%	0 \$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$130,000.00	4.62%	0 \$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$119,000.00	4.23%	0 \$0.00	NA
	SHORE MORTGAGE	1	\$114,450.00	4.07%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$2,067,936.00	73.53%	0 \$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$121,361.00	4.32%	0 \$0.00	NA
Total		22	\$2,812,367.00	100%	0 \$0.00	
3140E6VZ2	C2 FINANCIAL CORPORATION	2	\$667,000.00	5.75%	0 \$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$241,000.00	2.08%	0 \$0.00	NA
	INDEPENDENT MORTGAGE	1	\$410,400.00	3.54%	0 \$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$176,250.00	1.52%	0 \$0.00	NA
	PLUM CREEK FUNDING INC	1	\$225,000.00	1.94%	0 \$0.00	NA
	PREFERRED LENDING GROUP	1	\$256,000.00	2.21%	0 \$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$190,800.00	1.65%	0 \$0.00	NA
	THE INDEPLYOOD COOLD	1	\$227.500.00	0.010/	$0 \oplus 0 \oplus 0$	NTA
	THE UNDERWOOD GROUP	1	\$337,500.00	2.91%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$9,086,487.00		0 \$0.00	NA NA
Total		27 36		78.4%		
Total			\$9,086,487.00	78.4%	0 \$0.00	NA
Total 3140E6X64			\$9,086,487.00	78.4%	0 \$0.00 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE AMERICAN MORTGAGE & EQUITY	36	\$9,086,487.00 \$11,590,437.00	78.4% 100% 19.63% 6.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	UNITED WHOLESALE MORTGAGE AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PORTFOLIO MORTGAGE	36 4 1 1	\$9,086,487.00 \$11,590,437.00 \$470,932.32	78.4% 100% 19.63% 6.78% 6.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	UNITED WHOLESALE MORTGAGE AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP	4	\$9,086,487.00 \$11,590,437.00 \$470,932.32 \$162,740.48	78.4% 100% 19.63% 6.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP CORNERSTONE BANK	36 4 1 1	\$9,086,487.00 \$11,590,437.00 \$470,932.32 \$162,740.48 \$151,138.89	78.4% 100% 19.63% 6.78% 6.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	UNITED WHOLESALE MORTGAGE AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP CORNERSTONE BANK HOMESERVICES LENDING LLC PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY	36 4 1 1 3	\$9,086,487.00 \$11,590,437.00 \$470,932.32 \$162,740.48 \$151,138.89 \$536,773.14	78.4% 100% 19.63% 6.78% 6.3% 22.37% 10.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
3140E6X64	UNITED WHOLESALE MORTGAGE AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP CORNERSTONE BANK HOMESERVICES LENDING LLC PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL	36 4 1 1 3 2 1 4	\$9,086,487.00 \$11,590,437.00 \$470,932.32 \$162,740.48 \$151,138.89 \$536,773.14 \$253,631.50 \$101,063.23 \$722,801.82	78.4% 100% 19.63% 6.78% 6.3% 22.37% 10.57% 4.21% 30.14%	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
	AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP CORNERSTONE BANK HOMESERVICES LENDING LLC PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY WINTRUST MORTGAGE A DIVISION	36 4 1 1 3 2 1	\$9,086,487.00 \$11,590,437.00 \$470,932.32 \$162,740.48 \$151,138.89 \$536,773.14 \$253,631.50 \$101,063.23	78.4% 100% 19.63% 6.78% 6.3% 22.37% 10.57% 4.21% 30.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
3140E6X64	UNITED WHOLESALE MORTGAGE AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP CORNERSTONE BANK HOMESERVICES LENDING LLC PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	36 4 1 1 3 2 1 4	\$9,086,487.00 \$11,590,437.00 \$470,932.32 \$162,740.48 \$151,138.89 \$536,773.14 \$253,631.50 \$101,063.23 \$722,801.82	78.4% 100% 19.63% 6.78% 6.3% 22.37% 10.57% 4.21% 30.14%	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
3140E6X64	AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP CORNERSTONE BANK HOMESERVICES LENDING LLC PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	36 4 1 1 3 2 1 4	\$9,086,487.00 \$11,590,437.00 \$470,932.32 \$162,740.48 \$151,138.89 \$536,773.14 \$253,631.50 \$101,063.23 \$722,801.82	78.4% 100% 19.63% 6.78% 6.3% 22.37% 10.57% 4.21% 30.14% 100%	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
3140E6X64	UNITED WHOLESALE MORTGAGE AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP CORNERSTONE BANK HOMESERVICES LENDING LLC PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO ALERUS FINANCIAL N.A. DBA	36 4 1 1 3 2 1 4 16	\$9,086,487.00 \$11,590,437.00 \$470,932.32 \$162,740.48 \$151,138.89 \$536,773.14 \$253,631.50 \$101,063.23 \$722,801.82 \$2,399,081.38	78.4% 100% 19.63% 6.78% 6.3% 22.37% 10.57% 4.21% 30.14% 100% 5.73% 16.85%	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

1	STATE BANK & TRUST		ı	. 1			
	CMG MORTGAGE INC	1	\$135,572.45	3.28%	\$0.00	NA	05
	GUARANTEED RATE INC	1	\$121,059.68	2.93% (NA	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,839.24			NA	
	LEADERONE FINANCIAL CORPORATION	1	\$100,326.58	2.43%	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$498,157.78	12.06%	\$0.00	NA	0.5
	PHH HOME LOANS, LLC	3	\$349,307.10	8.46%	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$174,042.55	4.21%	\$0.00	NA	
	US BANK, NATIONAL ASSOCIATION	4	\$612,000.59	14.82%	\$0.00	NA	0.5
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$307,889.37			NA	Ш
Total		29	\$4,130,022.45	100%	\$0.00		0
3140E6X80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,017,419.80	100%	\$0.00	NA	0.5
Total	110 21112, 1111	3	\$1,017,419.80	100%	\$0.00		0 9
							П
3140E6X98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,132,450.43	100%	\$0.00	NA	Ш
Total		4	\$1,132,450.43	100%	\$0.00		0
							Ц
3140E6XH0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$16,490,775.31	89.71%	\$0.00	NA	0
_	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$1,890,533.71	10.29%		NA	Ш
Total		69	\$18,381,309.02	100%	\$0.00		0
3140E6XJ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$6,071,794.49	84.69% (\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,097,285.34			NA	
Total		26	\$7,169,079.83	100%	\$0.00		0
		\longrightarrow					Ц
3140E6XK3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,461,940.73			NA	Ш
Total		9	\$2,461,940.73	100%	\$0.00		0
	2017-102-102-102-102-102-102-102-102-102-102	 	† 170 04 6 00	2 22 21	± 2 00		Ц
3140E6XL1	COMPASS MORTGAGE INC	1	\$179,816.03	9.02%	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$198,997.00			NA	Ш
	GUARANTEED RATE INC	2	\$318,496.67	15.98% (NA	
	HOME STATE BANK N.A	1	\$170,690.00			NA	
	KEY MORTGAGE SERVICES INC	1	\$164,873.62	8.27% (NA	
	MORTGAGE SERVICES III, LLC	1	\$189,520.96	9.51%)[\$0.00]	NA	0

	THE FEDERAL SAVINGS BANK	1	\$172,454.02	8.65%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$598,047.85	30.02%	0 \$0.00	NA	0
Total		10	\$1,992,896.15	100%	0 \$0.00		0
3140E6XN7	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$164,363.54	4.97%	0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$153,261.63	4.64%	0 \$0.00	NA	0
	GUARANTEED RATE INC	2	\$473,628.36	14.33%	0 \$0.00	NA	A 0
	HICKORY POINT BANK & TRUST, FSB	1	\$156,609.50	4.74%	0 \$0.00	NA	0
	INLAND BANK & TRUST	1	\$169,530.73	5.13%	0 \$0.00	NA	0
	MARQUETTE BANK	4	\$725,072.36	21.93%	0 \$0.00	NA	\ 0
	MOVEMENT MORTGAGE LLC	1	\$197,707.85	5.98%	0 \$0.00	NA	\ 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,368.85	10.36%	0 \$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$150,359.53	4.55%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,548.01	6.19%	0 \$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$241,902.93	7.32%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$326,863.57	9.86%	\$0.00	NA	0
Total		18	\$3,306,216.86	100%	0 \$0.00	<u> </u>	0
					1.	 	\blacksquare
3140E6XP2	FIRST NATIONAL BANK OF OMAHA	1	\$177,675.89	14.45%			
	CVV P A VIENER P A EEE PAG		\$165,087.22			NA	101
	GUARANTEED RATE INC	1		13.43%			-
	PERL MORTGAGE INC	2	\$366,455.63	29.81%	0 \$0.00	NA	0
	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION	1 2 2		29.81% 28.52%	0 \$0.00 0 \$0.00	NA NA	A 0
Total	PERL MORTGAGE INC PROSPECT MORTGAGE LLC		\$366,455.63 \$350,598.50	29.81% 28.52%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0
Total	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63	29.81% 28.52% 13.79% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0
	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC	1	\$366,455.63 \$350,598.50 \$169,571.39	29.81% 28.52% 13.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0
Total 3140E6XQ0	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2 1 7 1	\$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63 \$159,035.47 \$85,303.41	29.81% 28.52% 13.79% 100% 65.09% 34.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0
Total	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE	1	\$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63 \$159,035.47	29.81% 28.52% 13.79% 100% 65.09% 34.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\ 0 \ \ 0 \ \ 0 \ \ 0
Total 3140E6XQ0	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2 1 7 1	\$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63 \$159,035.47 \$85,303.41	29.81% 28.52% 13.79% 100% 65.09% 34.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0
Total 3140E6XQ0	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1ST MARINER BANK A BANKING CORPORATION	2 1 7 1	\$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63 \$159,035.47 \$85,303.41	29.81% 28.52% 13.79% 100% 65.09% 34.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 3140E6XQ0 Total	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1ST MARINER BANK A BANKING CORPORATION A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	2 1 7 1 1 2	\$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63 \$159,035.47 \$85,303.41 \$244,338.88 \$403,830.99 \$178,000.00	29.81% 28.52% 13.79% 100% 65.09% 34.91% 0.38%	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	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 3140E6XQ0 Total	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1ST MARINER BANK A BANKING CORPORATION A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION ACADEMY MORTGAGE CORP	2 1 7 1 1 2	\$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63 \$159,035.47 \$85,303.41 \$244,338.88 \$403,830.99	29.81% 28.52% 13.79% 100% 65.09% 34.91% 100%	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	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 3140E6XQ0 Total	PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1ST MARINER BANK A BANKING CORPORATION A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	2 1 7 1 1 2	\$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63 \$159,035.47 \$85,303.41 \$244,338.88 \$403,830.99 \$178,000.00	29.81% 28.52% 13.79% 100% 65.09% 34.91% 100% 0.38% 0.17% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,022,162.17	2.87% 0 \$0.00	NA (
ALERUS MORTGAGE	1	\$280,415.00	0.27% 0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$480,170.12	0.46% 0 \$0.00	NA (
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.23% 0 \$0.00	NA
BANGOR SAVINGS BANK, A CORPORATION	1	\$319,055.63	0.3% 0 \$0.00	NA
BANK OF AMRICAN FORK	1	\$222,399.88	0.21% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$1,025,885.01	0.97% 0 \$0.00	NA
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$164,257.66	0.16% 0 \$0.00	NA
BANK OF TENNESSEE	1	\$208,955.17	0.2% 0 \$0.00	NA
BANKERS TRUST COMPANY	6	\$1,194,848.30	1.13% 0 \$0.00	NA
BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATI	1	\$151,779.03	0.14% 0 \$0.00	NA
BANKVISTA	2	\$485,538.27	0.46% 0 \$0.00	NAC
BANKWEST INC	2	\$421,636.18	0.4% 0 \$0.00	NA (
BARTLETT MORTGAGE INC	1	\$163,159.28	0.15% 0 \$0.00	NA (
BELL STATE BANK & TRUST	4	\$1,005,537.93	0.95% 0 \$0.00	NA
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.28% 0 \$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$394,776.68	0.37% 0 \$0.00	NA
BROOKLINE BANK	1	\$376,000.00	0.36% 0 \$0.00	NAC
BRYANT BANK	2	\$377,948.17	0.36% 0 \$0.00	NAC
BURKE & HERBERT BANK & TRUST	1	\$360,468.17	0.34% 0 \$0.00	NAC
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,730.57	0.18% 0 \$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,740.65	0.17% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$509,037.79	0.48% 0 \$0.00	NAC
CAPGROW HOME MORTGAGG, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$230,035.61	0.22% 0 \$0.00	NA
CAPITAL CITY BANK	1	\$174,742.19	0.17% 0 \$0.00	NA C
CDC FEDERAL CREDIT UNION	4	\$897,322.16	0.85% 0 \$0.00	NA 0
CENTRAL BANK, A BANKING CORPORATION	1	\$237,059.88	0.23% 0 \$0.00	NA 0
	1	\$206,400.00	0.2% 0 \$0.00	NA (

CENTRAL BANK, A MINNESOTA BANKING CORPORATION				
CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$427,436.39	0.41% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$908,769.38	0.86% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	2	\$611,302.09	0.58% 0 \$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$360,000.00	0.34% 0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	2	\$413,398.17	0.39% 0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,908.00	0.17% 0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$544,350.00	0.52% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	2	\$359,360.00	0.34% 0 \$0.00	NA 0
CORNERSTONE BACK, A CORPORATION	1	\$281,590.05	0.27% 0 \$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	3	\$866,110.58	0.82% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$229,425.00	0.22% 0 \$0.00	NA 0
CORNESTONE BANK, A CORPORATION	1	\$184,000.00	0.17% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,891.49	0.26% 0 \$0.00	NA 0
CUSTOMERS BANK	1	\$266,611.87	0.25% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$229,750.83	0.22% 0 \$0.00	NA 0
F & M BANK	1	\$325,020.47	0.31% 0 \$0.00	NA 0
F & M BANK A STATE BANK	2	\$743,232.42	0.71% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK	3	\$999,717.46	0.95% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$193,714.20	0.18% 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$437,726.70	0.42% 0 \$0.00	NA 0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$183,282.52	0.17% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$219,560.37	0.21% 0 \$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC	1	\$327,273.55	0.31% 0 \$0.00	NA 0
FIRST BANK, A NC CORPORATION	2	\$355,149.97	0.34% 0 \$0.00	NA 0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$182,875.00	0.17% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,241.51	0.23% 0 \$0.00	NA 0

FIRST COMMUNITY BANK	1	\$191,735.48	0.18%	0 \$0.00	NA	0
FIRST COMMUNITY BANK, A						
MONTANA BANKING	1	\$246,651.97	0.23%	0 \$0.00	NA	0
CORPORATION						Ш
FIRST FINANCIAL BANK	1	\$162,874.28	0.15%	0 \$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL	3	\$732,809.14	0.7%	0 \$0.00	NA	0
ASSOCIATION		ψ <i>132</i> ,003.11.	0.7 70	φοίου	1 17 1	Ĭ
FIRST MORTGAGE HOME LENDING,	1	\$239,337.51	0.23%	0 \$0.00	NA	0
LLC						Н
FIRST NATIONAL BANK OF WALKER	2	\$491,293.28	0.47%	0 \$0.00	NA	U
FIRST NEW MEXICO BANK LAS	1	Φ150 767 A1	0.150	0,00	NT A	
CRUCES A NEW MEXICO	1	\$159,767.41	0.15%	0 50.00	NA	Ψ
CORPORATION FIRST NEW MEXICO DANK, LAS						H
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	¢152 577 00	0.14%	0 00	NA	
CORPORATION	1	\$152,577.88	0.14%	0 30.00	INA	U
FIRST NORTHERN BANK OF						H
WYOMING	1	\$363,880.26	0.35%	0 \$0.00	NA	0
FIRST PREMIER BANK	2	\$360,779.17	0.34%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE		φυσσή, του τη	0,6 . 70	9 40.00	1,12	
COPRORATION, A VIRGIA	1	\$624,676.31	0.59%	0\$0.00	NA	0
CORORATION		,,,,,,,,,,,		7		
FIRST SECURITY BANK	5	\$1,232,045.77	1.17%	0 \$0.00	NA	0
FIRST STATE BANK, AN OKLAHOMA	1	Ф212 200 00				
CORPORATION	1	\$313,300.00	0.3%	0 \$0.00	NA	U
FIRST UNITED BANK	1	\$223,320.52	0.21%	0 \$0.00	NA	0
FIRSTBANK SOUTHWEST	3	\$640,458.39	0.61%	0 \$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$192,000.00	0.18%	0 \$0.00	NA	0
FOCUS BANK, A MISSOURI	1	\$207.607.62	0.207	0 60 00	NI A	0
CORPORATION	1	\$207,697.63	0.2%	0 \$0.00	NA	U
FORTUNEBANK, A MISSOURI	1	00,000,000	0.19%	0 60 00	NI A	_
CHARTERED BANK	1	\$200,000.00	0.19%	0 \$0.00	NA	U
FREEDOM FIRST FEDERAL CREDIT	1	\$166,250.00	0.16%	00 00	NA	٨
UNION, A FEDERAL CREDIT UNION	1	\$100,230.00	0.10%	0 \$0.00	INA	U
GEORGE BANK & TRUST COMPANY	1	\$380,107.13	0.36%	00.02	NA	٨
OF AUGUSTA	1	\$300,107.13				U
GLACIER BANK	1	\$189,720.09	0.18%	0 \$0.00	NA	0
GRANITE COMMUNITY BANK	1	\$350,000.00	0.33%	0 \$0.00	NA	0
GREAT PLAINS NATIONAL ABNK, A	1	\$239,884.30	0.23%	00 02	NA	٨
NATIONAL BANK	1	\$239,004.30	0.2370	0 \$0.00	INA	U
GUARDIAN SAVINGS BANK,	1	\$287,575.72	0.27%	00.02	NA	٨
FEDERAL SAVINGS BANK	1	Ψ201,313.12	0.27 70	0 \$0.00	11/7	U
GUM TREE MORTGAGE, LLC, 70653,	1	\$197,700.00	0.19%	00.02	NA	h
A MISSISSIPPI LIMITED LIABILI	1	Ψ177,700.00	0.17/0	υ ψυ.υυ	11/7	
HAPPY STATE BANK A STATE	1 1	\$203,825.00	0.19%	0 \$0 00	NA	0
BANKING ASSOCIATIOIN	1	Ψ203,023.00	0.17/0	υ ψυ.υυ	1473	Ľ
HAWAIIAN TEL FEDERAL CREDIT	1	\$481,289.92	0.46%	0 \$0.00	NA	0
UNION, A FEDERAL CRADIT UNION		\$ 101,207.72	5.1570		1 17 1	

HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$359,476.67	0.34% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE LLC	1	\$170,759.06	0.16% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.4% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,598.83	0.19% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LLC		\$222,815.49	0.21% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$179,738.33	0.17% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$199,212.55	0.19% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$202,034.01	0.19% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$406,512.70	0.39% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$393,904.24	0.37% 0 \$0.00	NA 0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$350,249.81	0.33% 0 \$0.00	NA 0
INDUSTRIAL BANK	1	\$229,661.16	0.22% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$673,734.00	0.64% 0 \$0.00	NA 0
INVESTAR BANK A CHARTERED BANK	1	\$187,723.03	0.18% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$282,400.57	0.27% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,734.82	0.17% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS	3	\$1,003,119.07	0.95% 0 \$0.00	NA 0
LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,499.92	0.33% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGI	E 1	\$348,485.85	0.33% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGINC., A WASHINGTON CORPORATIO		\$292,587.17	0.28% 0 \$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$202,214.68	0.19% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,581.62	0.27% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$792,954.42	0.75% 0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$346,495.57	0.33% 0 \$0.00	NA 0

MEGASTAR FINANCIAL (COLORADO CORPORATION NECESTRA DE LA COLORADO CORPORATION NECESTRA DE LA COLORADO DE LA COL	· III	\$463,374.99	0.44%	0.00	NA	0
MEMBER OPTION, LLC	1	\$154,275.39	0.15%	0 \$0 00	NA	0
MEMBEROPTIONS, LLC	1	\$202,205.62	1			-
MEMBERS 1ST FEDERAL UNION	CREDIT 8	\$1,643,876.33		0 \$0.00		
MIDFIRST BANK A FEDE SAVINGS ASSOCIATION	RAL 1	\$168,625.00	0.16%	0 \$0.00	NA	0
MIDWEST BANK, A CORE	PORATION 3	\$715,481.06	0.68%	0 \$0.00	NA	0
MONARCH BANK	3	\$910,707.49	0.86%	0 \$0.00	NA	0
MORGAN HOME LOAN F CORPORATION	UNDING 1	\$298,575.35	0.28%	0 \$0.00	NA	0
MORTGAGE BROKER SEI INC., DBA KEIL MORTGA	·	\$349,491.21	0.33%	0 \$0.00	NA	0
MORTGAGE MASTERS OF INC, A CORPORATION	F INDIANA, 2	\$384,662.74	0.37%	0 \$0.00	NA	0
MORTGAGES UNLIMIED MINNESOTA CORPORAT	· III	\$279,587.51	0.27%	0 \$0.00	NA	0
MORTGAGES UNLIMITEI MINNESOTA CORPORAT		\$363,900.00	0.35%	0 \$0.00	NA	0
MORTGAGES UNLIMITEI MINNESOTA CORPORAT		\$572,361.88	0.54%	0 \$0.00	NA	0
MOUNTAINONE BANK	1	\$369,966.18	0.35%	0 \$0.00	NA	0
NATIONAL BANK OF CO	MMERCE 3	\$948,614.99	0.9%	0 \$0.00	NA	0
NORTH AMERICAN FINA CORPORATION, A WYOM CORPORATION		\$624,676.31	0.59%	0 \$0.00	NA	0
NORTH SHORE TRUST AI SAVINGS	ND 1	\$150,560.00	0.14%	0 \$0.00	NA	0
NOTHNAGLE HOME SECTORP	URITIES 1	\$188,000.00	0.18%	0 \$0.00	NA	0
OAK MORTGAGE GROUP	, INC 1	\$374,688.00	0.36%	0 \$0.00	NA	0
OHNWARD BANK & TRU		\$240,000.00	0.23%	0 \$0.00	NA	0
PATRIOT BANK, A BANK CORPORATION	ING 1	\$166,010.46	0.16%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, LIABILITY COMPANY	A LIMITED 1	\$179,734.82	0.17%	0 \$0.00	NA	0
PINNACLE BANK	2	\$404,158.63	0.38%	0 \$0.00	NA	0
PIONEER BANK & TRUST CORPORATION	1	\$330,618.68	0.31%	0 \$0.00	NA	0
POINT MORTGAGE FINA FLORIDA CORPORATION	·	\$505,861.68	0.48%	0 \$0.00	NA	0
PORTAGE COMMUNITY 1	BANK 1	\$247,135.38				0
PREMIA MORTGAGE	1	\$358,594.03	0.34%	0 \$0.00	NA	0
PPEN (1.) (OPEG) OF 11.) NT A	
PREMIA MORTGAGE LLC PREMIA RELOCATION M	')	\$538,405.65	0.51%	0 \$0.00	NA	V

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE				
PREMIER MORTGAGE RESOURCES	1	\$299,577.30	0.28% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,667.28	0.23% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC	1	\$246,011.00	0.23% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$179,475.80	0.17% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$596,213.84	0.57% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$171,503.52	0.16% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$159,764.29	0.15% 0 \$0.00	NA 0
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$184,977.09	0.18% 0 \$0.00	NA 0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$488,370.55	0.46% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$298,814.99	0.28% 0 \$0.00	NA 0
REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$239,651.11	0.23% 0 \$0.00	NA 0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$252,000.00	0.24% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$389,425.46	0.37% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$431,431.12	0.41% 0 \$0.00	NA 0
SECURITY BANK & TRUST CO	1	\$227,164.85	0.22% 0 \$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$329,114.43	0.31% 0 \$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES	1	\$213,750.00	0.2% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	5	\$1,108,842.78	1.05% 0 \$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$215,601.90	0.2% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$401,415.61	0.38% 0 \$0.00	NA 0
STATE BANK FINANCIAL	2	\$540,206.92	0.51% 0 \$0.00	NA 0
SVI GROUP INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.59% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$474,216.71	0.45% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	2	\$687,412.45	0.65% 0 \$0.00	NA 0
THE ARLINGTON BANK	3	\$729,451.47	0.69% 0 \$0.00	NA 0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$161,322.38	0.15% 0 \$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION	1	\$174,148.71	0.17% 0 \$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$798,766.13	0.76% 0 \$0.00	NA 0
	1	\$429,420.78	0.41% 0 \$0.00	NA 0

	TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION				
	TRIDENT MORTGAGE COMPANY LP	1	\$316,588.11	0.3% 0 \$0.00	NA 0
	TWO RIVER COMMUNITY BANK	1	\$255,627.85	0.24% 0 \$0.00	NA 0
	U.S. BANK N.A	126	\$33,357,542.63	31.66% 0 \$0.00	NA 0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$163,776.37	0.16% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$226,000.00	0.21% 0 \$0.00	NA 0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$507,409.85	0.48% 0 \$0.00	NA 0
	VALLEY MORTGAGE, IN., A CORPORATION	1	\$212,172.00	0.2% 0 \$0.00	NA 0
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$193,620.62	0.18% 0 \$0.00	NA 0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$163,500.00	0.16% 0 \$0.00	NA 0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$219,690.02	0.21% 0 \$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$190,000.00	0.18% 0 \$0.00	NA 0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$324,000.00	0.31% 0 \$0.00	NA 0
	WELLS BANK OF PLATTE CITY	1	\$245,242.97	0.23% 0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	4	\$930,217.70	0.88% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$366,928.31	0.35% 0 \$0.00	NA 0
	YADKIN BANK	1	\$199,718.20	0.22% 0 \$0.00	NA 0
Total		399	\$105,355,531.93	100% 0 \$0.00	0
3140E6Y30	ACADEMY MORTGAGE CORP	1	\$150,000.00	0.75% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,359.50	0.67% 0 \$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	1	\$143,500.00	0.72% 0 \$0.00	NA 0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$125,697.65	0.63% 0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$139,525.03	0.7% 0 \$0.00	NA 0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$147,786.76	0.74% 0 \$0.00	NA 0
	ASHEVILLE SAVINGS BANK SSB	1	\$125,822.47	0.63% 0 \$0.00	NA 0
	BANK OF BRIDGER, NA	1	\$125,518.89	0.63% 0 \$0.00	NA 0
	BANK OF CLEVELAND	1	\$144,786.39	0.73% 0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,035.94	0.74% 0 \$0.00	NA 0

BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$149,788.66	0.75% 0 \$6	0.00	NA	0 \$
BANK OF TENNESSEE A TENNESSE CORPORATION	1	\$136,806.97	0.69% 0 \$6	0.00	NA	0 \$
BANK OF THE OZARKS	1	\$148,939.84	0.75% 0 \$6	0.00	NA	0 9
BANKERS TRUST COMPANY	1	\$135,466.52	0.68% 0 \$6	0.00	NA	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$297,575.42	1.49% 0 \$6	0.00	NA	0 \$
BANKPLUS A CORPORATION	1	\$129,816.84	0.65% 0 \$6	0.00	NA	0 \$
BELL STATE BANK & TRUST	1	\$128,102.75	0.64% 0 \$6	0.00	NA	0 \$
BELL STATE BANK & TRUST, A CORPORATION	1	\$135,719.76	0.68% 0 \$6	0.00	NA	o s
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,819.65	0.64% 0 \$6	0.00	NA	o s
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,216.27	0.65% 0 \$6	0.00	NA	o s
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$262,400.68	1.32% 0 \$6	0.00	NA	0 \$
CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	\$130,316.12	0.65% 0 \$6	0.00	NA	0 \$
CIBM BANK	1	\$135,200.00	0.68% 0 \$6	0.00	NA	0 \$
COMMUNITY CHOICE CREDIT UNION	1	\$139,802.74	0.7% 0 \$6	0.00	NA	0 \$
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$404,039.05	2.03% 0 \$6	0.00	NA	0 \$
COMMUNITY NATIONAL BANK	1	\$147,711.59	0.74% 0 \$6	0.00	NA	0 \$
CORNERSTONE BANK, A CORPORATION	1	\$135,303.02	0.68% 0 \$6	0.00	NA	0 \$
DRAKE BANK	1	\$148,000.00	0.74% 0 \$6		NA	
F & M BANK, A STATE BANK	1	\$134,008.60	0.67% 0 \$6	0.00	NA	0 \$
FIRST AMERICAN MORTGAGE, INC	1	\$134,310.49	0.67% 0 \$6	0.00	NA	0 \$
FIRST FINANCIAL BANK, N.A	1	\$137,801.17	0.69% 0 \$6	0.00	NA	0 \$
FIRST PREMIER BANK	1	\$135,799.65	0.68% 0 \$6	0.00	NA	0 \$
FIRST SECURITY BANK	1	\$131,210.68	0.66% 0 \$6	0.00	NA	0 \$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$125,822.47	0.63% 0 \$6	0.00	NA	0 \$
FIST BANK, A NC CORPORATION	1	\$146,783.44	0.74% 0 \$6	0.00	NA	0 \$
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	\$138,404.72	0.69% 0 \$6		NA	
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$131,814.01	0.66% 0 \$6	0.00	NA	0 \$
HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$149,150.00	0.75% 0 \$6	0.00	NA	0 \$
CORPORATION						

HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,797.10	0.72% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATIO		\$141,545.76	0.71% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,797.10		
INTERBANK, A STATE BANK	1	\$142,299.21	0.71% 0 \$0.00	NA 0
KAW VALLEY STATE BANK & TRUST CO	1	\$134,210.63	0.67% 0 \$0.00	NA 0
KAW VALLEY STATE BANK & TRUST CO., COMMERICAL BANK	1	\$134,809.78	0.68% 0 \$0.00	NA 0
LAKEVIEW BANK, A BANKING CORPORATION	1	\$132,933.19	0.67% 0 \$0.00	
LINCOLN CAPITAL ADVISORS, LL	C 1	\$127,314.66	0.64% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LL A GEORGIA LIMITED LIABILITY C		\$131,814.01	0.66% 0 \$0.00	NA 0
M2 LENDING SOLUTIONS, LLC	1	\$131,364.64	0.66% 0 \$0.00	NA 0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$278,498.16	1.4% 0 \$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,812.61	0.67% 0 \$0.00	NA 0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$139,793.75	0.7% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$141,319.26	0.71% 0 \$0.00	NA 0
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$139,453.23	0.7% 0 \$0.00	
NOTHNAGLE HOME SECURITIES CORP	1	\$146,892.74	0.74% 0 \$0.00	NA 0
PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.72% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	A 1	\$143,797.10	0.72% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$128,818.24	0.65% 0 \$0.00	
PHH HOME LOANS	1	\$139,713.87	0.7% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,564.79	0.74% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,716.97	0.65% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$139,294.49	0.7% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$137,211.57	0.69% 0 \$0.00	NA 0
ROCHESTER HOME EQUITY INC	1	\$132,000.00	0.66% 0 \$0.00	NA 0
SEASIDE NATIONAL BANK & TRU	ST 1	\$131,065.08	0.66% 0 \$0.00	NA 0
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SECURITY BANK & TRUST CO	1	\$143,742.59			NA
SIMMONS FIRST NATIONAL BANK	2	\$271,907.84	1.36%	0 \$0.00	NA
SIMMONS FIRST NATIONAL BANK,	1	\$132,000.00	0.66%	0 \$0.00	NA
	1	\$140.792.99			
	1	\$149,/83.88	0.75%	00.00	NA
COMPANY, A STATE CHARTERED	1	\$143,593.50	0.72%	0 \$0.00	NA
BANK		,			
SUNMARK COMMUNITY BANK	1	\$129,943.84	0.65%	0 \$0.00	NA
SYRACUSE SECURITTIES, INC., A NEW YORK CORPOATION	1	\$138,200.59	0.69%	0 \$0.00	NA
THE ARLINGTON BANK	1	\$132,812.61	0.67%	0 \$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$125,618.74			NA
TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	\$145,138.71	0.73%	0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,203.10	0.7%	0 \$0.00	NA
TRIAD BANK	1	\$148,740.13	0.75%	0 \$0.00	NA
U.S. BANK N.A	58	\$7,968,714.95	39.97%	0 \$0.00	NA
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$145,600.00	0.73%	0 \$0.00	NA
VALLEY MORTGAGE, INC	1	\$135,724.17	0.68%	0 \$0.00	NA
VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$127,546.04	0.64%	0 \$0.00	NA
WESTERN STATE BANK, A CORPORATION	1	\$137,006.70	0.69%	0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$132,000.00	0.67%	0 \$0.00	NA
	145	\$19,936,279.07	100%	0 \$0.00	
AMERICAN SOUTHWEST CREDIT UNION	1	\$109,342.23	1.01%	0 \$0.00	NA
BANK OF IDAHO	1	\$98,860.50	0.91%	0 \$0.00	NA
BANK OF IDAHO, AN IDAHO CORPRATION	1	\$92,379.39			NA
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$106,514.00	0.98%	0 \$0.00	NA
BANK OF THE OZARKS	1	\$99,060.23	0.91%	0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$187,855.63			NA
BANKIOWA	1	\$108,636.13	1%	0 \$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$101,032.45			NA
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,875.00	0.99%	0 \$0.00	NA
CAROLINA BANK & TRUST, A CORPORATION	1	\$104,195.68	0.96%	0 \$0.00	NA
	SIMMONS FIRST NATIONAL BANK SIMMONS FIRST NATIONAL BANK, A CORPORATION SOUTHWEST BANK STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK SUNMARK COMMUNITY BANK SYRACUSE SECURITTIES, INC., A NEW YORK CORPOATION THE ARLINGTON BANK THE BANK OF COMMERCE, A CORPORATION TOWN ADN COUNTRY CREDIT UNION, A CORPORATION TOWN AND COUNTRY CREDIT UNION, A CORPORATION TRIAD BANK U.S. BANK N.A UNIVERSAL MORTGAGE COMPANY, LLC VALLEY MORTGAGE, INC VBS MORTGAGE,LLC, A VIRGINIA LLC WESTERN STATE BANK, A CORPORATION WISCONSIN MORTGAGE CORPORATION AMERICAN SOUTHWEST CREDIT UNION BANK OF IDAHO BANK OF IDAHO BANK OF IDAHO BANK OF TENNESSEE, A TENNESSEE CORPORATION BANK OF THE OZARKS BANKERS TRUST COMPANY BANKIOWA BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK BRIMFIELD BANK AN ILLINOIS CORPORATION CAROLINA BANK & TRUST, A	SIMMONS FIRST NATIONAL BANK SIMMONS FIRST NATIONAL BANK, A CORPORATION SOUTHWEST BANK STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK SUNMARK COMMUNITY BANK SYRACUSE SECURITTIES, INC., A NEW YORK CORPOATION THE ARLINGTON BANK THE BANK OF COMMERCE, A CORPORATION TOWN ADN COUNTRY CREDIT UNION, A CORPORATION TOWN AND COUNTRY CREDIT UNION, A CORPORATION TRIAD BANK U.S. BANK N.A S8 UNIVERSAL MORTGAGE COMPANY, LLC VALLEY MORTGAGE, INC VBS MORTGAGE, LLC, A VIRGINIA LLC WESTERN STATE BANK, A CORPORATION WISCONSIN MORTGAGE CORPORATION AMERICAN SOUTHWEST CREDIT UNION BANK OF IDAHO BANK OF IDAHO BANK OF TENNESSEE, A TENNESSEE CORPORATION BANK OF THE OZARKS BANKING	SIMMONS FIRST NATIONAL BANK SIMMONS FIRST NATIONAL BANK A CORPORATION SOUTHWEST BANK 1 \$149,783.88	SIMMONS FIRST NATIONAL BANK 2 \$271,907.84 1.36% SIMMONS FIRST NATIONAL BANK 1 \$132,000.00 0.66% SOUTHWEST BANK 1 \$149,783.88 0.75% STATE BANK AND TRUST COMPANY, A STATE CHARTERED 1 \$143,593.50 0.72% BANK SUMMARK COMMUNITY BANK 1 \$129,943.84 0.65% SYRACUSE SECURITTIES, INC., A NEW YORK CORPOATION 1 \$138,200.59 0.69% THE ARLINGTON BANK 1 \$132,812.61 0.67% THE BANK OF COMMERCE, A CORPORATION 1 \$145,138.71 0.73% TOWN ADD COUNTRY CREDIT UNION, A CORPORATION 1 \$144,740.13 0.75% UNIVERSIAL MORTGAGE COMPANY, LLC LLC VALLEY MORTGAGE, INC 1 \$145,600.00 0.73% UNIVERSIAL MORTGAGE, INC 1 \$135,724.17 0.68% VBS MORTGAGE, LLC, A VIRGINIA LLC WESTERN STATE BANK, A CORPORATION 1 \$137,006.70 0.69% UNIVERSIAL MORTGAGE 1 \$132,000.00 0.67% CORPORATION 1 \$149,342.23 1.01% UNIVON ADD COUNTRY CREDIT 1 \$149,342.23 1.01% UNIVERSIAL MORTGAGE 1 \$132,000.00 0.67% CORPORATION 1 \$199,342.23 1.01% UNIVERSIAL MORTGAGE 1 \$132,000.00 0.69% UN	SIMMONS FIRST NATIONAL BANK 2 \$271,907.84 1.36% 0 \$0.00 SIMMONS FIRST NATIONAL BANK 1 \$132,000.00 0.66% 0 \$0.00 SOUTHWEST BANK 1 \$149,783.88 0.75% 0 \$0.00 STATE BANK 1 \$149,783.88 0.75% 0 \$0.00 STATE BANK 1 \$143,593.50 0.72% 0 \$0.00 SANK SUNMARK COMMUNITY BANK 1 \$129,943.84 0.65% 0 \$0.00 SYRACUSE SECURITITIES, INC., A NEW YORK CORPOATION 1 \$138,200.59 0.69% 0 \$0.00 THE ARLINGTON BANK 1 \$122,943.84 0.65% 0 \$0.00 THE ARLINGTON BANK 1 \$132,812.61 0.67% 0 \$0.00 THE BANK OF COMMERCE, A CORPORATION 1 \$145,138.71 0.73% 0 \$0.00 TOWN ADN COUNTRY CREDIT UNION, A CORPORATION 1 \$140,203.10 0.7% 0 \$0.00 TRIAD BANK 1 \$148,740.13 0.75% 0 \$0.00 TRIAD BANK 1 \$148,740.13 0.75% 0 \$0.00 U.S. BANK N.A 58 \$7,968,714.95 39.97% 0 \$0.00 UNIVERSAL MORTGAGE COMPANY, LC 1 \$135,724.17 0.68% 0 \$0.00 VBS MORTGAGE, INC 1 \$135,724.17 0.68% 0 \$0.00 VBS MORTGAGE, INC 1 \$137,006.70 0.69% 0 \$0.00 USCONSIN MORTGAGE 1 \$137,006.70 0.69% 0 \$0.00 USCONSIN MORTGAGE 1 \$132,000.00 0.67% 0 \$0.00 USCONSIN MORTGAGE 1 \$109,342.23 1.01% 0 \$0.00 USCONSIN MORTGAGE 1 \$109,342.23 1.01% 0 \$0.00 USCONSIN MORTGAGE 1 \$109,342.23 1.01% 0 \$0.00 USCONSIN MORTGAGE 1 \$106,514.00 0.98% 0 \$0.00 USCONSIN MORTGAGE 1 \$106,514.00 0.98%

	CITY FIRST MORTGAGE SERVICES	1	\$106,795.07	0.98%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH	1	\$86,467.65	0.8%	0 \$0.00	NA	0
	CORPORATION	1	Ψου, το 7.03	0.070	υ ψυ.υυ	11/21	
	COMMUNITY CHOICE CREDIT				l I.		
	UNTION, A STATE CHARTERED	1	\$104,852.06	0.97%	0 \$0.00	NA	0
	CREDIT UNO	1	φορ 120 <i>(</i> 5	0.010	0 00 00	D.T.A.	
	COMMUNITY MORTGAGE LLC	1	\$88,130.65	0.81%	0 \$0.00	NA	U
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,864.20	0.88%	0 \$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$107,844.39	0.00%	0 \$0.00	NA	
	FIRST COMMUNITY BANK, A	1	\$107,644.39				U
	CHARTERED BANK	1	\$104,667.53	0.97%	0 \$0.00	NA	0
	FIRST FINACIAL BANK NATIONAL						
	ASSOCIATION	1	\$107,345.11	0.99%	0 \$0.00	NA	0
	FIRST NATIONAL BANK N/K/A/						
	BEAR STATE BANK,NA, A	1	\$99,663.02	0.92%	0 \$0.00	NA	0
	PROFESSIONA		•				
	FIRST NATIONAL MORTGAGE	1	\$99,859.10	0.02%	0 \$0.00	NA	Λ
	SERVICES	1	\$99,839.10	0.92%	0 30.00	NA	U
	FIRST NORTHERN BANK OF						
	WYOMING, A WYOMING	1	\$109,841.51	1.01%	0 \$0.00	NA	0
	CORPORATION						
	FIRST PREMIER BANK	1	\$103,753.61		0 \$0.00		0
	FIRST SECURITY BANK	1	\$99,852.68	0.92%	0 \$0.00	NA	0
	FIRST STATE BANK OF CENTRAL	1	\$99,456.49	0.92%	0 \$0.00	NA	0
	TEXAS	1	·				
	GUARANTY BANK, A CORPORATION	1	\$86,278.26	0.8%	0 \$0.00	NA	0
	HERITAGE BANK OF CENGRAL						
	ILLINOIS, A BANKING	1	\$94,050.00	0.87%	0 \$0.00	NA	0
	CORPORATION						H
	HOMESERVICES LENDING LLC DBA	1	\$99,859.10	0.92%	0 \$0.00	NA	0
	EDINA RELAITY MORTGAGE						H
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,354.17	0.95%	0 \$0.00	NA	0
							H
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$210,702.71	1.94%	0 \$0.00	NA	0
	LEGACY BANK	1	\$102,850.27	0.05%	0 \$0.00	NA	Λ
	M2 LENDING SOLUTIONS, LLC	1	\$99,859.10		0 \$0.00		-
	MEMBER OPTIONS, LLC	1	\$87,000.00		0 \$0.00		
	MEMBERS 1ST FEDERAL CREDIT	1	\$67,000.00	0.8%	0 30.00	NA	U
	UNION	4	\$406,414.09	3.75%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC,						H
	AN ILLINOIS LIMITED LIABILITY	1	\$85,878.83	0.79%	0 \$0.00	NA	0
	MONARCH BANK	1	\$99,859.10	0.92%	0 \$0.00	NA	n
	MORTGAGE MASTERS OF INDIANA,	1					
	INC., A CORPORATION	1	\$88,000.00	0.81%	0 \$0.00	NA	0
	NORTH SHORE TRUST AND						Ħ
	SAVINGS	1	\$98,860.51	0.91%	0 \$0.00	NA	0
L							

3 3						
	NOTHNAGLE HOME SECURITIES CORP	1	\$101,853.04	0.94%	0 \$0.00	NA 0
	OVM FINANCIAL, INC	1	\$99,852.68	0.92%	0 \$0.00	NA 0
	PATRIOT BANK A BANKING CORPORATION	1	\$87,893.18		0 \$0.00	NA 0
	PATRIOT BANK, A BANKING CORPORATION	1	\$85,876.09	0.79%	0 \$0.00	NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,855.91	0.92%	0 \$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$106,849.24	0.99%	0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.88%	0 \$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$105,850.65	0.98%	0 \$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$106,050.36	0.98%	0 \$0.00	NA 0
	SOUTHPOINT BANK	1	\$88,874.60	0.82%	0 \$0.00	NA 0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$92,826.02	0.86%	0 \$0.00	NA 0
	THE BANK OF JACKSON, A BANKING CORPORATION	2	\$189,482.64	1.75%	0 \$0.00	NA 0
	THE CITIZENS BANK	1	\$108,682.58		0 \$0.00	NA 0
	U.S. BANK N.A	49	\$4,819,529.56	44.44%	0 \$0.00	NA 0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$91,221.29	0.84%	0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,109.94	0.97%	0 \$0.00	NA 0
	US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION	1	\$91,729.34	0.85%	0 \$0.00	NA 0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.83%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$85,400.00		0 \$0.00	NA 0
Total		110	\$10,844,047.57	100%	0 \$0.00	0
			*****		0.40.00	
3140E6Y55	BANK OF THE OZARKS	2	\$140,898.93		0 \$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$79,882.14		0 \$0.00	NA 0
	BANKWEST INC BANKWEST, INC		\$142,482.66 \$66,404.19		0 \$0.00	NA 0
	BRYANT BANK	1	\$72,000.00		0 \$0.00	NA 0 NA 0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,049.63		0 \$0.00	NA 0
	COMMUNITY CHOI E CREDIT	1	\$30,056.63	0.48%	0 \$0.00	NA 0

UNION, A STATE CHARTERED CREDIT UNIO				
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$78,153.76	1.25% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,787.42	1.27% 0 \$0.00) NA 0
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$84,465.39	1.35% 0 \$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$72,794.96	1.16% 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$39,849.04	0.64% 0 \$0.00) NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$65,907.01	1.05% 0 \$0.00	NA 0
FIRST SECURITY BANK	3	\$187,378.33	2.99% 0 \$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$59,116.59	0.94% 0 \$0.00	NA 0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$73,696.02	1.18% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$56,917.87	0.91% 0 \$0.00	NA 0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$59,915.46	0.96% 0 \$0.00) NA 0
HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	2	\$131,486.59	2.1% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$76,782.64	1.23% 0 \$0.00	NA 0
JEFFERSON BANK & TRUST COMPANY	1	\$81,485.03	1.3% 0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$158,768.26	2.53% 0 \$0.00	NA 0
METROPOLITAN NATIONAL BANK	2	\$140,117.68	2.24% 0 \$0.00	NA 0
PEOPLES BANK	1	\$60,811.47	0.97% 0 \$0.00	NA 0
PEOPLES BANK, A TEXAS CORPORATION	1	\$73,995.59	1.18% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$120,705.84	1.93% 0 \$0.00	NA 0
REGENT BANK	1	\$69,901.38	1.12% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$71,149.61	1.14% 0 \$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES	1	\$72,095.97	1.15% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$48,929.40	0.78% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$75,793.06	1.21% 0 \$0.00	NA 0
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$59,036.71	0.94% 0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$66,213.32	1.06% 0 \$0.00	NA 0

	U.S. BANK N.A	52	\$3,324,564.46	53.06% 0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$82,533.55		1		
	WISCONSIN MORTGAGE CORPORATION	1	\$55,000.00	0.88% 0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	1	\$42,440.11	0.66% 0	\$0.00	NA	0
Total		96	\$6,265,566.70	100% 0	\$0.00		0
				<u> </u>			╀
3140E6Y63	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,837.96			NA	
<u> </u>	BANK OF CLEVELAND	1	\$121,508.56	1.22% 0	\$0.00	NA	0
	BANK OF IDAHO, A IDAHO CORPORATION	1	\$111,908.76	1.12% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$113,839.38				_
	BANKPLUS, A CORPORATION	1	\$117,334.45	1.18% 0	\$0.00	NA	<u>ر</u> ر
	BANKWEST INC	2	\$223,469.34			NA	
	BELL STATE BANK & TRUST	1	\$119,830.92	1.2% 0	\$0.00	NA	7 C
	BRYANT BANK	2	\$229,113.94	2.3% 0	\$0.00	NA	7 (
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,222.62	1.21% 0	\$0.00	NA	, C
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI	1	\$119,823.22	1.2% 0	\$0.00	NA	' C
	COMMUNITY MORTGAGE	1	\$115,836.56	1.16% 0	\$0.00	NA	1
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,831.37				
	CORNERSTONE BANK, A CORPORATION	1	\$119,825.56	1.2% 0	\$0.00	NA	
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$124,819.90	1.25% 0	\$0.00	NA	
	FIRST BANK, A NC CORPORATION	1	\$111,783.57	1.12% 0	\$0.00	NA	Ţ
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$124,823.88			NA	Ī
	FIRST NATIONAL BANK	1	\$116,000.00	1.16% 0	\$0.00	NA	
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$117,634.02			NA	Ī
	FIRST SECURITY BANK	3	\$357,622.29	3.59% 0	\$0.00	NA	1
	FIRST STATE BANK CENTRAL TEXAS	1	\$113,835.75			NA	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.2% 0	\$0.00	NA	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$118,400.00	1.19% 0	\$0.00	NA	
		1	\$111,734.78	1.12% 0	\$0.00	NA	

	GOLDENWEST FEDERAL CREDIT UNION				
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,049.84	1.17% 0 \$0.00	NA 0
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,065.77	1.18% 0 \$0.00	NA 0
	IDAHO FIRST BANK	1	\$124,324.58	1.25% 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$120,825.66	1.21% 0 \$0.00	NA 0
	METROPOLITAN NATIONAL BANK	1	\$120,624.39	1.21% 0 \$0.00	NA 0
	MIDWEST BANK, A CORPORATION	1	\$124,819.90	1.25% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$124,819.90	1.25% 0 \$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP	1	\$123,500.00		NA 0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$120,579.87	1.21% 0 \$0.00	NA 0
	STATE BANK FINANCIAL	1	\$119,825.56	1.2% 0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$114,830.58	1.15% 0 \$0.00	NA 0
	THE BANK OF COMMERCE, A CORPORATION	1	\$119,823.22	1.2% 0 \$0.00	NA 0
	U.S. BANK N.A	41	\$4,879,516.29	48.95% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$123,322.06	1.24% 0 \$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$124,450.00	1.25% 0 \$0.00	NA 0
	WASHITA MORTGAGE INC	1	\$118,033.45	1.18% 0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$114,338.67	1.18% 0 \$0.00	NA 0
Total		84	\$9,968,786.57	100% 0 \$0.00	0
3140E6Y71	ACADEMY MORTGAGE CORP	1	\$229,661.16	1.2% 0 \$0.00	NA 0
PTIODOTTI	ALERUS FINANCIAL, N.A ALERUS MORTGAGE	1	\$183,485.25	0.96% 0 \$0.00	NA 0
	AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY	1	\$246,302.77	1.29% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$272,615.35	1.43% 0 \$0.00	NA 0
	BANK OF BRIDGER, NA	1	\$416,393.81	2.18% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$234,500.00	1.23% 0 \$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$187,834.97	0.98% 0 \$0.00	NA 0
	BLACKRIDGEBANK	1	\$255,000.00	1.33% 0 \$0.00	NA 0
	CDC FEDERAL CREDIT UNION	1	\$415,772.16	2.18% 0 \$0.00	NA 0
	CIBM BANK	1	\$346,000.76	1.81% 0 \$0.00	NA 0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$374,471.63	1.96% 0 \$0.00	NA 0
	CORE BANK	1	\$266,692.10	1.4% 0 \$0.00	NA 0
	CORNERSTONE BANK, A CORPORATION	1	\$394,693.09	2.07% 0 \$0.00	NA 0

1	\$206,844.55	1.08% 0 \$0.00	NA 0
2	\$510,931,98	2.67% 0 \$0.00	NA 0
1	·		NA 0
1			NA 0
2	\$956,241.29	5.01% 0 \$0.00	NA 0
1	\$218,684.46	1.14% 0 \$0.00	NA 0
1	\$190,724.81	1% 0 \$0.00	NA 0
1	\$257,000.00	1.35% 0 \$0.00	NA 0
1	\$156,973.50	0.82% 0 \$0.00	NA 0
1	\$391,447.67	2.05% 0 \$0.00	NA 0
1	\$179,392.18	0.94% 0 \$0.00	NA 0
1	\$161,177.58	0.84% 0 \$0.00	NA 0
1	\$416,412.45	2.18% 0 \$0.00	NA 0
1	\$360,050.00	1.88% 0 \$0.00	NA 0
1	\$209,704.12	1.1% 0 \$0.00	NA 0
1	\$254,280.18	1.33% 0 \$0.00	NA 0
2	\$433,872.70	2.27% 0 \$0.00	NA 0
1	\$259,642.38	1.36% 0 \$0.00	NA 0
1	\$179,746.38	0.94% 0 \$0.00	NA 0
1	\$414,402.06	2.17% 0 \$0.00	NA 0
1	\$395,442.04	2.07% 0 \$0.00	NA 0
1	\$164,767.52	0.86% 0 \$0.00	NA 0
1	\$262,820.77	1.38% 0 \$0.00	NA 0
1	\$396,945.88	2.08% 0 \$0.00	NA 0
1	\$210,582.77	1.1% 0 \$0.00	NA 0
1	\$600,000.00	3.14% 0 \$0.00	NA 0
1	\$182,237.05	0.95% 0 \$0.00	NA 0
1	\$309,124.93	1.62% 0 \$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1	2 \$510,931.98 1 \$241,659.03 1 \$411,208.87 2 \$956,241.29 1 \$218,684.46 1 \$190,724.81 1 \$257,000.00 1 \$156,973.50 1 \$391,447.67 1 \$179,392.18 1 \$161,177.58 1 \$416,412.45 1 \$360,050.00 1 \$209,704.12 1 \$254,280.18 2 \$433,872.70 1 \$259,642.38 1 \$179,746.38	2 \$510,931.98 2.67% 0 \$0.00 1 \$241,659.03 1.26% 0 \$0.00 1 \$411,208.87 2.15% 0 \$0.00 2 \$956,241.29 5.01% 0 \$0.00 1 \$218,684.46 1.14% 0 \$0.00 1 \$190,724.81 1% 0 \$0.00 1 \$156,973.50 0.82% 0 \$0.00 1 \$179,392.18 0.94% 0 \$0.00 1 \$161,177.58 0.84% 0 \$0.00 1 \$416,412.45 2.18% 0 \$0.00 1 \$209,704.12 1.1% 0 \$0.00 1 \$254,280.18 1.33% 0 \$0.00 1 \$259,642.38 1.36% 0 \$0.00 1 \$179,746.38 0.94% 0 \$0.00 1 \$179,746.38 0.94% 0 \$0.00 1 \$179,746.38 0.94% 0 \$0.00 1 \$179,746.38 0.94% 0 \$0.00 1 \$179,746.38 0.94% 0 \$0.00 1 \$259,642.38 1.36% 0 \$0.00 1 \$179,746.38 0.94% 0 \$0.00

THE FIRST NATIONAL BANK OF WALKER	2	\$415,497.22	2.17%	0 \$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	1	\$220,189.32	1.15%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$296,581.53	1.55%	0.00	NA	0
U.S. BANK N.A	16	\$4,402,662.57	23.05%	0.00	NA	0
WESTERN STATE BANK	1	\$271,616.75	1.42%	0.00	NA NA	0
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$337,276.11	1.77%	0 \$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$166,010.47	0.87%	0 \$0.00	NA	0
YELLOWSTONE BANK, CORPORATION	1	\$238,700.00	1.26%	0 \$0.00	NA	0
	68	\$19,104,274.17	100%	0 \$0.00		0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$47,231.33	4.67%	0 \$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$41,344.24	4.09%	0.00	NA	0
MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$79,889.78	7.91%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$82,685.92	8.18%	0.00	NA	0
SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$72,000.00	7.12%	0.00	NA	0
U.S. BANK N.A	11	\$687,394.39				0
	16	\$1,010,545.66	100%	0 \$0.00	<u> </u>	0
	\longrightarrow				<u> </u>	Ш
BELL STATE BANK & TRUST	1	\$100,866.99	9.45%	0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,878.76	8.23%	0,00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,585.89				
U.S. BANK N.A	7	\$689,689.94	64.61%	0.00	NA	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$95,485.71				
	11	\$1,067,507.29	100%	0 \$0.00	<u> </u>	0
						\downarrow
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,254,259.70				
	27	\$7,254,259.70	100%	0 \$0.00		0
	\longrightarrow		 			Ļ
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,181,700.31		, i		
	27	\$7,181,700.31	100%	0 \$0.00	<u> </u>	0
PNC MORTGAGE, A DIVISION OF	9	\$2,124,638.46	100%	0 \$0.00	NA	. (
PNC BANK, N.A		Ψ2,127,050.70	100 /	J ψυ.υυ	1,	<i>1</i> 3
	WALKER TOWN AND COUNTRY CREDIT UNION TRIDENT MORTGAGE COMPANY LP U.S. BANK N.A WESTERN STATE BANK WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION WISCONSIN MORTGAGE CORPORATION YELLOWSTONE BANK, CORPORATION BANK OF TENNESSEE A TENNESSEE CORPORATION LINCOLN SAVINGS BANK MARQUETTE BANK AN ILLINOIS BANKING CORPORATION NATIONAL BANK OF COMMERCE SIMMONS FIRST NATIONAL BANK, A CORPORATION U.S. BANK N.A BELL STATE BANK & TRUST C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN U.S. BANK N.A UNITED BANK A STATE CHARTERED COMMERCIAL BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	WALKER TOWN AND COUNTRY CREDIT UNION TRIDENT MORTGAGE COMPANY LP U.S. BANK N.A WESTERN STATE BANK WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION WISCONSIN MORTGAGE CORPORATION YELLOWSTONE BANK, CORPORATION LINCOLN SAVINGS BANK MARQUETTE BANK AN ILLINOIS BANKING CORPORATION NATIONAL BANK OF COMMERCE SIMMONS FIRST NATIONAL BANK, A CORPORATION U.S. BANK N.A 11 BELL STATE BANK & TRUST C&F MORTGAGE CORPORATION COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN U.S. BANK N.A 7 UNITED BANK A STATE CHARTERED COMMERCIAL BANK 11 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	WALKER TOWN AND COUNTRY CREDIT	WALKER 2 \$413,497.22 2.17%	WALKER 2 \$415,497.22 2.17% \$0 \$0.00 TOWN AND COUNTRY CREDIT 1 \$220,189.32 1.15% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$296,581.53 1.55% 0 \$0.00 U.S. BANK N.A 16 \$4,402,662.57 23.05% 0 \$0.00 WESTERN STATE BANK 1 \$271,616.75 1.42% 0 \$0.00 WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION 1 \$337,276.11 1.77% 0 \$0.00 WISCONSIN MORTGAGE 1 \$166,010.47 0.87% 0 \$0.00 YELLOWSTONE BANK, 1 \$238,700.00 1.26% 0 \$0.00 YELLOWSTONE BANK, 1 \$238,700.00 1.26% 0 \$0.00 WISCORPORATION 1 \$47,231.33 4.67% 0 \$0.00 BANK OF TENNESSEE A TENNESSEE 1 \$47,231.33 4.67% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$41,344.24 4.09% 0 \$0.00 MARQUETTE BANK AN ILLINOIS \$79,889.78 7.91% 0 \$0.00 MARTIONAL BANK OF COMMERCE 1 \$82,685.92 8.18% 0 \$0.00 SIMMONS FIRST NATIONAL BANK, 1 \$72,000.00 7.12% 0 \$0.00 U.S. BANK N.A 11 \$687,394.39 68.03% 0 \$0.00 U.S. BANK N.A 11 \$687,394.39 68.03% 0 \$0.00 DELL STATE BANK & TRUST 1 \$100,866.99 9.45% 0 \$0.00 CAF MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$87,878.76 8.23% 0 \$0.00 COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY 1 \$93,585.89 8.77% 0 \$0.00 COMPAN U.S. BANK N.A 7 \$689,689.94 64.61% 0 \$0.00 PNC MORTGAGE, A DIVISION OF 27 \$7,254,259.70 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF 27 \$7,254,259.70 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF 27 \$7,181,700.31 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF 27 \$7,181,700.31 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF 27 \$7,181,700.31 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF 27 \$7,181,700.31 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF 27 \$7,181,700.31 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF 27 \$7,181,700.31 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF 27 \$7,181,700.31 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF 28 \$7	WALKER 2 \$415,497,22 2.17% \$08.00 NA

Total		9	\$2,124,638.46	100%	0 \$0.00		0
	DVG MODEG LOT L DWWGYGY GT						L
3140E6YD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,158,488.08	100%	0 \$0.00	NA	C
<u> </u>		47	\$6,158,488.08	100%	0 \$0.00		0
3140E6YE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,784,218.35	100%	0 \$0.00	NA	0
Total	,	36	\$4,784,218.35	100%	0 \$0.00		0
3140E6YF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,152,468.95	100%	0 \$0.00	NA	0
Total		5	\$1,152,468.95	100%	0 \$0.00		0
3140E6YG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$5,954,525.05	100%	0 \$0.00	NA	0
Total		91	\$5,954,525.05	100%	0 \$0.00		0
3140E6YH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,233,777.56	100%	0 \$0.00	NA	0
Total		13	\$1,233,777.56	100%	0 \$0.00		0
3140E6YJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,842,078.69	100%	0 \$0.00	NA	0
Total		50	\$4,842,078.69	100%	0 \$0.00		0
3140E6YK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,707,950.69	100%	0 \$0.00	NA	0
Total		6	\$1,707,950.69	100%	0 \$0.00		0
3140E6YL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,719,047.58	100%	0 \$0.00	NA	0
Total		29	\$4,719,047.58	100%	0 \$0.00		0
3140E6YM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,659,408.76	100%	0 \$0.00	NA	0
Total		16	\$2,659,408.76	100%	0 \$0.00		0
3140E6YN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,963,637.40	100%	0 \$0.00	NA	0
Total	,	7	\$1,963,637.40	100%	0 \$0.00		0
3140E6YP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$12,012,465.85	100%	0 \$0.00	NA	0
Total		42	\$12,012,465.85	100%	0 \$0.00		0
3140E6YQ9		13	\$2,974,371.66	100%	0 \$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total		13	\$2,974,371.66	100%	0 \$0.00		0
3140E6YR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,612,772.30	100%	0 \$0.00	NA	0
Total		10	\$1,612,772.30	100%	0 \$0.00		0
3140E6YS5	HANTZ BANK, A MICHIGAN CORPORATION	1	\$107,630.00		0 \$0.00	NA	0
Total	LAKE MICHIGAN CREDIT UNION	22 23	\$1,722,760.63 \$1,830,390.63	94.12%	0 \$0.00 0 \$0.00	NA	0
10141			Φ1,030,370.03	100 /0	<u>0 30.00</u>		
3140E6YT3	HANTZ BANK, A MICHIGAN CORPORATION	2	\$245,000.00			NA	Ш
	LAKE MICHIGAN CREDIT UNION	5	\$594,800.00	54.74%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	2	\$246,774.54	22.71%	0 \$0.00	NA	0
Total		9	\$1,086,574.54	100%	0 \$0.00		0
<u> </u>	DNC MODTCACE A DIVISION OF			<u> </u>	+		\mathbb{H}
3140E6YU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,406,911.82	100%	0 \$0.00	NA	0
Total		32	\$2,406,911.82	100%	0 \$0.00		0
3140E6YV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,337,953.57	100%	0 \$0.00	NA	0
Total		32	\$2,337,953.57	100%	0 \$0.00		0
3140E6YW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,796,566.31	100%	0 \$0.00	NA	0
Total		18	\$1,796,566.31	100%	0 \$0.00		0
3140E6YX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,531,916.30	100%	0 \$0.00	NA	0
Total	THE BINNEY WA	12	\$1,531,916.30	100%	0 \$0.00		0
<u> </u>	DVG VODEG A GE A DIVIGION OF			,——— <u> </u>	1		\coprod
3140E6YY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,441,117.69	100%	0 \$0.00	NA	0
Total		10	\$1,441,117.69	100%	0 \$0.00		0
<u> </u>	PNC MORTGAGE, A DIVISION OF			ı 	+		H
3140E6YZ9	PNC BANK, N.A	6	\$1,101,914.96		0 \$0.00	NA	. 0
Total		6	\$1,101,914.96	100%	0 \$0.00		0
3140E6Z21	ATLANTIC COAST MORTGAGE, LLC	1	\$373,848.17	8.03%	0 \$0.00	NA	0
<i></i>	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,063.03		0 \$0.00	NA	Ī

	PROSEPRTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	8.92% 0 \$	60.00	NA	05
	PROSPERITY HOME MOETAGAGE,LLC A LIMITED	1	\$150,669.05	3.24% 0 \$	60.00	NA	05
	PROSPERITY HOME MORTGAGE	1	\$368,728.55	7.92% 0 \$	00.00	NA	0.5
	PROSPERITY HOME MORTGAGE LLC	1	\$395,390.29	8.49% 0\$		NA	
	PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$99,832.04	2.14% 0 \$		NA	
	PROSPERITY HOME MORTGAGE, LLC	1	\$167,735.60	3.6% 0 \$	60.00	NA	0.5
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,123,742.98	24.14% 0 \$	60.00	NA	0.5
	PROSPERITY HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	2	\$706,404.09	15.17% 0 \$	60.00	NA	0.5
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	2	\$491,193.16	10.55% 0 \$	60.00	NA	0.5
	PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$184,668.71	3.98% 0 \$	60.00	NA	0.5
Total		18	\$4,655,591.88	100% 0\$	0.00		0
3140E6Z39	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$224,592.41	20.32% 0 \$	60.00	NA	08
	AMERICANWEST BANK - WH	2	\$249,833.03	22.6% 0 \$		NA	0.5
	CALIBER HOME LOANS, INC. (WH)	2	\$276,194.46	24.98% 0 \$	00.00	NA	-
	MANN MORTGAGE LLC - WH	1	\$105,341.42	9.53% 0 \$	00.00	NA	0
	PRIORITY HOME LENDING, LLC (WH)	1	\$135,425.16	12.25% 0 \$		NA	Ш
	UMPQUA BANK - WH	1	\$114,136.90			NA	0
Total		9	\$1,105,523.38	100% 0 \$	0.00		0
3140E6Z47	ACADEMY MORTGAGE CORPORATION - WH	1	\$338,562.86	22.03% 0 \$	60.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	1	\$163,547.30	10.64% 0 \$	00.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$274,734.54	17.88% 0 \$		NA	
	MOVEMENT MORTGAGE LLC (WH)	2	\$576,177.31	37.5% 0 \$	00.00	NA	0
	UMPQUA BANK - WH	1	\$183,556.00			NA	П
Total		6	\$1,536,578.01	100% 0\$	0.00		0
							Ц
3140E6Z54	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,389,388.54	13% 0 \$		NA	Ш
	CALIBER HOME LOANS, INC. (WH)	6	\$1,704,008.29	15.94% 0 \$	00.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$317,371.52	2.97% 0 \$	60.00	NA	0

	CORNERSTONE MORTGAGE COMPANY - WH	1	\$198,953.41	1.86%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	2	\$379,190.41	3.55%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$504,021.43	4.72%	0 \$0.00	NA	0
	GLOBAL CREDIT UNION - WH DU	1	\$287,742.05	2.69%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$623,309.65	5.83%	0 \$0.00	NA	0
	HOMESIGHT - WH DU	1	\$258,897.20	2.42%		NA	1
	HOMESTREET BANK (WH)	1	\$168,788.36		0 \$0.00		0
	LOAN DEPOT (WSHFC)	1	\$222,470.24	2.08%	0 \$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$280,409.21	2.62%	0 \$0.00	NA	0
	MANN MORTGAGE LLC - WH	2	\$371,170.59	3.47%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,489,273.07	13.93%	0 \$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC WH	1	\$269,274.73	2.52%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC (WH)	4	\$1,299,024.62	12.15%	0 \$0.00	NA	0
	UMPQUA BANK - WH	4	\$924,320.14	8.67%	0 \$0.00	NA	0
Total		41	\$10,687,613.46	100%	0 \$0.00		0
3140E6Z62	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$279,639.56	9.47%	0 \$0.00	NA	0
	AMERICANWEST BANK - WH	2	\$252,131.88	8.54%	0 \$0.00	NA	0
	AXIA FINANCIAL LLC - WH	1	\$134,505.31	4.55%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$287,429.94	9.73%	0 \$0.00	NA	0
	GLOBAL CREDIT UNION - WH DU	2	\$249,746.34	8.46%		NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$256,416.00	8.68%	0 \$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$143,814.83	4.87%	0 \$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$236,306.53	8%	0 \$0.00	NA	0
	MANN MORTGAGE LLC - WH	2	\$239,649.04	8.11%	0 \$0.00	NA	0
	MANN MTG	1	\$133,512.63	4.52%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$91,800.80	3.11%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$269,244.45	9.12%	0 \$0.00	NA	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$239,827.26	8.12%	0 \$0.00	NA	0
	SUMMIT FUNDING INC*** - WH	1	\$139,327.82	4.72%	0 \$0.00	NA	0
Total		23	\$2,953,352.39	100%	0 \$0.00		0
3140E6Z70	1ST SECURITY BANK OF WASHINGTON - WH	1	\$171,653.98	8.85%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	1	\$159,597.60	8.23%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$318,537.56	16.43%	0 \$0.00	NA	Λ

	LEADERONE FINANCIAL CORPORATION -WH	1	\$167,396.50	8.63% 0 \$6	0.00 NA 0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$327,061.30	16.87% 0 \$6	0.00 NA 0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$159,597.60	8.23% 0 \$6	0.00 NA 0
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$161,376.14	8.32% 0 \$6	0.00 NA 0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,909.09	7.73% 0 \$6	0.00 NA 0
	UMPQUA BANK - WH	1	\$154,611.87	7.97% 0 \$6	0.00 NA 0
	WASHINGTON TRUST BANK - WH	1	\$169,322.01	8.74% 0 \$6	0.00 NA 0
Total		12	\$1,939,063.65	100% 0 \$6	0.00
3140E6Z88	1ST SECURITY BANK OF WASHINGTON - WH	2	\$469,096.93	11.99% 0 \$6	0.00 NA 0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$318,569.25	8.14% 0 \$6	0.00 NA 0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$266,107.64	6.8% 0 \$6	
	BANNER BANK - WH	1	\$327,272.79	8.37% 0 \$6	0.00 NA 0
	CALIBER HOME LOANS, INC. (WH)	1	\$259,334.00	6.63% 0 \$6	
	GUILD MORTGAGE COMPANY - WH	1	\$236,928.07	6.06% 0 \$6	0.00 NA 0
	HOMESTREET BANK (WH)	2	\$522,828.84	13.36% 0 \$6	0.00 NA 0
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$305,174.30	7.8% 0 \$6	0.00 NA 0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$490,094.34	12.53% 0 \$6	0.00 NA 0
	MOVEMENT MORTGAGE LLC (WH)	1	\$189,156.87	4.84% 0 \$6	0.00 NA 0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$256,726.60	6.56% 0 \$6	0.00 NA 0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,915.23	6.92% 0 \$6	0.00 NA 0
Total		15	\$3,912,204.86	100% 0 \$	0.00
3140E6Z96	1ST SECURITY BANK OF WASHINGTON - WH	3	\$614,979.57	5.62% 0 \$6	0.00 NA 0
	ALASKA USA FEDERAL CREDIT UNION - WH	2	\$582,622.35	5.32% 0 \$6	0.00 NA 0
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$912,802.60	8.34% 0 \$6	0.00 NA 0
	AMERICANWEST BANK - WH	1	\$202,928.09	1.85% 0 \$0	0.00 NA 0
	BAY EQUITY LLC (WH)	1	\$202,480.73	1.85% 0 \$6	0.00 NA 0
	CALIBER HOME LOANS, INC. (WH)	4	\$1,057,487.10	9.66% 0 \$6	0.00 NA 0
	CORNERSTONE HOME LENDING,	1	\$280,541.89	2.56% 0 \$0	
	INC		Ψ200,0 :1.05		

	EVERGREEN MONEYSOURCE MORTGAGE CO WH						
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$496,963.39	4.54%	0 \$0.00	NA	0 \$
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$251,339.64	2.3%	0 \$0.00	NA	0 \$
	GLOBAL CREDIT UNION - WH DU	1	\$239,953.50	2.19%	0 \$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY - WH	7	\$1,671,425.52	15.26%	0 \$0.00	NA	0 \$
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$331,661.68	3.03%	0 \$0.00	NA	0 \$
	MORTGAGE BROKERS SERVICES, INC WH DU	2	\$413,145.70	3.77%	0 \$0.00	NA	0 \$
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$251,292.40	2.29%	0 \$0.00	NA	05
	MOVEMENT MORTGAGE LLC (WH)	2	\$441,795.19	4.03%	0 \$0.00	NA	0 \$
	ON Q FINANCIAL, INC. WA	1	\$217,602.98	1.99%	0 \$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$487,662.18	4.45%	0 \$0.00	NA	05
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$241,888.61	2.21%	0 \$0.00	NA	05
	PRIORITY HOME LENDING, LLC (WH)	1	\$316,214.87	2.89%	0 \$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC - WH	1	\$251,578.54	2.3%	0 \$0.00	NA	0 \$
	SUMMIT FUNDING INC*** - WH	2	\$393,299.58	3.59%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$687,269.73	6.28%	0 \$0.00	NA	Ш
	WELLS FARGO BANK, N.A. (WA)	1	\$181,216.97		0 \$0.00	NA	
Total		46	\$10,950,690.30	100%	0 \$0.00		0 \$
							Н.
3140E6ZA3	BBMC MORTGAGE, LLC ISAOA	1	\$122,874.91	10.42%	0 \$0.00	NA	0 5
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$120,316.97	10.21%	0 \$0.00	NA	0 \$
	U.S. BANK N.A	8	\$935,565.14	79.37%	0 \$0.00	NA	0 \$
Total		10	\$1,178,757.02	100%	0 \$0.00		0 \$
3140E6ZB1	BARTLETT MORTGAGE INC	1	\$130,155.09	12.12%	0 \$0.00	NA	0 \$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,026.13	11.73%	0 \$0.00	NA	0 \$
	ENDEAVOR CAPITAL, LLC	1	\$131,739.74	12.27%	0 \$0.00	NA	0 \$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,258.04	12.03%	0 \$0.00	NA	0 \$
	U.S. BANK N.A	4	\$556,908.19	51.85%	_	NA	
Total		8	\$1,074,087.19	100%	0 \$0.00		0 \$
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3140E6ZC9	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,971.73	30.09%	0 \$0.00	NA	0 \$

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	BBMC MORTGAGE, LLC, A LIMITED	1	\$160,834.08	14.24% 0 \$0.00	NA 0
 	LIABILITY COMPANY		,		+
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$221,440.27	19.6% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,345.33	19.86% 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$183,194.45	16.21% 0 \$0.00	NA 0
Total		5	\$1,129,785.86		
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3140E6ZD7	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$371,231.00	4.97% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$300,946.05	4.03% 0 \$0.00	NA 0
	BANKVISTA	1	\$148,276.33		
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$362,000.00		
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$147,700.00	1.98% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,325.57	1.8% 0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$138,071.34	1.85% 0 \$0.00	NA 0
	FIRST PREMIER BANK	2	\$514,224.34	6.89% 0 \$0.00	NA 0
	FIRST SECURITY BANK	1	\$191,411.27	2.56% 0 \$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,481.88	4.6% 0 \$0.00	
	LINCOLN CAPITAL ADVISORS	1	\$141,786.13	1.9% 0 \$0.00	NA
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$500,000.00		NA
	METROPOLITAN NATIONAL BANK	1	\$159,274.80		
	MIDWEST BANK, A CORPORATION	1	\$242,915.00	3.25% 0 \$0.00	NA (
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,000.00	2.34% 0 \$0.00	
	NATIONAL BANK OF COMMERCE	1	\$192,559.54	2.58% 0 \$0.00	NA (
	PEOPLES BANK	1	\$135,795.16	1.82% 0 \$0.00	NA (
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,142.30		
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$279,578.28	3.75% 0 \$0.00	NA (
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$407,984.59	5.47% 0 \$0.00	NA
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$213,750.00		
	PROGRESS BANK & TRUST	1	\$249,523.61	3.34% 0 \$0.00	NA

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	REPUBLIC BANK, INC, A	1	\$163,907.75	2.2% 0 \$0.00	NA 0
	MINNESOTA CORPORATION	1	\$103,907.73	2.2 /6 0 \$0.00	NAU
	THE BANK OF COMMERCE, A CORPORATION	1	\$168,750.00		
	U.S. BANK N.A	6	\$1,360,113.71	18.22% 0 \$0.00	NA 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$184,721.37	2.48% 0 \$0.00	
Total		32	\$7,464,470.02	100% 0 \$0.00	0
3140E6ZE5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$253,000.97	1.17% 0 \$0.00	NA 0
	ALERUS MORTGAGE	3	\$644,384.00	2.98% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,116.58	0.97% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$552,000.00		NA 0
	BROOKLINE BANK	1	\$414,000.00		NA 0
	CAPITAL CITY BANK	1	\$237,500.00	1.1% 0 \$0.00	NA 0
	CIBM BANK	1	\$347,968.79	1.61% 0 \$0.00	NA 0
	CITY BANK	1	\$222,678.69	1.03% 0 \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.92% 0 \$0.00	NA 0
	CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	1.22% 0 \$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$161,500.00		NA (
<u> </u>	CUMBERLAND BANK AND TRUST	1	\$247,665.94	1.15% 0 \$0.00	NA (
<u> </u>	FIRST MIDWEST BANK	1	\$165,351.95	0.76% 0 \$0.00	NA (
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$834,210.00		
<u> </u>	FIRST SECURITY BANK	1	\$232,000.00	1.07% 0 \$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$556,000.00	2.57% 0 \$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$344,000.00		NA
<u> </u>	GIBRALTAR LENDING, LLC	1	\$343,424.47	1.59% 0 \$0.00	NA
<u> </u>	GLACIER BANK	1	\$270,509.68	1.25% 0 \$0.00	NA (
	GOLDENWEST FEDERAL CREDIT UNION	1	\$272,000.00		NA
<u> </u>	GRANITE COMMUNITY BANK	1	\$350,000.00	1.62% 0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,259.28	1.31% 0 \$0.00	NA
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$229,076.51	1.06% 0 \$0.00	NA

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	INTEGRITY FIRST BANK NATIONAL	1	\$165,000.00	0.76%	0.00	NA	05
 	ASSOCIATION, A CORPORATION MONARCH BANK	1	\$550,000.00			NA	4
	NATIONAL BANK OF COMMERCE	1	\$322,949.00			NA	
	NOTHNAGLE HOME SECURITIES CORP	1	\$164,000.00			NA	
	PATRIOT BANK	1	\$271,608.10	1.26% (0\$0.00	NA	05
	PEOPLES BANK	1	\$182,736.00			NA	_
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$325,430.44		\$0.00	NA	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,212.56	0.92%	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,399.18			NA	4
	PROGRESS BANK & TRUST	1	\$328,016.05	1.52% (NA	=f
<u> </u>	RIVERWOOD BANK	1	\$192,000.00			NA	-
	SERVISFIRST BANK	1	\$303,200.00	1.4% (0 \$0.00	NA	<u>) </u>
	SERVISFIRST BANK, A CORPORATION	1	\$179,000.00			NA	4
<u> </u>	SOUTHERN HERITAGE BANK	1	\$159,800.00	0.74% (0.00	NA	0 8
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$342,475.00	1.58%	\$0.00	NA	0 5
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$177,000.00	0.82%	\$0.00	NA	0 5
	TOWN AND COUNTRY CREDIT UNION	1	\$159,250.00	0.74%	\$0.00	NA	0 5
	U.S. BANK N.A	35	\$8,791,276.30	40.65%	\$0.00	NA	0 5
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$417,000.00	1.93%	\$0.00	NA	0 5
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00			NA	4
Total		82	\$21,624,999.49	100%	\$0.00		0
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3140E6ZF2	1ST FINANCIAL, INC., A CORPORATION	1	\$280,871.16	4.95%	\$0.00	NA	0 5
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$332,551.44	5.86%	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.50			NA	0
	BRYANT BANK	1	\$251,230.10	4.42% (\$0.00	NA	0
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$201,328.44	3.55%	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$182,154.30	3.21%	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT	1	\$197,838.75	3.48%	\$0.00	NA)
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	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,200.00	4.78%	\$0.00	NA	05
	MEYER MORTGAGE CORPORATION	1	\$198,632.08	3.5%	0\$0.00	NA	05
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$259,649.78	4.57% (\$0.00	NA	05
	MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	\$284,616.10				05
<u> </u>	OLD LINE BANK	1	\$197,633.43	3.48%	0.00\$(NA	06
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,135.81	6.06%	\$0.00	NA	05
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$477,707.20				05
<u> </u>	U.S. BANK N.A	6	\$1,466,072.27	25.82% () \$0.00	NA	0 9
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$215,619.16	3.8%	0 \$0.00	NA	05
	YELLOWSTONE BANK	1	\$276,626.88	4.87% ()\$0.00	NA	05
Total		22	\$5,677,867.40	100%	\$0.00		0
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3140E6ZG0	BELL STATE BANK & TRUST	1	\$147,200.00				
	CHOICE FINANCIAL GROUP	1	\$127,200.00	5.05% () \$0.00	NA	05
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$129,811.02	5.15% (05
<u> </u>	HOME MORTGAGE ALLIANCE, LLC	1	\$139,798.29	5.55% (0.00\$(NA	0 9
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,088.68	5.64% ()\$0.00	NA	.05
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,550.00	5.62%	\$0.00	NA	05
	U.S. BANK N.A	11	\$1,540,884.34	61.18% ()\$0.00	NA	05
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	5.97% (\$0.00	NA	
Total		18	\$2,518,532.33	100%	\$0.00	_	0 9
3140E6ZH8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,416.09	1.12% (3 \$0.00	NA	0:
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$323,533.17	1.57% (\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,000.00	1.67%	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$679,756.84	3.29% (\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$251,633.66	1.22%	\$0.00	NA	0
	BANKVISTA	1	\$226,648.00	1.1% (0 \$0.00	NA	0
	BANKWEST INC	1	\$208,000.00	1.01% (\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$184,739.34	0.89% () \$0.00	NA	0
							

BRIMFIELD BANK, AN ILLINOIS CORPORATION				
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$348,415.00	1.69% 0 \$0.0	00 NA 0
CORE BANK	1	\$180,539.50	0.87% 0 \$0.0	00 NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	0.83% 0 \$0.0	00 NA 0
FAIRFIELD COUNTY BANK	1	\$224,668.54	1.09% 0 \$0.0	00 NA 0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$299,250.00	1.45% 0 \$0.0	NA 0
FIRST SECURITY BANK	1	\$312,600.00	1.51% 0 \$0.0	00 NA 0
GENEQUITY MORTGAGE INC	1	\$327,750.00	1.59% 0 \$0.0	00 NA 0
HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$167,000.00	0.81% 0 \$0.0	00 NA 0
HOMELAND MORTGAGE CO	1	\$417,000.00	2.02% 0 \$0.0	00 NA 0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$176,625.00	0.86% 0 \$0.0	00 NA 0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$267,415.00	1.29% 0 \$0.0	NA 0
LEADER BANK, N.A., A CORPORATION	1	\$339,510.13	1.64% 0 \$0.0	00 NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$327,715.50	1.59% 0 \$0.0	00 NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,112.58	1.97% 0 \$0.0	00 NA 0
MARQUETTE BANK	2	\$397,400.00	1.92% 0 \$0.0	00 NA 0
MONARCH BANK	2	\$346,172.48	1.68% 0 \$0.0	00 NA 0
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$301,500.00	1.46% 0 \$0.0	00 NA 0
OAK MORTGAGE GROUP, INC	1	\$239,875.00	1.16% 0 \$0.0	00 NA 0
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$266,931.18	1.29% 0 \$0.0	00 NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTAGE	1	\$201,960.00	0.98% 0 \$0.0	00 NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,100.73	1.03% 0 \$0.0	00 NA 0
RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	\$368,000.00	1.78% 0 \$0.0	00 NA 0
SIMMONS FIRST NATIONAL BANK	1	\$300,000.00	1.45% 0 \$0.0	00 NA 0
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$214,953.43	1.04% 0 \$0.0	00 NA 0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C5710)	1	\$480,865.94	2.33% 0 \$0.0	00 NA 0

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	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$537,782.30	2.6%	0 \$0.00	NA	. 0
	U.S. BANK N.A	32	\$8,837,872.70	42.79% (0 \$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$204,250.00		0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,650.00	1.6%	0 \$0.00	NA	. 0
	WESTERN STATE BANK, A CORPORATION	2	\$473,810.82	2.29%	0 \$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	1	\$315,000.00		0 \$0.00		H
Total		78	\$20,651,702.93	100%	0 \$0.00		0
3140E6ZJ4	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,700.00	10.5%	0 \$0.00	NA	. 0
	BRYANT BANK	1	\$179,752.01	7.47%	0 \$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,200.00				.0
	HERRING BANK	1	\$200,217.50	8.32%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$194,425.68	8.08%	0 \$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,659.70	10.25%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,000.00		0 \$0.00		0
	U.S. BANK N.A	5	\$866,100.00	1			0
Total		12	\$2,407,054.89	100%	0 \$0.00	<u> </u>	0
3140E6ZK1	U.S. BANK N.A	8	\$1,858,972.00	100%	0 \$0.00	NA	<u>ل</u>
Total	U.S. DAINE IV.A	8	\$1,858,972.00 \$1,858,972.00		0 \$0.00		0
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3140E6ZL9	ASSOCIATED MORTGAGE CORPORATION	1	\$52,286.66	4.89%	0 \$0.00	NA	0
	BANK OF CLEAVELAND	1	\$76,125.00	7.12%	0 \$0.00	NA	0
	FIRST BANK	1	\$74,693.99	6.99%	0 \$0.00	NA	0
	FIRST STATE BANK	1	\$45,318.86	4.24%	0 \$0.00		Т
	NORTHSTAR BANK OF TEXAS	1	\$64,738.56	6.06%	0 \$0.00		1
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$62,146.43	5.82%	0 \$0.00		
	PINNACLE BANK	1	\$83,658.66	7.83%	0 \$0.00	NA	6
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$24,201.26		0 \$0.00		
	U.S. BANK N.A	9	\$530,510.03	49.65% (0 \$0.00	NA	(
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$54,776.51		0 \$0.00		Ī
Total		18	\$1,068,455.96	100%	0 \$0.00		0
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3140E6ZM7	BRYANT BANK	1	\$77,739.62	5 68%	0 \$0.00	N.A	0
DITOLOZIVIT	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$75,000.00		0 \$0.00	NA	
	FIRST SECURITY BANK	2	\$105,775.44	7.73%	0 \$0.00	N.A	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,654.53		0 \$0.00	NA	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$95,187.17	6.95%	0 \$0.00	NA	0
	U.S. BANK N.A	15	\$935,451.49	68.34%		NA	_
Total		22	\$1,368,808.25	100%	0 \$0.00		0
3140E6ZN5	BANCORPSOUTH BANK	5	\$1,252,500.00	100%	0 \$0.00	N.A	0
Total	BANCORI GOCIII BANK	5	\$1,252,500.00		0 \$0.00	117	0
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3140E6ZP0	BANCORPSOUTH BANK	10	\$2,531,853.51	100%	0 \$0.00	NA	0
Total		10	\$2,531,853.51	100%	0 \$0.00		0
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3140E6ZQ8	BANCORPSOUTH BANK	43	\$3,812,362.98		0 \$0.00	N.A	0
Total		43	\$3,812,362.98	100%	0 \$0.00		0
3140E6ZR6	BANCORPSOUTH BANK	44	\$5,703,352.50	100%	0 \$0.00	N.A	0 \
Total		44	\$5,703,352.50		0 \$0.00		0
3140E6ZS4	CORPORATE INVESTORS MORTGAGE GROUP	1	\$129,616.34	8.65%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$390,483.32	26.05%	0 \$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,401.42	8.97%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$162,408.52	10.83%	0 \$0.00	NA	0
	HIGH POINT BANK AND TRUST (NC)	1	\$272,674.85	18.19%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	1	\$89,801.11		0 \$0.00	N.A	-
	NEWBRIDGE BANK (NC) DU	1	\$191,315.05	12.76%		NA	7
	WR STARKEY (NC)	1	\$128,229.10		0 \$0.00	NA	-
Total		9	\$1,498,929.71	100%	0 \$0.00		0
3140E6ZT2	ALLEGACY FEDERAL CREDIT UNION	3	\$344,349.13	11.5%	0 \$0.00	NA	0
	ATLANTIC BAY (NC)	5	\$509,355.32	17.01%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	2	\$239,178.49	7.99%	0 \$0.00	NA	0
	BB&T (NC)	1	\$130,588.52	4.36%	0 \$0.00	NA	0
	CAROLINA BANK (NC)	1	\$131,544.52	4.39%	0 \$0.00	NA	0
	CMC FUNDING, INC.(NC)	1	\$128,073.31	4.28%	0 \$0.00	NA	0

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	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$224,024.64	7.48%	0.00\$0	NA	0
	FIRST SOUTH BANK (NC) DU	1	\$129,633.05	4.33% (0\$0.00	NA NA	05
	FIRST-CITIZENS BANK & TRUST	1	\$94,366.85		-1 -1	1	
	GATEWAY BANK MORTGAGE	4	\$420,445.52	14.04%			105
	NORTH STATE BANK (NC) DU	1	\$135,511.80		_		+
	ON Q FINANCIAL, INC.(NC)	2	\$228,591.13			1	
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$131,293.34				
	SIERRA PACIFIC MORTGAGE CO. (NC)	1	\$146,942.67	4.91%	0.00\$	NA	0
Total		26	\$2,993,898.29	100%	0 \$0.00		0
1000			Ψ=9		7,400		Ħ
3140E6ZU9	ALLEGACY FEDERAL CREDIT UNION	1	\$285,746.81	9.61%	0.00\$0	NA	0
	ASHEVILLE SAVINGS BANK (NC)	1	\$152,788.50	5.14%	J \$0 <u>.00</u>	NA	0
	ATLANTIC BAY (NC)	2	\$323,533.64				_
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$202,892.24				П
[BANK OF NORTH CAROLINA (NC)	1	\$177,922.53	5.98%	J \$0 <u>.00</u>	NA	0
	BB&T (NC)	1	\$217,243.47		0 \$0.00	1	
	ENVOY (NC)	1	\$291,193.99				-
[MOVEMENT MORTGAGE (NC)	1	\$199,724.45			1	
	NORTH STATE BANK (NC) DU	1	\$149,934.99				+
	ON Q FINANCIAL, INC.(NC)	2	\$453,013.63	15.23%		1	
	RIVER COMMUNITY BANK (NC)	1	\$149,934.99	5.04%	J \$0.00	NA	0
	SOUTHERN TRUST (NC)	1	\$188,889.41	6.35%	_	•	v 0
	STONEGATE MORTGAGE CORP (NC)	1	\$181,443.98	6.1%	0 \$0.00	NA	v 0
Total		15	\$2,974,262.63				0
3140E6ZV7	ALLEGACY FEDERAL CREDIT UNION	2	\$179,832.24				0
	FIRST-CITIZENS BANK & TRUST	1	\$106,908.53	10.57%	30.00	NA	v 0
	FIRST-CITIZENS BANK & TRUST	2	\$204,285.60			1	_
	GATEWAY BANK MORTGAGE	1	\$104,531.32	10.34%) \$ 0.00	NA	0
	MOVEMENT MORTGAGE (NC)	2	\$189,538.21	18.74%	30.00	NA	<u>ر</u>
	ON Q FINANCIAL, INC.(NC)	1	\$90,578.25	8.96%	30.00	1	1
	PNC MORTGAGE (NC)	1	\$58,126.77	5.75%	30.00	NA	0
	WELLS FARGO (NC)	1	\$77,404.35			NA	
Total		11	\$1,011,205.27	100%	\$0.00	<u> </u>	0
	_				'	<u> </u>	ļ
3140E6ZW5	ALLEGACY FEDERAL CREDIT UNION	1	\$135,449.72				_
	ATLANTIC BAY (NC)	1	\$140,473.04	7.14%)\$0.00	NA	<mark>،</mark> 0
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$115,132.26	5.85%	\$0.00	NA	0
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	BANK OF NORTH CAROLINA (NC)	2	\$275,966.33	14.03%	\$0.00	NA	0
	BB&T (NC)	2	\$264,469.13	13.44%	\$0.00		
	CMC FUNDING, INC.(NC)	1	\$136,597.92	6.94%	\$0.00	NA	0
	GEORGIA BANKING COMPANY (NC)	1	\$118,912.44	6.04%	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	1	\$140,295.38	7.13%	\$0.00	NA	0
	NEWBRIDGE BANK (NC) DU	1	\$147,068.26	7.47%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	¢241.550.22	12 2007	10000		
	(NC)	2	\$241,559.33	12.28%	750.00	NA	¥Ο
	SOUTHERN TRUST (NC)	2	\$251,556.24	12.8%	\$0.00	NA	0
Total		15	\$1,967,480.05	100%	\$0.00		0
3140E6ZX3	AMERICAN SECURITY MORTGAGE (NC)	1	\$154,799.68	10.75%	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$164,687.73	11.44%	\$0.00	NA	0
	MONARCH BANK (NC)	1	\$156,743.80			NA	
	NEWBRIDGE BANK (NC) DU	1	\$150,160.84	10.43%	\$0.00	NA	0
	NORTH STATE BANK (NC) DU	1	\$169,536.43	11.77%	\$0.00	NA	_
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$166,078.78	11.53%	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	1	\$158,700.08	11.02%	\$0.00	NA	0
	TOWNEBANK (NC)	1	\$164,484.24		\$0.00	NA	0
	WELLS FARGO (NC)	1	\$155,000.23	10.76%		NA	0
Total	, , ,	9	\$1,440,191.81	100%	\$0.00		0
3140E6ZY1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,224.22	5.13%	\$0.00	NA	A 0
	AMERISOUTH MORTGAGE (NC)	1	\$227,850.33	6.52%	\$0.00	NA	0
	ATLANTIC BAY (NC)	1	\$247,031.61	7.07%	\$0.00	NA	0
	BRAND MORTGAGE (NC)	1	\$198,594.03	5.69%	\$0.00	NA	0
	ENVOY (NC)	1	\$231,917.85	6.64%	\$0.00	NA	0
	EQUITY RESOURCES, INC. (NC)	1	\$209,959.29	6.01%	\$0.00		0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$178,887.84	5.12%		NA	
	MOVEMENT MORTGAGE (NC)	3	\$606,644.74	17.37%	\$0.00	NA	\ 0
	NVR MORTGAGE FINANCE, INC. (NC)	2	\$391,587.49	11.21%	\$0.00	NA	A 0
	ON Q FINANCIAL, INC.(NC)	1	\$183,835.32	5.26%	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	2	\$384,778.47	11.02%	\$0.00	NA	0
	UNIVERSAL AMERICAN (NC)	2	\$451,811.99	12.96%		NA	_
Total		17	\$3,492,123.18	100%	\$0.00		0
3140E6ZZ8	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$416,299.61	12.06%	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	9.55%	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED COMPANY	1	\$398,372.06	11.54%	\$0.00	NA	05
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,572.63	7.52%	\$0.00	NA	05
	GOOGAIN INC A CORPORATION	1	\$391,520.99	11.34%	0\$0.00	NA	0.5
	PROSPERITY HOME MORTAGAGE ,LLC,A LIMITED	1	\$390,817.33	11.32%	\$0.00	NA	05
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	12.04%	0 \$0.00	NA	05
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$173,526.48	5.03%	\$0.00	NA	08
	PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$346,724.43	10.05%		NA	Ш
	RMC MORTGAGE CORPORATION	1	\$329,512.60	9.55%		NA	-
Total		10	\$3,451,529.32	100%	0 \$0.00		0 9
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3140E72E9	CENTRAL BANK OF BOONE COUNTY	1	\$189,520.96			NA	11
	DAS ACQUISITION COMPANY	1	\$70,226.49	9.25%		NA	77
	PULASKI BANK (MO)	2	\$236,619.82	31.16%		NA	_
	STIFEL BANK & TRUST (MO)	1	\$142,140.72	18.72%		NA	-
	WELLS FARGO BANK, NA (MO)	1	\$120,944.29	15.92%	_	NA	7 7
Total		6	\$759,452.28	100%	0 \$0.00		0
3140E76J4	SANTANDER BANK, N.A	8	\$2,336,861.47	100%	0 \$0.00	NA	10,
Total	SANTAINDER BAINK, IN.A	8	\$2,336,861.47 \$2,336,861.47	100%		11/7	0
Otal		0	Φ 2 ,330,001. 1 7	100 /6	υφυισσ		1
3140E7A26	AMERICAN FINANCING CORPORATION	1	\$292,524.44	18.39%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$200,304.88	12.59%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,515.04	14.87%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$185,089.89	11.64%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$110,687.82	6.96%	0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$260,198.02	16.36%	0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$305,415.35	19.19%	00.00	NA	_
Total		7	\$1,590,735.44	100%	\$0.00		0
					1.		\dashv
3140E7A34	FIRST CHOICE LOAN SERVICES, INC	1	\$319,874.65	14.35%	_	NA	77
	JPMORGAN CHASE BANK, N.A	20	\$1,909,437.95	85.65%	_	NA	-
Total		21	\$2,229,312.60	100%	U \$0.00		0 9
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3140E7A42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,148.27	2.67%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,788.58	5.31%	0 \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$173,208.19	4.87%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$3,101,044.84	87.15%	0.00	NA	0
Total		24	\$3,558,189.88	100%	0 \$0.00		0
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3140E7A59	AXIOM FINANCIAL, LLC	1	\$232,154.60	21.23%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$135,287.71	12.37%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$222,660.94	20.36%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,114.83	26.71%	\$0.00		
	VIP MORTGAGE INC	1	\$211,453.15	19.33%	0 \$0.00	NA	0
Total		6	\$1,093,671.23	100%	0 \$0.00		0
			. ,				
3140E7A67	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,946.22	7.58%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,373,753.78	71.82%	0 \$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$95,955.49		0 \$0.00	1	_
	PHH HOME LOANS, LLC	1	\$151,277.05	7.91%	0 \$0.00		
	SANDY SPRING BANK	1	\$146,745.45	7.67%			-
Total		16	\$1,912,677.99	100%			0
3140E7A75	CAPITAL BANK, NA	1	\$209,697.43	7.5%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,913.45	13.62%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,585.30	10.75%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,752,244.48	62.64%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$153,883.54	5.49%	\$0.00	NA	0
Total		15	\$2,797,324.20	100%	0 \$0.00		0
			, ,				
3140E7A83	ALL WESTERN MORTGAGE, INC	1	\$325,200.00	1.98%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$344,838.00		0 \$0.00		
	AMERISAVE MORTGAGE CORPORATION	1	\$213,700.00	1.3%	0 \$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$318,191.20	1.93%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$393,338.24				
	•						-

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	COMMERCE HOME MORTGAGE, INC	1	\$299,485.19	1.82% (\$0.00	NA
	DRAPER AND KRAMER MORTGAGE					Ţ
	CORP. DBA 1ST ADVANTAGE	1	\$234,630.16	1.43%	\$0.00	NA
	MORTGAGE					
	ENVOY MORTGAGE LTD	1	\$209,565.00	1.27% (\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS	1	\$336,046.72	2.04%	\$0.00	NA
	LIMITED PARTNERSHIP	1	·			
	EQUITY NOW INC	1	\$249,606.56	1.52% (NA
	FIRST BANK	1	\$415,685.55	2.53%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$408,782.11	2.48%		NA
	FIRST INTERNET BANK OF INDIANA	1	\$285,250.00	1.73% (\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,500.00	1.16%	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$397,559.91	2.42%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$410,793.85	2.5%	\$0.00	NA
	GOOGAIN, INC	1	\$400,000.00	2.43% (\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,654,225.39	10.05%	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,171,344.12	7.12%	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$751,241.78	4.57% (\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$2,380,279.51	14.46% (NA
	LEADER BANK, NA	2	\$710,178.83	4.32% (NA
	LEADER BANK, NA, A CORPORATION	1	\$344,000.00	2.09%	\$0.00	NA
	MANN MORTGAGE LLC	1	\$417,000.00	2.53% (\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$169,738.25	1.03% (\$0.00	NA
	NFM INC	1	\$238,382.40	1.45% (\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$399,313.58	2.43%		NA
	PERL MORTGAGE, INC	1	\$336,469.64	2.04% (\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.53% (\$0.00	NA
	STIFEL BANK AND TRUST	1	\$409,311.37	2.49% (\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,206.88	1.82%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$168,000.00	1.02%	\$0.00	NA
	VIP MORTGAGE INC	3	\$1,157,212.19	7.02% (\$0.00	NA
Total		49	\$16,456,076.43	100% (\$0.00	
3140E7A91	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	1.54%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$227,648.95	0.84%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,600.00	0.72%	\$0.00	NA

AMERIFIRST FINANCIAL INC	1	\$296,100.00	1.09%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A	1	\$411,850.82	1.52% 0	\$0 00	NA	0
CORPORATION	1	ψ+11,050.02	1.32 /0 0	Ψ0.00	11/21	Ц
BARRINGTON BANK & TRUST	2	\$578,081.80	2.14% 0	\$0.00	NA	0
COMPANY N.A						Н
BERKSHIRE BANK	1	\$356,924.98		1		
BOFI FEDERAL BANK	1	\$216,260.78		1		
CAMBRIDGE SAVINGS BANK	1	\$416,015.06				
CAPITAL BANK, NA	1	\$317,060.23	1.17% 0	1		
CAPITAL CENTER L.L.C	1	\$296,532.59	1.1% 0	\$0.00	NA	0
COMMONWEALTHMORTGAGE.COM, LLC	1	\$260,500.00	0.96%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$212,827.00	0.79% 0	\$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD	1	\$339,380.65	1.25% 0	1		-
EMC HOLDINGS LLC	1	\$300,000.00		1		
ENVOY MORTGAGE LTD	2	\$440,594.67	1.63% 0			
FEARON FINANCIAL, LLC	1	\$268,585.82	0.99% 0			
FIRST BANK	1	\$415,597.39	1.54% 0			
FRANKLIN FIRST FINANCIAL, LTD	1	\$297,399.14	1.1% 0		1	
FRONTIER FINANCIAL INC. DBA	1	\$299,527.87				
FRONTIER MORTGAGE						Щ
GEORGE MASON MORTGAGE, LLC	1	\$399,855.81	1.48% 0			
GOOGAIN INC	1	\$416,299.61	1.54% 0	+		
GUARANTEED RATE, INC	11	\$3,189,905.50	11.78% 0	\$0.00	NA	0.5
GUARANTEED RATE, INC., A	3	\$1,018,109.63	3.76% 0	\$0.00	NA	05
DELAWARE CORPORATION						Щ
GUILD MORTGAGE COMPANY	1	\$259,599.69	0.96% 0	1		
HALLMARK HOME MORTGAGE LLC	1	\$314,325.86	1.16% 0	\$0.00	NA	03
HOMETRUST MORTGAGE	1	\$238,847.61	0.88% 0	\$0.00	NA	0
COMPANY IDMODICAN CHASE DANK NA	29	\$7,448,686.48	27.510/.0	¢0.00	NA	
JPMORGAN CHASE BANK, N.A	29		1.99% 0	_		03
LEADER BANK, NA M/I FINANCIAL, LLC	2	\$539,467.09 \$546,596.67	2.02% 0			
MILEND, INC., A GEORGIA		\$340,390.07	2.02%	\$0.00	NA	U
CORPORATION	1	\$233,405.64	0.86%	\$0.00	NA	0.5
MORTGAGE NETWORK INC	1	\$321,703.91	1.19% 0	\$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	1	\$416,357.96	1.54% 0	\$0.00	NA	0.5
NJ LENDERS CORP	1	\$183,700.00	0.68% 0			
NORTHERN BANK & TRUST						
COMPANY, A MASSACHUSETTS	1	\$403,071.86	1.49% 0	\$0.00	NA	0
BANKING CORPO						Ц
NOVA FINANCIAL & INVESTMENT	1	\$393,156.95	1.45% 0	\$0.00	NA	0
CORPORATION	1					Н
PATRIOT COMMUNITY BANK	1	\$336,281.44	1.24% 0			_
PERL MORTGAGE, INC	1	\$226,000.00	0.83% 0			
PHH HOME LOANS, LLC	1	\$224,630.17	0.83% 0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC	1	\$237,921.11	0.88%	0 \$0.00	NA	0.5
	PRIVATEBANK & TRUST COMPANY	1	\$416,299.61	1 5 1 0%	0 \$0.00		0 5
	(THE)	1	\$410,299.01			INA	7 0 1
	PULASKI BANK	1	\$151,500.00		0 \$0.00		05
	REGENCY MORTGAGE CORP	1	\$351,957.26		0 \$0.00		0 \$
	RMC MORTGAGE CORPORATION	1	\$344,170.52		0 \$0.00		0 \$
	RPM MORTGAGE, INC	1	\$416,371.94		0 \$0.00	NA	05
	SUMMIT FUNDING, INC	1	\$288,366.16	1.07%	0 \$0.00	NA	05
	THE PRIVATEBANK AND TRUST						
	COMPANY, A BANKING	1	\$185,000.00	0.68%	0 \$0.00	NA	0 5
	CORPORATION				4. 4		$+\!\!+\!\!\!+$
	TRIDENT MORTGAGE COMPANY LP	1	\$402,641.12	1.49%	0 \$0.00	<u>NA</u>	0 9
	WINTRUST MORTGAGE, A DIVISION		*****				
	OF BARRINGTON BANK AND TRUST	1	\$196,650.00	0.73%	0 \$0.00	NA	0
<u> </u>	WANDHAM CARITAL MORTCA CE						$+\!\!+$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,326.07	1.49%	0 \$0.00	NA	0 5
Total	INC., A CORPORATION	94	¢27 071 077 92	1000	0 \$0.00		0 5
1 Otal		94	\$27,071,977.83	100%	<u>0 30.00</u>		U
	ARK-LA-TEX FINANCIAL SERVICES,						++
3140E7AA8	LLC	1	\$139,316.29	1.35%	0 \$0.00	NA	0 5
	ARK-LA-TEX FINANCIAL SERVICES,						$\dagger\dagger$
	LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.36%	0 \$0.00	NA	0 9
	JPMORGAN CHASE BANK, N.A	78	\$10,034,679.79	97.29%	0 \$0.00	N.A	0 5
Total		80	\$10,313,996.08		0 \$0.00		05
			+		7 0000		ŤŤ
3140E7AB6	JPMORGAN CHASE BANK, N.A	1	\$585,000.00	48.61%	0 \$0.00	NA	05
	RESIDENTIAL WHOLESALE						TT
	MORTGAGE, INC	1	\$202,476.39	16.83%	0 \$0.00	NA	10
	THE MORTGAGE HOUSE, INC	1	\$415,924.39	34.56%	0 \$0.00	NA	0 5
Total		3	\$1,203,400.78	100%	0 \$0.00		0 \$
3140E7AC4	JPMORGAN CHASE BANK, N.A	21	\$1,458,503.64	95.21%	0 \$0.00	NA	0 5
	WHITNEY BANK	1	\$73,446.58	4.79%	0 \$0.00	NA	0 5
Total		22	\$1,531,950.22	100%	0 \$0.00		0 \$
							\prod
3140E7AD2	GUARANTEED RATE, INC	1	\$109,848.45	5.8%	0 \$0.00	NA	0 5
	JPMORGAN CHASE BANK, N.A	17	\$1,677,265.95	88.51%	0.00	NA	0 \$
	RPM MORTGAGE INC	1	\$107,854.52	5.69%	0 \$0.00		0 5
Total		19	\$1,894,968.92	100%	0 \$0.00		0 5
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3140E7AE0	JPMORGAN CHASE BANK, N.A	11	\$3,072,321.45	92.07%	0.00	NA	0 5
	LOANDEPOT.COM, LLC	1	\$264,618.18	7.93%	0 \$0.00		0 \$
Total		12	\$3,336,939.63		0 \$0.00		0 \$
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3140E7AF7	JPMORGAN CHASE BANK, N.A	10	\$2,828,661.19	100%	0 \$0.00	NA	0 5

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Total		10	\$2,828,661.19	100%	0 \$0.00	1	0
3140E7AG5	JPMORGAN CHASE BANK, N.A	3	\$1,070,960.68	100%	0 \$0.00) NA	70
Total		3	\$1,070,960.68		0 \$0.00		0
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3140E7AH3	FAIRFIELD COUNTY BANK	1	\$162,765.14	i i			
	HOMESERVICES LENDING, LLC	1	\$174,505.99		_		
	JPMORGAN CHASE BANK, N.A	18	\$2,942,480.05	85.18%	0 \$0.00	NA NA	\ 0
	TAYLOR MORRISON HOME	1	\$174,747.85	5.06%	0 \$0.00	NA.	70
Total	FUNDING LLC	21	\$3,454,499.03		0 \$0.00		0
ı viai	 	21	ф э,434,47 7.03	100%	<u>v pv.UL</u>	' 	1
3140E7AJ9	JPMORGAN CHASE BANK, N.A	6	\$1,000,244.14	85.43%	0 \$0.00) NA	70
	WATERSTONE MORTGAGE CORPORATION	1	\$170,545.17				
Total		7	\$1,170,789.31	100%	0 \$0.00)	0
3140E7AK6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,993.29	16.21%	0 \$0.00	NA	A 0
	CAPITAL CENTER L.L.C	1	\$177,727.39	 			A 0
	JPMORGAN CHASE BANK, N.A	1	\$198,865.57				A 0
	MORTGAGE FINANCIAL, INC	1	\$189,225.55	17.13%	0 \$0.00		A 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,514.20	16.26%	0 \$0.00	NA	A 0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,001.76	16.3%	0 \$0.00	NA	A 0
Total		6	\$1,104,327.76	100%	0 \$0.00		0
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3140E7AL4	JPMORGAN CHASE BANK, N.A	6	\$1,122,666.44		0 \$0.00		A 0
Total	- 	6	\$1,122,666.44	100%	0 \$0.00	1	0
3140E7AM2	JPMORGAN CHASE BANK, N.A	46	\$5,905,772.65	97.83%	0 \$0.00	NA	A 0 S
	TRADITION MORTGAGE LLC	1	\$130,861.96				A 0
Total		47	\$6,036,634.61	1	0 \$0.00	1	0
					` 		Ш
3140E7AN0	JPMORGAN CHASE BANK, N.A	11	\$1,765,700.49		0 \$0.00		10
Total		11	\$1,765,700.49	100%	0 \$0.00	1	0
3140E7AP5	JPMORGAN CHASE BANK, N.A	15	\$2,421,015.44	100%	0 \$0.00	NA	A 0 S
Total		15	\$2,421,015.44		0 \$0.00		0
3140E7AQ3	JPMORGAN CHASE BANK, N.A	16	\$4,199,644.07	100%	0 \$0.00	NΔ	A 0
Total	The state of the s	16	\$4,199,644.07		0 \$0.00		0
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3140E7AR1	AMERICAN FINANCIAL NETWORK INC	2	\$1,243,058.21	7.04%	0 \$0.00) NA	70

ATLANTIC COAST MORTGAGE, LLC

AUGUSTA FINANCIAL, INC AUGUSTA FINANCIAL, INC., A

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$536,447.98	3.04%	00.00	NA	0 5
	BROADVIEW MORTGAGE CORPORATION	1	\$511,583.95	2.9%	0 \$0.00	NA	0:
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$441,757.58	2.5% (0 \$0.00	NA	0;
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$475,653.51	2.7%	0 \$0.00	NA	0;
	FRANKLIN FIRST FINANCIAL, LTD	1	\$542,558.19	3.07%	J \$0 <u>.00</u>	NA	0;
	GOOGAIN, INC	1	\$487,500.00	1		1	-
	GOOGAIN, INC., A CORPORATION	1	\$624,618.68	1		1	77
	GUARANTEED RATE, INC	1	\$426,000.00	1		1	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,152.13		0 \$0.00		
	HOMESERVICES LENDING, LLC	1	\$597,455.07	3.39%	J \$ 0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$3,950,717.49	1	J \$ <u>0.00</u>		0 9
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,790.96		\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$457,674.10	2.59%	30.00	NA	05
	OPES ADVISORS, INC	2	\$1,099,598.77	6.23%	J \$ 0.00	NA	05
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	\$513,017.37	2.91%) \$0.00	NA	05
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	\$1,120,700.04	6.35%) \$0.00	NA	0 :
	POTOMAC MORTGAGE GROUP, INC	1	\$623,810.79	3.53%	J \$0. <u>00</u>	NA	0
	RMR FINANCIAL, LLC	1	\$471,031.11	t t			+
	RPM MORTGAGE INC	1	\$539,196.11	1			
	THE BANK OF CANTON	1	\$515,272.96	1		1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$474,280.80		\$0.00	NA	
Total		34	\$17,648,803.46	100%	<u>) \$0.00</u>	<u> </u>	0
					1 20	<u> </u>	\coprod
3140E7AS9	JPMORGAN CHASE BANK, N.A	21	\$10,889,467.90		0 \$0.00		.0
Total		21	\$10,889,467.90	100%) \$0.00		0
214007 A T7	AVE AMEDICAN CADITAL INC	1	\$257.706.07	0.52% 0	00.00	N/A	+
3140E7AT7	AKT AMERICAN CAPITAL INC ALPHA MORTGAGE CORPORATION	1	\$257,796.07 \$326.611.86				
 	ALPHA MORTGAGE CORPORATION AMERICAN FINANCING	1	\$326,611.86				10
	CORPORATION	3	\$843,020.80	1.69%	\$0.00	NA	. 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,699.88	0.5% (0 \$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$483,922.31	0.97%	00.00	NA	0
		1	\$199,153.56	1	0 \$0.00	1	
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2.9% 0 \$0.00

\$624,618.68

\$512,308.98

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CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP						
CIBM BANK	1	\$376,833.40	0.75%	0 \$0.00	NA	0
EXTRACO BANKS N.A	1	\$185,462.17	0.37%			\boldsymbol{T}
FIRST NATIONAL BANK	1	\$174,111.51	0.35%			
GARDNER FINANCIAL SERVICES, LTD	2	\$698,258.84	1.4%	0 \$0.00		
GEORGIA BANKING COMPANY	1	\$318,546.13	0.64%	0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$214,996.93	0.43%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,287.64	1.03%	0 \$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$222,795.30	0.45%	0 \$0.00	NA	0
INLAND BANK AND TRUST	1	\$182,455.91	0.37%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	142	\$37,166,955.33	74.43%	0 \$0.00	NA	0
LUXURY MORTGAGE CORP	2	\$930,792.53	1.86%	0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$283,488.48	0.57%	0 \$0.00	NA	0
MORTGAGE NETWORK INC	2	\$514,457.47	1.03%	0 \$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$193,347.05	0.39%	0 \$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$379,753.44	0.76%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$491,154.41	0.98%	0 \$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$456,293.22	0.91%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,973.00	0.48%	0 \$0.00	NA	0
PULASKI BANK, NA	1	\$182,530.94	0.37%	0 \$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$296,789.05	0.59%	0 \$0.00	NA	0
SAN DIEGO FUNDING	1	\$489,396.65	0.98%	0 \$0.00	NA	0
STERLING NATIONAL BANK	1	\$464,826.14	0.93%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$260,857.32	0.52%	0 \$0.00		
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$622,825.93	1.25%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,233.95	0.75%	0 \$0.00	NA	0
TOWNSTONE FINANCIAL INC	1	\$204,000.00	0.41%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$508,109.12	1.02%	0 \$0.00		
VILLAGE BANK MORTGAGE CORPORATION	1	\$515,547.65	1.03%	0 \$0.00	NA	0
	1	\$109,682.87	0.22%	0 \$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC						
Total		182	\$49,934,966.86	100%	0 \$0.00		0
214057 A 114	ALDUA MODECACE CORDORATION	1	¢1.00.550.00	2.070	0,00	NT A	
3140E7AU4	ALPHA MORTGAGE CORPORATION	1	\$168,558.96	2.07%	0 \$0.00	NA	U
	AMERICAN FINANCING CORPORATION	1	\$165,197.89	2.03%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$337,872.34	4.16%	0 \$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.91%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$166,492.39		0 \$0.00		Ш
	JPMORGAN CHASE BANK, N.A	39	\$6,311,658.73	77.63%		NA	0
	MORIA DEVELOPMENT INC	1	\$170,276.30		0 \$0.00	NA	_
	MORTGAGE NETWORK INC	1	\$159,322.86		0 \$0.00	NA	0
	OAK MORTGAGE COMPANY	1	\$163,305.92		0 \$0.00	NA	-
	PATRIOT BANK MORTGAGE, INC	1	\$170,674.61	2.1%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$161,830.47		0 \$0.00	NA	
Total		50	\$8,130,190.47	100%	0 \$0.00		0
3140E7AV2	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$254,946.46	3.82%	0 \$0.00	NA	0
	FIRST NATIONAL BANK	1	\$309,599.11	4.64%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$4,904,369.79	1		NA	
	PATRIOT BANK MORTGAGE, INC	1	\$246,420.03	3.7%	0 \$0.00	NA	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,241.74	4.02%	0 \$0.00		
	STERLING NATIONAL BANK	1	\$397,497.19	5.96%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,167.57	4.29%	0 \$0.00	NA	
Total		22	\$6,666,241.89	100%	0 \$0.00		0
3140E7AW0	AMERICAN FINANCING CORPORATION	1	\$133,346.10	2.39%	0 \$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$128,875.70	2.31%	0 \$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$148,702.75		0 \$0.00		
	HOMESERVICES LENDING, LLC	1	\$144,353.35	2.59%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	38	\$4,877,021.91	87.45%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,398.66	2.59%	0 \$0.00	NA	Ш
Total		43	\$5,576,698.47	100%	0 \$0.00		0
3140E7AX8	JPMORGAN CHASE BANK, N.A	45	\$4,522,743.04	100%	0 \$0.00	NA	0

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Total		45	\$4,522,743.04	1000	0 \$0.00		0
1 Otal		45	74,3 <i>44</i> ,743.U4	100%	<u>v </u>		U
3140E7AY6	JPMORGAN CHASE BANK, N.A	13	\$3,424,467.78	100%	0 \$0.00	NA	0
Total		13	\$3,424,467.78		0 \$0.00		0
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3140E7BA7	A & N MORTGAGE SERVICES, INC	1	\$372,899.24	3.07%	0 \$0.00	NA	(
	AMERIPRO FUNDING, INC	1	\$294,286.13		0 \$0.00		_
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,284.94	1.84%	0 \$0.00	NA	(
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$216,000.00	1.78%	0 \$0.00	NA	(
	BOFI FEDERAL BANK	2	\$576,054.39	4.74%	0 \$0.00	NA	(
	BROADVIEW MORTGAGE CORPORATION	1	\$416,385.67		0 \$0.00		1
	COMMERCE HOME MORTGAGE	1	\$416,194.17	3.42%	0 \$0.00	NA	(
	COMMONWEALTH MORTGAGE, LLC	1	\$358,840.27	2.95%	0 \$0.00	NA	(
	DHI MORTGAGE COMPANY, LTD	1	\$201,800.00	1.66%	0 \$0.00	NA	(
	DIRECTORS MORTGAGE INC	1	\$408,354.75	3.36%	0 \$0.00		_
	DRAPER AND KRAMER MORTGAGE CORP	3	\$957,507.06	7.88%	0 \$0.00	NA	(
	FEARON FINANCIAL, LLC	1	\$414,900.00	3.41%	0 \$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	1	\$268,712.27	2.21%	0 \$0.00		T
	GUARANTEED RATE, INC	5	\$1,652,225.33	13.59%	0 \$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,200.00		0 \$0.00		1
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$308,085.28	2.53%	0 \$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$364,450.25	3%	0 \$0.00	NA	
	INTERCOASTAL MORTGAGE COMPANY	1	\$403,377.97	3.32%	0 \$0.00	NA	
	JPMORGAN CHASE BANK, N.A	1	\$382,500.00	3.15%	0 \$0.00	NA	
	KEY MORTGAGE SERVICES INC	1	\$336,800.00	2.77%	0 \$0.00		Т
	LEADER BANK, N.A., A CORPORATION	1	\$378,179.54	3.11%	0 \$0.00	NA	
	LENDING PARTNERS, LLC (THE)	1	\$415,639.77	3.42%	0 \$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	1	\$294,524.60	2.42%	0 \$0.00	NA	
	MORTGAGE NETWORK, INC	1	\$288,108.72	2.37%	0 \$0.00	NA	
	NETWORK FUNDING, L.P	3	\$855,559.96	7.04%	0 \$0.00	NA	
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	3.43%	0 \$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$230,000.00	1.89%	0 \$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,750.00	2.48%	0 \$0.00	NA	
Total		37	\$12,158,620.31	100%	0 \$0.00		1
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3140E7BB5	JPMORGAN CHASE BANK, N.A	19	\$1,793,020.43	100%	0 \$0.	00	NA	0
Total		19	\$1,793,020.43	100%	0 \$0.	00		0
3140E7BH2	JPMORGAN CHASE BANK, N.A	11	\$1,847,454.03	100%	0 \$0.	00	NA	0
Total		11	\$1,847,454.03	100%	0 \$0.	00		0
3140E7C99	BANK OF BOLIVAR	1	\$69,901.37	3.33%	0 \$0.	00	NA	0
	BANK OF THE OZARKS	2	\$131,155.00	6.24%	0 \$0.	00	NA	0
	CITY BANK MORTGAGE	1	\$64,157.43	3.05%	0 \$0.	00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$153,000.00	7.28%	0 \$0.	00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,257,512.38	59.82%	0 \$0.	00	NA	0
	GRAND SAVINGS BANK	2	\$135,650.60	6.45%	0 \$0.	00	NA	0
	HAPPY STATE BANK	1	\$79,215.71	3.77%	0 \$0.	00	NA	
	IBERIABANK MORTGAGE COMPANY	4	\$174,843.91	8.32%	0 \$0.	00	NA	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$36,746.98	1.74%	0 \$0.	00	NA	
Total		33	\$2,102,183.38	100%	0 \$0.	00		0
3140E7CM0	PROSPECT MORTGAGE LLC	1	\$89,883.95	41.27%	0 \$0.	00	NA	
	US BANK, NATIONAL ASSOCIATION	1	\$127,903.87	58.73%	0 \$0.	00	NA	0
Total		2	\$217,787.82	100%	0 \$0.	00		0
3140E7CN8	BREMER BANK NATIONAL ASSOCIATION	2	\$274,771.13	16.06%	0 \$0.	00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,842.41	4.78%	0 \$0.	00	NA	
	HOMESERVICES LENDING LLC	1	\$137,287.21	8.02%	0 \$0.	00	NA	0
	MIDCOUNTRY BANK	1	\$153,048.85	8.94%	0 \$0.	00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$50,649.11	2.96%	0 \$0.	00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,047.13	8.59%	0 \$0.	00	NA	
	US BANK, NATIONAL ASSOCIATION	1	\$135,459.87	7.92%	0 \$0.	00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$731,141.87	42.73%	0 \$0.	00	NA	0
Total		11	\$1,711,247.58	100%	0 \$0.	00		0
3140E7CR9	FIRST MORTGAGE COMPANY, LLC	1	\$76,003.20	5.97%	0 \$0.	00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$580,716.80	45.64%	0 \$0.	00	NA	
	HOMESERVICES LENDING LLC	1	\$127,433.70	10.02%	0 \$0.	00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$98,687.95	7.76%	0 \$0.	00	NA	
	PULASKI BANK	1	\$88,658.07	6.97%	0 \$0.	00	NA	0
	THE TRI-COUNTY BANK	1	\$43,731.07	3.44%			NA	
	UNION BANK AND TRUST COMPANY	1	\$134,380.08				NA	

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	WELLS FARGO BANK, N.A	1	\$122,719.14	9.64% (ე \$0.00	NA	105
Total		11	\$1,272,330.01	100%	0 \$0.00		0 \$
					'		Ц'
3140E7CS7	CHARTER WEST NATIONAL BANK	2	\$156,763.97			1	105
	FIRST MORTGAGE COMPANY LLC	1	\$103,381.03	l			1 11
	FIRST MORTGAGE COMPANY, LLC	2	\$204,714.31	8.03%		1	A 0 5
<u> </u>	FIRST NATIONAL BANK OF OMAHA	6	\$574,573.09	22.55%	3 \$0.00	NA	105
	FIRST STATE BANK AND TRUST COMPANY	1	\$74,842.10	2.94%	0.00\$	NA	105
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,023.62		·		Ш
<u> </u>	GREAT WESTERN BANK	2	\$219,664.64				105
<u> </u>	LIBERTY FIRST CREDIT UNION	3	\$311,159.93	1 1		1	-
<u> </u>	PINNACLE BANK (OMAHA)	1	\$107,677.58	4.23% (3 \$0.00	NA	105
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,365.87				Ш
<u> </u>	PULASKI BANK	3	\$334,125.56	13.11% (3 \$0.00	NA	105
	UNION BANK AND TRUST COMPANY	2	\$174,460.05				₩
	WELLS FARGO BANK, N.A	1	\$108,476.37		_		108
Total		26	\$2,548,228.12	100%	<u>)</u> \$0.00		0 9
		- 	**** * 7 00.04		1 2 20		1
3140E7CT5	CORNHUSKER BANK	1	\$125,798.84		0 \$0.00		
<u> </u>	FARMERS AND MERCHANTS BANK	1	\$137,334.41				
<u> </u>	FIRST MORTGAGE COMPANY LLC	1	\$134,563.02	6.42% (-1 1
<u> </u>	FIRST MORTGAGE COMPANY, LLC		\$123,294.02	5.88% (1	11
<u> </u>	FIRST NATIONAL BANK OF OMAHA	6	\$776,498.70				
<u> </u>	LIBERTY FIRST CREDIT UNION	1	\$128,331.42	6.12% (<u>) \$0.00</u>	NA	10:
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$234,314.56	11.17%)\$0.00	NA	08
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,279.57				Ш
<u> </u>	PULASKI BANK	1	\$125,410.83			1	
	REGENT FINANCIAL GROUP INC	1	\$132,504.03				108
Total		16	\$2,097,329.40	100%	<u>) \$0.00</u>		0 9
		-			<u> </u>		4
3140E7CU2	FIRST MORTGAGE COMPANY, LLC	1	\$153,435.85	1			
<u> </u>	FIRST NATIONAL BANK OF OMAHA	2	\$309,718.51			1	$\boldsymbol{ o}$
<u> </u>	GATEWAY MORTGAGE GROUP LLC	1	\$139,629.38	1 1		1	7 7
	PULASKI BANK	1	\$138,867.69				10
Total		5	\$741,651.43	100%	<u>) \$0.00</u>		0
		- 	÷27.207.05	12.72	1:2.00		$\frac{1}{4}$
3140E7CV0	AMERICAN NATIONAL BANK	1	\$95,397.05				
<u> </u>	AUTO CLUB TRUST, FSB	1	\$85,129.20	1 1		1	1 1
<u> </u>	CHARTER WEST NATIONAL BANK	1	\$66,253.20				
	FARMERS AND MERCHANTS BANK	1	\$107,703.22	12.09%) \$0.00	NA	(0)

	FIRST NATIONAL BANK OF OMAHA US BANK, NATIONAL ASSOCIATION	2	\$209,599.44	23.52%	0.00	NA	
	US BANK NATIONAL ASSOCIATION				7 0.00	1 17 1	V
	OB Britis, Willow IE 7000 CH Thor	1	\$116,064.02	13.02%	0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$211,025.82	23.69%	0.00\$	NA	0
Total		9	\$891,171.95		\$0.00		0
3140E7CW8	AMERICAN NATIONAL BANK	1	\$93,864.56	7.31%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$192,982.30	15.03%	0.00\$	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$224,376.23		0.00\$	NA	
	FIRST STATE BANK AND TRUST	1	¢112.600.10	0.060	200.00		
	COMPANY	1	\$113,689.10	8.86%)\$0.00	NA	U
	FRANKLIN AMERICAN MORTGAGE	1	¢105 049 42	8.18%	00 00	NI A	0
	COMPANY	1	\$105,048.43	8.18%	7,50.00	NA	V
	GREAT WESTERN BANK	1	\$89,470.91	6.97%	0.00\$	NA	0
	HOME FEDERAL SAVINGS & LOAN -	1	\$88,222.70	6.87%	00.02	NA	ارا
	GRAND ISLAND	1	\$66,222.70	0.8770	J \$0.00	INA	V
	LINCOLN FEDERAL SAVINGS BANK	1	\$88,222.70	6.87%	00.02	NA	امل
	OF NEBRASKA	1					
	MADISON COUNTY BANK	2	\$179,740.65		0.00	NA	
	US BANK, NATIONAL ASSOCIATION	1	\$107,999.17	8.43%		NA	
Total		13	\$1,283,616.75	100%	\$0.00		0
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3140E7CX6	CHARTER WEST NATIONAL BANK	3	\$357,529.46	30.15%	0.00\$	NA	
	FIRST MORTGAGE COMPANY, LLC	1	\$116,234.29	9.8%	0.00\$	NA	0
	GREAT WESTERN BANK	2	\$245,021.34	20.66%	0.00\$	NA	
	LIBERTY FIRST CREDIT UNION	2	\$310,212.73	26.16%	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,873.65	13.23%	\$0.00	NA	0
Total		9	\$1,185,871.47	100%	\$0.00		0
3140E7CY4	ADAMS BANK AND TRUST	1	\$98,803.68	6%	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$42,402.50	2.57%	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$130,239.50		\$0.00	NA	0
	CORNHUSKER BANK	2	\$211,843.62	12.86%	\$0.00	NA	0
	EQUITABLE BANK	1	\$52,006.04	3.16%	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA	1	\$75.700.22	1.607	2000		
	NATIONAL BANK	1	\$75,790.23	4.0%	\$0.00	NA	U
	FIRST NATIONAL BANK OF OMAHA	3	\$382,978.66	23.24%	\$0.00	NA	0
	FIRST STATE BANK	1	\$113,634.95	6.00%	\$0.00	NA	0
	(GOTHENBURG/RALSTON)	1	\$113,034.93	0.970	J \$0.00	INA	10
	FIVE POINTS BANK	2	\$174,327.42	10.58%	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$129,197.95	7.84%	00.02	NA	ارا
	OF NEBRASKA	1	Ψ149,191.93				Ш
	PULASKI BANK	1	\$144,544.74	8.77%		NA	\neg
			¢01.005.64	5 5007	100.00	NT A	
	REGENT FINANCIAL GROUP INC	1	\$91,895.64		\$0.00	NA	0
Total	REGENT FINANCIAL GROUP INC	1 16	\$91,895.64 \$1,647,664.93	100%	_	INA	
	ADAMS BANK AND TRUST AMERICAN NATIONAL BANK AUTO CLUB TRUST, FSB	1 1 1	\$1,185,871.47 \$98,803.68 \$42,402.50 \$130,239.50	100% 6% 2.57% 7.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		NA NA NA

3140E7CZ1	EQUITABLE BANK	1	\$108,750.00	21.01% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$147,440.00	28.49% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,628.71	24.66% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$133,773.61	25.84% 0 \$0.00	NA 0
Total		4	\$517,592.32	100% 0 \$0.00	0
3140E7D23	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,740.00	6.29% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$416,673.00	19.04% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE	1	\$215,600.00	9.85% 0 \$0.00	NA 0
	GOLDEN WEST ALLIANCE, INC	1	\$637,000.00	29.1% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$213,750.00	9.76% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,747.00	8.9% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$373,450.00	17.06% 0 \$0.00	NA 0
Total		7	\$2,188,960.00	100% 0 \$0.00	0 9
3140E7DA5	CENTENNIAL BANK, A CORPORATION	1	\$92,800.00	4.59% 0 \$0.00	NA 0
	FIRST ARKANSAS BANK AND TRUST	1	\$94,866.14	4.7% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$102,352.05	5.07% 0 \$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$99,000.00	4.9% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,019,979.38	50.5% 0 \$0.00	NA 0
	GRAND SAVINGS BANK	1	\$94,866.15	4.7% 0 \$0.00	NA 0
	GUARANTY BANK & TRUST	1	\$107,351.89	5.31% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$100,500.00	4.98% 0 \$0.00	
	RED RIVER BANK, A CORPORATION	1	\$98,300.00	4.87% 0 \$0.00	NA 0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$105,304.72	5.21% 0 \$0.00	NA 0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,500.00	5.17% 0 \$0.00	NA 0
Total		21	\$2,019,820.33	100% 0 \$0.00	0
3140E7DB3	COMMUNITY FIRST BANK	1	\$110,244.45	4.11% 0 \$0.00	NA 0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$230,300.00	8.59% 0 \$0.00	NA 0
	EAGLE BANK & TRUST COMPANY	1	\$118,000.00	4.4% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,640,441.11	61.18% 0 \$0.00	NA 0
	RED RIVER BANK, A CORPORATION	2	\$235,663.49	8.79% 0 \$0.00	NA 0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$113,842.94	4.25% 0 \$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION	1	\$117,833.74	4.39% 0 \$0.00	NA 0
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	THE FIRST NATIONAL BANK OF				1	T	П
	GRANBURY	1	\$114,834.30		0 \$0.00		
Total		23	\$2,681,160.03	100%	0 \$0.00	<u> </u>	0
3140E7DC1	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,600.00	2.38%	0 \$0.00) NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,788.66	2.84%	0 \$0.00) NA	0
	FIRST FINANCIAL BANK, N.A	1	\$136,800.00		0 \$0.00	+	
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,284,156.65	81.34%	0 \$0.00) NA	۷0
	GRAND VALLEY BANK	1	\$142,507.78			+	_
	RED RIVER BANK, A CORPORATION	2	\$295,991.47	5.62%	0 \$0.00) NA	v 0
	SOUTHWEST BANK-LUBBOCK	1	\$131,920.00				_
Total		38	\$5,266,764.56	100%	0 \$0.00)	0
3140E7DD9	BANCFIRST	1	\$61,922.00	5.05%	0.50.00) NA	10
5140E7BB9	BANK OF THE OZARKS	3	\$195,813.06				
	COMMUNITY FIRST BANK, A CORPORATION	1	\$53,520.00				
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$73,620.70	6.01%	0 \$0.00) NA	7 0
	GATEWAY MORTGAGE GROUP, LLC	10	\$626,068.42	51.1%	0 \$0.00) NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$41,943.43	3.42%	0 \$0.00) NA	0
	RED RIVER BANK, A CORPORATION	1	\$38,566.98	3.15%	0 \$0.00) NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$59,920.99	4.89%	0 \$0.00) NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,900.00				
Total		20	\$1,225,275.58	100%	0 \$0.00	<u> </u>	0
3140E7DE7	EXCHANGE BANK AND TRUST COMPANY	1	\$91,079.90	6.3%	0 \$0.00) NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,162,265.34	80.44%	0 \$0.00) NA	v 0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,234.67	6.73%	0 \$0.00) NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$94,378.36		0 \$0.00		_
Total		15	\$1,444,958.27	100%	0 \$0.00	<u> </u>	0
3140E7DF4	CENDERA FUNDING, INC	1	\$123,348.15	8.02%	0 \$0 00) NA	10
D140L7D14	CENTENNIAL BANK, A CORPORATION	1	\$115,860.62		0 \$0.00		
	FARMERS BANK AND TRUST	1	\$123,200.00	8.01%	0 \$0.00) NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,059,162.52	68.85%	0 \$0.00) NA	V C
	RED RIVER BANK, A CORPORATION	1	\$116,800.00	7.59%	0 \$0.00) NA	v 0
Total		13	\$1,538,371.29	100%	0 \$0.00		0

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3140E7DG2	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$133,835.24	7.45%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,531,604.50	85.31%	0 \$0 00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$129,814.29		0 \$0.00		
Total	CORTORATION	13	\$1,795,254.03	100%	0 \$0.00		0
Total		13	Ψ1,775,254.05	100 /0	υ φυ•υυ		
3140E7DH0	CENTENNIAL BANK, A CORPORATION	1	\$113,000.00	10.23%	0 \$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$131,855.52	11.93%	0 \$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$61,525.99	5.57%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$723,694.89		_		
	PEOPLES BANK	1	\$74,710.13		0 \$0.00		0
Total		13	\$1,104,786.53	100%	0 \$0.00		0
3140E7DJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,857,830.71	100%	0 \$0.00	NA	0:
Total	,	53	\$6,857,830.71	100%	0 \$0.00		0
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3140E7DK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,027,301.01		0 \$0.00		0
Total		8	\$1,027,301.01	100%	0 \$0.00		0
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3140E7DL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,129,008.95		0 \$0.00		0
Total		53	\$3,129,008.95	100%	0 \$0.00		0
3140E7DM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,260,491.55	100%	0 \$0.00	NA	03
Total	,	43	\$4,260,491.55	100%	0 \$0.00		0
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3140E7DN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,199,735.52	100%	0 \$0.00	NA	0
Total		23	\$2,199,735.52	100%	0 \$0.00		0
3140E7DP2	PNC MORTGAGE, A DIVISION OF	35	\$5,679,103.23	100%	0 \$0.00	NA	0.5
	PNC BANK, N.A						Ш
Total		35	\$5,679,103.23	100%	0 \$0.00		0
3140E7DQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,598,887.61	100%	0 \$0.00	NA	0
Total		29	\$7,598,887.61	100%	0 \$0.00		0
3140E7DR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$27,285,820.33	100%	0 \$0.00	NA	0

Total		108	\$27,285,820.33	100% 0	\$0.00		0 5
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3140E7DS6	1ST RATE HOME MORTGAGE, INC	1	\$284,000.00	1.11% 0	\$0.00	NA	0.5
	AMERICAN EQUITY MORTGAGE, INC	1	\$169,771.01	0.66% 0	\$0.00	NA	05
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	0.82% 0	\$0.00	NA	05
	BANK OF NORTH CAROLINA	2	\$626,109.29	2.45% 0	\$0.00	NA	.05
	C & F MORTGAGE CORPORATION	1	\$220,000.00	0.86% 0	\$0.00	NA	0.5
	CAPITAL CITY BANK	1	\$199,711.84	0.78% 0	\$0.00	NA	0.5
	CATALYST MORTGAGE	1	\$251,500.00	0.99% 0	\$0.00	NA	0.5
	CENTENNIAL BANK	1	\$225,000.00	0.88% 0	\$0.00	NA	0.5
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$177,200.00	0.69% 0	\$0.00	NA	0.5
	CLM MORTGAGE, LLC	1	\$281,214.00	1.1% 0	\$0.00	NA	0.5
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00	NA	0.5
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$289,600.00	1.13% 0		NA	Ш
	DIRECTIONS EQUITY LLC	1	\$398,426.00	1.56% 0	\$0.00	NA	0.5
	ENCOMPASS LENDING GROUP, LP	2	\$609,900.00	2.39% 0	\$0.00	NA	0.5
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$281,000.00	1.1% 0	\$0.00	NA	0.5
	FRONTIER FINANCIAL INC	1	\$270,750.00	1.06% 0	\$0.00	NA	0.5
	HOLLAND MORTGAGE ADVISORS	1	\$382,500.00	1.5% 0	\$0.00	NA	0.5
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$239,000.00	0.94% 0	\$0.00	NA	05
	LIBERTY FIRST CREDIT UNION	1	\$187,210.00	0.73% 0	_	NA	0.5
	MONARCH BANK	1	\$283,240.00	1.11% 0	\$0.00	NA	0.5
	NETWORK CAPITAL FUNDING CORPORATION	2	\$483,100.00	1.89% 0			
	NEWBRIDGE BANK	1	\$339,625.00	1.33% 0	\$0.00	NA	.05
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$183,000.00	0.72% 0	\$0.00	NA	0.5
	ONYX LENDING, LLC	1	\$400,600.00	1.57% 0	\$0.00	NA	.05
	PEOPLES BANK (MS)	1	\$342,000.00	1.34% 0	\$0.00	NA	0.5
	PERL MORTGAGE, INC	1	\$153,900.00	0.6% 0	\$0.00	NA	.05
	PLATINUM FINANCIAL FUNDING, LLC	1	\$240,000.00	0.94%	\$0.00	NA	0.5
	PLATTE VALLEY BANK - NE	1	\$183,200.00	0.72% 0	\$0.00	NA	05
	PRIMESOURCE MORTGAGE, INC	1	\$191,550.00	0.75% 0	\$0.00	NA	.05
	PROSPERITY HOME MORTGAGE, LLC	2	\$696,388.00	2.73% 0	\$0.00	NA	0.5
	PRUDLER FUNDING	1	\$225,000.00	0.88% 0		NA	0.
	RAPID MORTGAGE COMPANY	1	\$275,000.00	1.08% 0			0
	REGENT FINANCIAL GROUP INC	2	\$488,350.00	1.91% 0	\$0.00		
	ROCKWOOD BANK	1	\$220,000.00	0.86% 0	\$0.00	NA	0.5

	SECURED MARKETING CONCEPTS CORP	1	\$363,000.00	1.42%	0 \$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$247,676.00	0.97%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$375,000.00	1.47%	0 \$0.00		
	STANDARD HOME LENDING, INC	1	\$265,000.00	1.04%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	50	\$13,639,986.79	53.43%	0 \$0.00		1
	THE TURNKEY FOUNDATION, INC	1	\$472,000.00		0 \$0.00		_
Total		94	\$25,530,507.93	100%	0 \$0.00		0
			\$11 7 120 00	7 0~	0.00.00	27.	
3140E7DT4	BANK OF CLEVELAND	1	\$115,430.00	5.9%	0 \$0.00	NA	10
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,106.66	7.26%	0 \$0.00	NA	0
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$115,700.00	5.91%	0 \$0.00	NA	0
	INLAND BANK AND TRUST	1	\$123,405.00	6.3%	0 \$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$97,000.00	4.96%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,030.00	5.16%	0 \$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$85,500.00	4.37%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,177,334.00	60.14%	0 \$0.00	NA	
Total		16	\$1,957,505.66	100%	0 \$0.00		0
3140E7DU1	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$81,750.00	3.94%	0 \$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$68,400.00	3 29%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$258,300.00				
	OZARK BANK	1	\$49,000.00	2.36%	0 \$0.00	NA	0
	PERL MORTGAGE INC	1	\$164,517.96	7.92%	0 \$0.00		_
	RAPID MORTGAGE COMPANY	1	\$66,500.00	3.2%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,388,008.46	66.85%	0 \$0.00	NA	
Total		18	\$2,076,476.42	100%	0 \$0.00		0
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3140E7DV9	1ST FINANCIAL, INC	1	\$206,532.54	12.2%	0 \$0.00	NA	10
	PLATINUM FINANCIAL FUNDING, LLC	1	\$335,986.37	19.85%			┸
	SOUTHWEST FUNDING LP	1	\$227,920.00	13.47%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$732,000.00	43.25%	0 \$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	11.23%	0 \$0.00	NA	0
Total		7	\$1,692,438.91	100%	0 \$0.00		0

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3140E7DW7	AMERISOUTH MORTGAGE COMPANY	1	\$106,400.00	9.82% 0	\$0.00	NA	0:
	GATEWAY BANK MORTGAGE, INC	1	\$49,929.56	4.61% 0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$62,000.00				
	LANDMARK NATIONAL BANK	1	\$144,045.00	13.29% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$588,100.00				
	WHITNEY BANK	1	\$132,987.00	12.28% 0	\$0.00	NA	05
Total		10	\$1,083,461.56	100% 0	\$0.00		0 \$
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3140E7DX5	ALLIED FIRST BANK, SB	1	\$93,750.00	6.4%	0\$0.00		
	FORTUNE BANK	1	\$107,670.00	7.35% 0	\$0.00	NA	05
	GATEWAY BANK MORTGAGE, INC	1	\$81,300.00				_
<u></u>	GROUP ONE MORTGAGE, INC	1	\$63,750.00	4.35% 0	\$0.00	NA	05
	LAYTON STATE BANK	1	\$52,432.42	3.58% 0	\$0.00		
	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,440.00	3.44% 0	\$0.00	NA	.05
	NETWORK CAPITAL FUNDING CORPORATION	2	\$122,850.00	8.39% 0	\$0.00	NA	0;
	NEW WEST LENDING, INC	1	\$69,600.00	4.75% 0	\$0.00	NA	05
	NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$80,000.00				
	PERL MORTGAGE, INC	1	\$63,000.00	4.3%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$254,350.00				
	SUCCESS MORTGAGE PARTNERS, INC	2	\$210,980.26	14.4% 0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$170,500.00				-
	UNITED MUTUAL FUNDING CORP	1	\$44,450.00				1 1
Total		19	\$1,465,072.68	100% 0	<u>\$0.00</u>	<u> </u>	0 9
				1	$\perp \!\!\! \perp$	<u> </u>	Ц
3140E7DY3	FIRST NATIONAL BANK OF DURANGO	1	\$404,500.00				.0
	MDE HOME LOANS, LLC	1	\$264,000.00	14.07% 0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$125,590.00	6.69% 0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	8.46% 0	\$0.00		
	STONEGATE MORTGAGE CORPORATION	1	\$286,400.00	15.26% 0	\$0.00	NA	.0
	TOWN AND COUNTRY CREDIT UNION	2	\$388,724.00				44
	VIRTUA FUNDING, LLC	1	\$248,500.00	13.24% 0	\$0.00	NA	0

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Total		8	\$1,876,364.00	100% 0	\$0.00	(
				\longrightarrow		
3140E7DZ0	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$280,250.00	1.97% 0	\$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$249,000.00	1.75% 0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$187,625.00	1.32% 0	\$0.00	NA
	CENTENNIAL BANK	1	\$239,400.00	1.68% 0	\$0.00	NA
<u></u>	CLM MORTGAGE, LLC	1	\$217,570.00	1.53% 0	\$0.00	NA
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$208,000.00	1.46% 0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$152,000.00	1.07% 0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$205,675.00	1.45% 0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$301,500.00	2.12% 0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$161,500.00	 		NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$198,720.00	.	_	NA
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$254,825.00			
	GOLDEN WEST ALLIANCE, INC	1	\$623,700.00		_	NA
	HOMESIDE FINANCIAL LLC	1	\$150,350.00	1.06% 0	\$0.00	NA
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$164,500.00	1.16% 0	\$0.00	
	LAFAYETTE COMMUNITY BANK	1	\$161,338.00	1.13% 0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$212,445.00			NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$237,666.15		\$0.00	NA
	MORTGAGE FACTORY INC	2	\$517,800.00		\$0.00	NA
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$187,000.00			NA
	PILGRIM MORTGAGE LLC	1	\$203,200.00	1.43% 0	\$0.00	NA
	PRUDLER FUNDING	1	\$200,000.00	1		NA (
<u> </u>	REGENT FINANCIAL GROUP INC	3	\$526,883.00	1		NA
<u> </u>	RELIANCE BANK	1	\$178,000.00	1.25% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	20	\$6,142,335.00			NA
<u> </u>	THE TURNKEY FOUNDATION, INC	1	\$248,000.00	1.74% 0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$201,500.00	1.42% 0	\$0.00	NA
<u> </u>	VENTURE LENDING GROUP LLC	1	\$184,000.00			NA
	VIRTUA FUNDING, LLC	1	\$251,750.00	1.77% 0	\$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$416,000.00			NA
<u></u>	WESTWOOD MORTGAGE, INC	1	\$410,000.00	2.88% 0	\$0.00	NA
	WILSON BANK AND TRUST	1	\$350,979.00	2.49% 0	\$0.00	NA

Total		54	\$14,223,511.15	100%	0 \$	0.00	 	0
			,					
3140E7F21	QUICKEN LOANS INC	79	\$7,774,152.84	100%	0\$	0.00	NA	0
Total		79	\$7,774,152.84	100%	0 \$	0.00		0
3140E7F39	NORTH COUNTRY FEDERAL CREDIT	1	\$417,000.00	2.24%	0.\$	0 00	NA	0
3140117137	UNION	1						-
	QUICKEN LOANS INC	63	\$17,471,998.23					1
	STATE BANK NORTHWEST	1	\$386,650.00		-			_
	THE BANK OF CLARENDON	1	\$358,400.00		 		NA	0
Total		66	\$18,634,048.23	100%	0 \$	0.00	<u> </u>	0
	AMERICAN HERITAGE NATIONAL				\vdash			╁
3140E7F47	AMERICAN HERITAGE NATIONAL BANK	1	\$185,250.00	0.18%	0\$	0.00	NA	0
	FIRST PRIORITY CREDIT UNION	1	\$150,000.00	0.15%	0\$	0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$415,275.00		 			_
	GENERAL MORTGAGE CAPITAL	-						
	CORPORATION	1	\$600,000.00	0.6%	0 \$	0.00	NA	ΔO
	GOOGAIN INC DBA MAXREAL	1	\$611,000.00	0.61%	0\$	0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT	1	\$468,000.00	0.47%	٩٥	0 00	NA	٨
	UNION	1						1
	QUICKEN LOANS INC	372	\$97,371,384.51	96.96%	0\$	0.00	NA	0
	SOVEREIGN LENDING GROUP	2	\$620,000.00	0.62%	0.\$	0.00	NA	Jo
	INCORPORATED						<u> </u>	╄
Total		380	\$100,420,909.51	100%	0 \$	0.00		0
3140E7F54	QUICKEN LOANS INC	10	\$1,678,312.40	100%	0 \$	0.00	NA	<u></u>
Total	QUICKEN LOANS INC	10	\$1,678,312.40 \$1,678,312.40	100%	-		INA	0
1 Otal		10	φ1,070,31 2.4 0	100 /6	υφ	0.00		ľ
3140E7F62	QUICKEN LOANS INC	24	\$3,175,125.00	100%	0.\$	0.00	NA	0
Total		24	\$3,175,125.00					0
			1-7		ΤĖ		·	
21.4057570	BM REAL ESTATE SERVICES, INC.	4	ф22 2 000 00	0.270	Ο Φ.	0.00	NT A	
3140E7F70	DBA PRIORITY FINANCI	1	\$332,000.00	0.37%	05	0.00	NA	10
	NORTH COUNTRY FEDERAL CREDIT	1	\$366,400.00	0.41%	0.\$	0 00	NA	0
	UNION	1			Ш			-
	QUICKEN LOANS INC	358	\$89,196,886.03	99.22%			NA	1
Total		360	\$89,895,286.03	100%	0 \$	0.00		0
2140E7ET2	OLUCIEN LOANS INC	100	¢12 027 774 27	100%	Λ ¢.	0.00	NIA	0
3140E7FT2	QUICKEN LOANS INC	180	\$12,027,774.37				NA	_
Total		180	\$12,027,774.37	100%	UΦ	v. UU		0
3140E7FU9	QUICKEN LOANS INC	123	\$11,964,275.19	100%	0 \$	በ በበ	NA	1
Total	QUICKEN LUAINS INC	123	\$11,964,275.19 \$11,964,275.19	100%			INA	0
1 Utal		143	Ф11,7 04 ,273.1 7	100 %	υψ	v. 00		۲
3140E7FV7	QUICKEN LOANS INC	108	\$12,769,047.00	100%	Λ Φ.	0.00	NA	

Total		108	\$12,769,047.00	100%	0 \$0.00		0
ı viai		109	\$14,707,047.00	100%	υ φυ . υ	<u>'</u>	U
3140E7FW5	QUICKEN LOANS INC	164	\$22,622,035.00	100%	0 \$0.00) NA	10
Total		164	\$22,622,035.00		0 \$0.00		0
3140E7FX3	QUICKEN LOANS INC	129	\$33,137,936.51	100%	0 \$0.00) NA	1
Total		129	\$33,137,936.51	100%	0 \$0.00)	(
3140E7FY1	AMERICAN HERITAGE NATIONAL	1	\$140,250.00	0.11%	0.80.00) NA	رار
01701111	BANK	1					4
	QUICKEN LOANS INC	739		99.89%			_
Total		740	\$131,628,249.71	100%	0 \$0.00)	0
	A CERTAL VALUE AND THE CERTAL CONTRACTOR OF THE						+
3140E7FZ8	AMERICAN HERITAGE NATIONAL BANK	1	\$71,250.00	0.49%	0 \$0.00) NA	4 (
	QUICKEN LOANS INC	208	\$14,361,023.87	99.51%	0.50.00) NA	۱ (
Total	ZOTORIAL BOTTO ITO	209	\$14,432,273.87		0 \$0.00		7 (
- Juni		207	Ψ± 19π0#9#10001	100 /0	υψυ.υ	1	1
3140E7H29	CORNERSTONE MORTGAGE INC	1	\$168,400.00	6.01%	0 \$0.00) NA	10
	EVERETT FINANCIAL INC.D/B/A	_	,,				Ť
	SUPREME LENDING A TEXAS	2	\$339,078.54	12.11%	0 \$0.00) NA	1
	CORPOR				$oxed{oxed}$		1
	GOLDEN EMPIRE MORTGAGE INC.						
	DBA HAVEN WEST MORTGAGE A	1	\$165,000.00	5.89%	0 \$0.00) NA	A C
<u> </u>	CAL MODECA CE					-	+
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$161,558.09	5 770%	0 \$0.00) NA	را
	CORPORATION A VIRGINIA CORPORATION	1	φ101, <i>55</i> 6.09	3.11%	ال.القوال	1 1 1 1	1
	MERIDIAN BANK A PENNSYLVANIA		4.5 -2. -	7 0000	0.00.5		1
	CHARTERED BANK	1	\$167,783.75	5.99%	0 \$0.00) NA	Y (
	MERIDIAN BANK A PENNSYLVANIA	1	\$159,789.30	5 710	0 \$0.00) NT /	(
	CHARTERED BANK	1	·		,		4
	MIDWEST COMMUNITY BANK	1	\$170,250.00	6.08%	0 \$0.00) NA	1
	PERL MORTGAGE INC. AN ILLINOIS	1	\$169,699.00	6.06%	0 \$0.00) NA	1
<u> </u>	CORPORATION	1	·				4
	SUMMIT FUNDING INC	1	\$159,784.47		0 \$0.00	+	_
<u> </u>	SUMMIT FUNDING INC	2	\$309,750.00			-	_
<u> </u>	SUMMIT FUNDING INC	3	\$501,134.04 \$327,557,07		0 \$0.00	+	
Total	WR STARKEY MORTGAGE L.L.P	2 17	\$327,557.97 \$2,700,785,16				_
Total		17	\$2,799,785.16	100%	0 \$0.00	<u>'</u>	0
	AMERICAN PACIFIC MORTGAGE				\vdash	+	\dagger
3140E7H37	CORPORATION A CALIFORNIA	1	\$623,886.58	9.99%	0 \$0.00) NA	1
	CORPORTI	1	\$0 2 0,000.00	7.7770			1
	GOLDEN EMPIRE MORTGAGE INC. A	1	\$222.000.55	E 250	0 00 00) NT	
	CALIFORNIA CORPORATION	1	\$333,969.55		0 \$0.00		, (
		1	\$246,594.36	3.95%	0 \$0.00) NA	16

	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED						
	LIABILITY PA NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORA	1	\$180,000.00	2.88%	0 \$0.00	NA	.0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$415,000.00	6.64%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,942.95	3.12%	0 \$0.00		Ш
	SUMMIT FUNDING INC	4	\$1,177,045.67	18.84%		NA	0
	SUMMIT FUNDING INC	1	\$402,469.31		0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$317,879.85	5.09%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,118,415.92	17.91%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	2	\$508,864.36		0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$727,152.70			NA	0
Total		19	\$6,246,221.25	100%	0 \$0.00		0
							Ш
3140E7H45	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$285,960.69	25.55%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$118,300.00	10.57%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,600.00	10.86%	0 \$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$124,000.00	11.08%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$469,398.06	41.94%	0 \$0.00	NA	0
Total		8	\$1,119,258.75	100%	0 \$0.00		0
3140E7H52	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,459,620.70	75.41%	0 \$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$71,250.00	3.68%	0 \$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$218,357.66	11.28%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$89,300.00	4.61%	0 \$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$97,000.00	5.02%	0 \$0.00	NA	0
Total		25	\$1,935,528.36	100%	0 \$0.00		0
							Ц
	ASSOCIATED BANK NATIONAL	4	\$460,882.85	44.68%	0 \$0.00	NA	0
3140E7H60	ASSOCIATION				+		₩
3140E7H60	COMMUNITY FIRST CREDIT UNION	3	\$347,124.87	33.65%			$\boldsymbol{+}$
3140E7H60	COMMUNITY FIRST CREDIT UNION TOMAH AREA CREDIT UNION	3	\$113,528.14	11.01%	0 \$0.00	NA	0
3140E7H60 Total	COMMUNITY FIRST CREDIT UNION	3 1 1 9		11.01% 10.66%	0 \$0.00	NA NA	0

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3140E7H78	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,003,345.50	70.31%	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$293,673.65	20.58%	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$129,937.54	9.11%	\$0.00	NA	0
Total		10	\$1,426,956.69	100%	\$0.00		0
3140E7H86	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,082.84	70.63%	\$0.00	NA	.0
	COMMUNITY FIRST CREDIT UNION	1	\$171,414.76	15.13% (\$0.00	NA	0
	PEOPLES BANK	1	\$161,282.45	14.24% (+	NA	0
Total		7	\$1,132,780.05	100%	\$0.00		0
							Ц
3140E7H94	AMBER SKY HOME MORTGAGE, LLC	1	\$461,000.00	11.17%	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$261,378.00	6.34% (\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,403,325.99	82.49%	\$0.00	NA	Ш
Total		13	\$4,125,703.99	100%	\$0.00		0
							Ш
3140E7HD5	STATE FARM BANK, F.S.B	11	\$1,285,985.54		\$0.00	NA	0
Total		11	\$1,285,985.54	100%	\$0.00		0
							Ш
3140E7HE3	STATE FARM BANK, F.S.B	9	\$1,049,054.06		\$0.00	NA	
Total		9	\$1,049,054.06	100%	\$0.00		0
24.40757770		0	** ** ** ** ** ** ** **	1000			
3140E7HF0	STATE FARM BANK, F.S.B	8	\$1,297,125.86		\$0.00	NA	. (0
Total		8	\$1,297,125.86	100%	\$0.00		0
3140E7HG8	STATE FARM BANK, F.S.B	15	\$2,031,921.19	100%	\$0.00	NA	
Total	STATE FARIVI BANK, F.S.D	15	\$2,031,921.19 \$2,031,921.19	100% (INA	
Total		13	φ 2 ,031,921.19	100 %) \$U. UU		0
3140E7HH6	STATE FARM BANK, F.S.B	8	\$1,080,028.16	100% (\$0.00	NA	0
Total	STATE TANKED IN (I, I ISIB	8	\$1,080,028.16	100%	_	1 (7)	0
			41,000,020,10	10070	, 4000		
3140E7HJ2	STATE FARM BANK, F.S.B	31	\$1,927,454.32	100% (\$0.00	NA	0
Total	,	31	\$1,927,454.32	100% (0
							П
3140E7HK9	STATE FARM BANK, F.S.B	21	\$1,260,064.72	100% (\$0.00	NA	0
Total		21	\$1,260,064.72	100%	\$0.00		0
							Ц
3140E7HL7	STATE FARM BANK, F.S.B	13	\$2,955,125.25		\$0.00	NA	0
Total		13	\$2,955,125.25	100%	\$0.00		0
							Ш
3140E7HM5	STATE FARM BANK, F.S.B	71	\$17,478,317.52		\$0.00	NA	
Total		71	\$17,478,317.52	100%	\$0.00		0

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3140E7HN3	STATE FARM BANK, F.S.B	6	\$1,172,963.63	100%	0 \$	0.00	NA	0
Total		6	\$1,172,963.63	100%	0 \$	0.00		0
3140E7HP8	STATE FARM BANK, F.S.B	27	\$2,663,717.94	100%				
Total		27	\$2,663,717.94	100%	0 \$	0.00		0
3140E7HQ6	STATE FARM BANK, F.S.B	11	\$1,003,357.50	100%	0 \$	0.00	NA	0
Total		11	\$1,003,357.50	100%	0 \$	0.00		0
3140E7HR4	STATE FARM BANK, F.S.B	14	\$1,013,428.78	100%	0.\$0	0.00	NA	0
Total		14	\$1,013,428.78	100%	_			0
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3140E7HS2	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	5.23%	0 \$0	0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	4	\$417,610.00	24.28%	0 \$0	0.00	NA	0
	INLANTA MORTGAGE INC	1	\$95,100.00	5.53%	0 \$	0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$109,845.02	6.39%	0 \$0	0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$421,689.41	24.52%	0 \$0	0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$99,817.44	5.8%	0 \$	0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,000.00	6.4%	0 \$0	0.00		
	PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION	1	\$98,860.51	5.75%	0 \$0	0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,870.37	5.34%	0 \$0	0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$92,971.06		Ш			╄
	TRIDENT MORTGAGE COMPANY LP	1	\$92,020.17	5.35%	H			
Total		17	\$1,719,783.98	100%	0 \$	0.00		0
3140E7HT0	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1	\$123,575.64	7.94%	0 \$	0.00	NA	0
	CORPOR							
	INLANTA MORTGAGE INC	2	\$230,100.00	14.79%	0 \$	0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,830.92	7.7%	0 \$0	0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$235,663.66	15.14%	0 \$0	0.00	NA	0

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	SFMC LP DBA SERVCIE FIRST MORTGAGE COMPANY	1	\$113,600.00	7.3%	0 \$0.00	NA	105
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	7.71% (0\$0.00	NA	105
	SUMMIT FUNDING INC	2	\$249,823.88	16.05% (0 \$0.00	N <i>A</i>	A 0 \$
	TOWNE BANK MORTGAGE A	1					
	CORPORATION PRINCIPAL	1	\$124,000.00	7.97% ()\$0.00	NA 	A 0 \$
	WR STARKEY MORTGAGE L.L.P	1	\$121,264.34	7.79% (0 \$0.00	NA	0.
	WR STARKEY MORTGAGE LLP	1	\$118,400.00	7.61%	ე \$0.00	1	
Total		13	\$1,556,258.44	100%	0 \$0.00	í	0 \$
							\prod
3140E7HU7	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$129,000.00	8.19% (0 \$0.00	NA	A 0 5
	MOVEMENT MORTGAGE LLC	1	\$149,788.66	9.51%	0.00	NA	105
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$145,000.00	9.21%	0 \$0.00	NA	A 0 5
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$149,783.88	9.51%	0.00	NA	708
	PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$135,808.38	8.62%	0\$0.00	NA	70;
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$149,788.66	9.51%	0\$0.00	NA	10
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,008.08	8.44%	0 \$0.00	NA	10
	SUMMIT FUNDING INC	1	\$138,000.00	8.76%	0 \$0.00	NA	A 0 5
	WR STARKEY MORTGAGE L.L.P	2	\$299,572.53	19.02%			
	WR STARKEY MORTGAGE LLP	1	\$145,394.85	9.23%			77
Total		11	\$1,575,145.04	100%	0 \$0.<u>00</u>		0
3140E7HV5	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$171,000.00	5.9% (0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,118.43	5.66%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$151,980.70	5.24%	0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA	1	\$157,278.09	5.42%	3 \$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$174,800.00	6.03%	0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,143.84	5.56%	3 \$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,500.00	5.64%	3\$0.00	NA	0

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	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,791.96	5.2%	0 \$0.00	NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,000.00	5.52%	0 \$0.00	NA
	SUMMIT FUNDING INC	1	\$158,000.00	5 45%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$483,207.66			
	WR STARKEY MORTGAGE L.L.P	5	\$803,545.43	1		1
Total	WK STARRET MORTOLOGE E.E.	18	\$2,899,366.11		0 \$0.00	
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3140E7HW3	AMERIS BANK A CORPORATION	1	\$66,961.71	2.75%	0 \$0.00	NA
	DAS ACQUISITIONS COMPANY LLC	1	\$83,489.91	3 13%	0 \$0.00	NA
	A LIMITED LIABILITY COMPANY	1	Ф0 <i>Э</i> , 1 0 <i>7</i> .71	3.4 <i>3 /</i> 0	0 30.00	МА
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,909.89	2.87%	0 \$0.00	NA
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,151.83	2.92%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	2.05%	0 \$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$84,893.06	3.49%	0 \$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$80,000.00	3.29%	0 \$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$72,900.00	3%	0 \$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$72,404.53	2.98%	0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$66,500.00		0 \$0.00	
	INLANTA MORTGAGE INC	1	\$61,200.00		0 \$0.00	
	MOVEMENT MORTGAGE LLC	1	\$75,500.45		0 \$0.00	
	MOVEMENT MORTGAGE LLC	1	\$83,300.00		0 \$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$64,991.23		0 \$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$127,300.00		0 \$0.00	
	OPES ADVISRORS INC. A CALIFORNIA CORPORATION	1	\$69,909.89	2.87%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$49,935.64	2.05%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESEE CORPORATION	1	\$69,907.82	2.87%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$64,916.33		0 \$0.00	
		1	\$71,162.39	2.92%	0 \$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC						
	SUMMIT FUNDING INC	1	\$81,594.83	3.35%	S0.00	NA	0
	SUMMIT FUNDING INC	3	\$221,524.51		0 \$0.00	NA	77
	SUMMIT FUNDING INC	1	\$59,920.99	2.46%) \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$149,502.18	t t -		NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$70,000.00			NA	
	LOAN COMPANY WR STARKEY MORTGAGE L.L.P	6	\$394,348.54	16.24% 0	0 \$0.00	NA	0
Total		35	\$2,433,225.73	1			0
3140E7HX1	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$103,070.16	2.68% 0	0 \$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	\$102,500.00	2.66% 0	\$0.00	NA	0
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,750.00	2.82%)\$0.00	NA	.0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$99,374.81	2.58%	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$88,760.60	2.3%(0 \$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$194,113.05	5.04% 0) \$0.00	NA	. 0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	5	\$505,516.47	13.12% 0) \$0.00	NA	.0
	INLANTA MORTGAGE INC	4	\$392,363.59	10.19%) \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00		0 \$0.00	NA	
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,875.45	2.57%	\$0.00	NA	0
	MONARCH BANK	2	\$178,753.39	4.64%) \$0 <u>.00</u>	NA	0
	MOVEMENT MORTGAGE LLC	1	\$102,243.22			NA	_
	MOVEMENT MORTGAGE LLC	1	\$102,425.00	1		NA	1
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$100,000.00		0 \$0.00	NA	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$207,215.39	5.38% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNSSEE CORPORATION	1	\$85,784.29	2.23% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$283,727.78	7.37% 0	\$0.00	NA	. 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,825.00	2.31%	\$0.00	NA	. (

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	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$85,884.15	2.23%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	5	\$503,711.94	13.08%	0 \$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATON	1	\$105,000.00	2.73%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	2	\$214,703.79	5.56%	0 \$0.00	NA	0
Total		39	\$3,851,598.08	100%	0 \$0.00		0
3140E7HY9	AMERIS BANK A CORPORATION	1	\$121,203.18	3.8%	0 \$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$113,450.41	3.55%	0 \$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$118,219.07	3.7%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,246.31	3.73%	0 \$0.00	NA	0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,166.96	3.67%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP	1	\$118,450.59	3.71%	0 \$0.00	NA	0
	EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,400.00	3.83%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$236,358.46	7.4%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYCOMPA	1	\$114,449.09	3.58%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$236,262.58	7.4%	0 \$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$238,159.60		0 \$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MACSSACHUSETTS LIMITED LIA	1	\$119,920.00	3.76%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$238,800.00	7.48%	0 \$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,575.74	3.9%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,857.12	3.47%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	2	\$238,000.00		0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$464,803.52	14.56%		NA	1 1
	WR STARKEY MORTGAGE L.L.P	2	\$240,600.00		0 \$0.00	NA	0
Total		27	\$3,192,922.63	100%	0 \$0.00		0
3140E7HZ6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$146,400.00	3.52%	0 \$0.00	NA	0
	APEX HOME LOANS INC	1	\$127,178.54	3.06%	0 \$0.00	NA	0
		1	\$141,460.74	3.4%	0 \$0.00	NA	

	BANK OF ENGLAND A CORPORATION					
	BANK OF ENGLAND A CORPORATION	1	\$138,575.43	3.33%	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$128,081.12	3.08%	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,814.64	3.46%	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,822.22	3.24%	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$145,603.60	3.5%	\$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$149,797.95	3.6%	\$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$128,830.13	3.1%	\$0.00	NA 0
	MONARCH BANK	1	\$134,580.47	3.24%	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$149,436.76	3.6%	1 1	NA 0
	MOVEMENT MORTGAGE LLC	1	\$142,915.80	3.44%	1 1	NA 0
	ON Q FINANCIAL INC	2	\$270,651.42	6.51%	\$0.00	NA 0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$132,824.86	3.2%	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,544.17	3.19% (\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$279,639.58	6.73%	\$0.00	NA 0
	SUMMIT FUNDING INC	3	\$411,416.08	9.9%	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$138,575.43	3.33%	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$143,810.37	3.46%	\$0.00	NA 0
	TRIDENT MORTGAGE COMPNAY LP	1	\$127,155.88	3.06%	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	4	\$565,569.94	13.61%	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$142,212.48	3.44%	\$0.00	NA 0
Total		30	\$4,155,897.61	100%	\$0.00	0
3140E7JA9	FAIRWAY ASSET CORPORATION	1	\$400,000.00	8% (\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,602,558.65	92% (\$0.00	NA 0
Total		12	\$5,002,558.65	100%	\$0.00	0
3140E7JB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,800.00	0.64%	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$569,600.00	0.69%	\$0.00	NA 0

ACADEMY MORTGAGE ONEW YORK CORPORATION		\$572,180.19	0.69%	\$0.00	NA	. 0
ACE LENDING, LLC, A W LIMITED LIABILITY COM	ISCONSIN 2	\$558,500.00	0.67%	\$0.00	NA	0
ACG FUNDING INC., A CA		\$450,000.00	0.54%	\$0.00	NA	0
ADK BANCORP INC, A CA	ALIFORNIA 1	\$297,000.00	0.36%	\$0.00	NA	. 0
AFFINITY MORTGAGE LI KANSAS LIMITED LIABII COMPANY	· ·	\$300,300.00	0.36%	\$0.00	NA	0
ALLIED LENDING GROU CALIFORNIA CORPORAT	· ·	\$296,000.00	0.36%	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.66%	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MON LIABILITY COMPAN		\$244,800.00	0.29%	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MON LIMITED LIABILIT		\$165,000.00	0.2%	\$0.00	NA	0
AMERICAN LIBERTY MO INC., A COLORADO CORI	· ·	\$225,913.00	0.27%	\$0.00	NA	0
AMERICAN MORTGAGE CONSULTANTS, INC	& EQUITY 1	\$200,000.00	0.24%	\$0.00	NA	. 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A CORPORATION	FLORIDA 2	\$381,500.00	0.46%	\$0.00	NA	. 0
AMK FINANCIAL CORPO TEXAS CORPORATION	RATION, A 2	\$834,000.00	1% (\$0.00	NA	. 0
ANGEL OAK HOME LOAI LIMITED LIABILITY COM	· ·	\$207,580.00	0.25%	\$0.00	NA	0
ANN ARBOR STATE BAN BANK		\$174,375.00	0.21%	\$0.00	NA	0
ARBOR MORTGAGE GRO AN OREGON CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$1,500,800.00	1.81% (\$0.00	NA	. 0
ARIZONA MORTGAGE SI INC., AN ARIZONA CORP	´ I II	\$288,800.00	0.35%	\$0.00	NA	. 0
ARIZONA MORTGAGE SI INC., AN ARIZONA CORP	1 2	\$318,000.00	0.38%	\$0.00	NA	. 0
AUGUSTA FINANCIAL IN CALIFORNIA CORPORAT		\$866,150.00	1.04%	\$0.00	NA	. 0
AYRES FINANCIAL ADVI A GEORGIA CORPORATION	·	\$252,000.00	0.3%	\$0.00	NA	. 0
AZ LENDING EXPERTS L ARIZONA LIMITED LIAB COMPANY	LC, AN	\$665,800.00	0.8%	\$0.00	NA	0
	1	\$134,076.68	0.16%	\$0.00	NA	0

BANK OF MONTANA, A MONTANA CORPORATION						
BANK OF MONTANA, A MONTANA CORPORATION	1	\$190,000.00	0.23%	0 \$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$620,500.00	0.75%	0 \$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$256,000.00	0.31%	0 \$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.5%	0 \$0.00	NA	0
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$130,950.00	0.16%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$320,000.00	0.39%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,452,500.00	2.95%	0 \$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$183,600.00	0.22%	0 \$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$455,000.00	0.55%	0 \$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$267,996.00	0.32%	0 \$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$323,684.59	0.39%	0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,400.00	0.23%	0 \$0.00	NA	0
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$167,000.00	0.2%	0 \$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$258,000.00	0.31%	0 \$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$438,750.00	0.53%	0 \$0.00	NA	0
COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$207,706.93	0.25%	0 \$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$693,000.00	0.83%	0 \$0.00	NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,000.00	0.27%	0 \$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.27%	0 \$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$508,324.00	0.61%	0 \$0.00	NA	0
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DEL NORTE CREDIT UNION, CREDIT UNION	1	\$223,200.00	0.27%	\$0.00	NA	0.5
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	0.26%	\$0.00	NA	05
DLJ FINANCIAL, INC	1	\$129,600.00	0.16%	0 \$0.00	NA	0.5
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	\$0.00		
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$285,600.00	0.34%	\$0.00	NA	0 5
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$251,200.00	0.3%	\$0.00	NA	0 5
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$304,000.00	0.37%	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$340,000.00	0.41%	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$100,591.88	0.12%	\$0.00	NA	05
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.19%	\$0.00	NA	05
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$192,000.00	0.23%	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$400,500.00	0.48%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,500.00	0.28%	\$0.00	NA	0.5
FAMILY FIRST MORTGAGE, INC	2	\$383,770.00	0.46%	\$0.00	NA	0.5
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$254,500.00	0.31%	\$0.00	NA	05
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$321,300.00	0.39%	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$635,759.00	0.77%	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPROATION	1	\$326,700.00	0.39%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$146,484.91	0.18%	0,00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LABILITY COMPANY	1	\$139,650.00	0.17%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$754,500.00	0.91%	0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$18,966,294.10	22.85%	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$315,000.00	0.38%	\$0.00	NA	0
	1	\$165,000.00	0.2%	0.00	NA	0

FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY						
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,500.00	0.35% (\$0.00	NA	.05
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,000.00	0.3%	\$0.00	NA	.05
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$285,000.00	0.34%	\$0.00	NA	0.5
GALAXY LENDIING GROUP LLC, AN ARIZONA LIMITED LIABILTY COMPA	1	\$200,000.00	0.24%	\$0.00	NA	05
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.18%	\$0.00	NA	08
GL FINANCIAL SERIVCES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$319,678.00	0.39%	\$0.00	NA	.05
GOOD FRIEND MORTGAGE INC., A CORPORATION	1	\$372,996.89	0.45%	\$0.00	NA	0.5
GOOGAIN INC., A CORPORATION	1	\$492,000.00	0.59% (\$0.00	NA	05
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$204,300.00	0.25%			
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.24%	\$0.00	NA	0.5
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$219,696.90	0.26%	\$0.00	NA	0.5
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$184,300.00	0.22%	\$0.00	NA	.05
GUARDHILL FINANCIAL CORP	1	\$435,871.08	0.53% (\$0.00	NA	0.5
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$178,110.00	0.21%			
HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$256,500.00	0.31%	\$0.00	NA	0.5
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$340,000.00	0.41%	\$0.00	NA	0.5
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$321,300.00	0.39%	\$0.00	NA	0.5
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$432,500.00	0.52%	\$0.00	NA	08
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$400,000.00	0.48%	\$0.00	NA	0.5
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$275,000.00	0.33%	\$0.00	NA	08

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.25%	\$0.00	NA	05
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,000.00	0.34%	0 \$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$144,900.00	0.17%	\$0.00	NA	05
INDEPENDENT BANK	4	\$718,592.00	0.87%	0 \$0.00	NA	0.5
INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$369,179.09	0.44%			
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$374,400.00	0.45%	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$308,800.00	0.37%	\$0.00	NA	0.
KOHLER CREDIT UNION, CREDIT UNION	1	\$89,618.28	0.11%	0 \$0.00	NA	0.
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$542,500.00	0.65%	0 \$0.00	NA	05
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$158,400.00	0.19%	0 \$0.00	NA	0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42%	0\$0.00	NA	0.5
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$391,650.00	0.47%	0\$0.00	NA	0.5
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$201,600.00	0.24%	0\$0.00	NA	0.5
MAPS CREDIT UNION	2	\$316,400.00	0.38%	0 \$0.00	NA	0.
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$351,750.00	0.42%	0 \$0.00	NA	05
MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.5%	\$0.00	NA	05
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,022,342.00	1.23%	0 \$0.00	NA	0.
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$491,000.00	0.59%	0 \$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$147,920.00	0.18%	0 \$0.00	NA	0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$148,531.65	0.18%	\$0.00	NA	.05
MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,000.00	0.24%	\$0.00	NA	0

1	\$217,935.54	0.26% 0 \$0.00	NA 0
1	\$198,550.00	0.24% 0 \$0.00	NA 0
1	\$304,450.00	0.37% 0 \$0.00	NA 0
1	\$136,000.00	0.16% 0 \$0.00	NA 0
1	\$230,000.00	0.28% 0 \$0.00	NA 0
1	\$266,400.00	0.32% 0 \$0.00	NA 0
1	\$358,250.00	0.43% 0 \$0.00	NA 0
1	\$417,000.00	0.5% 0 \$0.00	NA 0
1	\$392,000.00	0.47% 0 \$0.00	NA 0
2	\$476,000.00	0.57% 0 \$0.00	NA 0
1	\$400,900.00	0.48% 0 \$0.00	NA 0
1	\$223,000.00	0.27% 0 \$0.00	NA 0
2	\$860,280.00	1.04% 0 \$0.00	NA 0
1	\$167,400.00	0.2% 0 \$0.00	NA 0
1	\$296,100.00	0.36% 0 \$0.00	NA 0
2	\$540,750.00	0.65% 0 \$0.00	NA 0
2	\$476,926.11	0.57% 0 \$0.00	NA 0
1	\$186,725.00	0.22% 0 \$0.00	NA 0
1	\$225,000.00	0.27% 0 \$0.00	NA 0
1	\$398,400.00	0.48% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$198,550.00 1 \$304,450.00 1 \$136,000.00 1 \$230,000.00 1 \$266,400.00 1 \$358,250.00 1 \$417,000.00 2 \$476,000.00 1 \$223,000.00 1 \$223,000.00 1 \$223,000.00 2 \$860,280.00 1 \$167,400.00 2 \$476,926.11 1 \$186,725.00 1 \$225,000.00	1 \$198,550.00 0.24% 0 \$0.00 1 \$304,450.00 0.37% 0 \$0.00 1 \$136,000.00 0.16% 0 \$0.00 1 \$230,000.00 0.28% 0 \$0.00 1 \$266,400.00 0.32% 0 \$0.00 1 \$358,250.00 0.43% 0 \$0.00 1 \$417,000.00 0.5% 0 \$0.00 1 \$392,000.00 0.47% 0 \$0.00 2 \$476,000.00 0.57% 0 \$0.00 1 \$223,000.00 0.27% 0 \$0.00 2 \$860,280.00 1.04% 0 \$0.00 1 \$167,400.00 0.2% 0 \$0.00 2 \$4476,926.11 0.57% 0 \$0.00 2 \$476,926.11 0.57% 0 \$0.00 1 \$186,725.00 0.22% 0 \$0.00 1 \$225,000.00 0.27% 0 \$0.00

CORPORATION						Ц
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$235,000.00	0.28% 0	\$0.00	NA	0
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.35% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,500.00	0.5% 0	\$0.00	NA	0
OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.5% 0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$414,729.00	0.5% 0	\$0.00	NA	0
PALM LENDING, LLC	2	\$432,200.00	0.52% 0	\$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$281,000.00	0.34% 0	\$0.00		
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$263,625.00	0.32% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$158,400.00	0.19% 0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$607,500.00	0.73% 0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$550,180.00	0.66% 0	\$0.00	NA	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$663,500.00	0.8% 0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$479,300.00	0.58% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,448.29	0.21% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$131,322.87	0.16% 0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$144,000.00	0.17% 0	\$0.00	NA	0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$166,500.00	0.2% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$637,200.00	0.77% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$737,500.00	0.89% 0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION	1	\$274,550.00	0.33% 0	\$0.00	NA	0

CC	DLUTIONS FINANCIAL MORTGAGE OMPANY, AN ILLINOIS ORPORATIO	1	\$260,800.00	0.31% 0 \$0.00	NA	0
	CARION FINANCIAL, A ORPORATION	1	\$95,491.65	0.12% 0 \$0.00	NA	0
CC	TRATIS FINANCIAL ORPORATION, A CALIFORNIA ORPORATION	2	\$721,225.00	0.87% 0 \$0.00	NA	0.5
IN	JSQUEHANNA LENDING GROUP, IC, A PENNSYLVANIA DRPORATION	1	\$322,430.00	0.39% 0 \$0.00	NA	05
FU	AYLOR MORRISON HOME JNDING, LLC, A FLORIDA LIMITED ABILI	4	\$1,207,014.00	1.45% 0 \$0.00	NA	.03
FU	AYLOR MORRISON HOME JNDING, LLC, A FLORIDA LIMITED ABLIT	1	\$261,823.00	0.32% 0 \$0.00	NA	0
FU	AYLOR MORRISON HOME JNDING, LLC, A LIMITED ABILITY CORPO	1	\$256,000.00	0.31% 0 \$0.00	NA	.03
	EXAS PREMIER MORTGAGE INC, A EXAS CORPORATION	1	\$289,750.00	0.35% 0 \$0.00	NA	0
CC	HAYER FINANCIAL ORPORATION, A CALIFORNIA ORPORATION	2	\$800,100.00	0.96% 0 \$0.00	NA	05
	HE GFL CAPITAL GROUP, INC, A ALIFORNIA CORPORATION	3	\$842,500.00	1.02% 0 \$0.00	NA	0
	HE HORN FUNDING CORP, A DLORADO CORPORATION	1	\$405,087.00	0.49% 0 \$0.00	NA	0
	HE HORN FUNDING CORP, A DLORADO CORPORATION	2	\$642,400.00	0.77% 0 \$0.00	NA	0
	OP WORLD INVESTMENT INC, A ALIFORNIA CORPORATION	1	\$417,000.00	0.5% 0 \$0.00	NA	0
IN	RUSTED FINANCIAL SERVICES, IC, DBA LIBERTY LENDING DNSULT	1	\$204,993.61	0.25% 0 \$0.00	NA	05
CC	NITED AMERICAN MORTGAGE ORPORATION, A CALIFORNIA ORPORATI	1	\$582,800.00	0.7% 0 \$0.00	NA	03
VI	CTORIA FINANCIAL CORP, A ALIFORNIA CORPORATION	3	\$1,072,000.00	1.29% 0 \$0.00	NA	0
M	ASHINGTON DISCOUNT ORTGAGE LLC, A WASHINGTON MITED LIABI	1	\$181,000.00	0.22% 0 \$0.00	NA	03
LC	ASHINGTON FIRST MORTGAGE DAN CORPORATION, A ASHINGTON COR	2	\$921,739.99	1.11% 0 \$0.00	NA	0
	ORLD WIDE CREDIT	1	\$219,000.00	0.26% 0 \$0.00	NA	0

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	CORPORATION, A CALIFORNIA CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$194,400.00	0.23%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,000.00			NA	Ш
Total		311	\$82,996,748.23	100%	\$0.00		0
3140E7JC5	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	2.38% (0\$0.00	NA	0
	BAYLAKE BANK, STATE CHARTERED BANK	1	\$183,124.56	2.07%	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,225.00	4.51% (\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$388,000.00	4.39% (\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$381,991.73	4.33%	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$185,200.00	2.1%	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$380,000.00	4.3% (0\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,752,088.80	19.84% (\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$186,000.00	2.11%	\$0.00	NA	C
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$555,373.31	6.29% (\$0.00	NA	(
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	2.55%	\$0.00	NA	(
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$521,581.94	5.91% (\$0.00	NA	(
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$229,000.00	2.59% (\$0.00	NA	(
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$448,749.00	5.08% (\$0.00	NA	(
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,454.05	2.64%	\$0.00	NA	(
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,000.00	2.27% (\$0.00	NA	(

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	NP INC, A FLORIDA CORPORATION	1	\$199,259.24	2.26%	\$0.00	NA	0
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$224,962.00	2.55% 0	\$0.00		
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$391,200.00	4.43% 0	\$0.00	NA	0
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$188,000.00	2.13% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$988,781.00	11.2%	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,677.58	1.41%	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$234,375.00	2.66%	\$0.00	NA	0
Total		33	\$8,829,043.21	100% 0	\$0.00		0
3140E7JE1	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$76,450.00	1.99% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$89,000.00	2.32%	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$102,000.00	2.66% 0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$62,000.00	1.62% 0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.61%	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,682.59	1.95% 0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,352.23	2.75% 0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$89,000.00	2.32% 0	\$0.00	NA	0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$77,425.00	2.02% 0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$90,000.00	2.35% 0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$103,000.00	2.68%	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,181.84	2.01%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$872,434.31	22.73% 0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,500.00	2.8% 0	\$0.00	NA	0

3140E7JF8	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY	1	\$141,890.80	0.45%	0 \$0.00	NA	. 0
Total		47	\$3,837,937.08	100%	\$0.00		0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$100,125.00	2.58%		NA	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.54%	0 \$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$78,000.00	2.03%	0 \$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,576.07	2.59%	0 \$0.00	NA	0
	POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,091.60	2.5%	0 \$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$59,753.69	1.56%	0 \$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$129,600.00	3.38%	0 \$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$126,081.98	3.29%	0 \$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$148,983.81	3.88%	0 \$0.00	NA	, C
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$74,685.78	1.95%	0 \$0.00	NA	۲ (
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,750.00	2.76%	0 \$0.00	NA	
	INDEPENDENT BANK	1	\$110,000.00	2.87%	0 \$0.00	NA	, (
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00		0 \$0.00	NA	
	ARIZONA CORPORATION HOMEWAY MORTGAGE LLC	1	\$62,232.81 \$103,200.00	2.69%	0 \$0.00	NA NA	+
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK HI-TECH MORTGAGE, INC, AN	1	\$108,417.92		0 \$0.00	NA	+
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,512.45	2.33%	0 \$0.00	NA	. (
	GRADIENT HOME MORTGAGE, LLC, A MINNNESOTA LIMITED LIABILITY	1	\$97,000.00	2.53%	0 \$0.00	NA	١ (
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$82,400.00	2.15%	0 \$0.00	NA	, O

COMPAN						
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	\$0.00	NA	0 \$
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$554,000.00	1.74% (\$0.00	NA	05
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$260,000.00	0.82%	\$0.00	NA	0 \$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$411,443.67	1.29%	\$0.00	NA	0 \$
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$170,000.00	0.53%	\$0.00	NA	0 \$
BANK OF MONTANA, A MONTANA CORPORATION	1	\$232,500.00	0.73%	\$0.00	NA	0 \$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$788,800.00	2.48%	\$0.00	NA	.05
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$256,707.00	0.81%	\$0.00	NA	.05
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,000.00	0.68%	\$0.00	NA	0.5
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	0.66%	\$0.00	NA	.0\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,000.00	0.51%	\$0.00	NA	.0\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$249,900.00	0.79% (\$0.00	NA	.05
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$644,000.00	2.03%	\$0.00	NA	0.5
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$155,000.00	0.49%	\$0.00	NA	05
DLJ FINANCIAL , INC	1	\$293,100.00	0.92%	\$0.00	NA	0.5
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.38%	\$0.00	NA	0 \$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.79%	\$0.00	NA	0\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$376,000.00	1.18%	\$0.00	NA	0 \$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,870.37	0.24%	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	0.22%	\$0.00	NA	0 \$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$469,000.00	1.48%	\$0.00	NA	0\$

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$742,000.00	2.33% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,756,988.59	24.4% 0 \$0.00	NA 0
GANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.73% 0 \$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$946,000.00	2.98% 0 \$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,900.00	0.54% 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$595,000.00	1.87% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$490,000.00	1.54% 0 \$0.00	NA 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.72% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$227,050.00	0.71% 0 \$0.00	NA 0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$175,000.00	0.55% 0 \$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$408,700.00	1.29% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.36% 0 \$0.00	NA 0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$236,000.00	0.74% 0 \$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.87% 0 \$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,800.00	0.31% 0 \$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$341,200.00	1.07% 0 \$0.00	NA 0
KANZA BANK, A KANSAS CORPORATION	1	\$153,600.00	0.48% 0 \$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	1	\$84,800.00	0.27% 0 \$0.00	NA 0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$219,000.00	0.69% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$280,250.00	0.88% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.02% 0 \$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$207,000.00	0.65% 0 \$0.00	NA 0
	1	\$85,000.00	0.27% 0 \$0.00	NA 0

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA						
MCT CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.49% (0\$0.00	NA	7 (
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$408,000.00	1.28%			
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$271,130.00	0.85%	0 \$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.5%	0 \$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$71,600.00	0.23%	0\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$253,600.00	0.8%	0 \$0.00	NA	0
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$334,900.00	1.05%	0.00	NA	70
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$572,250.00	1.8%	0 \$0.00	NA	70
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$56,800.00	0.18%	0.00	NA	7 C
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$164,300.00	0.52%	0.00	NA	, (
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$372,381.78	1.17% (0 \$0.00	NA	, (
PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	\$362,000.00	1.14%	0.00	NA	, (
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$256,622.56	0.81%	0,00	NA	١
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,197,320.00	3.77%	0.00	NA	١
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$159,925.00	0.5%	0 \$0.00	NA	¥
SABAL PALM BANK, STATE CHARTERED BANK	1	\$196,000.00	0.62%	0.00	NA	¥
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,764.13	1.64% (0.00	NA	٨
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$482,115.00	1.52%	0.00	NA	٨
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.43%	0.00\$	NA	¥
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	, i		_
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED	1	\$388,000.00	1.22%	0.00	NA	L

	LIABILI	Ī					
	TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.55%	0 \$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$104,053.26	0.33%	0 \$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS	1	\$372,600.00	1.17%	0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY UNITED AMERICAN MORTGAGE		+ - · - , - · · · · ·		1		
	CORPORATION, A CALIFORNIA CORPORATI	2	\$575,000.00	1.81%	0 \$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6	1	\$213,000.00	0.67%	0 \$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,900.00	0.2%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$203,191.36	0.64%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,471,000.00	4.63%	0 \$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$149,850.00	0.47%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$399,925.00	1.26%	0 \$0.00	NA	. 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$301,600.00	0.95%	0 \$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$235,476.55	0.74%	0 \$0.00	NA	0
Total		134	\$31,795,555.07	100%	0 \$0.00		0
3140E7JG6	ACCESS BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.38%	0 \$0.00	NA	. 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,660.18	0.52%	0\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,084,000.00	2.77%	0 \$0.00	NA	0
	ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$402,043.62	1.03%	0 \$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$442,000.00	1.13%	0 \$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$149,150.00	0.38%	0 \$0.00	NA	. 0
	AMERICAN HOMESTEAD MORTGAGE	1	\$417,000.00	1.07%	0 \$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$140,000.00	0.36%	0 \$0.00	NA	.0
		1	\$319,500.00	0.82%	0 \$0.00	NA	0

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT				
AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.07% 0 \$0	0.00 NA 0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,309.89	0.34% 0 \$0	0.00 NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$497,775.00	1.27% 0 \$0	0.00 NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$212,200.00	0.54% 0 \$0	0.00 NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$490,700.00	1.26% 0 \$0	0.00 NA 0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$615,850.00	1.58% 0 \$0	0.00 NA 0
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$116,800.00	0.3% 0 \$0	0.00 NA 0
CATALYST MORTGAGE	1	\$170,000.00	0.44% 0 \$0	0.00 NA 0
CF FUNDING CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.71% 0 \$0	0.00 NA 0
CITY LENDING, INC	1	\$156,000.00	0.4% 0 \$0	0.00 NA 0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$370,300.00	0.95% 0 \$0	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$330,000.00	0.84% 0 \$0	0.00 NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$175,000.00	0.45% 0 \$0	0.00 NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.67% 0 \$0	0.00 NA 0
DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,800.00	0.45% 0 \$0	0.00 NA 0
DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION	1	\$156,000.00	0.4% 0 \$0	0.00 NA 0
DLJ FINANCIAL INC	2	\$570,000.00	1.46% 0 \$0	0.00 NA 0
DLJ FINANCIAL, INC	1	\$217,000.00	0.56% 0 \$0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.67% 0 \$0	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$307,000.00	0.79% 0 \$0	0.00 NA 0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07% 0 \$0	0.00 NA 0
FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION	1	\$220,000.00	0.56% 0 \$0	0.00 NA 0

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$142,500.00	0.36%	\$0.00	NA	05
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.62%	\$0.00	NA	05
FIDELITY FUNDING, A CALIFONRIA CORPORATION	1	\$250,000.00	0.64%	\$0.00	NA	0.5
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$273,836.15	0.7%	\$0.00	NA	0.5
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$130,000.00	0.33%	\$0.00	NA	0.5
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$179,000.00	0.46%	\$0.00	NA	0.5
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$653,650.00	1.67%	\$0.00	NA	05
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,529,519.78	21.84%	\$0.00	NA	05
FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY	1	\$131,200.00	0.34%	\$0.00	NA	05
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,000.00	0.64%	\$0.00	NA	05
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$290,000.00	0.74%	\$0.00	NA	05
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$127,626.00	0.33%	\$0.00	NA	08
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$189,900.00	0.49%	\$0.00	NA	05
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$253,000.00	0.65%	\$0.00	NA	0.5
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$261,000.00	0.67%	\$0.00	NA	0.5
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,600.00	0.86%	\$0.00	NA	05
GLOBAL HOME FINANCE INC., A TEXAS CORPORATION	1	\$149,500.00	0.38%	\$0.00	NA	05
GOOGAIN INC., A CORPORATION	2	\$443,000.00	1.13% (\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$276,000.00	0.71%			
GRADIENT HOME MORTGGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$151,900.00	0.39%	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.67%	\$0.00	NA	0 5

NA NA	N)	0.00	9	0	%	4%	0.4	0	5.55	3156,335	9	1	GREAT LAKES HOME MORTGAGE,
		N	Γ									,	7		INC., AN ILLINOIS CORPORATION
NA	N)	0.00	\$	0	%	1%	.61	0.6	0.00	238,500	\$	1	GUARANTY FEDERAL MORTGAGE LLC
		N)	0.00	\$	0	%	2%	.629	0.6	0.00	5243,000	\$	1	GUARANTY FEDERAL MORTGAGE, LLC
NA	N	N)	0.00	\$	0	%	1%	.41	0.4	0.00	5161,000	\$	1	HAPO COMMUNITY CREDIT UNION, CREDIT UNION
NA	N	N)	0.00	\$	0	%	9%	.29	0.2	0.00	5113,000	\$	1	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C
NA	N	N)	0.00	\$	0	%	9%	.39	0.3	0.00	5152,000	\$	1	HOME USA MORTGAGE, INC, A TEXAS CORPORATION
NA	N	N)	0.00	\$	0	%	7%	.37	0.3	0.00	5145,000	\$	1	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY
NA	N	N)	0.00	\$	0	%	1%	.41	0.4	0.00	5162,100	9	1	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO
NA	N	N)	0.00	\$	0	%	2%	.329	0.3	0.00	125,000	\$	1	HORIZON BANK, SSB
NA	N	N)	0.00	\$	0	%	4%	.64	0.6	1.67	5251,164	9	1	HOUSTON HOME LOAN INC, A TEXAS CORPORATION
NA	N	N)	0.00	\$	0	%	7%	.77	0.7	0.00	300,000	\$	1	I 3 LENDING, INC, A PENNSYLVANIA CORPORATION
NA	N	N)	0.00	\$	0	%	6%	0.6	0.	5.91	5235,476	\$	2	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK
NA	N	N)	0.00	\$	0	%	9%	.79	0.7	0.00	310,000	9	1	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION
NA	N	N)	0.00	\$	0	%	8%	.48	0.4	0.00	5185,600	9	1	K & B CAPITAL CORP, A FLORIDA CORPORATION
NA	N	N)	0.00	\$	0	%	1%	.81	0.8	0.00	315,000	\$	1	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION
NA	N	N)	0.00	\$	0	%	4%	.34	0.3	0.00	3132,000	\$	1	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP
NA	N	N)	0.00	\$	0	%	3%	.73	0.7	0.00	3285,000	\$	1	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC
NA	N	N)	0.00	\$	0	%	8%	.589	0.5	0.00	5225,000	\$	1	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION
NA	N	N)	0.00	\$	0	%	8%	.38	0.3	5.38	5147,526	\$	1	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION
NA	N	N)	0.00	\$	0	%	1%	.41	0.4	0.00	5159,700	\$	1	MAPS CREDIT UNION
NA)	0.00	\$	0	%	7%	.37	0.3	0.00	5144,000	\$	1	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY
NA	N	N)	0.00	\$	0	%	7%	.87	0.8	0.00	338,000	\$	1	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION
NA	N	N)	0.00	\$	0	%	4%	.34	0.3	1.93	5130,864	\$	1	
				0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				1% 4% 4% 6% 8% 4% 1% 4% 1% 1% 7% 7%	.41° .32° .64° .77° 0.6° .79° .48° .34° .34° .37° .38° .41°	0.4 0.3 0.6 0.7 0.4 0.8 0.3 0.7 0.5 0.3 0.4 0.3).00).00).00).00).00).00).00).00	\$162,100 \$125,000 \$251,164 \$300,000 \$235,476 \$310,000 \$185,600 \$132,000 \$225,000 \$225,000 \$147,526 \$159,700 \$144,000 \$338,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 1 1 1 1	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO HORIZON BANK, SSB HOUSTON HOME LOAN INC, A TEXAS CORPORATION I 3 LENDING, INC, A PENNSYLVANIA CORPORATION IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION KRKABOB INCORPORATED, A CALIFORNIA CORPORATION LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MAPS CREDIT UNION MAPS CREDIT UNION MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY MAXREAL CUPERTINO, A

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR						
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,000.00	1.52%	0 \$0.00	NA	. 0 5
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	0.4%	0 \$0.00	NA	. 0 5
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$296,000.00	0.76%	0 \$0.00	NA	. 0 5
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	0.96%	0 \$0.00	NA	.05
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$139,406.88	0.36%	0 \$0.00	NA	. 05
MORTGAGE 4 U LLC	1	\$168,000.00	0.43%	0 \$0.00	NA	0.5
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$650,889.46	1.67%	0 \$0.00		
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	0.7%	0 \$0.00	NA	.03
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$235,136.42	0.6%	0 \$0.00	NA	. 0
MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$130,000.00	0.33%	0 \$0.00	NA	. 0 5
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$315,658.40	0.81%	0 \$0.00	NA	. 0 5
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0 \$0.00	NA	. 0 5
NORTH ISLAND CREDIT UNION	1	\$229,016.73	0.59%	0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$765,000.00		0 \$0.00		П
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$375,538.10	0.96%	0 \$0.00	NA	. 0
PREFERRED HOME LENDING LLC	1	\$276,500.00	0.71%	0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.64%	0 \$0.00	NA	.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.41%	0 \$0.00	NA	. 0
PROSPPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$226,054.75	0.58%	0 \$0.00	NA	. 0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$200,000.00	0.51%	0 \$0.00	NA	0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$240,000.00	0.61%	0 \$0.00	NA	. 0
	1	\$240,000.00	0.61%	0 \$0.00	NA	0

RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION						
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.38% 0	\$0.00	NA	03
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$454,000.00	1.16% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$380,500.00	0.97% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,600.00	0.38%	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$140,650.00	0.36% 0	\$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$115,000.00	0.29% 0	\$0.00	NA	0
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$103,093.28	0.26% 0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.61% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$218,272.31	0.56% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$433,985.57	1.11% 0	\$0.00	NA	. 0
TEXAS STATE HOME LOANS, INC	1	\$138,400.00	0.35% 0	\$0.00	NA	0
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$406,420.00	1.04% 0			
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$119,250.00	0.31% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$187,236.06	0.48% 0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$162,310.16	0.42% 0	\$0.00	NA	.0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$212,107.63	0.54%	\$0.00	NA	0
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$136,000.00	0.35% 0	\$0.00	NA	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.44% 0	\$0.00	NA	0
VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$174,000.00	0.45% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$476,600.00	1.18% 0	\$0.00	NA	0

Total		180	\$39,063,114.81	100%	0 \$0.00		0
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STADE / THA T	A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$348,000.00	0.36%	0\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,500.00	0.15%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,750.00	0.34%	0 \$0.00	NA	. 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,221,500.00	1.26%	0 \$0.00	NA	. C
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$218,500.00	0.23%	0 \$0.00	NA	, C
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$253,650.00	0.26%	0 \$0.00	NA	, C
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.37%	0 \$0.00	NA	, C
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	0.33%	0 \$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$219,156.85	0.23%	0 \$0.00	NA	. C
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.21%	0 \$0.00	NA	. C
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$352,028.00	0.36%	0 \$0.00	NA	. C
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,625.00	0.43%	0 \$0.00	NA	, C
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$128,250.00	0.13%	0 \$0.00	NA	. (
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$345,500.00	0.36%	0 \$0.00	NA	, C
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.59%	0 \$0.00	NA	. (
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0 \$0.00	NA	. (
ASSOCIATED CRED TEXAS, CREDIT UNI	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$417,000.00	0.43%	0 \$0.00	NA	. (
	ATLANTIC COAST BANK	2	\$378,100.00	0.39%	0 \$0.00	NA	. (
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$513,750.00	0.53%	0 \$0.00	NA	. (
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,916.70	0.32%	0 \$0.00	NA	, C
		1	\$358,000.00	0.37%	0 \$0.00	NA	. (

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION					
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$120,994.00	0.12% 0 \$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,250.00	0.57% 0 \$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABITLITY	C 1	\$283,890.00	0.29% 0 \$0.00	NA	0
BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$445,000.00	0.46% 0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZON LINMITED LIABILITY COMPA	1	\$157,300.00	0.16% 0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$971,000.00	1% 0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$281,900.00	0.29% 0 \$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$172,800.00	0.18% 0 \$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING INC	i, 1	\$267,900.00	0.28% 0 \$0.00	NA	0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$251,910.00	0.26% 0 \$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA	C
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$275,250.00	0.28% 0 \$0.00	NA	0
CA LENDING, INC., DBA FIRST RATI FINANCIAL GROUP, A CALIFO	E 1	\$170,000.00	0.18% 0 \$0.00	NA	C
CALIFORNIA FINANCIAL AND REAI ESTATE CENTER, INC., A CALIFOR	1	\$268,000.00	0.28% 0 \$0.00	NA	C
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$402,575.00	0.42% 0 \$0.00	NA	C
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$224,910.00	0.23% 0 \$0.00	NA	C
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$794,457.78	0.82% 0 \$0.00	NA	C
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$188,200.00	0.19% 0 \$0.00	NA	O
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$670,200.00	0.69% 0 \$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY	A 1	\$339,500.00	0.35% 0 \$0.00	NA	0

СОМ						1
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$308,718.91	0.32% 0	\$0.00	NA	١ (
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$974,400.00	1% 0	\$0.00	NA	(
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$471,500.00	0.49% 0	\$0.00	NA	۲ (
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$351,768.00	0.36% 0	\$0.00	NA	.
DLJ FINANCIAL INC	3	\$893,000.00	0.92% 0	\$0.00	NA	Ţ
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$2,015,000.00	2.08% 0	\$0.00	NA	
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$343,000.00	0.35% 0	\$0.00	NA	
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$333,000.00	0.34% 0	\$0.00	NA	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.63% 0	\$0.00	NA	_
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$117,325.00	0.12% 0	\$0.00	NA	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.27% 0	\$0.00	NA	L
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.64% 0	\$0.00	NA	
ENTERPRISE BANK	1	\$162,400.00	0.17% 0	\$0.00	NA	L
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$268,850.00	0.28% 0	\$0.00	NA	L
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$235,800.00	0.24% 0	\$0.00	NA	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	0.37% 0	\$0.00	NA	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$227,700.00	0.23% 0	\$0.00	NA	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.25% 0	\$0.00	NA	L
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	0.55% 0	\$0.00	NA	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.24% 0	\$0.00	NA	
FIRST BANK TEXAS, SSB	1	\$270,812.00	0.28% 0	\$0.00	NA	١
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$273,125.00	0.28% 0	\$0.00	NA	
	2	\$573,450.00	0.59% 0	\$0.00	NA	١

FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT						
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$526,781.51	0.54%	\$0.00	NA	0.5
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$610,500.00	0.63%	\$0.00	NA	0.5
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$237,600.00	0.25%	\$0.00	NA	0.5
FIRST VOLUNTEER BANK, A CORPORATION	1	\$179,500.00	0.19% (\$0.00	NA	0.5
FIRST VOLUNTEER BANK, A CORPORATION	1	\$145,306.00	0.15%	\$0.00	NA	0.5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,299,495.56	26.09%	\$0.00	NA	0.5
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$637,500.00	0.66%	\$0.00	NA	0.5
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$196,500.00	0.2%	\$0.00	NA	0.5
GATEWAY CAPITAL MORTGAGE, INC, A FLORIDA CORPORATION	1	\$245,000.00	0.25%	\$0.00	NA	0.5
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,000.00	0.27%	\$0.00	NA	0.5
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	\$0.00	NA	0.5
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.5%	\$0.00	NA	0.5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,787.37	0.14%	\$0.00	NA	0.5
GOODMORTGAGE.COM, A CORPORATION	1	\$392,000.00	0.4%	\$0.00	NA	0.5
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.4%	\$0.00	NA	0.5
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$412,000.00	0.42%	\$0.00	NA	0.5
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$284,905.00	0.29%	\$0.00	NA	05
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$300,075.00	0.31%	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$150,400.00	0.16%	\$0.00	NA	0.5
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$838,719.27	0.86%	\$0.00	NA	0 5

IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$188,800.00	0.19%	0 \$0.00	NA	0
INDEPENDENT BANK	2	\$400,041.00	0.41%	0 \$0.00	NA	0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.34%	0 \$0.00	NA	O
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0 \$0.00	NA	. 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,750.00	0.15%	0 \$0.00	NA	. 0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,350.00	0.13%	0 \$0.00	NA	. 0
KANZA BANK, STATE CHARTERED BANK	1	\$207,250.00	0.21%	0 \$0.00	NA	O
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,600.00	0.27%	0 \$0.00	NA	. 0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0 \$0.00	NA	. 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0 \$0.00	NA	. 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.24%	0 \$0.00	NA	. 0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$299,171.90	0.31%	0 \$0.00	NA	. 0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.14%	0 \$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,380.00	0.2%	0 \$0.00	NA	0
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,111,000.00	1.15%	0 \$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.37%	0 \$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$612,350.00	0.63%	0 \$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$279,055.00	0.29%	0 \$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$732,725.00	0.76%	0 \$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$180,000.00	0.19%	0 \$0.00	NA	0
MAPS CREDIT UNION	1	\$374,775.00	0.39%	0 \$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$916,139.00	0.94%	0 \$0.00	NA	. 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	\$285,000.00	0.29%	0 \$0.00	NA	. 0

NEW YORK COR						L
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$627,600.00	0.65% 0	\$0.00	NA	0
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$190,000.00	0.2% 0	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAC INC., A CALIFORNIA CORPORATIO		\$244,476.79	0.25% 0	\$0.00	NA	. 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.29% 0	\$0.00	NA	. 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$276,000.00	0.28% 0	\$0.00	NA	0
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$206,161.80	0.21%	\$0.00	NA	. 0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITE LIABILIT	D 1	\$391,754.00	0.4% 0	\$0.00	NA	. 0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$352,450.00	0.36% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$929,000.00	0.96% 0	\$0.00	NA	. 0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATIO		\$232,000.00	0.24% 0	\$0.00	NA	. 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$259,000.00	0.27% 0	\$0.00	NA	. 0
MORTGAGE LENDERS OF AMERIC LLC, A LIMITED LIABILITY COMPA	· · · · · · · · · · · · · · · · · · ·	\$316,401.21	0.33% 0	\$0.00	NA	. C
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$636,250.00	0.66% 0	\$0.00	NA	, O
NATIONWIDE HOME LOANS CORP A FLORIDA CORPORATION	, 2	\$763,272.27	0.79% 0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,500.00	0.32% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS311712, A NEVADA CO	1	\$485,000.00	0.5% 0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,500.00	0.36% 0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,000.00	0.35% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	N 1	\$338,392.00	0.35% 0	\$0.00	NA	0

OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$706,469.31	0.73% 0 \$6	0.00 NA	A 0 5
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,496,485.72	1.54% 0 \$6	0.00 NA	A 0 S
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	\$301,000.00	0.31% 0 \$6	0.00 NA	A 0 S
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$296,250.00	0.31% 0 \$0	0.00 NA	A 0 5
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.21% 0 \$6	0.00 NA	A 0 S
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$228,500.00	0.24% 0 \$6	0.00 NA	A 0 S
PREFERRED HOME LENDING LLC	1	\$150,100.00	0.15% 0 \$6	0.00 NA	A 0 S
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	. 1	\$417,000.00	0.43% 0 \$6	0.00 NA	A 0 5
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,170,322.00	1.21% 0 \$0	0.00 NA	A 0 S
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$182,320.00	0.19% 0 \$6	0.00 NA	A 0 S
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.32% 0 \$6	0.00 NA	A 0 S
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$138,700.00	0.14% 0 \$6	0.00 NA	A 0 5
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$578,712.56	0.6% 0 \$6	0.00 NA	A 0 5
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.33% 0 \$6	0.00 NA	A 0 S
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.3% 0 \$6	0.00 NA	A 0 S
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$226,800.00	0.23% 0 \$6	0.00 NA	A 0 S
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,000.00	0.15% 0 \$6	0.00 NA	A 0 5
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$141,550.00	0.15% 0 \$6	0.00 NA	A 0 S
RELIABANK DAKOTA, A CORPORATION	1	\$242,565.35	0.25% 0 \$6	0.00 NA	A 0 S
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,650.00	0.16% 0 \$6	0.00 NA	A 0 S
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$512,000.00	0.53% 0 \$6	0.00 NA	A 0 S
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.27% 0 \$6	0.00 NA	A 0 S

SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$243,750.00	0.25% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$258,000.00	0.27% 0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$231,129.00	0.24% 0 \$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$266,000.00	0.27% 0 \$0.00	NA 0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$127,889.84	0.13% 0 \$0.00	NA 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.41% 0 \$0.00	NA 0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$183,000.00	0.19% 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$451,450.00	0.47% 0 \$0.00	NA 0
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.28% 0 \$0.00	NA 0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$650,000.00	0.67% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.18% 0 \$0.00	NA 0
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING	1	\$208,000.00	0.21% 0 \$0.00	NA 0
TAYLOR MORRISON FUNDING, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$326,676.00	0.34% 0 \$0.00	NA 0
TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY	1	\$416,500.00	0.43% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED COMPANY	1	\$358,200.00	0.37% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,586,874.00	1.64% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$219,442.00	0.23% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.43% 0 \$0.00	NA 0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$219,600.00	0.23% 0 \$0.00	NA 0

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	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.18%	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$495,000.00	0.51% 0)\$0.00	NA	. 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.26% 0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.33% 0	\$0.00	NA	.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,000.00	0.29% 0	\$0.00	NA	.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,380,720.00	2.46% 0	\$0.00	NA	. 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$614,000.00	0.63% 0	\$0.00	NA	.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$398,400.00	0.41%	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$320,000.00	0.33% 0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$256,000.00	0.26% 0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$348,000.00	0.36%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,827,000.00	1.88% 0	\$0.00	NA	0
	Unavailable	1	\$355,000.00	0.38%	\$0.00	NA	0
Total		342	\$96,969,082.70	100% 0	\$0.00		0
3140E7JJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.79% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$382,000.00	1.11% 0	\$0.00	NA	.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$687,000.00	2% (\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$69,300.00	0.2% (0 \$0.00	NA	.0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$297,350.00	0.87%	\$0.00	NA	0
	BANKWEST INC	1	\$135,920.00	0.4%	00.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,862,460.00	5.43% 0	\$0.00		
		1	\$170,134.00	0.5%	0 \$0.00	NA	. 0

BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION						
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$450,000.00	1.31% 0	\$0.00	NA	. 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$292,000.00	0.85%	\$0.00	NA	0
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$175,000.00	0.51%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	1.22%	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$264,800.00	0.77%	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$185,600.00	0.54% 0	\$0.00	NA	. 0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,000.00	0.4%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.44%	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.5%	\$0.00	NA	0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$222,960.00	0.65%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$404,000.00	1.18%	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,000.00	0.44% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,825.00	1.49% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$247,000.00	0.72% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$8,686,532.85	25.34% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,000.00	0.59% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$344,000.00	1% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$425,000.00	1.24% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,600.00	0.46% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$327,200.00	0.95%	\$0.00	NA	0
	1	\$150,650.00	0.44% 0	\$0.00	NA	0

1	\$150,000.00	0.44% 0 \$0.00	NA 0
1	\$365,500.00	1.07% 0 \$0.00	NA 0
1	\$305,000.00	0.89% 0 \$0.00	NA 0
1	\$241,600.00	0.7% 0 \$0.00	NA 0
1	\$228,000.00	0.67% 0 \$0.00	NA 0
1	\$136,500.00	0.4% 0 \$0.00	NA 0
1	\$445,000.00	1.3% 0 \$0.00	NA 0
2	\$576,750.00	1.68% 0 \$0.00	NA 0
1	\$404,000.00	1.18% 0 \$0.00	NA 0
3	\$969,000.00	2.83% 0 \$0.00	NA 0
1	\$417,000.00	1.22% 0 \$0.00	NA 0
1	\$270,750.00	0.79% 0 \$0.00	NA 0
1	\$188,000.00	0.55% 0 \$0.00	NA 0
1	\$244,000.00	0.71% 0 \$0.00	NA 0
2	\$424,500.00	1.24% 0 \$0.00	NA 0
1	\$191,900.00	0.56% 0 \$0.00	NA 0
1	\$212,000.00	0.62% 0 \$0.00	NA 0
1	\$285,000.00	0.83% 0 \$0.00	NA 0
1	\$400,000.00	1.17% 0 \$0.00	NA 0
1	\$372,000.00	1.09% 0 \$0.00	NAC
1	\$439,200.00	1.28% 0 \$0.00	NA 0
1	\$158,540.25	0.46% 0 \$0.00	NA 0
1	\$157,050.00	0.46% 0 \$0.00	NA 0
3	\$656,020.00	1.91% 0 \$0.00	NA 0
	1 3 1 1 1 1 1 1 1 1	1 \$365,500.00 1 \$305,000.00 1 \$241,600.00 1 \$228,000.00 1 \$136,500.00 1 \$445,000.00 2 \$576,750.00 1 \$404,000.00 3 \$969,000.00 1 \$417,000.00 1 \$270,750.00 1 \$188,000.00 1 \$188,000.00 1 \$244,500.00 1 \$191,900.00 1 \$212,000.00 1 \$285,000.00 1 \$285,000.00 1 \$372,000.00 1 \$439,200.00 1 \$158,540.25 1 \$157,050.00	1 \$365,500.00 1.07% 0 \$0.00 1 \$305,000.00 0.89% 0 \$0.00 1 \$241,600.00 0.7% 0 \$0.00 1 \$228,000.00 0.67% 0 \$0.00 1 \$136,500.00 0.4% 0 \$0.00 1 \$445,000.00 1.3% 0 \$0.00 2 \$576,750.00 1.68% 0 \$0.00 3 \$969,000.00 2.83% 0 \$0.00 1 \$417,000.00 1.22% 0 \$0.00 1 \$270,750.00 0.79% 0 \$0.00 1 \$188,000.00 0.55% 0 \$0.00 1 \$244,000.00 0.71% 0 \$0.00 2 \$424,500.00 1.24% 0 \$0.00 1 \$212,000.00 0.62% 0 \$0.00 1 \$212,000.00 0.62% 0 \$0.00 1 \$2372,000.00 1.17% 0 \$0.00 1 \$372,000.00 1.28% 0 \$0.00 1 \$158,540.25 0.46% 0 \$0.00 1 \$157,050.00 0.46% 0 \$0.00

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	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.73%	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$463,750.00	1.35%	\$0.00	NA 0
	PALM LENDING, LLC	1	\$292,000.00	0.85%	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.64%	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$248,000.00	0.72%	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,187,000.00	3.46%	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$540,000.00	1.58%	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$331,127.85	0.97%	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	1.18%	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$205,250.00	0.6%	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$661,111.00	1.93% (\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$508,900.00	1.48%	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.04%	\$0.00	NA 0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$171,200.00	0.5%	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$352,000.00	1.03%	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.88%	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,145.00	1.17% (\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$792,500.00	2.28%		NA 0
Total		124	\$34,280,125.95	100%	\$0.00	0
2140571127	ANGEL OAK HOME LOANS LLC, A	1	¢224.650.00	2 2707 (0,00	NIAO
3140E7JK7	LIMITED LIABILITY COMPANY	1	\$234,650.00	3.37%) \$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	4.36%	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$679,500.00	9.75% (\$0.00	NA 0

9 9							
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$292,000.00	4.19%	0 \$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,429.88	1.2%	0 \$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$460,000.00	6.6%	0 \$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$114,941.93	1.65%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,600.00	2.72%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,559,039.00	22.37%	0 \$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$144,050.88	2.07%	0 \$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	3.21%	0 \$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$243,675.00	3.5%	0 \$0.00	NA	0
	LIFETIME MORTGAGE CORPORATION	1	\$292,937.00	4.2%	0 \$0.00	NA	7 C
	MERIDIAN HOME MORTAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,000.00	4.48%	0 \$0.00	NA	r C
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	4.3%	0 \$0.00	NA	(
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$55,609.89	0.8%	0 \$0.00	NA	(
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$370,500.00	5.32%	0 \$0.00	NA	, (
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	3.1%	0 \$0.00	NA	7 C
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.3%	0 \$0.00	NA	(
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	3.44%	0 \$0.00	NA	(
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$200,000.00	2.87%	0 \$0.00	NA	7
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,200.00		0 \$0.00		7
Γotal		28	\$6,969,764.71	100%	0 \$0.00		(
3140E7JL5	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$82,303.26	3.25%	0 \$0.00	NA	\
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$108,000.00	4.27%	0 \$0.00	NA	7

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,000.00	6.01%	0 \$0.00	NA	0 9
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$215,503.40	8.52%	0 \$0.00	NA	0 9
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$124,565.61	4.92%	0 \$0.00	NA	0 5
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$241,972.13	9.56%	0 \$0.00	NA	0 \$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$383,345.10	15.15%	0 \$0.00	NA	0 \$
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$176,000.00	6.95%	0 \$0.00	NA	0 \$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$294,154.25	11.62%	0 \$0.00	NA	0 9
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$209,516.24	8.28%	0 \$0.00	NA	0 \$
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$500,000.00	19.76%	0 \$0.00	NA	0 9
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$43,399.98	1.71%	0 \$0.00	NA	0 9
Total		12	\$2,530,759.97	100%	0 \$0.00	(0 5
3140E7JN1	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,800.00	6.14%	0 \$0.00	NA	0 5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,600.00	27.81%	0 \$0.00	NA	0 5
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$601,600.00	11.23%	0 \$0.00	NA	0 \$
	GOOGAIN INC., A CORPORATION	1	\$396,000.00	7.39%	0 \$0.00	NA	0 \$
	I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	7.78%	0 \$0.00	NA	0 \$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.85%	0 \$0.00	NA	0 5
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$378,000.00	7.06%	0 \$0.00	NA	0 \$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,200.00	4.17%	0 \$0.00	NA	0 5
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 , A NEVADA	1	\$405,000.00	7.56%	0 \$0.00	NA	05
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$217,500.00	4.06%	0 \$0.00	NA	0 \$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	5.79%	0 \$0.00	NA	0 \$
		1	\$329,925.00	6.16%	0 \$0.00	NA	0 \$

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	XPRO MORTGAGE INC, A WASHINGTON CORPORATION						
Total		16	\$5,356,625.00	100%	\$0.00		0
3140E7JP6	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,850.00	41.55% (\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,480.00	32.31%	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,000.00	26.14%	\$0.00	NA	0
Total		3	\$1,205,330.00	100%	\$0.00		0
3140E7JQ4	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$185,000.00	30.73% (\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	69.27% (\$0.00	NA	0
Total		2	\$602,000.00	100%	\$0.00		0
3140E7JR2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	1.39% (\$0.00	N.A	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$325,000.00	1.08%	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$263,000.00	0.88%			0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$412,000.00	1.37%	\$0.00	NA	0
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$505,200.00	1.68%	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$383,000.00	1.28%	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$196,000.00	0.65%	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$347,000.00	1.16% (\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$650,000.00	2.17%	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$310,000.00	1.03%	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$304,000.00	1.01%	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$517,000.00	1.72% (\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	\$0.00	NA	0

				
EVESHAM MORTGAGE LLC, A N JERSEY LIMITED LIABILITY COMPANY	TEW 2	\$437,950.00	1.46% 0 \$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$340,150.00	1.13% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVIN BANK	NGS 27	\$7,924,863.94	26.4% 0 \$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.57% 0 \$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM		\$1,490,099.00	4.96% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGA LLC	GE 1	\$406,000.00	1.35% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$973,000.00	3.24% 0 \$0.00	NA 0
IAB FINANCIAL BANK, FEDERAI CHARTERED SAVINGS BANK	LLY 3	\$487,500.00	1.62% 0 \$0.00	NA 0
INLAND VALLEY HOME LOAN, I A CALIFORIA CORPORATION	INC., 1	\$200,000.00	0.67% 0 \$0.00	NA 0
J & P REAL ESTATE SERVICES IN CALIFORNIA CORPORATION	NC, A	\$417,000.00	1.39% 0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORID CORPORATION	PA 1	\$279,872.00	0.93% 0 \$0.00	NA 0
KM CAPITAL MANAGEMENT ING AN ALASKA CORPORATION	C., 1	\$260,000.00	0.87% 0 \$0.00	NA 0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$386,000.00	1.29% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANINC, A WISCONSIN CORPORATION		\$251,750.00	0.84% 0 \$0.00	NA 0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.52% 0 \$0.00	NA 0
MILLENNIUM BANK, AN ILLINO CORPORATION	oIS 1	\$364,000.00	1.21% 0 \$0.00	NA 0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,378.00	0.54% 0 \$0.00	NA 0
NORTHWEST EQUITY SOLUTION INC, A WASHINGTON CORPORATION	NS,	\$166,874.62	0.56% 0 \$0.00	NA 0
NP INC, A FLORIDA CORPORATI	ON 2	\$567,000.00	1.89% 0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	A 1	\$129,500.00	0.43% 0 \$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, WASHINGTON LIMITED LIABILI		\$227,000.00	0.76% 0 \$0.00	NA 0
PRAIRIE MOUNTAIN BANK, STA CHARTERED BANK	TE 1	\$186,000.00	0.62% 0 \$0.00	NA 0

1	\$201,000.00	0.67% 0 \$0.00	NA 0
1	\$267,800.00	0.89% 0 \$0.00	NA 0
1	\$206,350.00	0.69% 0 \$0.00	NA 0
1	\$417,000.00	1.39% 0 \$0.00	NA 0
1	\$392,000.00	1.31% 0 \$0.00	NA 0
1	\$354,000.00	1.18% 0 \$0.00	NA 0
1	\$315,000.00	1.05% 0 \$0.00	NA 0
1	\$417,000.00	1.39% 0 \$0.00	NA 0
1	\$388,970.00	1.3% 0 \$0.00	NA 0
1	\$241,600.00	0.8% 0 \$0.00	NA 0
1	\$242,250.00	0.81% 0 \$0.00	NA 0
1	\$375,707.15	1.25% 0 \$0.00	NA 0
1	\$412,957.00	1.38% 0 \$0.00	NA 0
1	\$296,000.00	0.99% 0 \$0.00	NA 0
1	\$416,000.00	1.39% 0 \$0.00	NA 0
1	\$206,500.00	0.69% 0 \$0.00	NA 0
2	\$500,000.00	1.67% 0 \$0.00	NA 0
1	\$373,500.00	1.24% 0 \$0.00	NA 0
4	\$1,303,000.00	4.34% 0 \$0.00	NA 0
1	\$200,000.00	0.67% 0 \$0.00	NA 0
3	\$982,005.00	3.27% 0 \$0.00	NA 0
	1 4	1 \$267,800.00 1 \$206,350.00 1 \$417,000.00 1 \$392,000.00 1 \$315,000.00 1 \$315,000.00 1 \$388,970.00 1 \$241,600.00 1 \$242,250.00 1 \$275,707.15 1 \$412,957.00 1 \$296,000.00 1 \$296,000.00 1 \$206,500.00 2 \$500,000.00 1 \$373,500.00 4 \$1,303,000.00 1 \$200,000.00	1 \$267,800.00 0.89% 0 \$0.00 1 \$206,350.00 0.69% 0 \$0.00 1 \$417,000.00 1.39% 0 \$0.00 1 \$392,000.00 1.31% 0 \$0.00 1 \$354,000.00 1.18% 0 \$0.00 1 \$315,000.00 1.05% 0 \$0.00 1 \$417,000.00 1.39% 0 \$0.00 1 \$388,970.00 1.3% 0 \$0.00 1 \$241,600.00 0.88% 0 \$0.00 1 \$242,250.00 0.81% 0 \$0.00 1 \$375,707.15 1.25% 0 \$0.00 1 \$412,957.00 1.38% 0 \$0.00 1 \$296,000.00 0.99% 0 \$0.00 1 \$296,000.00 0.99% 0 \$0.00 2 \$500,000.00 1.67% 0 \$0.00 2 \$500,000.00 1.24% 0 \$0.00 4 \$1,303,000.00 4.34% 0 \$0.00 1 \$200,000.00 0.67% 0 \$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR						
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$326,250.00	1.07%	\$0.00	NA)
Total		101	\$30,015,526.71	100%	\$0.00	(0
3140E7JS0	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$187,500.00	0.28%	\$0.00	NA)
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,400.00	0.41%	\$0.00	NA)
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$267,040.00	0.4%	\$0.00	NA)
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$262,500.00	0.4%	\$0.00	NA)
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.23%	\$0.00	NA)
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,649,000.00	2.5%	\$0.00	NA)
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$145,614.06	0.22%	\$0.00	NA)
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$338,500.00	0.51%	\$0.00	NA)
	ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPRATION	1	\$248,000.00	0.38%	\$0.00	NA)
	AMERICAN HOME STEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILI	1	\$232,750.00	0.35%	\$0.00	NA)
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$356,000.00	0.54%	\$0.00	NA)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$629,000.00	0.95%	\$0.00	NA)
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$276,750.00	0.42%	\$0.00	NA)
	AMISTAD BANK, STATE CHARTERED BANK	1	\$253,650.00	0.38%	\$0.00	NA)
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$177,995.00	0.27%	\$0.00	NA)
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	\$0.00	NA)
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.74%	\$0.00	NA)

1	\$376,000.00	0.57% 0 \$0.00	NA 0
1	\$399,900.00	0.61% 0 \$0.00	NA 0
1	\$417,000.00	0.63% 0 \$0.00	NA 0
1	\$306,400.00	0.46% 0 \$0.00	NA 0
1	\$467,400.00	0.71% 0 \$0.00	NA 0
1	\$256,000.00	0.39% 0 \$0.00	NA 0
2	\$302,250.00	0.46% 0 \$0.00	NA 0
1	\$232,000.00	0.35% 0 \$0.00	NA 0
3	\$700,000.00	1.06% 0 \$0.00	NA 0
1	\$200,000.00	0.3% 0 \$0.00	NA 0
1	\$239,400.00	0.36% 0 \$0.00	NA 0
1	\$178,000.00	0.27% 0 \$0.00	NA 0
1	\$417,000.00	0.63% 0 \$0.00	NA 0
1	\$273,600.00	0.41% 0 \$0.00	NA 0
1	\$292,000.00	0.44% 0 \$0.00	NA 0
1	\$405,000.00	0.61% 0 \$0.00	NA 0
1	\$291,000.00	0.44% 0 \$0.00	NA 0
1	\$253,000.00	0.38% 0 \$0.00	NA 0
1	\$243,000.00	0.37% 0 \$0.00	NA 0
3	\$1,027,650.00	1.56% 0 \$0.00	NA 0
1	\$341,050.00	0.52% 0 \$0.00	NA 0
1	\$138,600.00	0.21% 0 \$0.00	NA 0
	1 3 1 1 1 1 1 1	1 \$399,900.00 1 \$417,000.00 1 \$306,400.00 1 \$467,400.00 1 \$256,000.00 2 \$302,250.00 3 \$700,000.00 1 \$232,000.00 1 \$239,400.00 1 \$178,000.00 1 \$273,600.00 1 \$292,000.00 1 \$291,000.00 1 \$253,000.00 1 \$243,000.00 1 \$243,000.00 3 \$1,027,650.00 1 \$341,050.00	1 \$399,900.00 0.61% 0 \$0.00 1 \$417,000.00 0.63% 0 \$0.00 1 \$306,400.00 0.46% 0 \$0.00 1 \$467,400.00 0.71% 0 \$0.00 1 \$256,000.00 0.39% 0 \$0.00 2 \$302,250.00 0.46% 0 \$0.00 3 \$700,000.00 1.06% 0 \$0.00 1 \$239,400.00 0.35% 0 \$0.00 1 \$239,400.00 0.36% 0 \$0.00 1 \$178,000.00 0.63% 0 \$0.00 1 \$273,600.00 0.41% 0 \$0.00 1 \$292,000.00 0.44% 0 \$0.00 1 \$291,000.00 0.44% 0 \$0.00 1 \$253,000.00 0.38% 0 \$0.00 1 \$243,000.00 0.37% 0 \$0.00 1 \$243,000.00 0.52% 0 \$0.00 1 \$341,050.00 0.52% 0 \$0.00

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CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$143,120.00	0.22% 0 \$0.	.00 NA	A 0 5
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$289,750.00	0.44% 0 \$0.	.00 NA	A 0 5
DLJ FINANCIAL INC	1	\$328,000.00	0.5% 0 \$0.	.00 NA	A 0 5
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$705,000.00			A 0 5
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$302,000.00	0.46% 0 \$0.	.00 NA	A 0 \$
ENTERPRISE BANK	1	\$225,200.00	0.34% 0 \$0.		0 4
F & B ACQUISITION GROUP, LLC	1	\$335,825.00	0.51% 0 \$0.		103
FAMILY FIRST MORTGAGE, INC	1	\$310,400.00	0.47% 0 \$0.	.00 NA	105
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$135,800.00	0.21% 0 \$0.	.00 NA	A 0 5
FIRST BANK TEXAS, SSB	1	\$151,050.00	0.23% 0 \$0.	.00 NA	A 0 \$
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$289,749.00	0.44% 0 \$0.	.00 NA	105
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$286,400.00	0.43% 0 \$0.	.00 NA	105
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$157,520.26	0.24% 0 \$0.	.00 NA	A 0 S
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.22% 0 \$0.	.00 NA	08
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$13,153,884.62	19.93% 0 \$0.	.00 NA	05
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24% 0 \$0.	.00 NA	08
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$300,000.00	0.45% 0 \$0.	.00 NA	0
FSGBANK, NA, NATIONAL BANK	1	\$150,100.00	0.23% 0 \$0.	.00 NA	0
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$184,600.00	0.28% 0 \$0.	.00 NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.95% 0 \$0.	.00 NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$252,000.00	0.38% 0 \$0.	.00 NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.63% 0 \$0.	.00 NA	0
!	2	\$491,000.00	0.74% 0 \$0.	.00 NA	0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION				
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,750.00	0.53% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$356,250.00	0.54% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$220,000.00	0.33% 0 \$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.52% 0 \$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$261,155.00	0.4% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$199,750.00	0.3% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	2	\$441,000.00	0.67% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$278,000.00	0.42% 0 \$0.00	NA 0
HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$236,000.00	0.36% 0 \$0.00	NA 0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.54% 0 \$0.00	NA 0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$551,750.00	0.84% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$270,000.00	0.41% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.3% 0 \$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,125.00	0.22% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$472,000.00	0.72% 0 \$0.00	NA 0
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$448,600.00	0.68% 0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,147,750.00	1.74% 0 \$0.00	NA 0
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$258,330.00	0.39% 0 \$0.00	NA 0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$166,500.00	0.25% 0 \$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$405,400.00	0.61% 0 \$0.00	NA 0
LEIGH KENDAL CORP, A GEORGIA CORPORATION	1	\$143,200.00	0.22% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTAGE PLUC, A GEORGA CORPO	1	\$372,000.00	0.56% 0 \$0.00	NA 0

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$352,000.00	0.53%	0 \$0.00	NA	0 5
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$395,200.00	0.6%	0 \$0.00	NA	0 5
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$267,757.00	0.41%	0 \$0.00	NA	0 5
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$366,750.00	0.56%	0 \$0.00	NA	0 5
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$192,500.00	0.29%	0 \$0.00	NA	0 5
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,250.00	0.42%	0 \$0.00	NA	0.5
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$517,500.00	0.78%	0 \$0.00	NA	0.5
MATTAMY HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPAN	1	\$308,750.00	0.47%	0 \$0.00	NA	0.5
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,965,217.00	2.98%	0 \$0.00	NA	0.5
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$258,000.00	0.39%	0 \$0.00	NA	0 5
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$598,500.00	0.91%	0 \$0.00	NA	0.5
METROPOLITAN HOME MORTGAGE, INC	1	\$179,751.70	0.27%	0 \$0.00	NA	0 5
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,000.00	1.52%	0 \$0.00	NA	05
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$203,151.70	0.31%	0 \$0.00	NA	0.5
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$174,750.00	0.26%	0 \$0.00	NA	0 5
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATON	1	\$349,000.00	0.53%	0 \$0.00	NA	0 5
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$190,800.00	0.29%	0 \$0.00	NA	0 5
NEIGHBORHOOD MORTGAGE LLC	1	\$223,250.00	0.34%	0 \$0.00	NA	0.5
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$332,500.00	0.5%	0 \$0.00	NA	0.5
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$585,000.00	0.89%	0 \$0.00	NA	0.5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,444.67	0.62%	0 \$0.00	NA	0.5
	1	\$213,450.00	0.32%	0.00	NA	0 5

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$605,250.00	0.92% 0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$170,527.98	0.26% 0	\$0.00	NA	0
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.41% 0	\$0.00	NA	0
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.24% 0	\$0.00	NA	0
OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION	1	\$386,250.00	0.59% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$523,000.00	0.79% 0	\$0.00	NA	0
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$146,000.00	0.22% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.28% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$284,000.00	0.43% 0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$408,200.00	0.62% 0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$403,750.00	0.61% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$562,875.00	0.85% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$705,000.00	1.07% 0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$178,800.00	0.27% 0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$497,000.00	0.75% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$385,700.00	0.58% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$200,000.00	0.3% 0			H
ROSCOE STATE BANK	1	\$376,000.00	0.57% 0	\$0.00	NA	0
RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$400,000.00	0.61% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$181,600.00	0.28% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$474,400.00	0.72% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$204,800.00	0.31% 0	\$0.00	NA	0

1

1

\$280,000.00

\$214,000.00

NA 0

NA 0

0.42% 0 \$0.00

0.32% 0 \$0.00

SECURITY AMERICA MORTGAGE,

SOLUTIONS FINANCIAL MORTGAGE

INC., A TEXAS CORPORATION

COMPANY, AN ILLINOIS

CORPORATIO

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$537,050.00	0.81%	0 \$0.00	NA	05
	SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION	1	\$533,850.00	0.81%	0 \$0.00	NA	05
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.73%	0 \$0.00	NA	08
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.29%	0 \$0.00	NA	08
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$839,125.00	1.27%	0 \$0.00	NA	08
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$209,730.00	0.32%	0 \$0.00	NA	08
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$434,900.00	0.66%	0 \$0.00	NA	08
	TRUE STAR MORTGAGE	1	\$202,400.00	0.31%	0 \$0.00	NA	05
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$294,500.00	0.45%	0 \$0.00	NA	05
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.63%	0 \$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$216,750.00	0.33%	0 \$0.00	NA	05
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,000.00	1.01%	0 \$0.00	NA	08
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$253,890.00	0.38%	0 \$0.00	NA	08
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.49%	0 \$0.00	NA	08
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,361,000.00	2.06%	0 \$0.00	NA	0
	Unavailable	1	\$281,250.00		0 \$0.00		
Total		231	\$65,993,087.99	100%	0 \$0.00		0 9
3140E7JT8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$231,915.00	1.5%	0 \$0.00	NA	08
	ACCESS BANK, A STATE CHARTERED BANK	1	\$189,000.00	1.22%	0 \$0.00	NA	0
						506	

AMK FINANCIAL CORPORATION, A 1 \$180,000.00 1.17% 0 0.00						
LIMITED LIABILITY COMPANY 1 \$230,000.00 1.49% 0 \$0.00	0 NA 0	0 \$0.00	1.17% 0	\$180,000.00	1	·
CORPORATION 1 \$417,000.00 2.7% 0 \$0.00	0 NA 0	0 \$0.00	1.49% 0	\$230,000.00	1	· · · · · · · · · · · · · · · · · · ·
INC, A FLORIDA CORPORATION 1 \$125,000.00 0.81% 0 0.000	0 NA 0	0 \$0.00	2.7% 0	\$417,000.00	1	CORPORATION, A CALIFORNIA
FEDERALLY CHARTERED SAVINGS BANK S65,000.00 0.42% 0 \$0.00	0 NA 0	0 \$0.00	0.81% 0	\$125,000.00	1	
CREDIT UNION, CREDIT UNION	0 NA 0	0 \$0.00	0.42% 0	\$65,000.00	1	FEDERALLY CHARTERED SAVINGS
NEW JERSEY CORPORATION	0 NA 0	0 \$0.00	0.62%	\$96,000.00	1	
INC, A COLORADO CORPORATION 2 \$411,400.00 2.67% 0 \$0.00	0 NA 0	0 \$0.00	2.14%	\$330,000.00	1	
MISSOURI LIMITED LIABILITY 1 \$230,300.00 1.49% 0 \$0.00	0 NA 0	0 \$0.00	2.67% 0	\$411,400.00	2	
MICHIGAN BANKING 1 \$48,000.00 0.31% 0 \$0.00	0 NA 0	0 \$0.00	1.49% 0	\$230,300.00	1	MISSOURI LIMITED LIABILITY
DELAWARE LIMITED LIABILITY 1 \$220,000.00 1.43% 0 \$0.00 COMPA	0 NA 0	0 \$0.00	0.31% 0	\$48,000.00	1	MICHIGAN BANKING
EMPIREAMERICA, A CALIFORNIA CORPORATION 1 \$153,000.00 0.99% 0 \$0.00 EQUITABLE MORTGAGE CORPORATION, A CORPORATION 1 \$200,000.00 1.3% 0 \$0.00 EXPRO MORTGAGE INC, A WASHINGTON CORPORATION 1 \$388,700.00 2.52% 0 \$0.00 FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE 1 \$400,000.00 2.59% 0 \$0.00 FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION 1 \$173,400.00 1.12% 0 \$0.00 FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION 1 \$190,000.00 1.23% 0 \$0.00	0 NA 0	0 \$0.00	1.43% 0	\$220,000.00	1	DELAWARE LIMITED LIABILITY
EMPIREAMERICA, A CALIFORNIA CORPORATION 1 \$153,000.00 0.99% 0 \$0.00 EQUITABLE MORTGAGE CORPORATION, A CORPORATION 1 \$200,000.00 1.3% 0 \$0.00 EXPRO MORTGAGE INC, A WASHINGTON CORPORATION 1 \$388,700.00 2.52% 0 \$0.00 FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE 1 \$400,000.00 2.59% 0 \$0.00 FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION 1 \$173,400.00 1.12% 0 \$0.00 FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION 1 \$190,000.00 1.23% 0 \$0.00	0 NA 0	0 \$0.00	0.6% 0	\$93,000.00	1	DLJ FINANCIAL, INC
CORPORATION, A CORPORATION EXPRO MORTGAGE INC, A WASHINGTON CORPORATION FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION MINNESOTA CORPORATION I \$173,400.00 1.3% 0 \$0.00 2.52% 0 \$0.00 2.59% 0 \$0.00 1.12% 0 \$0.00 1.12% 0 \$0.00 1.12% 0 \$0.00 1.12% 0 \$0.00 1.12% 0 \$0.00					1	
WASHINGTON CORPORATION 1 \$388,700.00 2.52% 0 \$0.00 FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A 1 \$400,000.00 2.59% 0 \$0.00 TENNESSEE FIRST CLASS MORTGAGE V, INC., A 1 \$173,400.00 1.12% 0 \$0.00 FIRST IMPERIAL MORTGAGE INC, A 1 \$190,000.00 1.23% 0 \$0.00	0 NA 0	0 \$0.00	1.3% 0	\$200,000.00	1	
DIVISION OF CAPSTAR BANK, A 1 \$400,000.00 2.59% 0 \$0.00	0 NA 0	0 \$0.00	2.52% 0	\$388,700.00	1	· · · · · · · · · · · · · · · · · · ·
MINNESOTA CORPORATION 1 \$173,400.00 1.12% 0 \$0.00 FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION 1 \$190,000.00 1.23% 0 \$0.00	0 NA 0	0 \$0.00	2.59% 0	\$400,000.00	1	DIVISION OF CAPSTAR BANK, A
TEXAS CORPORATION 1 \$190,000.00 1.23% 0\\$0.00	0 NA 0	0 \$0.00	1.12% 0	\$173,400.00	1	
FIRSTCO MORTGAGE CORP 1 \$244,800.00 1.59% 0 \$0.00	0 NA 0	0 \$0.00	1.23% 0	\$190,000.00	1	· · · · · · · · · · · · · · · · · · ·
	0 NA 0	0 \$0.00	1.59% 0	\$244,800.00	1	FIRSTCO MORTGAGE CORP
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 8 \$2,232,900.00 14.47% 0 \$0.00 BANK					8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION 1 \$115,350.00 0.75% 0 \$0.00	0 NA 0	0 \$0.00	0.75%	\$115,350.00	1	· · · · · · · · · · · · · · · · · · ·
1 \$153,900.00 1% 0 \$0.00	0 NA 0	0 \$0.00	1% 0	\$153,900.00	1	

1	\$444,000.00	2.88% 0	\$0.00	NA	05
2	\$275,000.00	1.78% 0	\$0.00	NA	05
1	\$75,000.00	0.49% 0	\$0.00	NA	05
1	\$460,000.00	2.98% 0	\$0.00	NA	0.5
1	\$115,000.00	0.75% 0	\$0.00	NA	0 5
3	\$529,000.00	3.43% 0	\$0.00	NA	05
2	\$297,625.00	1.93% 0	\$0.00	NA	0.5
1	\$405,000.00	2.62% 0	\$0.00	NA	0.5
1	\$230,000.00	1.49% 0	\$0.00	NA	0.5
1	\$243,750.00	1.58% 0	\$0.00	NA	0.5
1	\$284,050.00	1.84% 0	\$0.00	NA	0.5
1	\$324,000.00	2.1% 0	\$0.00	NA	05
1	\$224,478.41	1.45% 0	\$0.00	NA	08
1	\$100,000.00	0.65% 0	\$0.00	NA	08
2	\$395,570.00	2.56% 0	\$0.00	NA	0.5
1	\$296,000.00	1.92% 0	\$0.00	NA	05
1	\$417,000.00	2.7% 0	\$0.00	NA	0.5
1	\$280,000.00	1.81% 0	\$0.00	NA	0.5
1	\$305,000.00	1.98% 0	\$0.00	NA	0 5
1	\$77,000.00	0.5% 0	\$0.00	NA	0
1	\$354,795.33	2.3% 0	\$0.00	NA	08
1	\$92,720.00	0.6% 0	\$0.00	NA	05
	1 1 1 3 2 1 1 1 1	2 \$275,000.00 1 \$75,000.00 1 \$460,000.00 1 \$115,000.00 3 \$529,000.00 2 \$297,625.00 1 \$405,000.00 1 \$230,000.00 1 \$243,750.00 1 \$224,478.41 1 \$100,000.00 1 \$224,478.41 1 \$100,000.00 1 \$296,000.00 1 \$296,000.00 1 \$280,000.00 1 \$305,000.00 1 \$77,000.00 1 \$354,795.33	2 \$275,000.00 1.78% 0 1 \$75,000.00 0.49% 0 1 \$460,000.00 2.98% 0 1 \$115,000.00 0.75% 0 3 \$529,000.00 3.43% 0 2 \$297,625.00 1.93% 0 1 \$2405,000.00 2.62% 0 1 \$230,000.00 1.49% 0 1 \$243,750.00 1.58% 0 1 \$284,050.00 1.84% 0 1 \$324,000.00 2.1% 0 1 \$100,000.00 0.65% 0 2 \$395,570.00 2.56% 0 1 \$296,000.00 1.92% 0 1 \$417,000.00 2.7% 0 1 \$280,000.00 1.81% 0 1 \$305,000.00 1.98% 0 1 \$77,000.00 0.5% 0	2 \$275,000.00	2 \$275,000.00 1.78% 0 \$0.00 NA 1 \$75,000.00 0.49% 0 \$0.00 NA 1 \$460,000.00 2.98% 0 \$0.00 NA 1 \$115,000.00 0.75% 0 \$0.00 NA 3 \$529,000.00 3.43% 0 \$0.00 NA 2 \$297,625.00 1.93% 0 \$0.00 NA 1 \$405,000.00 2.62% 0 \$0.00 NA 1 \$230,000.00 1.49% 0 \$0.00 NA 1 \$244,750.00 1.58% 0 \$0.00 NA 1 \$224,478.41 1.45% 0 \$0.00 NA 1 \$100,000.00 0.65% 0 \$0.00 NA 1 \$296,000.00 1.92% 0 \$0.00 NA 1 \$296,000.00 1.81% 0 \$0.00 NA 1 \$280,000.00 1.81% 0 \$0.00 NA 1 \$305,000.00 1.81% 0 \$0.00 NA 1 \$305,000.00 1.92% 0 \$0.00 NA 1 \$305,000.00 1.98% 0 \$0.00 NA

	THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$336,700.00	2.18%	0 \$0.00	NA	0.5
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$138,399.20	0.9%	0 \$0.00	NA	08
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER	1	\$163,000.00	1.06%	0 \$0.00	NA	0.5
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.94%	0 \$0.00	NA	08
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,093.00	1.27%	0 \$0.00	NA	08
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,600.00	0.39%	0 \$0.00	NA	0.5
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$270,000.00	1.75%	0 \$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$622,000.00		0 \$0.00		Н
Total		68	\$15,430,445.94	100%	0 \$0.00		0 9
3140E7JU5	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,000.00	2.74%	0 \$0.00	NA	05
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,425.00	3.83%	0 \$0.00	NA	0.5
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,313.75	1.67%	0 \$0.00	NA	0.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,393,367.57	29.38%	0 \$0.00	NA	08
	GOODMORTGAGE.COM, A CORPORATION	1	\$202,000.00	4.26%	0 \$0.00	NA	0.5
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$308,000.00	6.5%	0 \$0.00	NA	0.5
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$272,000.00	5.74%	0 \$0.00	NA	08
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$317,500.00	6.7%	0 \$0.00	NA	0.5
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$736,000.00	15.52%	0\$0.00	NA	08
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$126,600.00	2.67%	0\$0.00	NA	08
	PALM LENDING, LLC	1	\$185,000.00	3.9%	0 \$0.00	NA	0.5

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$153,000.00	3.23%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,400.00	5.22%	0 \$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$410,200.00	8.64%	0 \$0.00	NA	. 0
Total		24	\$4,741,806.32	100%	0 \$0.00		0
	TIP OF FEDERAL GOLD HAVE DANK			\longrightarrow			${f H}$
3140E7ME7	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,269.91	10.31%	0 \$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$285,000.00	12.76%	0 \$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$399,342.50	17.88%	0 \$0.00	NA	0
'otal	STONEGATE MORTGAGE CORPORATION	5	\$1,318,273.83	59.05%	0 \$0.00	NA	. 0
Total		8	\$2,232,886.24	100%	0 \$0.00		0
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3140E7MF4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$285,670.32	4.85%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$378,927.32	6.43%	0 \$0.00	NA	. 0
	MIDWEST HERITAGE BANK FSB	1	\$139,949.20	2.38%	0 \$0.00	NA	0
	MIDWESTONE BANK	1	\$290,000.00	4.92%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$4,795,703.24	81.42%	0 \$0.00	NA	0
Total		16	\$5,890,250.08	100%	0 \$0.00		0
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3140E7MG2	WEICHERT FINANCIAL SERVICES	11	\$2,148,247.52		0 \$0.00		_
Total		11	\$2,148,247.52	100%	0 \$0.00		0
3140E7QL7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$2,770,367.00	100%	0 \$0.00	NA	. 0
Total		21	\$2,770,367.00	100%	0 \$0.00		0
3140E7QM5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,077,005.00	80.26%	0 \$0.00	NA	. 0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	10.81%	0 \$0.00	NA	. 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,841.98	8.93%	0 \$0.00	NA	.0
Total		10	\$1,341,846.98	100%	0 \$0.00		0

3140E7QN3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,212,986.85	100%	0 \$0.00	NA	A 0
Total		4	\$1,212,986.85	100%	0 \$0.00		0
3140E7QP8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,048,822.81		0 \$0.00	NA	A O
Total		6	\$2,048,822.81	100%	0 \$0.00		0
3140E7T26	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,945.24	0.58%	0 \$0.00	N <i>A</i>	A 0
	BANK OF BRIDGER, NA	1	\$57,750.00	0.82%	0 \$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$77,500.00	1.1%	0 \$0.00	NA	A ()
	BANK OF THE OZARKS	2	\$147,879.59	2.09%	0 \$0.00	NA	A ()
	BANK OF THE OZRAKS	1	\$73,362.00	1.04%	0 \$0.00	NA	1 0
	BANKPLUS A CORPORATION	1	\$74,682.59	1.06%	0 \$0.00	NA	\ 0
	BANKWEST INC	1	\$49,788.40	0.7%	0 \$0.00	NA	(
	BRYANT BANK	1	\$57,512.92	0.81%	0 \$0.00	NA	1 (
	CDC FEDERAL CREDIT UNION	1	\$56,258.46	0.8%	0 \$0.00	NA	(
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$52,900.00	0.75%	0 \$0.00	NA	A O
	ENDEAVOR CAPITAL, LLC	2	\$145,063.76	2.05%	0 \$0.00	NA	1
	FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$78,337.06	1.11%	0 \$0.00	NA	V 0
	FIRST SECURITY BANK	1	\$44,815.26	0.63%	0 \$0.00	NA	1
	FOCUS BANK, A MISSOURI CORPORATION	1	\$59,743.49	0.85%	0 \$0.00	NA	\ (
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$61,239.73		0 \$0.00	NA	
	GUARANTY BANK, A CORPORATION	1	\$24,897.37	0.35%	0 \$0.00	NA	1 (
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$53,037.52		0 \$0.00	NA	4
	MIDWEST BANK, A CORPORATION	1	\$54,667.66	0.77%	0 \$0.00	NA.	1 (
	NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,161.32		0 \$0.00	NA	4
	NORTHEAST BANK	1	\$57,263.95		0 \$0.00	NA	_
	OAK MORTGAGE GROUP, INC	1	\$56,292.95	0.8%	0 \$0.00	NA	١
	QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY	1	\$80,166.16	1.14%	0 \$0.00	NA	١
	TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$76,176.24	1.08%	0 \$0.00	NA	١
	TRIDENT MORTGAGE COMPANY LP	1	\$58,252.42	0.82%	0 \$0.00	NA	\
	U.S. BANK N.A	87	\$5,442,399.06	77.06%	0 \$0.00	NA	
Total		113	\$7,063,093.15	100%	0 \$0.00		

г т					1	
21.4055772.4	1ST MARINER BANK, A BANKING		¢00.501.05	1.50%		N. 4 . 6
3140E7T34	CORPORATION	1	\$99,581.05	1.78%	\$0.00	NA 0
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,576.79	1.78%	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$99,576.79	1.78% (\$0.00	NA 0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$98,078.90	1.75%	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$89,602.28		\$0.00	NA 0
	CDC FEDERAL CREDIT UNION	1	\$94,593.87	1.69% (\$0.00	NA 0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,000.00	1.86%	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,000.00	1.79% (\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$87,030.11	1.55% (\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$89,868.05	1.6% (\$0.00	NA 0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$97,083.18	1.73%	\$0.00	NA 0
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$97,500.00	1.74%	\$0.00	NA
	MACATAWA BANK	1	\$108,543.35	1.94% (\$0.00	NA 0
	REPUBLIC BANK INC A MINNESOTA CORPORATION	1	\$96,206.94	1.72%	\$0.00	NA
	U.S. BANK N.A	42	\$4,151,973.61	74.15% (\$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$86,400.00	1.54%	\$0.00	NA 0
Total		57	\$5,599,614.92	100%	\$0.00	0
3140E7T42	AMERICAN BANK, N.A	1	\$112,736.19	1.71% (
	BANKFIRST FINANCIAL SERVICES	1	\$119,486.99			
	BANKWEST INC	1	\$122,500.00		_	
	BRYANT BANK	1	\$110,525.47	1.68% (NA 0
	CITY BANK	1	\$113,119.22	1.72% (\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$114,600.00	1.74% (\$0.00	NA 0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,673.31	1.86%	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$114,400.00	1.74% (\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$116,522.62	1.77% (\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,114.35	1.72%	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$227,403.82	3.45%	\$0.00	NA 0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$115,504.09	1.75%	\$0.00	NA 0

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	MIDFIRST BANK, A FEDERAL	1	\$120,000.00	1.82% 0 \$0.00	NA 0
<u> </u>	SAVINGS ASSOCIATION	4.4	·		
	U.S. BANK N.A	41	\$4,849,291.42	73.56% 0 \$0.00	NA 0
	WELLS BANK OF PLATTE CITY	1	\$120,000.00		NA 0
Total		56	\$6,591,877.48	100% 0 \$0.00	0
	A DAVANTA GEA ENDING A A G				
214057750	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED	1	¢126 275 00	1.18% 0 \$0.00	NIAO
3140E7T59	LIABILITY C	1	\$126,375.00	1.18% 0 50.00	NA 0
	AMERICAN BANK OF MISSOURI, A				
	CORPORATION	1	\$149,365.18	1.4% 0 \$0.00	NA 0
	AMERICAN HERITAGE NATIONAL	1	Φ1.40.265.10	1 400 00 00	NA
	BANK	1	\$149,365.18	1.4% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$149,352.25	1.4% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES,	1	\$139,401.49	1.31% 0 \$0.00	NA 0
	A MISSISSIPPI BANKING CORPORAT	1	\$139,401.49	1.31 /6 0 \$0.00	NAU
	BLACKRIDGEBANK, A NORTH	1	\$129,438.61	1.21% 0 \$0.00	NA 0
	DAKOTA CHARTERED BANK		·		
	CDC FEDERAL CREDIT UNION	1	\$131,429.98	1.23% 0 \$0.00	NA 0
<u> </u>	ENDEAVOR CAPITAL LLC	1	\$129,420.54	1.21% 0 \$0.00	NA 0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$141,884.64	1.33% 0 \$0.00	NA 0
	FIRST MIDWEST BANK, A STATE				
	BANK	1	\$135,026.12	1.26% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF WALKER	1	\$150,000.00	1.4% 0 \$0.00	NA 0
	FIRST STATE BANK CENTRAL	1	·		
	TEXAS	1	\$142,270.33	1.33% 0 \$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$129,040.34	1.21% 0 \$0.00	NA 0
	INTEGRITY MORTGAGE	1	\$135,471.04	1.27% 0 \$0.00	NA 0
	CORPORATION OF TEXAS	1	Ψ133,τ71.0τ	1.27 /0 0 φ0.00	11710
	JEANNE D'ARC CREDIT UNION, A	1	\$147,366.39	1.38% 0 \$0.00	NA 0
	STATE CHARTERED CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,435.98	1.27% 0 \$0.00	NA 0
	LEGENDS BANK	1	\$147,099.80	1.38% 0 \$0.00	NA 0
	LINCOLN CAPITAL ADVISORS, LLC,	1			
	A GEORGIA LIMITED LIABILITY	1	\$133,449.90	1.25% 0 \$0.00	NA 0
	MEBER OPTIONS, LLC	1	\$130,000.00	1.22% 0 \$0.00	NA 0
	MEMBER OPTIONS, LLC	2	\$279,000.00	2.61% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT		·		
	UNION	1	\$134,683.37	1.26% 0 \$0.00	NA 0
	MIDFIRST BANK, A FEDERAL	1	¢122 /21 /1	1.24% 0 \$0.00	NA O
	SAVINGS ASSOCIATION	1	\$132,431.41		NA 0
	OAK MORTGAGE GROUP, INC	2	\$284,131.52	2.66% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$144,322.92	1.35% 0 \$0.00	NA 0
	ROCHESTER HOME EQUITY INC	1	\$128,000.00	1.2% 0 \$0.00	NA 0
	SOUTHPOINT BANK	1	\$136,000.00	1.27% 0 \$0.00	NA 0

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	U.S. BANK N.A	47	\$6,545,076.42	61.27%	0 \$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT						
	UNION, A NON-PROFIT	1	\$135,263.35	1.27%	0 \$0.00	NA	0
	CORPORATION						
	VALLEY MORTGAGE, INC., A	1	\$131,502.36	1.23%	0 00 00	NA	Jo
	CORPORATION	1					-
Total		77	\$10,681,604.12	100%	0 \$0.00	<u> </u>	0
214057567	CONVERSE COLINTY DANIZ	1	¢152 445 00	2.04%	0 60 00	NA	_
3140E7T67	CONVERSE COUNTY BANK CORE BANK	1	\$153,445.00		0 \$0.00		_
		1	\$150,399.28		_		
	ENDEAVOR CAPITAL, LLC FIRST FINANCIAL BANK, N.A	1	\$157,500.00			1	
		1	\$168,000.00				
	LEGACY BANK	1	\$157,324.54				_
	LEGENDS BANK	1	\$152,345.91	2.02%	0 \$0.00	NA	7 0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$169,000.00				
	MARQUETTE BANK	1	\$155,333.08	2.06%	0 \$0.00		_
	MONARCH BANK	1	\$172,168.26	2.28%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORPORATION	1	\$165,151.95	2.19%	0 \$0.00	NA	0
	PEOPLES BANK	1	\$169,000.00	2.24%	0 \$0.00	NA	0
	U.S. BANK N.A	34	\$5,595,984.21	74.22%			_
	WILLIAM LYON MORTGAGE, LLC	1	\$174,259.38				
Total	,	46	\$7,539,911.61		0 \$0.00		0
3140E7T75	U.S. BANK N.A	10	\$2,052,621.88	100%	0 \$0.00	NA	0
Total		10	\$2,052,621.88	100%	0 \$0.00		0
3140E7T83	BANK OF THE OZARKS	1	\$144,908.75	10.09%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$101,581.27	7.08%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,065,553.33	74.23%	0 \$0.00	NA NA	0
	RED RIVER BANK, A CORPORATION	1	\$123,501.25	8.6%	0 \$0.00	NA	0
Total		14	\$1,435,544.60	100%	0 \$0.00		0
3140E7T91	FREMONT BANK	23	\$7,731,286.39	100%	0 \$0.00	NA	0
Total		23	\$7,731,286.39	100%	0 \$0.00		0
21.4057755	PNC MORTGAGE, A DIVISION OF		φ1 02 C 000 0 7	1000	0,00,00	374	_
3140E7TP5	PNC BANK, N.A	5	\$1,036,809.87		0 \$0.00		4
Total		5	\$1,036,809.87	100%	0 \$0.00		0
3140E7TR1	AMERISERV FINANCIAL, INC	1	\$118,327.99	10.96%	0 \$0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$110,498.38	10.24%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST	6	\$734,705.65	68.07%	0 \$0.00	NA	0
	COMPANY		, ,, ,, ,, ,,				

	INTRUST BANK, N.A	1	\$115,862.28	10.73%	0 \$0.00	NA	0
Total		9	\$1,079,394.30	100%	0 \$0.00		0
3140E7TS9	BRANCH BANKING AND TRUST COMPANY	9	\$1,417,535.83	71.88%	0 \$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$125,900.00	6.38%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,787.59	7.09%	0 \$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$142,369.97	7.22%	0 \$0.00	NA	0
	INTRUST BANK, N.A	1	\$146,358.79	7.43%	0 \$0.00	NA	0
Total		13	\$1,971,952.18	100%	0 \$0.00		0
3140E7TT7	AUGUSTA MORTGAGE COMPANY	1	\$350,464.61	7.41%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	11	\$3,085,053.20	65.2%	0 \$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$200,000.00	4.23%	0 \$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,065.97	4.46%	0 \$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$230,988.04		0 \$0.00	NA	
	RELIANCE BANK	2	\$654,255.23	13.82%	0 \$0.00	NA	0
Total		17	\$4,731,827.05	100%	0 \$0.00		0
							Ш
3140E7TU4	BAY BANK, FSB	1	\$56,559.62	5.39%	0 \$0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$144,918.50	13.82%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	9	\$718,728.00	68.53%	0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,802.92	6.85%	0 \$0.00	NA	0
	NEVADA STATE BANK	1	\$56,720.09	5.41%	0 \$0.00	NA	0
Total		14	\$1,048,729.13	100%	0 \$0.00		0
3140E7TV2	BB&T- SUSQUEHANNA BANK - MERGER	1	\$117,002.72	4.81%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	19	\$1,979,808.98	81.46%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$123,475.22	5.08%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$110,446.28		0 \$0.00	NA	-
	FIRST MIDWEST BANK	1	\$99,576.79		0 \$0.00	NA	
Total		23	\$2,430,309.99		0 \$0.00		0
3140E7TW0	BNC NATIONAL BANK	1	\$144,000.00	6.19%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	14	\$1,912,323.45	82.15%	0 \$0.00	NA	
	CYPRUS FEDERAL CREDIT UNION	1	\$135,424.43	5.82%	0 \$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$136,151.34	5.84%	0 \$0.00	NA	0
Total		17	\$2,327,899.22	100%	0 \$0.00		0

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3140E7TX8	BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	5.85%	0 \$0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$184,217.05	6.16%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	10	\$1,795,282.10	60.03%	0 \$0.00	NA	0
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$189,101.29	6.32%	0 \$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$171,272.07	5.73%	0 \$0.00	NA	0
	GSB MORTGAGE, INC	1	\$159,322.86	5.33%	0 \$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$150,460.52	5.03%	0 \$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$166,000.00	5.55%	0 \$0.00	NA	0
Total		17	\$2,990,655.89	100%	0 \$0.00		0
							Ш
3140E7TY6	BRANCH BANKING AND TRUST COMPANY	29	\$7,862,460.92	96.09%	0 \$0.00	NA	0
	MIDFIRST BANK	1	\$320,000.00				-
Total		30	\$8,182,460.92	100%	0 \$0.00		0
							Ш
3140E7TZ3	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$179,206.95	8.89%	0 \$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$90,603.07	4.5%	0 \$0.00	NA	0
	MIDWEST BANK, A CORPORATION	2	\$470,000.00	23.32%	0 \$0.00	NA	0
	STATE BANK FINANCIAL	1	\$203,101.21	10.08%	0 \$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$262,662.00	13.03%	0 \$0.00	NA	0
	U.S. BANK N.A	4	\$584,655.19	29.01%	0 \$0.00	NA	0
	UNION BANK AND TRUST CO A CORPORATION	1	\$225,100.00	11.17%	0 \$0.00	NA	
Total		11	\$2,015,328.42	100%	0 \$0.00		0
							Ш
3140E7U24	ALL WESTERN MORTGAGE, INC	1	\$266,000.00	7.29%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$420,000.00	11.51%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$262,514.00	7.2%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,200.00	29.14%	0 \$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$267,500.00	7.33%	0 \$0.00		Ш
	LAKEVIEW LOAN SERVICING, LLC	3	\$894,000.00				
	NFM, INC	1	\$207,000.00	5.67%	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$268,000.00		0 \$0.00		
Total		14	\$3,648,214.00	100%	0 \$0.00		0
3140E7U32	ALL WESTERN MORTGAGE, INC	2	\$314,500.00	14.89%	0 \$0.00	NA	0

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<u></u>							
	AMCAP MORTGAGE, LTD	1	\$159,000.00	7.53%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	2	\$336,913.00	15.95%	0 \$0 00	NA	ارا
	SUPREME LENDING		\$330,913.00		·		Ш
	LAKEVIEW LOAN SERVICING LLC	2	\$332,900.00	15.76%		NA	_
	LAKEVIEW LOAN SERVICING, LLC	1	\$165,000.00	7.81%	0 \$0.00	NA	0
	NOVA FINANCIAL AND	1	\$153,000.00	7.24%	0 \$0.00	NA	0
	INVESTMENT CORPORATION						Ш
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00		0 \$0.00		77
	SAGAMORE HOME MORTGAGE, LLC	2	\$344,400.00		0 \$0.00	NA	+
	SFMC, LP	1	\$150,600.00		0 \$0.00	NA	0
Total		13	\$2,112,313.00	100%	0 \$0.00		0
21.40554140	LIVELD VODES LOS LED	2	** ** ** ** ** ** ** **	40.02%	0.00	27.4	
3140E7U40	AMCAP MORTGAGE, LTD	2	\$442,464.00	40.82%		NA	-
	EVERETT FINANCIAL, INC	1	\$185,300.00	17.09%	0 \$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$231,210.00	21.33%	0 \$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$225,000.00	20.76%	0 \$0 00	NA	0
Total	I KIME MORTGAGE LENDING, INC	5	\$1,083,974.00		0 \$0.00		0
Total			φ1,003,274.00	100 /0	υ φυ.υυ		U
3140E7U57	AMCAP MORTGAGE, LTD	2	\$361,000.00	34.3%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA		·				
	SUPREME LENDING	3	\$691,600.00	65.7%	0 \$0.00	NA	0
Total		5	\$1,052,600.00	100%	0 \$0.00		0
							Ш
3140E7U65	ADVISORS MORTGAGE GROUP,	3	\$1,267,600.00	54.33%	080.00	NA	امل
311027003	L.L.C						Ш
	CLIFFCO, INC	1	\$274,500.00				T
	EAST COAST CAPITAL CORP	2	\$791,250.00	33.91%		NA	0
Total		6	\$2,333,350.00	100%	0 \$0.00		0
							H
3140E7U73	EAST COAST CAPITAL CORP	1	\$400,000.00	26.32%	0 \$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$271,500.00	17.87%	0 \$0.00	NA	0
	RESMAC, INC	1	\$175,000.00	11.52%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$673,000.00	44.29%		NA	77
Total		5	\$1,519,500.00		0 \$0.00		0
3140E7U99	AMCAP MORTGAGE, LTD	1	\$223,250.00	10.08%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	2	\$494,950.00	22.35%	0 \$0 00		
	SUPREME LENDING		,		·		Ш
	HAMILTON GROUP FUNDING, INC	2	\$513,000.00	23.17%			77
	OAK MORTGAGE GROUP, INC	1	\$199,500.00		0 \$0.00	NA	-
	SFMC, LP	2	\$603,250.00	27.24%	0 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	8.15%	0 \$0.00	NA	0
Total		9	\$2,214,450.00	100%	0 \$0.00		0
- ~ ****			Ψ=,== 1, 100.00	100 /0	- Ψυ.υυ		-

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3140E7UA6	FREMONT BANK	66	\$21,902,548.36	100%	0 \$0.00	NA	0
Total	THEMOTITE BETTING	66	\$21,902,548.36		0 \$0.00	111	0
Total		- 00	Ψ21,702,540.50	100 /0	υ φυ.υυ		Ü
3140E7UB4	FREMONT BANK	25	\$7,611,271.99	100%	0 \$0.00	NA	0
Total		25	\$7,611,271.99		0 \$0.00		0
2 0 0 0 1			<i>41,011,211,21</i>	20070	φ σ σ σ σ		Ť
3140E7UC2	1ST SECURITY BANK OF	2	\$445,325.27	20.6%	0 \$0.00	N.A	Λ
5140E70C2	WASHINGTON - WH		\$ 44 5,525.21	20.0%	0 \$0.00	117	10
	AMERICAN PACIFIC MORTGAGE	2	\$345,426.81	15.98%	0 \$0 00	NA	0
	CORP - WH						Ш
	CALIBER HOME LOANS, INC. (WH)	1	\$207,863.48		0 \$0.00	NA	0
	GUILD	1	\$177,513.72		0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	3	\$455,020.78	21.05%	0 \$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$282,566.74	13.07%	0 \$0.00	NA	0
	LEADERONE FINANCIAL	1	¢124 555 50	6 2201	0 \$0.00	NI A	0
	CORPORATION -WH	1	\$134,555.59	0.22%	0 \$0.00	NA	V
	SUMMIT FUNDING INC*** - WH	1	\$113,579.00	5.25%	0 \$0.00	NA	0
Total		12	\$2,161,851.39	100%	0 \$0.00		0
	WINTRUST MORTGAGE, A DIVISION						
3140E7UD0	OF BARRINGTON BANK AND TRUST	5	\$1,380,750.00	100%	0 \$0.00	NA	0
	С						Ш
Total		5	\$1,380,750.00	100%	0 \$0.00		0
							Ш
	WINTRUST MORTGAGE, A DIVISION						
3140E7UE8	OF BARRINGTON BANK AND TRUST	5	\$1,369,123.49	100%	0 \$0.00	NA	0
	С						
Total		5	\$1,369,123.49	100%	0 \$0.00		0
							Ш
	DRAPER AND KRAMER MORTGAGE						
3140E7UF5	CORP. DBA 1ST ADVANTAGE	1	\$57,918.28	4.74%	0 \$0.00	NA	0
	MORTGAGE						H
	EVERETT FINANCIAL INC.D/B/A						
	SUPREME LENDING A TEXAS	1	\$80,000.00	6.54%	0 \$0.00	NA	10
	CORPOR						H
	FIRST HERITAGE MORTGAGE LLC A	1	\$80,000.00	6.54%	0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY						H
	GEORGE MASON MORTGAGE LLC A	2	\$156,890.81	12.83%	0 \$0.00	NA	0
	VIRGINIA LIMITED LIABILITY COM						H
	HOME AMERICAN MORTGAGE	1	\$49,929.56	4.08%	0 \$0.00	NA	0
-	CORPORATION INLANTA MORTGA CE INC	1	\$74.904.22	6 100	0 \$0.00	NT A	0
<u> </u>	INLANTA MORTGAGE INC	1	\$74,894.32	0.12%	0.00	NA	U
	MERRIMACK MORTGAGE	1	¢70 200 20	6 1101	0,60,00	TA T A	
	COMPANY LLC A MASSCHUSETTS LIMITED LIAB	1	\$78,389.39	0.41%	0 \$0.00	NA	·Ιυ
<u> </u>		1	\$40,000,00	2 2701	00.02	NT A	
	MONARCH BANK	1	\$40,000.00	3.21%	0 \$0.00	NA	IJΟ

1	\$79,987.14 \$70,000.00	6.54% (0 \$0.00	NA	.0
1	\$70,000,00				Ш
1	φ/0,000.00	5.72%	0 \$0.00	NA	0
1	\$73,500.00	6.01%	0 \$0.00	NA	0
P 4	\$298,505.77	24.41%	0 \$0.00	NA	_
1	\$83,000.00	6.79%	0 \$0.00	NA	0
17	\$1,223,015.27	100%	0 \$0.00		0
			\bot		Ш
N 1	\$109,170.00	1		NA	_
N 2				NA	_
1	\$92,000.00			NA	_
C 2	\$218,300.00	9.72%	0 \$0.00	NA	0
1	\$101,956.14	4.54%	0 \$0.00	NA	0
LC A COM 1	\$90,122.83	4.01%	0 \$0.00	NA	0
1	\$90,000.00			NA	0
1	\$97,850.00	4.36%	0 \$0.00	NA	0
2	\$188,131.36	8.38%	0 \$0.00	NA	C
1	\$101,025.95	4.5%	0 \$0.00	NA	1
ENT 1	\$88,350.00			NA	
ENT 1	\$89,873.20	4% (0 \$0.00	NA	. (
1	\$92,500.00	4.12%	0 \$0.00	NA	.[(
1	\$89,900.00	4% (0 \$0.00	NA	,[
1	\$87,767.61	3.91%	0 \$0.00	NA	, (
INC.	\$99,000.00	4.41%	0 \$0.00	NA	. (
1	\$101,600.00	4.52%	0 \$0.00	NA	
2	\$203,500.00	1		NA	-
IY LP 1	\$108,000.00			NA	_
23	\$2,245,847.09	100%	0 \$0.00		_
			1		1
1	\$120,000.00	8.43%	0 \$0.00	NA	١
	17 N	N 1 \$109,170.00 N 2 \$196,800.00 1 \$92,000.00 C 2 \$218,300.00 1 \$101,956.14 LC A 1 \$90,122.83 1 \$90,000.00 2 \$188,131.36 1 \$101,025.95 ENT 1 \$88,350.00 NT 1 \$89,873.20 1 \$92,500.00 1 \$87,767.61 INC. 1 \$99,000.00 1 \$101,600.00 1 \$101,600.00 1 \$101,600.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00	17	N 1 \$109,170.00	17

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION				
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,835.00	7.85% 0 \$0.	00 NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	8.78% 0 \$0.	00 NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43% 0 \$0.	00 NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43% 0 \$0.	00 NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$114,000.00	8% 0 \$0.	00 NA 0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$121,500.00	8.53% 0 \$0.	00 NA
	MONARCH BANK	1	\$125,000.00	8.78% 0 \$0.	00 NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,244.45	7.74% 0 \$0.	00 NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,000.00	8.36% 0 \$0.	
	SUMMIT FUNDING INC	2	\$237,575.00	16.67% 0 \$0.	
Total		12	\$1,424,154.45	100% 0 \$0.	00 0
3140E7UJ7	ATLANTIC COAST MORTGAGE LLC	1	¢122 000 00	7.92% 0 \$0.	00 NA 0
5140E/UJ/	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00 \$140,876.23	8.39% 0 \$0.	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$132,816.76	7.91% 0 \$0.	00 NA 0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	8.93% 0 \$0.	00 NA 0
	HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,150.00	8.88% 0 \$0.	00 NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,433.03	16.1% 0 \$0.	00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,783.88	8.92% 0 \$0.	00 NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,000.00	7.92% 0 \$0.	
	SUMMIT FUNDING INC	3	\$420,800.00	25.03% 0 \$0.	
Total		12	\$1,679,859.90	100% 0 \$0.	00 0
3140E7UK4	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$323,000.00	11.77% 0 \$0.	00 NA 0

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.68%	0 \$0.00	NA	0\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$326,969.47	11.91%	0 \$0.00	NA	05
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$162,260.00	5.91%	0 \$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,100.00	5.54%	0 \$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$331,306.00	12.07%	0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,000.00	6.19%	0 \$0.00	NA	0 \$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$170,000.00	6.19%	0 \$0.00	NA	0 \$
	SUMMIT FUNDING INC	3	\$492,199.00	17.93%	0 \$0.00	NA	0 \$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$153,000.00	5.57%	0 \$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	2	\$308,180.00	11.24%	0\$0.00	NA	0.5
Total		17	\$2,745,014.47	100%	0 \$0.00		0 \$
3140E7UL2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$71,200.00	3.45%	0 \$0.00	NA	0 \$
	CORNERSTONE MORTGAGE INC	1	\$80,000.00	3.88%	0 \$0.00	NA	0.5
	CORNERSTONE MORTGAGE INC	1	\$79,889.78	3.88%	0 \$0.00	NA	05
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYC COMPANY	1	\$80,750.00	3.92%	0 \$0.00	NA	0\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$61,500.00	2.98%	0 \$0.00	NA	05
	GEORGETOWN MORTGAGE LLC	3	\$226,650.00	11%	0 \$0.00		
	INLANTA MORTGAGE INC	1	\$71,250.00	3.46%	0 \$0.00	NA	0 \$
	NATIONS RELIABLE LENDING LLC	1	\$64,912.44	3.15%	0 \$0.00	NA	0 \$
	NFM INC. A MARYLAND CORPORATION	1	\$84,500.00	4.1%	0 \$0.00	NA	0 \$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$67,355.00	3.27%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$54,540.00	2.65%	0 \$0.00	NA	0 \$
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	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$74,696.95	3.62%	0 \$0.00	NA	0 \$
	CORPORATION AN ARIZONA	1	\$74,696.95 \$79,894.65		0 \$0.00 0 \$0.00		Ш
	CORPORATION AN ARIZONA CORPORAT	1 1 5	·		0 \$0.00	NA	0 \$

	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,900.80	3.49%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,895.30	3.68%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,920.00		0 \$0.00		Ш
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$78,995.84		0 \$0.00		0
	WR STARKEY MORTGAGE L.L.P	2	\$150,991.69	7.33%	0 \$0.00		-
	WR STARKEY MORTGAGE LLP	1	\$69,204.53	3.35%	0 \$0.00	NA	0
Total		28	\$2,061,039.85	100%	0 \$0.00		0
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3140E7UM0	AMERIS BANK A CORPORATON	1	\$109,851.83	4.16%	0 \$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$288,959.56				П
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	3.41%	0 \$0.00	NA	0
	EVERETT FINANCIAL MINC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,600.00	3.85%	0 \$0.00	NA	. 0
	F&B FINANCIAL ACQUISITION GROUP LLC	1	\$90,000.00		0 \$0.00		0
	GEORGE TOWN MORTGAGE LLC	1	\$96,000.00	3.63%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$85,500.00		0 \$0.00		1 1
Γ	INLANTA MORTGAGE INC	1	\$92,500.00		0 \$0.00		_
	MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,187.62		0 \$0.00		
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,175.00		0 \$0.00		Ш
	MONARCH BANK	1	\$104,250.00		0 \$0.00		0
<u> </u>	NATIONS RELIABLE LENDING LLC	1	\$108,157.39	4.09%	0 \$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$108,775.00	4.12%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORAT	1	\$102,867.42	3.89%	0 \$0.00	NA	.0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$390,819.12	14.79%	0 \$0.00	NA	.0
	PEOPLES HOME EUQITY INC A TENNESSEE CORPORATION	1	\$110,000.00	4.16%	0 \$0.00	NA	.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$196,000.00				+
	SUMMIT FUNDING INC	3	\$274,615.00	10.4%	0 \$0.00	NA	. 0

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,500.00	3.38% 0 \$0.00	NA 0
Total	COM OMITTON DBN COM ELLICENCE	27	\$2,641,757.94	100% 0 \$0.00	0
3140E7UN8	AMERICAN PACIFIC MORTGAGE CORPORATINO A CALIFORNIA CORPORATI	1	\$124,827.79	7.5% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$114,500.00	6.88% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00		NA 0
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$116,800.00	7.02% 0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$124,000.00	7.45% 0 \$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$118,750.00	7.14% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,843.19		NA 0
	MOVEMENT MORTGAGE LLC	1	\$111,125.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
	MOVEMENT MORTGAGE LLC	1	\$114,320.00	6.87% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,845.53		NA 0
<u> </u>	SUMMIT FUNDING INC	2	\$243,200.00		NA 0
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$122,400.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$120,000.00	i	NA 0
Total		14	\$1,664,111.51	100% 0 \$0.00	0
21.40E7LID2	AMERIC BANIZ A CORDODATION	1	\$149.227.00	4.61% 0 \$0.00	NIA C
3140E7UP3	AMERIS BANK A CORPORATION BBMC MORTGAGE LLC A LIMITED	1	\$148,327.00		NA 0
<u> </u>	LIABILITY COMPANY	1	\$127,000.00	3.95% 0 \$0.00	NA 0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,822.19		NA 0
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$144,000.00	4.48% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$149,900.00	4.66% 0 \$0.00	NA 0
	MONARCH BANK	1	\$143,806.03	4.47% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$405,639.64		NA C
	MOVEMENT MORTGAGE LLC	2	\$287,050.00		NA C
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$268,029.47		NA 0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO	1	\$125,730.41	3.91% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,392.71	4.55% 0 \$0.00	NA
		1	\$143,806.03	4.47% 0 \$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC				
	SUMMIT FUNDING INC	2	\$294,000.00	9.14% 0 \$0.00	NA 0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$149,902.35		NA 0
	WR STARKEY MORTGAGE L.L.P	3	\$407,651.94	12.68% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$142,029.24	4.43% 0 \$0.00	NA 0
Total		23	\$3,215,087.01	100% 0 \$0.00	0
3140E7UQ1	BANK OF ENGLAND A CORPORATION	1	\$163,377.49	9.27% 0 \$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$152,500.00	8.65% 0 \$0.00	NA 0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,200.00	8.52% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$151,704.96	8.61% 0 \$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,267.64	9.77% 0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$161,500.00	9.16% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	2	\$305,178.00	17.32% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	2	\$335,642.43	19.05% 0 \$0.00	NA 0
Total		11	\$1,762,370.52	100% 0 \$0.00	0
3140E7UR9	AMERIS BANK A CORPORATION	1	\$52,135.81	2.85% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$68,715.40		NA 0
	COMMERCE HOME MORTGAGE	1	\$84,895.48	4.64% 0 \$0.00	NA 0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,705.57	4.19% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$63,800.00	3.49% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	2	\$144,494.00	7.89% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$36,000.00	1.97% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$84,895.48	4.64% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$81,000.00	4.43% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$208,198.92	11.38% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$210,969.15		NA 0
		1	\$65,600.00	3.58% 0 \$0.00	NA 0

	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$59,000.00	3.22%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$29,964.78	1.64%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	3	\$212,681.79	11.62%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$65,491.89				Ш
	SUMMIT FUNDING INC WR STARKEY MORTGAGE L.L.P	2 2	\$133,936.52 \$151,814.49	7.32% (8.28% (0 \$0.00 0 \$0.00		_
Total		27	\$1,830,299.28		0 \$0.00		0
3140E7US7	BANK OF ENGLAND A CORPORATION	2	\$185,534.58	10.07% (0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$103,472.62	5.61%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAX CORPORATI	1	\$90,000.00	4.88% (0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$102,000.00				
<u> </u>	INLANTA MORTGAGE INC	1	\$93,634.73		0 \$0.00		-
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$98,279.01	5.33%	-1		
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$105,600.00				_
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$95,507.42	5.18%	0 \$0.00	NA	.0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$85,200.00				0
	ON Q FINANCIAL INC	1	\$108,504.00	5.89%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$99,377.66	5.39% (0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$85,494.75	4.64% (0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,200.00	4.73%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,975.73	5.97%	0 \$0.00	NA	0
<u> </u>	SUMMIT FUNDING INC	2	\$210,277.90		_		_
<u> </u>	SUMMIT FUNDING INC	1	\$97,600.00	5.3%	0 \$0.00	NA	, (
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,295.00	4.64%	0 \$0.00	NA	
Total		19	\$1,842,953.40	100%	0 \$0.00		0

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21/0571175	BBMC MORTGAGE LLC A LIMITED	1	¢205 500 00	15 550	0 \$0 0) NI	\ \ \ \
3140E7UT5	LIABILITY COMPANY	1	\$205,500.00	15.55%	U \$U.U	J NA	A 0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$232,560.00	17.6%	0 \$0.00) NA	A 0
	OPES ADVISORS INC. A CALIFORNIA CORORATION	1	\$370,500.00	28.04%	0 \$0.00) NA	A 0
	SUMMIT FUNDING INC	1	\$244,800.00	18.53%	0 \$0.00	+	
	SUMMIT FUNDING INC	1	\$268,000.00	20.28%	0 \$0.00) NA	A 0
Total		5	\$1,321,360.00	100%	0 \$0.0)	0
3140E7UU2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,685.00	38.98%	0 \$0.00) NA	A 0
Total	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$650,700.00	61.02%	0 \$0.00) NA	A 0
Total		3	\$1,066,385.00	100%	0 \$0.0)	0
3140E7UV0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$599,799.00	100%	0 \$0.00) NA	A 0
Total		2	\$599,799.00	100%	0 \$0.0)	0
3140E7UZ1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,843.75	5.81%	0 \$0.00) NA	A 0
	AMCAP MORTGAGE, LTD	1	\$129,500.00	6.5%	0 \$0.00		A 0
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	5.77%	0 \$0.00) NA	A 0
	COMMONWEALTH MORTGAGE, LLC	1	\$147,200.00	7.38%	0 \$0.00) NA	A 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$258,230.00	12.96%	0 \$0.00		A 0
	EVERETT FINANCIAL, INC	1	\$127,827.58	6.41%	0 \$0.00) NA	A 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,740.00	6.06%	0 \$0.00) NA	A 0
	LAKEVIEW LOAN SERVICING LLC	1	\$133,300.00				A 0
	RESMAC, INC	2	\$272,500.00	13.67%	0 \$0.0) NA	\ 0
	ROYAL UNITED MORTGAGE LLC	1	\$143,000.00		_		
	SFMC, LP	3	\$430,100.00			_	A 0
Total		15	\$1,993,241.33	100%	0 \$0.00)	0
3140E7VA5	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$531,000.00	46.42%	0 \$0.00) NA	A 0
·	GMH MORTGAGE SERVICES LLC	1	\$211,500.00	18.49%	0 \$0.00) NA	10
	RESMAC, INC	1	\$180,000.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,400.00				A 0

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Total		5	\$1,143,900.00	100%	0 \$0.00		0
			. ,				
3140E7X47	CHELSEA GROTON BANK	1	\$121,200.44	24.45%	0 \$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$120,402.32	24.29%	0 \$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$121,817.65	24.57%	0 \$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,362.83	26.69%			
Total		4	\$495,783.24	100%	0 \$0.00		0
3140E7X54	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$112,678.46	11.35%	0 \$0.00	N.A	0
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$297,121.32	29.94%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION,A BANKING INSTITU	1	\$143,768.38	14.49%	0 \$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$135,781.25	13.68%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,287.60	17.66%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$127,794.12	12.88%	0\$0.00	NA	0
Total		7	\$992,431.13	100%	0 \$0.00		0
			4.75.77.50		0 40 00		
3140E7X62	CHELSEA GROTON BANK	1	\$156,253.69		0 \$0.00		
	FAIRFIELD COUNTY BANK FIRST WORLD MORTGAGE	1	\$174,325.22		0 \$0.00		
	CORPORATION, A CORPORATION	4	\$651,348.28	19.55%	0 \$0.00	NA	0
	LIBERTY BANK	1	\$130,793.83	3.93%	0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,325.22	5.23%	0 \$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$334,991.95	10.05%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASOCIATION, A BANKING INSTITU	1	\$208,221.79	6.25%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,861.17	4.74%	0 \$0.00	NA	0
	SAVINGS BANK OF DANBURY, MTUAL SAVINGS	1	\$188,502.86	5.66%	0 \$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,704.13	5.63%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$226,592.82	6.8%	0 \$0.00	NA	0
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING	1	\$229,165.35	6.88%	0 \$0.00	NA	0

	CORPORATION	, [ļ	, ,	$\iota \vdash \vdash$		
	VILLAGE MORTGAGE COMPANY	1	\$170,730.88	5.12%	0 \$0.00	NA	A 0
	WEBSTER BANK, N.A	2	\$341,461.74			NA	-
Total		19	\$3,332,278.93		0 \$0.00		0
					III		\coprod
3140E7X70	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$194,970.00	18.17%	0 \$0.00	NA	A 0 S
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$283,612.65	26.43%	0 \$0.00	NA	A 0 :
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,275.97				A 0
<u> </u>	UNITED BANK	1	\$147,173.05				A 0
	VILLAGE MORTGAGE COMPANY	1	\$302,034.24			NA	A 0 S
Total		6	\$1,073,065.91	100%	0 \$0.00		0
3140E7X88	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$182,360.00	18.05%	0 \$0.00	NA	A 0 :
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$303,542.12	30.05%	0 \$0.00	NA	10
	FIRST NIAGARA BANK, N.A	1	\$134,796.66	13.34%	0 \$0.00	NA	A 0
	NEWTOWN SAVINGS BANK	1	\$220,318.26	21.81%	0 \$0.00	NA	1 1
	UNITED BANK	1	\$169,106.91	16.75%	0 \$0.00		A 0
Total		5	\$1,010,123.95	100%	0 \$0.00		0
3140E7X96	DAIDEIELD COLINTV BANK	1	\$200.257.01	13.01%	200.00	NA	4
314UE/A90	FAIRFIELD COUNTY BANK LIBERTY BANK	2	\$300,257.01 \$291,869.38			NA NA	-
<u> </u>	NEWTON SAVINGS BANK	1	\$291,869.38 \$293,929.98	1		NA NA	
<u> </u>	NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK	1	\$293,929.98		0 \$0.00	NA NA	_
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$140,442.79		0 \$0.00	NA NA	
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$312,988.21	13.57%		NA	10
<u> </u>	UNITED BANK	1	\$159,814.21		0 \$0.00	NA	A 0
<u> </u>	WEBSTER BANK, N.A	1	\$139,394.28		0 \$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$498,015.22	21.58%	0 \$0.00	NA	10
Total		12	\$2,307,206.41	100%	0 \$0.00		0
3140E7YA2	BERKSHIRE BANK, A BANKING	1	\$203,406.50			NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
51401/1712	CORPORATION		·		\sqcup		4
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$149,883.73	18.58%	0 \$0.00	NA	10

	LIABILITY				<u>l</u>		
	FIRST NIAGARA BANK, N.A	1	\$169,755.05	21.04%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$139,798.28	17.33%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,792.52	17.83%	0 \$0.00	NA	0
Total		5	\$806,636.08	100%	0 \$0.00		0
3140E7YB0	FARMERS STATE BANK	1	\$206,610.00	100%	0 \$0.00	NA	0
Total		1	\$206,610.00	100%	0 \$0.00		0
3140E7YC8	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$140,460.54	100%	0 \$0.00	NA	.0
Total		1	\$140,460.54	100%	0 \$0.00		0
3140E7YD6	IOWA BANKERS MORTGAGE CORPORATION	2	\$220,359.00	100%	0 \$0.00	NA	. 0
Total		2	\$220,359.00	100%	0 \$0.00		0
3140E7YE4	AMERICAN NATIONAL BANK	1	\$94,943.11	43.07%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	1	\$125,494.00	56.93%	0 \$0.00	NA	. 0
Total		2	\$220,437.11	100%	0 \$0.00		0
3140E7YF1	INLAND BANK AND TRUST A CORPORATION	1	\$86,296.45	100%	0 \$0.00	NA	0
Total		1	\$86,296.45	100%	0 \$0.00		0
3140E7YG9	FIRST NATIONAL BANK OF OMAHA	1	\$169,237.84		0 \$0.00		
Total		1	\$169,237.84	100%	0 \$0.00		0
3140E7YH7	FARMERS STATE BANK IOWA BANKERS MORTGAGE	1 2	\$118,825.00 \$134,300.00				
Total	CORPORATION	3	\$253,125.00		0 \$0.00	INA.	0
214057V12	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$113,846.43	100%	0 \$0.00	NA	0
3140E7YJ3	ASSOCIATION						Λ
Total	ASSOCIATION	1	\$113,846.43	100%	0 \$0.00		V
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$113,846.43 \$66,328.47		0 \$0.00	NA	0

	1		,				, ,
3140E7Z29	DHI MORTGAGE COMPANY LTD	2	\$430,719.63	14.17%	_	NA	
	DHI MORTGAGE COMPANY, LTD	6	\$1,837,031.35	60.44%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,836.72	25.39%	0 \$0.00	NA	0
Total		10	\$3,039,587.70	100%	0 \$0.00		0
3140E7Z37	FREMONT BANK	11	\$3,645,208.70	100%	0 \$0.00	NA	0
Total		11	\$3,645,208.70	100%	0 \$0.00		0
3140E7Z45	SWBC MORTGAGE CORPORATION	5	\$1,408,811.03	100%	0 \$0.00	NA	0
Total		5	\$1,408,811.03	100%	0 \$0.00		0
3140E7Z52	SWBC MORTGAGE CORPORATION	8	\$2,192,741.66		0 \$0.00	NA	
Total		8	\$2,192,741.66	100%	0 \$0.00		0
3140E7Z60	SWBC MORTGAGE CORPORATION	2	\$510,782.57		0 \$0.00	NA	1 1
Total		2	\$510,782.57	100%	0 \$0.00		0
3140E7ZN3	STATE FARM BANK, F.S.B	15	\$1,762,682.94	100%	0 \$0.00	NA	0
Total		15	\$1,762,682.94	100%	0 \$0.00		0
3140E7ZP8	STATE FARM BANK, F.S.B	15	\$2,074,328.62	100%	0 \$0.00	NA	0
Total		15	\$2,074,328.62	100%	0 \$0.00		0
3140E7ZQ6	STATE FARM BANK, F.S.B	74	\$4,469,286.56	100%	0 \$0.00	NA	0
Total		74	\$4,469,286.56		0 \$0.00		0
3140E7ZR4	STATE FARM BANK, F.S.B	26	\$2,524,197.85	100%	0 \$0.00	NA	0
Total		26	\$2,524,197.85		0 \$0.00		0
3140E7ZS2	STATE FARM BANK, F.S.B	16	\$1,009,979.71	100%	0 \$0.00	NA	0
Total		16	\$1,009,979.71	+	0 \$0.00		0
3140E7ZT0	STATE FARM BANK, F.S.B	21	\$3,693,766.02	100%	0 \$0.00	NA	0
Total		21	\$3,693,766.02	100%	0 \$0.00		0
3140E7ZU7	STATE FARM BANK, F.S.B	22	\$4,688,046.45	100%	0 \$0.00	NA	0
Total		22	\$4,688,046.45	100%	0 \$0.00		0
3140E7ZV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$630,290.36	100%	0 \$0.00	NA	0
Total	, 110 Dimin, 11111	2	\$630,290.36	100%	0 \$0.00		0
	PNC MORTGAGE, A DIVISION OF				+ -		H
3140E7ZW3	PNC BANK, N.A	9	\$1,726,557.39		0 \$0.00	NA	
Total		9	\$1,726,557.39	100%	0 \$0.00		0

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3140E7ZX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,222,519.10	100%	0 \$0.00	NA	0
Total		5	\$1,222,519.10	100%	0 \$0.00		0
3140E7ZY9	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,050.00	11.96%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$204,862.70	7.68%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,321,016.72	49.52%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$822,915.00	30.84%	0 \$0.00	NA	0
Total	1.7.1	10	\$2,667,844.42	100%	0 \$0.00		0
3140E7ZZ6	DHI MORTGAGE COMPANY, LTD	7	\$2,101,900.00	48.02%	0 \$0.00	NA	1 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,532,991.00	35.02%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$742,330.00	16.96%	0 \$0.00	NA	0
Total		13	\$4,377,221.00	100%	0 \$0.00		0
3140E8C89	GUILD MORTGAGE COMPANY - WH	1	\$173,332.05		0 \$0.00		0
Total		1	\$173,332.05	100%	0 \$0.00		0
3140E8C97	EVERBANK	7	\$2,145,553.82		0 \$0.00		
Total		7	\$2,145,553.82	100%	0 \$0.00		0
3140E8CJ5	AMERIS BANK A CORPORATION	1	\$91,200.00	8.8%	0 \$0.00	NA	0
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$86,000.00	8.3%	0 \$0.00		
	MOVEMENT MORTGAGE LLC	1	\$86,400.00	8.34%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.25%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$205,463.05	19.82%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$106,000.00	10.23%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$188,650.00	18.2%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$92,500.00	8.92%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,872.03	9.14%	0 \$0.00	NA	0
Total		11	\$1,036,585.08	100%	0 \$0.00		0
3140E8CK2	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,200.00	7.69%	0 \$0.00	NA	0
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1	COMMUNITY BANK DELAWARE A						
	STATE CHARTERED BANK						Ц
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,850.00	10%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$120,000.00	8.01%	0 \$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,600.00	8.65%	0 \$0.00	NA	0
	MONARCH BANK	1	\$115,000.00	7.67%	0 \$0.00	NA	0
	SFM LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00	9.83%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$137,750.00	9.19%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$285,195.00	19.03%	-	NA	0
	WT STARKEY MORTGAGE LLP	1	\$148,765.28		0 \$0.00	NA	0
Total		11	\$1,498,610.28	100%	0 \$0.00		0
21.40000.4.2	EVEDDANY	21	ΦA 572 (2) 00	1000	0 00 00	D.T.A	
3140E8DA3	EVERBANK	21	\$4,572,636.98		0 \$0.00	NA	0
Total		21	\$4,572,636.98	100%	0 \$0.00		U
3140E8DB1	EVERBANK	28	\$8,108,309.31	97.07%	0 00 02	NA	0
D140E0DB1	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$244,631.00		0 \$0.00		Ħ
Total	DANK (171)	29	\$8,352,940.31	100%	0 \$0.00		0
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3140E8DC9	EVERBANK	9	\$1,151,550.00	100%	0 \$0.00	NA	0
Total		9	\$1,151,550.00		0 \$0.00		0
3140E8DD7	EVERBANK	7	\$1,144,750.00	100%	0 \$0.00	NA	0
Total		7	\$1,144,750.00	100%	0 \$0.00		0
							Ш
3140E8DE5	EVERBANK	9	\$1,171,505.72		0 \$0.00	NA	
Total		9	\$1,171,505.72	100%	0 \$0.00		0
21.4000000	EVEDDANY	7	ф1 122 222 01	1000	0 00 00	D.T.A	
3140E8DF2	EVERBANK	7	\$1,133,222.91		0 \$0.00	NA	-
Total		7	\$1,133,222.91	100%	0 \$0.00		0
3140E8DG0	EVERBANK	17	\$1,704,095.93	100%	0 \$0.00	NA	0
Total	EVERDANK	17	\$1,704,095.93		0 \$0.00 0 \$0.00	11/2	0
Total		17	φ1,70 4, 073.73	100 /6	υ φυ.υυ		U
3140E8DH8	EVERBANK	28	\$1,814,782.18	100%	0 \$0.00	NA	0
Total	1 1-2	28	\$1,814,782.18		0 \$0.00		0
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3140E8DK1	DESIGN MORTGAGE GROUP, INC	1	\$119,200.00	11.88%	0 \$0.00	NA	0
	EVERBANK	7	\$883,948.42	88.12%			
Total		8	\$1,003,148.42	100%	0 \$0.00		0

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3140E8DL9	EVERBANK	7	\$1,042,267.51	100%	0 \$0.00	NA	0
Total		7	\$1,042,267.51	100%	0 \$0.00		0
3140E8DM7	EVERBANK	8	\$1,214,202.16	100%	0 \$0.00	NA	0
Total		8	\$1,214,202.16	100%	0 \$0.00		0
							Ш
3140E8DN5	EVERBANK	17	\$2,822,574.10		0 \$0.00	NA	0
Total		17	\$2,822,574.10	100%	0 \$0.00		0
							Ш
3140E8DP0	EVERBANK	30	\$4,029,739.59		0 \$0.00		0
Total		30	\$4,029,739.59	100%	0 \$0.00		0
							Ш
3140E8DQ8	EVERBANK	15	\$1,491,849.75		0 \$0.00		1 1
Total		15	\$1,491,849.75	100%	0 \$0.00		0
							Ш
3140E8DR6	EVERBANK	21	\$1,310,635.12		0 \$0.00		_
Total		21	\$1,310,635.12	100%	0 \$0.00		0
							Ш
3140E8DS4	EVERBANK	10	\$1,617,305.84		0 \$0.00		$\overline{}$
Total		10	\$1,617,305.84	100%	0 \$0.00		0
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3140E8DT2	EVERBANK	10	\$968,967.74		0 \$0.00		_
	VANGUARD FUNDING, LLC	1	\$95,881.96		0 \$0.00		
Total		11	\$1,064,849.70	100%	0 \$0.00		0
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3140E8DU9	EVERBANK	17	\$2,226,853.16		0 \$0.00		77
Total		17	\$2,226,853.16	100%	0 \$0.00		0
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21.40500347	WINTRUST MORTGAGE, A DIVISION		¢1 005 000 00	1000	0,00,00	D.T.A	
3140E8DV7	OF BARRINGTON BANK AND TRUST C	6	\$1,805,800.00	100%	0 \$0.00	NA	10
Total		6	\$1,805,800.00	100%	0 \$0.00		0
Total		0	ψ1,005,000.00	100 /0	υ φυ.υυ		Ť
	WINTRUST MORTGAGE, A DIVISION						Ħ
3140E8DW5	OF BARRINGTON BANK AND TRUST	3	\$1,082,850.00	100%	0 \$0.00	NA	0
	C		+ -,,	200,1			
Total		3	\$1,082,850.00	100%	0 \$0.00		0
	WINTRUST MORTGAGE, A DIVISION						
3140E8DX3	OF BARRINGTON BANK AND TRUST	7	\$2,122,464.90	100%	0 \$0.00	NA	0
	С						Ц
Total		7	\$2,122,464.90	100%	0 \$0.00		0
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3140E8DY1	EMBRACE HOME LOANS, INC	7	\$1,306,313.14		0 \$0.00		77
Total		7	\$1,306,313.14	100%	0 \$0.00		0

3140E8FK9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$377,000.00	4.78% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$598,948.15	7.59% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$96,847.35	1.23% 0 \$0.00	
	BANKERS TRUST CO NA	1	\$200,000.00	2.54% 0 \$0.00	NA 0
	CITIBANK,N.A	18	\$5,186,614.25	65.77% 0 \$0.00	
	IVY MORTGAGE, INC	1	\$295,000.00	3.74% 0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$370,400.00	4.7% 0 \$0.00	NA 0
	MK LENDING CORP	1	\$344,500.00		
	T.J. FINANCIAL, INC	1	\$417,000.00	5.28% 0 \$0.00	NA 0
Total		26	\$7,886,309.75	100% 0 \$0.00	0
3140E8FL7	CAPSTONE LENDING CORP	1	\$359,433.44	7.53% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	5.53% 0 \$0.00	NA 0
	CITIBANK,N.A	11	\$3,465,250.00	72.56% 0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$300,000.00		
	MORTGAGE ASSURANCE INC	1	\$387,200.00		
Total		15	\$4,775,883.44	100% 0 \$0.00	0
3140E8FM5	AMERICAN INTERNET MORTGAGE, INC	1	\$344,000.00	3.73% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$172,800.00	1.88% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,306.07	3.48% 0 \$0.00	NA 0
	CITIBANK,N.A	23	\$6,403,361.87	69.51% 0 \$0.00	NA 0
	GOLD COAST BANK	1	\$270,000.00	2.93% 0 \$0.00	
	GUARANTEED RATE, INC	1	\$246,000.00	2.67% 0 \$0.00	NA 0
	JMAC LENDING, INC	2	\$539,822.86	5.86% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$470,873.89	5.11% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$215,988.35	2.34% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,645.87	2.49% 0 \$0.00	NA 0
Total		33	\$9,212,798.91	100% 0 \$0.00	0
3140E8J25	AMERICAN FINANCING	1	\$62,800.00	2.37% 0 \$0.00	NA 0
5140125	CORPORATION A CORPORATION AMERICAN MORTGAGE	1	φ02,000.00	2.37 /0 0 \$0.00	NAU
	CORPORATION	1	\$75,725.00	2.86% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$144,575.00	5.46% 0 \$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$75,000.00	2.83% 0 \$0.00	NA 0
	CF BANK A FEDERAL SAVINGS BANK	1	\$74,857.89	2.83% 0 \$0.00	NA 0

	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$75,493.48	2.85%	\$0.00	NA	0
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	COMMUNITY MORTGAGE CORPORATION	1	\$72,622.50	2.74%	00.00	NA	0
	CORNERSTONE BANK	1	\$63,920.00	2.42%	0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$62,000.00	2.34%	\$0.00	NA	П
	F&M BANK A BANKING CORPORATION	1	\$75,000.00	2.83%	\$0.00	NA	. 0
	FIRST FINANCIAL BANK NA	1	\$69,254.46	2.62% (0\$0.00	NA	0
	FIRST SECURITY BANK	1	\$64,392.11	2.43%		NA	$\boldsymbol{ o}$
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$76,394.61	2.89%		NA	П
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$500,836.30	18.93%	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$123,648.27	4.67%	\$0.00	NA	0
	KANE MORTGAGE, INC	1	\$50,000.00	1.89% (00.00	NA	.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,884.47	3.09%	\$0.00	NA	
	PACOR MORTGAGE CORP A CORPORATION	1	\$68,685.00	2.6%	\$0.00	NA	0
	PINNACLE BANK	3	\$213,762.68	8.08%	0.00	NA	0
	PLANTERS BANK INC	1	\$71,832.50	2.71% (NA	17
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$119,314.03	4.51%		NA	
	SENTINEL FEDERAL CREDIT UNION	1	\$74,826.42	2.83% (0.00	NA	0
	SRP FCU	1	\$83,900.00	3.17% (NA	_
	SRP FEDERAL CREDIT UNION	1	\$81,000.00	3.06% (NA	_
	THE JACKSBORO NATIONAL BANK	1	\$30,070.00	1.14% (NA	_
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,903.56			NA	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$84,451.04	3.21%	\$0.00	NA	. 0
Total		39	\$2,646,149.32	100%	0.00		0
3140E8J33	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,741.41	8.46%	\$0.00	NA	. C
	DIRECTION MORTGAGE COMPANY	1	\$149,380.00	8.85% (\$0.00	NA	(
	ENCOMPASS LENDING GROUP LP	1	\$125,130.00	7.41% (NA	+
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$149,802.47	8.87%		NA	Ť
	FIRST FEDERAL BANK	1	\$141,620.00	8.39% (00 02	NA	1
	FIRST FINANCIAL BANK NA	1	\$130,000.00		0 \$0.00	NA	t
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$569,857.30	33.76%		NA NA	
	COIVIFAINI	1	\$145,971.86	8.65% (00.02	NA	t

	HOMESTEAD FUNDING CORP A CORPORATION				
	WASHINGTON TRUST BANK	1	\$133,558.86	7.91% 0 \$0.00	NA 0
Total		12	\$1,688,061.90	100% 0 \$0.00	0
			,		
3140E8J41	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$98,678.52	8.74% 0 \$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$85,290.15	7.56% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$100,000.00	8.86% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$376,002.63	33.31% 0 \$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$109,375.22	9.69% 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$88,286.88	7.82% 0 \$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$97,514.62	8.64% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$87,147.85	7.72% 0 \$0.00	NA 0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$86,491.04	7.66% 0 \$0.00	NA 0
Total		12	\$1,128,786.91	100% 0 \$0.00	0
3140E8J58	A-PLUS MORTGAGE LLC	1	\$213,750.00	2.52% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$777,000.00	9.16% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$221,000.00	2.61% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,200.00	2.82% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,000.00	3.22% 0 \$0.00	NA 0
	APPROVED MORTGAGE CORP	1	\$351,500.00	4.14% 0 \$0.00	NA 0
	COASTAL PACIFIC LENDING INC	1	\$293,550.00	3.46% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$205,600.00	2.42% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$276,000.00	3.25% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,904,855.00	22.46% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$228,000.00	2.69% 0 \$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$691,250.00	8.15% 0 \$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$191,914.00	2.26% 0 \$0.00	NA 0
	KITSAP BANK A WASHINGTON CORPORATION	1	\$415,000.00	4.89% 0 \$0.00	NA 0

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	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$372,000.00	4.39% 0 \$0.00	NA 0
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$268,000.00	3.16% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$492,800.00	5.81% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$791,134.00	9.33% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$275,000.00	3.26% 0 \$0.00	NA 0
Total		28	\$8,480,553.00	100% 0 \$0.00	0
3140E8J66	1ST SECURITY HOME MORTGAGE CORP	1	\$209,525.00	0.3% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.33% 0 \$0.00	NA 0
	AFFIRM HOME LOANS LLC	1	\$289,750.00	0.42% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE INC	2	\$585,250.00	0.84% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.6% 0 \$0.00	NA 0
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$611,000.00	0.88% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$880,175.49	1.27% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$220,305.00	0.32% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$382,673.00	0.55% 0 \$0.00	NA 0
	AMERICAN RESIDENTIAL LENDING	1	\$227,905.00	0.33% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,550.00	0.27% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$810,447.00	1.17% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,640.70	0.37% 0 \$0.00	NA 0
	ASSENT INC	1	\$484,500.00	0.7% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$328,500.00	0.47% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,486,910.00	2.14% 0 \$0.00	NA 0
	AVENUE BANK	2	\$398,900.00	0.58% 0 \$0.00	NA 0
	BANK OF THE JAMES INC	3	\$833,000.00	1.2% 0 \$0.00	NA 0
		2	\$677,123.58	0.98% 0 \$0.00	NA 0

	KSOUTH MORTGAGE PANY LLC					
BANI	KWEST	1	\$382,850.00	0.55% 0 \$0.00	NA	0
BLUE	E CHIP LENDING SERVICES, INC	1	\$413,900.00	0.6% 0 \$0.00	NA	0
BUD	WEBER MORTGAGES, LLC	1	\$212,000.00	0.31% 0 \$0.00	NA	0
	ALYST LENDING INC A DRADO CORPORATION	1	\$280,000.00	0.4% 0 \$0.00	NA	0
FEDE	NATIONAL BANK A RALLY CHARTERED ONAL BANK	1	\$214,200.00	0.31% 0 \$0.00	NA	0
	ENNIAL LENDING GROUP LLC MITED LIABILITY	1	\$320,000.00	0.46% 0 \$0.00	NA	0
CENT NA	TERSTATE BANK OF FLORIDA,	1	\$253,200.00	0.37% 0 \$0.00	NA	0
	TRAL BANK & TRUST CO TUCKY CORPORATION	1	\$336,000.00	0.48% 0 \$0.00	NA	0.5
COU	TRAL BANK OF JEFFERSON NTY INC KENTUCKY PORATION	1	\$416,412.45	0.6% 0 \$0.00	NA	0 5
CENT	TRAL COAST LENDING INC	2	\$662,000.00	0.95% 0 \$0.00	NA	05
	N BRIDGE BANK NA A ONAL BANK	1	\$625,000.00	0.9% 0 \$0.00	NA	0
CHER	RRY CREEK MORTGAGE CO INC	1	\$370,500.00	0.53% 0 \$0.00	NA	0.5
	STA BANK AN OHIO PORATION	1	\$229,415.00	0.33% 0 \$0.00	NA	0
CLAF	RK COUNTY CREDIT UNION	1	\$304,000.00	0.44% 0 \$0.00	NA	05
COAS	STAL PACIFIC LENDING INC	1	\$596,000.00	0.86% 0 \$0.00	NA	0.5
	MUNITY MORTGAGE PORATION	2	\$437,322.00	0.63% 0 \$0.00	NA	0
	NERSTONE NATIONAL BANK & T COMPANY A CORPORATION	2	\$404,000.00	0.58% 0 \$0.00	NA	0
	DIT UNION FINANCIAL TICES LLC A GEORGIA LIMITED IL	1	\$251,844.65	0.36% 0 \$0.00	NA	0
НОМ	M LLC DBA CONNECTICUT E MORTGAGE A LIMITED ILITY C	1	\$215,100.00	0.31% 0 \$0.00	NA	05
	ERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$178,600.00	0.26% 0 \$0.00	NA	0
DREA	AMLINE MORTGAGE, INC	2	\$498,395.00	0.72% 0 \$0.00	NA	0
	I BANK A BANKING PORATION	2	\$608,000.00	0.88% 0 \$0.00	NA	0
	BANK A BANKING PORATION	1	\$225,000.00	0.32% 0 \$0.00	NA	0
FBT N	MORTGAGE LLC	1	\$232,750.00	0.34% 0 \$0.00	NA	0
FIDE	LIS MORTGAGE CORPORATION	2	\$585,000.00	0.84% 0 \$0.00	NA	0
FIRST	T BANK	1	\$194,400.00	0.28% 0 \$0.00	NA	0

FIRST FINANCIAL BANK NA	5	\$1,080,725.00	1.56% 0 \$0.00	NA 0
FIRST LENDING SOLUTIONS	1	\$367,200.00	0.53% 0 \$0.00	NA 0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$180,025.00	0.26% 0 \$0.00	NA 0
FIRST NBC BANK A CORPORATION	1	\$180,000.00	0.26% 0 \$0.00	NA 0
FIRST PREMIER BANK	1	\$184,500.00	0.27% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	4	\$1,518,800.00	2.19% 0 \$0.00	NA 0
FIRST RATE FINANCIAL LLC	2	\$499,250.00	0.72% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$417,000.00	0.6% 0 \$0.00	NA 0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36% 0 \$0.00	NA 0
FIRST UTAH BANK A CORPORATION	1	\$208,000.00	0.3% 0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.6% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$11,533,903.96	16.63% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$270,000.00	0.39% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$687,500.00	0.99% 0 \$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$417,000.00	0.6% 0 \$0.00	NA 0
HERITAGE BANK	2	\$445,620.00	0.64% 0 \$0.00	NA 0
HOME AND LOAN FINDERS.COM	4	\$1,516,700.00	2.19% 0 \$0.00	NA 0
HOME FUNDING CORP	1	\$200,800.00	0.29% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$391,500.00	0.56% 0 \$0.00	NA 0 S
HOMESTEAD FUNDING CORP A CORPORATION	4	\$910,810.00	1.31% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPA CORPORATION	1	\$236,307.00	0.34% 0 \$0.00	NA 0
INTEGRA LENDING GROUP	1	\$222,735.00	0.32% 0 \$0.00	NA 0
JD BANK	1	\$379,200.00	0.55% 0 \$0.00	NA 0
JP MORTGAGE GROUP	2	\$588,950.00	0.85% 0 \$0.00	NA 0
KING FINANCIAL GROUP INC	1	\$417,000.00	0.6% 0 \$0.00	NA 0
LMC HOME LOANS	1	\$182,700.00	0.26% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$417,000.00	0.6% 0 \$0.00	
MONUMENT BANK A CORPORATION	1	\$417,000.00	0.6% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,281,400.00	1.85% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	3	\$737,372.28	1.06% 0 \$0.00	NA 0
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MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$589,200.00	0.85% 0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$392,825.00	0.57% 0	\$0.00	NA	05
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$286,000.00	0.41% 0	\$0.00		
NMSI INC A CALIFORNIA CORPORATION	2	\$663,000.00	0.96% 0	\$0.00	NA	0.5
NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.29% 0	\$0.00	NA	0.5
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$391,875.00	0.57% 0	\$0.00	NA	.05
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,000.00	0.28% 0	\$0.00	NA	0.5
PARAGON HOME LOANS INC	1	\$194,750.00	0.28% 0	\$0.00	NA	0.5
PEAK FINANCE COMPANY	1	\$417,000.00	0.6% 0	\$0.00	NA	0.5
PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.6% 0	\$0.00	NA	0.5
PINNACLE BANK	1	\$417,000.00	0.6% 0	\$0.00	NA	0.5
PLAINS COMMERCE BANK A CORPORATION	2	\$461,100.00	0.66% 0	\$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,550.00	0.62% 0	\$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGEINC	1	\$563,000.00	0.81% 0	\$0.00	NA	0.5
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.6% 0	\$0.00	NA	0.5
REEVES MORTGAGE	2	\$409,840.00	0.59% 0	\$0.00	NA	0.5
RELIABANK DAKOTA A CORPORATION	1	\$356,865.00	0.51% 0	\$0.00	NA	0.5
RESCOM FINANCIAL SERVICES	1	\$417,000.00	0.6% 0	\$0.00	NA	0.5
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,015,000.00	1.46% 0	\$0.00	NA	0.5
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$463,000.00	0.67% 0	\$0.00	NA	0.5
REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.6% 0	\$0.00	NA	0.5
RIVERSIDE MORTGAGE COMPANY, INC	1	\$209,250.00	0.3% 0	\$0.00	NA	0.5
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$311,200.00	0.45% 0	\$0.00	NA	0.5
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$393,600.00	0.57% 0			05
SMI LENDING INC	1	\$316,000.00	0.46% 0	\$0.00	NA	05
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$231,500.00	0.33% 0	\$0.00	NA	0 5
SPECTRUM GLOBAL FINANCE	1	\$256,500.00	0.37% 0	\$0.00	NA	0

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STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,000.00	0.27% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$775,600.00	1.12% 0 \$0.00	NA 0
STONEGATE BANK	1	\$417,000.00	0.6% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	0.32% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$382,850.00	0.55% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$401,755.00	0.58% 0 \$0.00	NA 0
SUMMIT POINT FINANCIAL GROUP INC	1	\$417,000.00	0.6% 0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.27% 0 \$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$292,000.00	0.42% 0 \$0.00	NA 0
THE FARMERS BANK	1	\$398,500.00	0.57% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,700.00	0.26% 0 \$0.00	NA 0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$304,400.00	0.44% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$215,650.00	0.31% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$318,250.00	0.46% 0 \$0.00	NA 0
THE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.27% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$370,950.00	0.53% 0 \$0.00	NA 0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$417,000.00	0.6% 0 \$0.00	NA 0
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$417,000.00	0.6% 0 \$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$304,450.00	0.44% 0 \$0.00	NA 0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$428,800.00	0.62% 0 \$0.00	NA 0
UNITED MUTUAL FUNDING CORP	1	\$463,500.00	0.67% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	0.39% 0 \$0.00	NA 0
US MORTGAGELINE	1	\$366,400.00	0.53% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$323,717.00	0.47% 0 \$0.00	NA 0
VOLUNTEER MORTGAGE INC	2	\$674,405.00	0.97% 0 \$0.00	NA 0
	2	\$399,000.00	0.58% 0 \$0.00	NA 0

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS						
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$178,125.00	0.26%	0 \$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$334,400.00	0.48%	0 \$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$574,000.00	0.83%	0 \$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$388,953.00	0.56%	0 \$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$185,000.00	0.27%	0 \$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$474,000.00	0.68%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,024,000.00		0 \$0.00		0
	Unavailable	1	\$520,000.00	1	0 \$0.00	NA	0
Total		228	\$69,340,502.11	100%	0 \$0.00		0
21.1050700	TATES TO SEE A COMPANY	10	#2 72 0 000 00	1200	2 42 00	NT 4	$\frac{1}{2}$
3140E8JR0	INTERFIRST MORTGAGE COMPANY	10	\$3,520,000.00		0 \$0.00	N A	0
Total		10	\$3,520,000.00	100%	0 \$0.00		0
3140E8JS8	INTERFIRST MORTGAGE COMPANY	6	\$2,040,400.00	100%	0 \$0.00	NA	0
Total		6	\$2,040,400.00	100%	0 \$0.00		0
3140E8JX7	ABERDEEN FEDERAL CREDIT UNION	1	\$125,625.00	2.6%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,900.00	2.96%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,035.52	3.02%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$274,898.00	5.69%	0 \$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$141,100.91	2.92%	0 \$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.9%	0 \$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$146,493.30	3.03%	0 \$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$127,800.00	2.65%	0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,449.00	2.85%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$130,500.00	2.7%	0 \$0.00	NA	0
	F&M BANK A BANKING	1	\$133,500.00	2.76%	0 \$0.00	NA	0

	CORPORATION					
	FIRST COMMUNITY BANK AND TRUST	1	\$135,703.00	2.81%	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$136,000.00	2.82%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,368,700.00	28.34%	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$139,150.00	2.88%	0 \$0.00	NA
	LEGACY MORTGAGE LLC	1	\$144,000.00	2.98%	0.00	NA (
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$146,700.00	3.04%	\$0.00	NA
	PLANTERS BANK INC	1	\$126,000.00	2.61%	0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,380.00	5.47% (\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,700.78	3.06%	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$140,451.82	2.91%	0\$0.00	NA (
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$147,500.00	3.05%	\$0.00	NA
	US HOME MORTGAGE INC	1	\$146,000.00	3.02%	0\$0.00	NA (
	Unavailable	1	\$141,250.00	2.93%	0\$0.00	NA (
Total		35	\$4,829,837.33	100%	0 \$0.00	(
3140E8JY5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$119,830.92	2.07%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$122,830.54	2.13%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,582.84	1.98%	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$118,340.00	2.05%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,000.00	2.08%	\$0.00	NA
	BANK OF THE JAMES INC	1	\$119,827.10	2.07%	0\$0.00	NA (
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,600.00	2.09%	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$113,830.59	1.97% (0.00\$	NA (
	BRAND MORTGAGE GROUPE LLC	1	\$123,333.64	2.14%		NA (
	BRYANT BANK	1	\$119,690.53	2.07%	0.00	NA (
	CITIZENS FIRST BANK INC	1	\$123,829.16	2.14%	0.00	NA (
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,984.78	4% (\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$121,428.67	2.1%	0.00	NA (
	FIRST FINANCIAL BANK NA	2	\$234,776.09	4.07%	00.00	NA (

FRANKLIN AMERICAN MORTGAGE COMPANY HOWARD HANNA MORTGAGE	14	\$1,651,003.31	28.59%	0.00	NA	ŋ١٠
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SERVICES AN OHIO CORPORATION	2	\$242,849.16	4.21%	0 \$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$120,925.52	2.09%	0 \$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$122,400.00	2.12%	0 \$0.00	NA	0
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$116,100.00	2.01%	0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,806.58	2.01%	0 \$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$116,698.19	2.02%	0 \$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$116,838.81	2.02%	0 \$0.00	NA	0
NTFN INC DBA PREMIER	1	\$123,757.44	2.14%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$111,849.13	1.94%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,438.56	3.9%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$112,830.00	1.95%	0\$0.00	NA	0
SALTER MORTGAGE GROUP	1	\$115,500.00	1			0
SOUND CREDIT UNION	1	\$120,000.00	2.08%	0 \$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,315.52				
	1	\$112,000.00	1.94%	0 \$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$115,743.51	2%	0 \$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,214.66	2.02%	0 \$0.00	NA	0
	49	\$5,775,155.25	100%	0 \$0.00	(0
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ASSOCIATED MORTGAGE CORPORATION	1	\$85,881.51	2.24%	0 \$0.00	NA	0
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$96,718.57				
BUD WEBER MORTGAGES, LLC	1	\$108,000.00		1 1		
CLARK COUNTY CREDIT UNION COASTWAY COMMUNITY BANK A	1	\$109,848.45 \$99,063.33				
	MORTGAGE A DIVISION OF MAIN BANK A N MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NORTH STATE BANK A CORPORATION NORTHERN FEDERAL CREDIT UNION NTFN INC DBA PREMIER OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP PRIMARY RESIDENTIAL MORTGAGE INC PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION SALTER MORTGAGE GROUP SOUND CREDIT UNION SOUTHEAST MORTGAGE OF GEORGIA INC SUNMARK FEDERAL CREDIT UNION THE PADUCAH BANK AND TRUST COMPANY TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION BRIMFIELD BANK AN ILLINOIS CORPORATION BUD WEBER MORTGAGES, LLC CLARK COUNTY CREDIT UNION	MORTGAGE A DIVISION OF MAIN BANK A N MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NORTH STATE BANK A CORPORATION NORTHERN FEDERAL CREDIT UNION NTFN INC DBA PREMIER OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP PRIMARY RESIDENTIAL MORTGAGE INC PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION SALTER MORTGAGE GROUP SOUND CREDIT UNION SOUTHEAST MORTGAGE OF GEORGIA INC SUNMARK FEDERAL CREDIT UNION THE PADUCAH BANK AND TRUST COMPANY TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION BRIMFIELD BANK AN ILLINOIS CORPORATION BRIMFIELD BANK AN ILLINOIS CORPORATION BUD WEBER MORTGAGES, LLC 1 CLARK COUNTY CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE A DIVISION OF MAIN BANK A N	MORTGAGE A DIVISION OF MAIN BANK A N BANK A N \$122,400.00 2.12%	MORTGAGE A DIVISION OF MAIN BANK A N MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED 1 \$116,100.00 2.01% 0 \$0.00 LIABILITY CO MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY 1 \$115,806.58 2.01% 0 \$0.00 COASTWAY COMPANY 1 \$115,806.58 2.01% 0 \$0.00 COASTWAY COMMUNITY BANK A 1 \$116,698.19 2.02% 0 \$0.00 2.00% 0 \$0.00 COASTWAY COMMUNITY BANK A 1 \$116,698.19 2.02% 0 \$0.00 2.00% 0	MORTGAGE A DIVISION OF MAIN BANK A N

\$102,151.86

COMMUNITY BANK OF MISSISSIPPI

	COMMUNITY BANK OF MISSISSIPPI		\$102,151.86		0 \$0.00		_
	CORNERSTONE COMMUNITY BANK	1	\$91,405.99				_
	ENCOMPASS LENDING GROUP LP	1	\$105,245.00		0 \$0.00		_
	FIRST FEDERAL BANK	1	\$85,360.00	2.22%	0.00\$	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$94,869.12	2.47%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,083,699.14	28.24%	0 \$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$95,801.77	2.5%	0 \$0.00	NA	v 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION	1	\$96,464.48	2.51%	0 \$0.00	NA	7 O
	ICON MORTGAGE LENDING INC	1	\$96,931.69	2.53%	0 \$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$97,000.00	2.53%	0 \$0.00	NA	, (
	NORTH AMERICAN FINANCIAL CORP	1	\$86,213.72	2.25%	0 \$0.00	NA	, (
	NORTHERN FEDERAL CREDIT UNION	1	\$97,353.68	2.54%	0 \$0.00	NA	۲ (
	PINNACLE BANK	1	\$110,000.00	2.87%	0 \$0.00	NA	١ (
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$288,716.56	7.52%	0 \$0.00	NA	۲ (
	SRP FCU	1	\$103,750.00	2.7%	0 \$0.00	NA	١ (
	STOCKMAN BANK OF MONTANA	1	\$96,515.00	2.52%	0 \$0.00	NA	١ (
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$99,869.22		0 \$0.00		١ (
	USLENDING & FINANCE LTD	1	\$109,848.45	2.86%	0.00\$	NA	<u>, (</u>
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$98,280.00	2.56%	0 \$0.00	NA	٠ (
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIAT	1	\$97,712.13	2.55%	0 \$0.00	NA	١ (
	WILLAMETE VALLEY BANK A CORPORATION	1	\$92,122.91	2.4%	0 \$0.00	NA	١ (
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,091.76	2.84%	0 \$0.00	NA	١ (
Total		39	\$3,836,914.34	100%	0 \$0.00		(
							1
3140E8LC0	FREMONT BANK	21	\$4,830,985.08		0 \$0.00		_
Total		21	\$4,830,985.08	100%	0 \$0.00		(
<u> </u>		\longrightarrow			4		1
3140E8LD8	FREMONT BANK	69	\$18,310,322.04		0 \$0.00		7
Total		69	\$18,310,322.04	100%	0 \$0.00		1
2140E9LE6	EDEMONT DANIZ		¢2.750.200.00	1000	0 00 00	NT A	+
3140E8LE6	FREMONT BANK	9	\$2,750,388.00		0 \$0.00 0 \$0.00		_
Total		9	\$2,750,388.00	100%	<u> </u>		1

3140E8W20	AFFIRM HOME LOANS LLC	1	\$305,600.00	6.34%	0 \$0.00	NA	v 0
	AMERICAN SOUTHWEST	2	\$655,673.07	13.61%	0.80.00	NA	0
	MORTGAGE CORP						
	FBT MORTGAGE LLC	1	\$247,201.08	5.13%	0 \$0.00	NA	70
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,364,250.00	28.32%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT	1	\$416,385.67	8.64%	0 \$0.00	NA	v 0
	NORTH STATE BANK A CORPORATION	1	\$315,000.00	6.54%	0 \$0.00	NA	v 0
	PEAK FINANCE COMPANY	1	\$346,427.98	7.19%	0 \$0.00	NA	v 0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$326,793.95	6.78%	0 \$0.00	NA	70
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$204,750.00	4.25%	0 \$0.00	NA	7 0
	SUMMIT MORTGAGE BANKERS INC	1	\$159,737.00	3.32%	0 \$0.00	NA	v 0
	TELHIO CREDIT UNION INC	1	\$223,615.54	4.64%	0 \$0.00	NA	0
_	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,480.37	5.24%	0 \$0.00	NA	70
Total		17	\$4,816,914.66	100%	0 \$0.00		0
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3140E8W38	ACADEMY MORTGAGE CORPORATION	1	\$287,861.26	6.72%	0 \$0.00	NA	70
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	7.26%	0 \$0.00	NA	70
	BANK OF ANN ARBOR A CORPORATION	1	\$85,864.65	2.01%	0 \$0.00	NA	7 0
	CITIZENS NATIONAL BANK	1	\$54,000.00	1.26%	0 \$0.00	NA	v 0
	ENCOMPASS LENDING GROUP LP	1	\$389,386.23	9.09%	0 \$0.00	NA	v 0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$328,482.22	7.67%	0 \$0.00	NA	7 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,860.00	34.28%	0 \$0.00	NA	7 0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$114,569.41	2.68%	0 \$0.00	NA	v 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,720.57	3.96%	0 \$0.00	NA	7 0
	SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA INC	1	\$416,343.73	9.72%	0 \$0.00	NA	7 0
	SUMMIT MORTGAGE BANKERS INC	1	\$169,738.25	3.96%	0 \$0.00	NA	7 0
	THE MORTGAGE LINK, INC	1	\$487,000.00	11.39%			$\overline{}$
Total		16	\$4,281,826.32	100%	0 \$0.00		0
							Ī
3140E8W46	1ST MARINER BANK A BANKING	2	\$551,921.23	37.19%			T

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,703.71	15.14%	0 \$0.00	NA	7 (
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$254,115.17	17.12%	0 \$0.00	NA	A (
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,605.00	20.66%	0 \$0.00	NA	1
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$146,783.44	9.89%	0 \$0.00	NA	7
Total		6	\$1,484,128.55	100%	0 \$0.00		0
					$\perp \!\!\! \perp \!\!\! \perp$	<u> </u>	4
1418BW28	1ST ALLIANCE MORTGAGE, LLC	1	\$108,750.00	0.83%	0 \$0.00	NA	1
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$142,355.40		0 \$0.00		4
<u> </u>	BANK OF AMERICA, N.A	14	\$1,473,846.70				1
<u> </u>	COMPASS BANK	7	\$606,788.86		0 \$0.00		١
	EMBRACE HOME LOANS, INC	9	\$1,049,525.00		0 \$0.00		١
	ENCOMPASS LENDING GROUP LP	1	\$145,500.00		0 \$0.00		1
<u> </u>	ENVOY MORTGAGE, LTD	1	\$137,500.00	1.05%	0 \$0.00	NA	
<u> </u>	EVERBANK	6	\$1,055,500.84	8.03%	0 \$0.00	NA	١
	F&M BANK, A BANKING CORPORATION	1	\$102,376.82	0.78%	0 \$0.00	NA	١
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,200.00	1.3%	0 \$0.00	NA	1
	FREEDOM MORTGAGE CORPORATION	1	\$205,878.18	1.57%	0 \$0.00	NA	١
	HOMESIDE FINANCIAL LLC	4	\$358,802.15				١
	HOMEWARD RESIDENTIAL INC	3	\$373,250.00		0 \$0.00		
	JPMORGAN CHASE BANK, N.A	19	\$1,379,495.29	1 1			
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$226,800.00		0 \$0.00		
	LINCOLN SAVINGS BANK, A STATE CHART	2	\$211,100.00	1.61%	0 \$0.00	N/	•
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$47,621.03				
<u> </u>	M&T BANK	2	\$141,924.18		0 \$0.00		
<u> </u>	MORTGAGE PRODUCERS INC	1	\$112,000.00	0.85%	0 \$0.00	N/	•
	NETWORK CAPITAL FUNDING CORPORATION	1	\$71,514.25		0 \$0.00		
<u> </u>	NYCB MORTGAGE COMPANY, LLC	3	\$296,334.42	2.25%	0 \$0.00	N/	١
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$56,021.43	0.43%	0 \$0.00	N.A	,
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,071,737.92	8.15%	0 \$0.00	NA	ł
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,087.16				•
	_	4	\$684,795.92	5.21%	0 \$0.00	N.	A

	PRIMELENDING, A PLAINSCAPITAL COMPANY				
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$447,096.85	3.4% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$661,200.00	5.03% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.14% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,096.36	0.78% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$212,899.03	1.62% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	12	\$707,937.02	5.38% 0 \$0.00	NA 0 \$
	TEXAS LOAN STAR, INC	1	\$79,671.58	0.61% 0 \$0.00	NA 0 5
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$54,778.78	0.42% 0 \$0.00	NA 0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.34% 0 \$0.00	NA 0
Total		120	\$13,152,385.17	100% 0 \$0.00	0 \$
31418BW36	BANK OF AMERICA, N.A	6	\$675,544.89	8.13% 0 \$0.00	NA 0 5
	COLDWELL BANKER HOME LOANS	1	\$216,564.30	2.61% 0 \$0.00	NA 0 5
	DITECH FINANCIAL LLC	13	\$1,581,258.55	19.03% 0 \$0.00	NA 0 5
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,000.00	0.75% 0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,750.00	1.95% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	1	\$93,779.28	1.13% 0 \$0.00	NA 0 5
	JPMORGAN CHASE BANK, N.A	1	\$63,067.40	0.76% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$112,775.00	1.36% 0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	9	\$1,093,297.72	13.16% 0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,600.00	1.96% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$523,861.97	6.31% 0 \$0.00	NA 0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$249,042.57	3% 0 \$0.00	NA 0
	QUICKEN LOANS INC	14	\$2,216,320.40	26.68% 0 \$0.00	NA 0 5
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$259,288.74	3.12% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	2	\$345,329.58	4.16% 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	2	\$158,217.26	1.9% 0 \$0.00	NA 0
	U.S. BANK N.A	4	\$333,441.85	3.99% 0 \$0.00	NA 0 5
Total		65	\$8,308,139.51	100% 0 \$0.00	0 5
31418BW44	ALLIANCE WEST MORTGAGE, INC	3	\$1,738,047.52	8.96% 0 \$0.00	NA 0
	COLE TAYLOR BANK	8	\$4,255,839.30	21.93% 0 \$0.00	NA 0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$550,800.00	2.84% 0 \$0.00	NA 0
	FIRST WHOLESALE LENDING, INC	1	\$570,332.00	2.94% 0 \$0.00	NA 0 5

	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,078,639.79	5.56% 0 \$0.00	NA 0
	HOME SOLUTIONS GROUP, INC	1	\$611,611.70	3.15% 0 \$0.00	NA 0 5
	IMPAC MORTGAGE CORP	3	\$1,646,056.48	8.48% 0 \$0.00	NA 0 5
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$584,263.99	3.01% 0 \$0.00	NA 0
	ONYX LENDING, LLC	1	\$501,000.00	2.58% 0 \$0.00	NA 0 5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$603,157.45	3.11% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,200,755.00	11.34% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,585,050.00	18.47% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$1,028,250.00	5.3% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$454,427.54	2.33% 0 \$0.00	NA 0
Total		35	\$19,408,230.77	100% 0 \$0.00	0 5
			44 7 60 702 74	1 0001 0 10 00	
31418BW51	BAY-VALLEY MORTGAGE GROUP	3	\$1,560,783.74	1.89% 0 \$0.00	NA 0 5
	BROADVIEW MORTGAGE CORPORATION	1	\$590,000.00	0.71% 0 \$0.00	NA 0
	CITIBANK,N.A	119	\$60,983,613.87	73.84% 0 \$0.00	NA 0 5
	FIRST WHOLESALE LENDING, INC	2	\$1,185,750.00	1.44% 0 \$0.00	NA 0 5
	HOMESTREET BANK	6	\$3,145,150.00	3.81% 0 \$0.00	NA 0 5
	HOMEWARD RESIDENTIAL INC	1	\$443,000.00	0.54% 0 \$0.00	NA 0 5
	MONTAGE MORTGAGE LLC	1	\$521,230.99	0.63% 0 \$0.00	NA 0 9
	NATIONSTARMORTGAGE	14	\$7,431,979.82	9% 0 \$0.00	NA 0 5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	0.76% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,249,500.00	1.51% 0 \$0.00	NA 0
	SIRVA MORTGAGE	1	\$625,500.00	0.76% 0 \$0.00	NA 0 5
	SIRVA MORTGAGE INC	3	\$1,536,619.12	1.86% 0 \$0.00	NA 0 5
	STONEGATE MORTGAGE CORPORATION	4	\$2,260,783.00	2.74% 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$425,000.00	0.51% 0 \$0.00	NA 0 5
Total		159	\$82,584,410.54	100% 0 \$0.00	0 5
31418BW69	BANK OF AMERICA, N.A	6	\$998,401.59	4.66% 0 \$0.00	NA 0 5
	BELL STATE BANK AND TRUST A CORPORATION	1	\$217,000.00	1.01% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$83,767.00	0.39% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	3	\$809,122.60	3.78% 0 \$0.00	NA 0 5
	FIFTH THIRD MORTGAGE COMPANY	1	\$273,500.00	1.28% 0 \$0.00	NA 0
		1	\$289,216.88	1.35% 0 \$0.00	NA 0

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	FLAGSTAR BANK, FSB, A			ı II.		,	ı l
	FEDERALLY CHARTERED SAVINGS	1	,	ı []		ļ	<i>i</i> [
	BANK	\Box				'	Ц
	GREEN TREE SERVICING LLC	1	\$73,099.15	0.34% 0 \$0	J.00	NA	0
	GREENWAY FUNDING GROUP, INC.,		\$369,778.25	1.73% 0 \$0	0.00	NA	Ŋ
<u> </u>	A MARYLAND CORPORATION	1	·				Ш
<u> </u>	HSBC BANK USA, N.A	1	\$102,657.86			NA	-
<u> </u>	JPMORGAN CHASE BANK, N.A	1	\$186,105.26			NA	-
<u> </u>	LOANDEPOT.COM, LLC	7	\$1,986,350.00			NA	
<u> </u>	NATIONSTARMORTGAGE	23	\$4,652,381.94			NA	1
<u> </u>	PHH HOME LOANS, LLC	1	\$155,832.04		1	NA	0
<u> </u>	PHH MORTGAGE CORPORATION	4	\$557,520.79	2.6% 0 \$0	J.00	NA	0
<u> </u>	QUICKEN LOANS INC	46	\$9,423,459.41	44.03% 0 \$0	ე.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$674,836.90	3.15% 0 \$0	0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$198,368.32	0.93% 0 \$0	0.00	NA	0
	U.S. BANK N.A	3	\$351,389.20			NA	0
Total		107	\$21,402,787.19				0
	AZ LENDING EXPERTS LLC, AN						\cap
31418BW77	ARIZONA LIMITED LIABILITY	1	\$110,800.00	1.07% 0 \$0	0.00	NA	0
	COMPANY					'	Ц
	BANK OF AMERICA, N.A	1	\$64,800.00			NA	0
	CITIBANK,N.A	3	\$444,171.72	4.28% 0 \$0	0.00	NA	0
	COMMERCE UNION BANK	1	\$158,780.95	1.53% 0 \$0	0.00	NA	0
	DITECH FINANCIAL LLC	2	\$174,700.00	1.68% 0 \$0	0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$107,000.00			NA	
	JPMORGAN CHASE BANK, N.A	5	\$813,609.97			NA	
	LOANDEPOT.COM, LLC	2	\$448,600.00			NA	_
	PNC MORTGAGE, A DIVISION OF						
	PNC BANK, N.A	2	\$242,949.02			NA	
<u></u>	QUICKEN LOANS INC	42	\$7,589,942.47	73.16% 0 \$0	0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$219,204.20			NA	
Total		62	\$10,374,558.33				0
31418BW85	BANK OF AMERICA, N.A	2	\$109,990.04	3.28% 0 \$0	0.00	NA	0
	DITECH FINANCIAL LLC	4	\$354,335.69			NA	
	NATIONSTARMORTGAGE	8	\$1,026,779.74	 		NA	-
	QUICKEN LOANS INC	13	\$1,524,420.92			NA	
	U.S. BANK N.A	1	\$104,506.61	 	1	NA	
	WELLS FARGO BANK, N.A	2	\$236,034.32			NA	
Total		30		t			0
	-					—	Ì
31418BWE2	1ST SOURCE BANK	1	\$70,496.02	0.04% 0 \$0	0.00	NA	0
DITIOD 11.22	ACADIANA MORTGAGE OF						
	LOUISIANA, INC	2	\$756,437.14	0.44% 0 \$0	J.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$274,950.00	0.16% 0 \$0	0.00	NA	0
	<u> </u>		Ψ=,		7.00	<u></u>	<u>~</u>

AMCAP MORTGAGE, LTD	1	\$356,000.00	0.21% 0 \$0.00	NA 0
AMERICAN BANK AND TRUST	1	\$417,000.00	0.24% 0 \$0.00	NA 0
COMPANY	1	\$417,000.00	0.24% 0 \$0.00	NAU
AMERICAN FEDERAL MORTGAGE	6	\$1,710,550.00	0.99% 0 \$0.00	NA 0
CORPORATION	J	ψ1,710,550.00	0.55 % 0 \$0.00	11/10
AMERICAN FINANCIAL NETWORK	1	\$184,000.00	0.11% 0 \$0.00	NA 0
INC A CALIFORNIA CORPORATION		7 - 2 - 3, 2 - 2 - 2		
AMERICAN FINANCIAL NETWORK	1	\$265,857.76	0.15% 0 \$0.00	NA 0
INC DBA				
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	2	\$882,000.00	0.51% 0 \$0.00	NA 0
CALIFORNI	2	\$662,000.00	0.31% 0 \$0.00	NAU
AMERICAN MORTGAGE SERVICE				
COMPANY	1	\$185,000.00	0.11% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE	4	Φ 40 C 400 00	0.2467 0.00	N. 4. O.
CORP	1	\$406,400.00	0.24% 0 \$0.00	NA 0
AMERISAVE MORTGAGE	9	\$2,629,060,55	1.52% 0 \$0.00	NIAIO
CORPORATION	9	\$2,628,960.55	1.32% 0 \$0.00	NA 0
AMERISAVE MORTGAGE				
CORPORATION , A GEORGIA	3	\$1,191,925.70	0.69% 0 \$0.00	NA 0
CORPORATION				
AMERISAVE MORTGAGE	10	Ф2 240 626 25	1 0000 0000	N. 4. O.
CORPORATION A GEORGIA	12	\$3,240,636.25	1.88% 0 \$0.00	NA 0
CORPORATION ASSUBANCE ENANCIAL CROUD				
ASSURANCE FINANCIAL GROUP LLC	1	\$367,000.00	0.21% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP,				
LLC	2	\$240,451.01	0.14% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	8	\$1,339,738.86	0.78% 0 \$0.00	NA 0
BANKERS XPRESS LLC	1	\$400,000.00	0.23% 0 \$0.00	NA 0
BARRINGTON BANK & TRUST	4			
COMPANY NA	1	\$389,425.46	0.23% 0 \$0.00	NA 0
BAY MORTGAGE CORP, AN	2	\$794,761.58	0.46% 0 \$0.00	NIAO
ALABAMA CORPORATION	3	\$794,701.38	0.46% 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	0.21% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$256,500.00	0.15% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP., A	1	\$330,000.00	0.19% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	·	, , , , , , , , , , , , , , , , , , ,	INAU
C & F MORTGAGE CORP	2	\$386,115.72	0.22% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED	3	\$633,100.00	0.37% 0 \$0.00	NA 0
LIABILITY COMPANY		·		
CAPSTONE DIRECT INC	1	\$310,000.00	0.18% 0 \$0.00	NA 0
CBC NATIONAL BANK	20	\$6,155,701.65	3.56% 0 \$0.00	NA 0
CBC NATIONAL BANK A		φ1. 5 .65. 4 5 0. 00	0.016(0)00.00	37.4
FEDERALLY CHARTERED	5	\$1,565,450.00	0.91% 0 \$0.00	NA 0
NATIONAL BANK	1	¢2.41.050.00	0.207 0.00 00	NT A
CBC NATIONAL BANK, A FEDERALLY CHARTERED	I	\$341,250.00	0.2% 0 \$0.00	NA 0
TEDERALLI CHARTERED				11

NATIONAL BANK				
CHURCHILL MORTGAGE CORPORATION	1	\$338,000.00	0.2% 0 \$0.00	NA 0
CLM MORTGAGE LLC	1	\$289,276.00	0.17% 0 \$0.00	NA 0
COMPASS MORTGAGE IN. AN ILLINOIS CORPORATION	1	\$255,000.00	0.15% 0 \$0.00	
CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$333,000.00	0.19% 0 \$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$338,300.00	0.2% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$316,000.00	0.18% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,000.00	0.24% 0 \$0.00	NA 0
EAGLE BANK A CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$356,000.00	0.21% 0 \$0.00	NA 0
ESSEX BANK	1	\$325,000.00	0.19% 0 \$0.00	NA 0
ETHOS LENDING LLC	7	\$2,169,598.74	1.26% 0 \$0.00	NA 0
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$591,000.00	0.34% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$811,000.00	0.47% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.17% 0 \$0.00	NA 0
EVERBANK	11	\$2,837,608.81	1.64% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$340,000.00	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,583,520.00	0.92% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$400,209.54	0.23% 0 \$0.00	NA 0
FIDELITY BANK D B A FIDELITY BANK MORTGAGE	1	\$164,570.86	0.1% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$250,514.16	0.15% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	2	\$624,126.68	0.36% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	71	\$19,938,514.01	11.54% 0 \$0.00	NA 0
FINANCIAL ONE MORTGAGE CORPORA	1	\$300,000.00	0.17% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$276,000.00	0.16% 0 \$0.00	NA 0
FIRST CENTURY BANK N A A CORPORATION	1	\$575,200.00	0.33% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE III INC	1	\$340,000.00	0.2% 0 \$0.00	NA 0

1	\$417,000.00	0.24% 0 \$0.0	0 NA 0
1	\$319.518.03	0.18% 0 \$0.0	0 NA 0
	70-7,0-0000		
2	\$938,084.04	0.54% 0 \$0.0	0 NA 0
_	¢1.504.247.20	0.02% 0.00.0	+ ++
3	\$1,584,247.29	0.92% 0 \$0.0	0 NA 0
1	\$164,751.49	0.1% 0 \$0.0	0 NA 0
1	\$237,750.00	0.14% 0 \$0.0	0 NA 0
1	\$366,209.71	0.21% 0 \$0.0	0 NA 0
2	\$517,210.65	0.3% 0 \$0.0	0 NA 0
2	\$682,106.44	0.39% 0 \$0.0	0 NA 0
1	\$280,842.80	0.16% 0 \$0.0	0 NA 0
1	\$359,457.78	0.21% 0 \$0.0	0 NA 0
1	\$304,201.19	0.18% 0 \$0.0	0 NA 0
1	\$195,000.00	0.11% 0 \$0.0	0 NA 0
2	\$324,000.00	0.19% 0 \$0.0	0 NA 0
1	\$123,708.72	0.07% 0 \$0.0	0 NA 0
1	\$292,694.53	0.17% 0 \$0.0	0 NA 0
1	\$285,000.00	0.16% 0 \$0.0	0 NA 0
1	\$315,010.00	0.18% 0 \$0.0	0 NA 0
2	\$398,226.42	0.23% 0 \$0.0	0 NA 0
3	\$876,200.00	0.51% 0 \$0.0	0 NA 0
2	\$885,000.00	0.51% 0 \$0.0	0 NA 0
1	\$350,000.00	0.2% 0 \$0.0	0 NA 0
2	\$574,600.00	0.33% 0 \$0.0	0 NA 0
2	\$520,200.00	0.3% 0 \$0.0	0 NA 0
3	\$1,048,185.75	0.61% 0 \$0.0	0 NA 0
1	\$264,000.00	0.15% 0 \$0.0	0 NA 0
2	\$588,750.00	0.34% 0 \$0.0	0 NA 0
1	\$571,000.00	0.33% 0 \$0.0	0 NA 0
	1 1 2 2 1 1 1 1 2 1 1 2 3 3 2 1	1 \$319,518.03 2 \$938,084.04 5 \$1,584,247.29 1 \$164,751.49 1 \$237,750.00 1 \$366,209.71 2 \$517,210.65 2 \$682,106.44 1 \$280,842.80 1 \$359,457.78 1 \$304,201.19 1 \$195,000.00 2 \$324,000.00 1 \$123,708.72 1 \$292,694.53 1 \$292,694.53 1 \$285,000.00 2 \$398,226.42 3 \$876,200.00 2 \$398,226.42 3 \$876,200.00 2 \$3574,600.00 2 \$574,600.00 2 \$520,200.00 3 \$1,048,185.75 1 \$264,000.00	1 \$319,518.03 0.18% 0 \$0.0 2 \$938,084.04 0.54% 0 \$0.0 5 \$1,584,247.29 0.92% 0 \$0.0 1 \$164,751.49 0.1% 0 \$0.0 1 \$237,750.00 0.14% 0 \$0.0 1 \$366,209.71 0.21% 0 \$0.0 2 \$517,210.65 0.3% 0 \$0.0 2 \$682,106.44 0.39% 0 \$0.0 1 \$280,842.80 0.16% 0 \$0.0 1 \$359,457.78 0.21% 0 \$0.0 1 \$304,201.19 0.18% 0 \$0.0 2 \$324,000.00 0.11% 0 \$0.0 1 \$123,708.72 0.07% 0 \$0.0 1 \$292,694.53 0.17% 0 \$0.0 1 \$235,000.00 0.16% 0 \$0.0 2 \$398,226.42 0.23% 0 \$0.0 2 \$398,226.42 0.23% 0 \$0.0 2 \$885,000.00 0.51% 0 \$0.0 2 \$574,600.00 0.33% 0 \$0.0 2

	JPMORGAN CHASE BANK, N.A	2	\$244,464.23	0.14% 0	\$0.00	NA	. 0
	LAKEVIEW LOAN SERVICING LLC	3	\$484,036.71	0.28% 0			0
	LAKEVIEW LOAN SERVICING, LLC	2	\$561,500.00	0.33% 0	\$0.00	NA	.0
	LEADERONE FINANCIAL	3	\$1,042,100.00	0.6% 0	\$0.00	NA	0
	CORPORATION		, ,,, , , , , , , , , , , , , , , , , ,				dash
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$957,020.00	0.55% 0	\$0.00	NA	0
	LENDERFI INC, A CALIFORNIA						H
	CORPORATION	1	\$352,450.00	0.2% 0	\$0.00	NA	. 0
	LENDERFL, INC., A CALIFORNIA		****	0.2.4.2.0			
	CORPORATION	1	\$411,018.01	0.24% 0	\$0.00	NA	.0
	LHM FINANCIAL CORPORATION, AN	1	\$220,800,00	0.19% 0	\$0.00	NI A	
	ARIZONA CORPORATION	1	\$320,800.00	0.19% 0	\$0.00	NA	. U
	LINCOLN SAVINGS BANK, A STATE	1	\$117,750.57	0.07% 0	\$0.00	NA	١
	CHARTERED SAVINGS BANK	1	Ψ117,750.57	0.07 70 0	ψ0.00	1173	ľ
	LO INC., DBA RELIANCE MORTGAGE	1	\$417,000.00	0.24% 0	\$0.00	NA	Jo
	INC., A WASHINGTON	22	. ,				1
	LOANDEPOT.COM, LLC	23	\$6,631,298.30	3.84% 0		1	1
	M AND T BANK	2	\$587,500.00	0.34% 0			1
	M AND T BANK A CORPORATION	3	\$723,000.00	0.42% 0		1	1
	M&T BANK	1	\$287,566.23	0.17% 0			_
	MANARCH BANK	1	\$119,711.02	0.07% 0	\$0.00	NA	.0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY	1	\$332,540.16	0.19% 0	\$0.00	NA	.0
	MCLEAN MORTGAGE	4	¢0.00 002 71	0.5% 0	ድር ርር	NT A	
	CORPORATION	4	\$868,902.71	0.3%	\$0.00	NA	. U
	MCLEAN MORTGAGE						
	CORPORATION , A VIRGINIA	1	\$161,000.00	0.09% 0	\$0.00	NA	. 0
	CORPORATION						╄
	MCLEAN MORTGAGE		ф д 15 210 24	0.4167.0	ቀለ ለለ	37.4	
	CORPORATION, A VIRGINIA CORPORATION	3	\$715,318.34	0.41% 0	\$0.00	NA	JU
	MEADOWBROOK FINANCIAL						+
	MORTGAGE BANKERS CORP, A NEW	1	\$480,000.00	0.28% 0	\$0.00	NA	. 0
	MEGA CAPITAL FUNDING INC	1	\$389,425.46	0.23% 0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA		·				
	CHARTERED BANK	1	\$163,800.00	0.09% 0	\$0.00	NA	.[0
	MERRIMACK MORTGAGE						Ī
	COMPANY LLC A MASSACHUSETTS	2	\$624,079.25	0.36% 0	\$0.00	NA	. 0
	LIMITED LIA					<u> </u>	Ļ
	METROPOLITAN BANK, A	1	\$254,000.00	0.15% 0	\$0.00	NA	lo
	MISSISSIPPI CHARTERED BANK	1	·				╀
	MONARCH BANK	5	\$1,196,237.32	0.69% 0			1
	MORTGAGE ASSURANCE INC	4	\$888,025.00	0.51% 0	\$0.00	NA	. 0
	MORTGAGE CAPITAL ASSOCIATES	2	\$820,608.00	0.47% 0	\$0.00	NA	0
	INC A CALIFORNIA CORPORATION	_	•				-
	MORTGAGE CAPITAL ASSOCIATES,	1	\$194,750.00	0.11% 0	\$0.00	NA	.[0
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INC., A CALIFORNIA CORPORATION				
MORTGAGE FINANCIAL SERVICES, LLC	1	\$233,750.00	0.14% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$384,750.00	0.22% 0 \$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION	1	\$287,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE WORLD BANKERS INC	1	\$312,000.00	0.18% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	2	\$441,254.85	0.26% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	9	\$1,963,184.25	1.14% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC (WH)	1	\$119,069.89	0.07% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$186,602.02	0.11% 0 \$0.00	NA 0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$300,000.00	0.17% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	27	\$8,322,397.74	4.82% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	6	\$1,713,500.00	0.99% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE	2	\$357,971.72	0.21% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.13% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$779,500.00	0.45% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$275,000.00	0.16% 0 \$0.00	NA 0
NVR MORTAGAGE FINANCE,INC	1	\$310,002.36	0.18% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	34	\$10,029,319.15	5.81% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	9	\$3,320,457.97	1.92% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$549,215.00	0.32% 0 \$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$458,500.00	0.27% 0 \$0.00	NA 0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$340,000.00	0.2% 0 \$0.00	NA 0
OPEN MORTGAGE LLC	1	\$204,023.51	0.12% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	4	\$1,207,138.33	0.7% 0 \$0.00	NA 0
PACIFIC BAY LENDING GRUOP CORPORATION	1	\$282,583.08	0.16% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$304,190.00	0.18% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$209,400.00	0.12% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$526,410.00	0.3% 0 \$0.00	NA 0

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$295,500.00	0.17%	\$0.00	NA	05
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$416,385.67	0.24%	\$0.00	NA	0 5
PERL MORTGAGE INC	1	\$300,706.34	0.17%	\$0.00	NA	0.5
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$312,736.49	0.18%	\$0.00	NA	05
POTOMAC MORTGAGE GROUP INCDBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA	0.5
POTOMAC MORTGAGE GROUP , INC DBA MVB MORTGAGE, A CORP	1	\$308,649.86	0.18%	\$0.00	NA	0.5
POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE	1	\$178,050.20		\$0.00		0.5
POTOMAC MORTGAGE GROUP, INC	2	\$644,738.73	0.37%	\$0.00	NA	0.5
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$643,496.65	0.37%	\$0.00	NA	0.5
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$166,159.69	0.1%	\$0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,221.78	0.1%	\$0.00	NA	05
PRIME LENDING	3	\$623,071.08	0.36%	\$0.00	NA	0.5
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$401,410.27	0.23%	\$0.00	NA	05
PRIMELENDING	1	\$159,664.59	0.09%	\$0.00	NA	0.5
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,247,450.00	0.72%	\$0.00	NA	05
PRIORITY HOME MORTGAGE, LP	1	\$350,841.00	0.2%	\$0.00	NA	0.5
PROSPECT MORTGAGE, LLC	1	\$316,000.00	0.18%	\$0.00	NA	0.5
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,267,885.00	2.47%	\$0.00	NA	05
PROSPERITY HOME MORTGAGE, LLC	3	\$499,417.53	0.29%	\$0.00	NA	05
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$205,121.52	0.12%	\$0.00	NA	0.5
PULASKI BANK NA	1	\$261,250.00	0.15%	\$0.00	NA	0.5
RADIUS FINANCIAL GROUP, INC	1	\$331,415.00	0.19% (05
RESCUE MORTGAGE INC	1	\$212,300.00	0.12%	\$0.00	NA	0.5
RESIDENITAL MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.12%	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE SERVICES	1	\$345,000.00	0.2%	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,010.16	0.19%	\$0.00	NA	0 5
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RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,415,666.00	0.82% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	\$566,500.00	0.33% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.24% 0 \$0.00	NA 0
RESMAC, INC	1	\$303,200.00	0.18% 0 \$0.00	NA 0
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$415,068.05	0.24% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	6	\$1,742,122.71	1.01% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$589,032.00	0.34% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,200.00	0.22% 0 \$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$104,220.29	0.06% 0 \$0.00	NA 0
SFMC, LP	1	\$280,000.00	0.16% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	2	\$512,222.87	0.3% 0 \$0.00	NA 0
SHELTER LENDING SERVICES, LLC	2	\$354,500.00	0.21% 0 \$0.00	NA 0
SIMONTOWNE MORTGAGE	1	\$162,754.97	0.09% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	6	\$1,775,210.14	1.03% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$347,267.76	0.2% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$338,578.18	0.2% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$161,000.00	0.09% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	1	\$176,354.17	0.1% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$348,944.05	0.2% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,056,470.00	0.61% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.17% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$289,748.01	0.17% 0 \$0.00	
THE MORTGAGE FIRM INC	1	\$400,000.00	0.23% 0 \$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	1	\$227,291.52	0.13% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$576,625.00	0.33% 0 \$0.00	NA 0
TODAY LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFO	1	\$417,000.00	0.24% 0 \$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,300.00	0.19% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$761,825.00	0.44% 0 \$0.00	NA 0
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	TOWNEBANK MORTGAGE	1	\$175,882.44	0.1% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,793.11	0.09% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$834,000.00	0.48% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$232,000.00	0.13% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$3,235,738.28	1.87% 0 \$0.00	NA 0
	UMPQUA BANK - WH	1	\$137,129.29	0.08% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP	1	\$319,329.16	0.18% 0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$1,140,285.35	0.66% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,548.15	0.17% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$771,176.00	0.45% 0 \$0.00	NA 0
	USA DIRECT FUNDING	2	\$619,000.00	0.36% 0 \$0.00	NA 0
	V I P INDEPENDENT MORTGAGE INC	1	\$369,000.00	0.21% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$320,000.00	0.19% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.16% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$356,000.00	0.21% 0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	3	\$630,298.10	0.36% 0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$214,198.43	0.12% 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$420,000.00	0.24% 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$279,188.09		NA 0
	WELLS FARGO BANK, N.A	5	\$830,671.08	0.48% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$237,500.00	0.14% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$275,500.00	0.16% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$369,355.03	0.21% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$415,151.06	0.24% 0 \$0.00	NA 0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$267,517.47	0.15% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0
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	WYNDHAM CAPITAL MORTGAGE, INC	2	\$546,000.00	0.32%	\$0.00	NA	7 (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.22%	\$0.00	NA	7 (
Total		608	\$172,763,915.84	100%	\$0.00		0
31418BWF9	1ST SOURCE BANK	31	\$3,719,001.49	0.29% (0\$0.00	NA	4 (
	ACADIANA MORTGAGE OF LOUISIANA, INC	4	\$772,323.33			NA	
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$241,923.68	0.02%	\$0.00	NA	7 (
	ACOPIA LLC A CORPORATION	3	\$790,495.51	0.06%	00.00	NA	1
	ADVISA MORTGAGE SERVICES LTD	7	\$2,170,592.00	0.17%	00.00	NA	
	ADVISA MORTGAGE SERVICES, LTD	1	\$257,550.00	0.02%	\$0.00	NA	1
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$744,289.30			NA	
	AIMBANK	1	\$127,500.00	0.01%	\$0.00	NA	1
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.03%	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$179,491.89	0.01%	\$0.00	NA	1
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$417,000.00			NA	4
<u> </u>	ALERUS FINANCIAL N.A	1	\$296,800.00	0.02%	\$0.00	NA	١
	ALEURS FINANCIAL N.A DBA ALERUS MORTAGE	1	\$230,130.00			NA	4
<u> </u>	ALL WESTERN MORTGAGE, INC	6	\$1,492,356.36	0.12%	00.00	NA	١
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$209,604.25			NA	4
	ALLIED MORTGAGE GROUP INC	1	\$224,176.53	0.02%	\$0.00	NA	١
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$621,422.32			NA	4
<u> </u>	ALLWESTERN MORTGAGE INC	1	\$261,049.40			NA	
<u> </u>	AMCAP MORTGAGE, LTD	9	\$1,974,147.26	0.16%	\$0.00	NA	١
	AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$471,963.40	0.04%	\$0.00	NA	٧
	AMERICAN BANK AND TRUST COMPANY NA	1	\$296,826.71	0.02%	\$0.00	NA	١.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$576,300.00	0.05%	\$0.00	NA	`
	AMERICAN EQUITY MORTGAGE INC	14	\$3,512,665.08	0.28%	\$0.00	NA	١
	AMERICAN EQUITY MORTGAGE, INC	1	\$400,000.00			NA	
	AMERICAN FINANCIAL NETWORK INC	2	\$722,710.85			NA	_
		28	\$10,300,791.80	0.82%	\$0.00	NA	4

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION				
AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	\$625,500.00	0.05% 0 \$0.0	0 NA 0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$203,141.29	0.02% 0 \$0.0	0 NA 0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$930,163.31	0.07% 0 \$0.0	0 NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.03% 0 \$0.0	0 NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$452,805.00	0.04% 0 \$0.0	0 NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$519,175.00	0.04% 0 \$0.0	0 NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,378,262.78	0.27% 0 \$0.0	0 NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$274,500.00	0.02% 0 \$0.0	0 NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$240,113.00	0.02% 0 \$0.0	0 NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$527,018.56	0.04% 0 \$0.0	0 NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,608,858.00	0.13% 0 \$0.0	0 NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,631.00	0.03% 0 \$0.0	0 NA 0
AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$417,000.00	0.03% 0 \$0.0	0 NA 0
AMERICAN NATIONAL BANK	1	\$284,000.00	0.02% 0 \$0.0	0 NA 0
AMERICAN NATIONAL BANK A CORPORATION	1	\$252,000.00	0.02% 0 \$0.0	0 NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,920.00	0.03% 0 \$0.0	0 NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,051,859.47	0.08% 0 \$0.0	0 NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,346,402.62	0.11% 0 \$0.0	0 NA 0

1	\$221,350.00	0.02% 0 \$0.00	NA 0
10	\$3,577,064.18	0.28% 0 \$0.00	NA 0
4	\$1,653,920.95	0.13% 0 \$0.00	NA 0
1	\$365,304.00	0.03% 0 \$0.00	NA 0
17	\$5,643,885.78	0.45% 0 \$0.00	NA 0
3	\$1,072,658.32	0.08% 0 \$0.00	NA 0
1	\$360,000.00	0.03% 0 \$0.00	NA 0
3	\$905,500.00	0.07% 0 \$0.00	NA 0
1	\$374,471.62	0.03% 0 \$0.00	NA 0
1	\$449,351.63	0.04% 0 \$0.00	NA 0
3	\$751,639.00	0.06% 0 \$0.00	NA 0
2	\$210,333.89	0.02% 0 \$0.00	NA 0
1	\$329,703.00	0.03% 0 \$0.00	NA 0
5	\$1,283,900.00	0.1% 0 \$0.00	NA 0
1	\$250,340.68	0.02% 0 \$0.00	NA 0
3	\$944,671.29	0.07% 0 \$0.00	
1	\$260,163.52	0.02% 0 \$0.00	NA 0
4	\$1,243,148.73	0.1% 0 \$0.00	
2	\$603,000.00	0.05% 0 \$0.00	NA 0
1	\$323,950.00	0.03% 0 \$0.00	NA 0
40	\$10,596,661.16	0.84% 0 \$0.00	NA 0
1	\$235,500.00	0.02% 0 \$0.00	NA 0
1	\$295,000.00	0.02% 0 \$0.00	NA 0
	1 17 3 1 1 3 1 1 4 4 2 1 1	10 \$3,577,064.18 4 \$1,653,920.95 1 \$365,304.00 17 \$5,643,885.78 3 \$1,072,658.32 1 \$360,000.00 1 \$374,471.62 1 \$449,351.63 3 \$751,639.00 2 \$210,333.89 1 \$329,703.00 5 \$1,283,900.00 1 \$250,340.68 3 \$944,671.29 1 \$260,163.52 4 \$1,243,148.73 2 \$603,000.00 1 \$323,950.00 40 \$10,596,661.16 1 \$235,500.00	10 \$3,577,064.18 0.28% 0 \$0.00 4 \$1,653,920.95 0.13% 0 \$0.00 11 \$365,304.00 0.03% 0 \$0.00 12 \$5,643,885.78 0.45% 0 \$0.00 13 \$1,072,658.32 0.08% 0 \$0.00 14 \$360,000.00 0.03% 0 \$0.00 15 \$374,471.62 0.03% 0 \$0.00 16 \$374,471.62 0.03% 0 \$0.00 17 \$449,351.63 0.04% 0 \$0.00 18 \$329,703.00 0.06% 0 \$0.00 18 \$329,703.00 0.03% 0 \$0.00 19 \$250,340.68 0.02% 0 \$0.00 11 \$250,340.68 0.02% 0 \$0.00 11 \$260,163.52 0.02% 0 \$0.00 12 \$2603,000.00 0.05% 0 \$0.00 13 \$323,950.00 0.03% 0 \$0.00 14 \$323,950.00 0.03% 0 \$0.00 15 \$323,950.00 0.03% 0 \$0.00 16 \$235,500.00 0.02% 0 \$0.00 17 \$235,500.00 0.02% 0 \$0.00 18 \$235,500.00 0.02% 0 \$0.00 18 \$235,500.00 0.02% 0 \$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	44	\$12,491,100.00	0.99% 0 \$0	0.00 NA	A 0 !
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,612,100.00	0.13% 0 \$0	0.00 NA	A 0 S
AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORAION	1	\$415,200.00	0.03% 0 \$0	0.00 NA	A 0 S
ANCHOR MORTGAGE SERVICES, INC. DU	1	\$204,388.02	0.02% 0 \$0	0.00 NA	A 0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$2,122,916.63	0.17% 0 \$0	0.00 NA	A 0 S
ANDREWS FEDERAL CREDIT UNION	1	\$226,400.00	0.02% 0 \$0	0.00 NA	A 0 S
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	\$2,011,464.00	0.16% 0 \$0		A 0 S
ANGLIA FINANCIAL LLC	1	\$214,462.72	0.02% 0 \$0	0.00 NA	A 0 S
APEX HOME LOANS INC	6	\$2,002,676.83	0.16% 0 \$0	0.00 NA	A 0 S
APEX HOME LOANS INC. I	1	\$322,000.00	0.03% 0 \$0		A 0 S
APEX HOME LOANS, INC	1	\$319,920.00	0.03% 0 \$0		A 0 S
ASCENT HOME LENDING LLC	1	\$220,000.00	0.02% 0 \$0	0.00 NA	A 0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$384,446.00	0.03% 0 \$0	0.00 NA	A 0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$311,790.00	0.02% 0 \$0	0.00 NA	A 0 S
ASPIRE FINANCIAL INC DBA TEXAS ASLENDING DOC COM	1	\$327,200.00	0.03% 0 \$0	0.00 NA	A 0 S
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$417,000.00	0.03% 0 \$0	0.00 NA	A 0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	4	\$1,296,400.00	0.1% 0 \$0		A 0 S
ASPIRE FINANCIAL, INC	4	\$879,330.00	0.07% 0 \$0	0.00 NA	A 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.02% 0 \$0	0.00 NA	A 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM,A CORPORATION	1	\$212,000.00	0.02% 0 \$0	0.00 NA	A 0
ASSURANCE FINANCIAL GROUP LLC	2	\$518,041.12	0.04% 0 \$0	0.00 NA	A 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$284,784.00	0.02% 0 \$0	0.00 NA	A 0
ATLANTIC COAST MORTGAGE LLC	1	\$342,500.00	0.03% 0 \$0	0.00 NA	A 0
ATLANTIC COAST MORTGAGE LLC	8	\$2,256,700.00	0.18% 0 \$0		A 0
ATLANTIC COAST MORTGAGE, LLC	3	\$1,009,500.00	0.08% 0 \$0	0.00 NA	1 0
ATLANTIC HOME LOANS INC	4	\$772,555.42	0.06% 0 \$0		
	7	\$1,839,975.00	0.15% 0 \$0	0.00 NA	1 0

ATLANTIC HOME LOANS INC A CORPORATION						
AUGUSTA FINANCIAL INC	1	\$417,000.00	0.03% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,269,000.00	0.1% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.04%	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$215,000.00	0.02% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$300,000.00	0.02% 0	\$0.00	NA	0
BANCORPSOUTH	2	\$324,134.36	0.03% 0	\$0.00	NA	0
BANCORPSOUTH BANK (MHC)	1	\$145,299.54	0.01% 0	\$0.00	NA	0
BANK OF AMERICA, N.A	19	\$2,968,289.51	0.24% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	6	\$1,921,177.24	0.15% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$992,505.00	0.08%	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$190,000.00	0.02% 0	\$0.00	NA	0
BANK OF THE JAMES	1	\$289,350.80	0.02% 0	\$0.00	NA	0
BANK'34	1	\$215,056.43	0.02% 0	\$0.00	NA	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$416,412.45	0.03% 0	\$0.00		
BARRINGTON BANK & TRUST COMPANY NA	15	\$4,515,690.23	0.36% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$251,513.00	0.02% 0	\$0.00	NA	. 0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,164,348.89	0.09% 0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	6	\$2,825,858.33	0.22% 0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02% 0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,000.00	0.08% 0	\$0.00	NA	0
BBMC MORTGAGE LLC	2	\$468,001.17	0.04% 0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$700,100.00	0.06%	\$0.00		
BBMC MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	\$186,500.00	0.01% 0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,330.00	0.01% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$417,000.00	0.03% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	9	\$2,409,862.00	0.19% 0	\$0.00		
BELL STATE BANK AND TRUST, A CORPORATION	2	\$505,003.00	0.04% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	2	\$874,000.00	0.07% 0	\$0.00	NA	0
	1	\$396,000.00	0.03% 0			1

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION				
BLUE HILLS BANK	1	\$346,523.73	0.03% 0 \$0.00	NA 0
BLUE LEAF LENDING LLC	2	\$485,750.00	0.04% 0 \$0.00	1
BLUE LEAF LENDING LLC	1	\$417,000.00	0.03% 0 \$0.00	1
BLUELEAF LENDING LLC	10	\$3,076,600.00	0.24% 0 \$0.00	
BLUELEAF LENDING LLC	1	\$274,000.00	0.02% 0 \$0.00	
BM REAL ESTATE SERVICES INC	1	\$289,600.45	0.02% 0 \$0.00	
BNAK OF ENGLAND A	1			
CORPORATION	1	\$317,561.88	0.03% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.02% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	5	\$1,429,022.26	0.11% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP	1	\$280,000.00	0.02% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,311,988.44	0.1% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	6	\$1,576,680.75	0.12% 0 \$0.00	NA 0
BRYANT BANK DU	1	\$173,053.99	0.01% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION	2	\$506,077.76	0.04% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,118,566.11	0.09% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,500.00	0.04% 0 \$0.00	NA 0
CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	\$417,000.00	0.03% 0 \$0.00	NA 0
CACHET REAL ESTATE FINANCE LLC	1	\$416,425.49	0.03% 0 \$0.00	NA 0
CACHET REAL ESTATE FINANCE, LLC	1	\$308,798.97	0.02% 0 \$0.00	NA 0
CALIFORNIA BANK & TRUST	1	\$280,000.00	0.02% 0 \$0.00	NA 0
CALLISTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA CO	1	\$180,000.00	0.01% 0 \$0.00	NA 0
CALLISTO GROUP INC DBA METRO LENDING SERVICES	2	\$738,500.00	0.06% 0 \$0.00	NA 0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$400,000.00	0.03% 0 \$0.00	NA 0
CALLISTO GROUP, INC., DBA METRO LENDING SERVICES	1	\$595,000.00	0.05% 0 \$0.00	NA 0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$477,300.00	0.04% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	14	\$3,531,100.00	0.28% 0 \$0.00	NA 0
CAPITAL PARTNERS MORTGAGE,	13	\$3,492,705.00	0.28% 0 \$0.00	NA 0

LLC						
CAPSTAR LENDING LLC	4	\$1,305,953.00	0.1% 0 \$	60.00	NA	0.5
CAPSTONE DIRECT INC	1	\$576,000.00	0.05% 0 \$	0.00	NA	0.5
CAPSTONE LENDING CORP	1	\$279,596.57	0.02% 0 \$	0.00	NA	0.5
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	3	\$884,394.14	0.07% 0 \$	00.00	NA	0.5
CAPSTONE LENDING CORP., A CALFORNIA CORPORATION	1	\$299,577.30	0.02% 0 \$	60.00	NA	0.5
CAROLINA BANK	1	\$281,478.70	0.02% 0 \$	60.00	NA	0.5
CAROLINA ONE MORTGAGE, LLC	15	\$2,907,702.00	0.23% 0 \$		NA	
CATALYST LENDING INC A COLORADO CORPORATION	4	\$1,510,600.00	0.12% 0 \$			
CATALYST LENDING, INC., A COLORADA CORPORATION	1	\$222,000.00	0.02% 0 \$	60.00	NA	0.5
CBC NATIONAL BANK	58	\$18,273,107.71	1.45% 0 \$	50.00	NA	0.5
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,512,200.00	0.2% 0 \$			
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,950.00	0.02% 0 \$	60.00	NA	0.5
CENTENNIAL LENDING GROUP LLC	2	\$565,001.03	0.04% 0 \$	0.00	NA	0.5
CENTURY BANK, A CORPORATION	4	\$839,101.48	0.07% 0 \$	0.00	NA	0.5
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$151,952.00	0.01% 0 \$	00.00	NA	08
CHEAHA BANK	2	\$189,873.99	0.02% 0 \$	0.00	NA	0.5
CHEAHA BANK DU	5	\$645,637.02	0.05% 0 \$	0.00	NA	
CHOICE LENDING CORP	1	\$407,550.00	0.03% 0 \$	0.00	NA	0 5
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.03% 0 \$	00.00	NA	0 5
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	3	\$684,900.00	0.05% 0 \$	60.00	NA	0 5
CHRUCHILL MORTGAGE CORPORTION	1	\$384,275.00	0.03% 0 \$	60.00	NA	0 5
CHURCHILL MORTGAGE CORPORATION	16	\$4,395,760.99	0.35% 0 \$	60.00	NA	0 5
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,203,065.00	0.1% 0 \$	60.00	NA	0 5
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$582,836.00	0.05% 0 \$	60.00	NA	0.5
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$514,000.00	0.04% 0 \$	60.00	NA	0 5
CITIBANK NA FKA CITIMORTGAGE	1	\$125,393.46	0.01% 0 \$	0.00	NA	0.5
CITYWIDE HOME LOANS	1	\$319,500.00	0.03% 0 \$		NA	
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,049,730.00	0.08% 0 \$		NA	
	1	\$417,000.00	0.03% 0 \$	60.00	NA	0.5

CITYWIDE HOME LOANS A. UTAH CORPORATION				
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,700.00	0.01% 0 \$0.00	NA 0
CLM MORTGAGE LLC	5	\$1,024,287.00	0.08% 0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$280,250.00	0.02% 0 \$0.00	NA 0
CMC HOME LENDING	2	\$587,663.00	0.05% 0 \$0.00	NA 0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$417,000.00	0.03% 0 \$0.00	NA 0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	4	\$1,174,000.00	0.09% 0 \$0.00	NA 0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$305,000.00	0.02% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	4	\$1,559,300.00	0.12% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,500.00	0.03% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	2	\$529,600.00	0.04% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.03% 0 \$0.00	NA 0
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$340,540.67	0.03% 0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS BANK	2	\$450,941.90	0.04% 0 \$0.00	NA 0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$193,227.36	0.02% 0 \$0.00	NA 0
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$186,000.00	0.01% 0 \$0.00	NA 0
COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$248,000.00	0.02% 0 \$0.00	NA 0
CORNER STONE HOME LENDING INC	1	\$323,000.00	0.03% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING INC	7	\$2,053,961.00	0.16% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$400,721.80	0.03% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$175,418.70	0.01% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,000.00	0.02% 0 \$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$233,750.00	0.02% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP A CORPORATION	1	\$330,000.00	0.03% 0 \$0.00	NA 0
	2	\$606,500.00	0.05% 0 \$0.00	NA 0

CRESTLINE FUNDING CORP. A CORPORATION				
CRESTMARK MORTGAGE COMPANY LTD	2	\$640,445.33	0.05% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC	2	\$636,181.78	0.05% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$229,500.00	0.02% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,909.98	0.03% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$210,000.00	0.02% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,314,211.31	0.1% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.02% 0 \$0.00	NA 0
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02% 0 \$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	\$494,000.00	0.04% 0 \$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	\$1,108,332.71	0.09% 0 \$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$786,938.29	0.06% 0 \$0.00	NA 0
DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$218,500.00	0.02% 0 \$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$296,000.00	0.02% 0 \$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$940,700.00	0.07% 0 \$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,079,500.00	0.09% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$597,500.00	0.05% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$760,915.00	0.06% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$417,950.00	0.03% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS LLC	1	\$379,920.00	0.03% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	2	\$774,125.00	0.06% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS LLC	1	\$171,000.00	0.01% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$118,836.05	0.01% 0 \$0.00	NA 0

DIRECTORS MORTGAGE	E INC 3	\$771,866.77	0.06% 0 \$0.00	NA 0
DIRECTORS MORTGAGE	1 '/	\$1,775,743.00	0.14% 0 \$0.00	NA 0
OREGON CORPORATION	1	\$1,773,743.00	0.14760 \$0.00	IVAU
DIRECTORS MORTGAGE		\$468,960.00	0.04% 0 \$0.00	NA 0
OREGON CORPORATION		,,		
DIRECTORS MORTGAGE		\$310,000.00	0.02% 0 \$0.00	NA 0
OREGON CORPORATION DRAPER AND KRAMER				
CORP	WIORTGAGE 8	\$2,007,879.50	0.16% 0 \$0.00	NA 0
DRAPER AND KRAMER	MORTGAGE			
CORP DBA 1ST ADVANT		\$415,822.88	0.03% 0 \$0.00	NA 0
MORTGAGE		. ,		
DYJERO CORPORATION	DBA BLUE			
WAVE FUNDING A CALI	FORNIA 1	\$416,438.29	0.03% 0 \$0.00	NA 0
CORPORATION				
E MORTGAGE MANAGE		\$293,750.00	0.02% 0 \$0.00	NA 0
LIMITED LIABILITY CON EAGLE BANK A CORPOR		\$756,300.00	0.06% 0 \$0.00	NA 0
EAGLEBANK A CORPOR		\$379,476.46	0.03% 0 \$0.00	NA 0
EAGLEBANK A CORPOR		\$250,000.00	0.03% 0 \$0.00	NA 0
ECOM MORTGAGE INC	2	\$667,000.00	0.05% 0 \$0.00	NA 0
ECOM MORTGAGE INC		·		
CORPORATION	4	\$1,143,075.34	0.09% 0 \$0.00	NA 0
ECOM MORTGAGE,	1	¢171 000 00	0.01% 0.00	NIAO
INC.,ACORPORATION	1	\$171,000.00	0.01% 0 \$0.00	NA 0
EQUITY LOANS LLC	3	\$870,323.34	0.07% 0 \$0.00	NA 0
EQUITY LOANS LLC DB.				
PRIME MORTGAGE A LI	MITED 1	\$278,873.00	0.02% 0 \$0.00	NA 0
LIABILI	10	\$4.506.501.05	0.26% 0.00	NT 4 0 (
ETHOS LENDING LLC	13	\$4,506,791.05	0.36% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIABILITY COMPANY	LIMITED 13	\$4,111,923.05	0.33% 0 \$0.00	NA 0
ETHOS LENDING LLC, A	LIMITED			
LIABILITY COMPANY	5	\$1,843,500.00	0.15% 0 \$0.00	NA 0
ETHOS LENDING LLC,A	LIMITED	** **********************************	0.02 % 0.00	77.4
LIABILITY COMPANY		\$284,000.00	0.02% 0 \$0.00	NA 0
EVERBANK	104	\$29,374,643.00	2.33% 0 \$0.00	NA 0
EVERETT FINANCIAL IN	C DBA			
SUPREME LENDING A T	EXAS 1	\$374,733.01	0.03% 0 \$0.00	NA 0
CORPORA				
EVERETT FINANCIAL IN		фооо 457 со	0.07% 0.00	NIAO
SUPREME LENDING A T	EXAS 3	\$890,457.68	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL IN	ICDBA			+
SUPREME LENDING A T		\$331,500.00	0.03% 0 \$0.00	NA 0
CORPORATION		<i>\$221,200.00</i>	0.00 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,71
EVERETT FINANCIAL IN	IC DBA	¢1 500 600 45	0.120/ 0.00	NIA
SUPREME LENDING	5	\$1,582,699.45	0.13% 0 \$0.00	NA 0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,753,615.00	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$957,125.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXAS CORPORATI	1	\$157,200.00	0.01% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,245,049.00	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	7	\$1,741,373.39	0.14% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$655,622.00	0.05% 0 \$0.00	NA 0
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$169,516.13	0.01% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$359,575.00	0.03% 0 \$0.00	NA 0
F&B ACQUISITION GROUP LLC	1	\$216,000.00	0.02% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,943.16	0.02% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$217,949.31	0.02% 0 \$0.00	NA 0
FBT MORTGAGE, LLC	4	\$820,882.61	0.06% 0 \$0.00	NA 0
FC LENDING LTD	3	\$749,013.97	0.06% 0 \$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$373,000.00	0.03% 0 \$0.00	NA 0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$213,349.06	0.02% 0 \$0.00	NA 0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$187,200.00	0.01% 0 \$0.00	NA 0
FIDALITY FUNDING CORP.,A CORPAORATION	1	\$225,000.00	0.02% 0 \$0.00	NA 0
FIDELITY BANK	3	\$1,088,805.27	0.09% 0 \$0.00	
FIDELITY BANK A SAVINGS BANK	2	\$672,000.00	0.05% 0 \$0.00	
FIDELITY BANK, A SAVINGS BANK	3	\$863,463.57	0.07% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$139,609.12	0.01% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$404,000.00	0.03% 0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY	31	\$8,002,358.26	0.63% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$239,500.00	0.02% 0 \$0.00	NA 0
FIRST BANK (DU)	3	\$470,824.89	0.04% 0 \$0.00	NA 0
FIRST CENTURY BANK NA	4	\$1,046,000.00	0.08% 0 \$0.00	NA 0
FIRST CENTURY BANK NA A CORPORATION	1	\$350,000.00	0.03% 0 \$0.00	

1	\$280,000.00	0.02% 0 \$0.00	NA 0
2	\$519,219.63	0.04% 0 \$0.00	NA 0
1	·		
1	\$317,200.00	0.03% 0 \$0.00	NA 0
1	\$293,000.00	0.02% 0 \$0.00	NA 0
1	\$300,000.00	0.02% 0 \$0.00	NA 0
1	\$401,458.50	0.03% 0 \$0.00	NA 0
1	\$118,661.29	0.01% 0 \$0.00	NA 0
1	\$258,850.85	0.02% 0 \$0.00	NA 0
1	\$225,020.32	0.02% 0 \$0.00	NA 0
2	\$482,008.63	0.04% 0 \$0.00	NA 0
2	\$650,589.04	0.05% 0 \$0.00	NA 0
1	\$616,400.00	0.05% 0 \$0.00	NA 0
1	\$397,152.08	0.03% 0 \$0.00	NA 0
1	\$417,000.00	0.03% 0 \$0.00	NA 0
1	\$175,750.00	0.01% 0 \$0.00	NA 0
1	\$283,790.97	0.02% 0 \$0.00	NA 0
3	\$543,000.00	0.04% 0 \$0.00	NA 0
1	\$190,000.00	0.02% 0 \$0.00	NA 0
1	\$260,500.00	0.02% 0 \$0.00	NA 0
1	\$248,000.00	0.02% 0 \$0.00	NA 0
1	\$142,680.07	0.01% 0 \$0.00	NA 0
23	\$7,433,260.35	0.59% 0 \$0.00	NA 0
3	\$988,040.84	0.08% 0 \$0.00	NA 0
6	\$1,900,113.93	0.15% 0 \$0.00	NA 0
1	\$399,000.00	0.03% 0 \$0.00	NA 0
1	\$381,900.00	0.03% 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 \$519,219.63 1 \$80,000.00 1 \$317,200.00 1 \$293,000.00 1 \$300,000.00 1 \$401,458.50 1 \$118,661.29 1 \$258,850.85 1 \$225,020.32 2 \$482,008.63 2 \$650,589.04 1 \$616,400.00 1 \$397,152.08 1 \$417,000.00 1 \$175,750.00 1 \$283,790.97 3 \$543,000.00 1 \$190,000.00 1 \$190,000.00 1 \$142,680.07 23 \$7,433,260.35 3 \$988,040.84 6 \$1,900,113.93 1 \$399,000.00	1 \$80,000.00 0.01% 0 \$0.00 1 \$317,200.00 0.03% 0 \$0.00 1 \$293,000.00 0.02% 0 \$0.00 1 \$300,000.00 0.02% 0 \$0.00 1 \$401,458.50 0.03% 0 \$0.00 1 \$118,661.29 0.01% 0 \$0.00 1 \$258,850.85 0.02% 0 \$0.00 1 \$225,020.32 0.02% 0 \$0.00 2 \$482,008.63 0.04% 0 \$0.00 2 \$650,589.04 0.05% 0 \$0.00 1 \$397,152.08 0.03% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 1 \$283,790.97 0.02% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$260,500.00 0.02% 0 \$0.00 1 \$248,000.00 0.02% 0 \$0.00 1 \$248,000.00 0.02% 0 \$0.00 1 \$190,000.00 0.02% 0 \$0.00 1 \$248,000.00 0.02% 0 \$0.00 1 \$248,000.00 0.02% 0 \$0.00 2 \$7,433,260.35 0.59% 0 \$0.00 3 \$988,040.84 0.08% 0 \$0.00

1	\$324,262.81	0.03% 0	\$0.00	NA	0.5
1	\$374,459.69	0.03% 0	\$0.00	NA	0 5
1	\$417,000.00	0.03% 0	\$0.00	NA	0.5
1	\$415,413.86			NA	0.5
1	\$243,750.00	$0.02\% \ 0$	\$0.00	NA	0.5
1	\$200,000.00	0.02% 0	\$0.00	NA	0.5
7	\$2,353,250.00	0.19% 0	\$0.00	NA	05
15	\$3,762,850.00	0.3% 0	\$0.00	NA	0.5
2	\$619,000.00	0.05% 0	\$0.00	NA	0.5
20	\$8,200,318.65	0.65% 0	\$0.00	NA	0.5
1	\$619,145.80	0.05% 0	\$0.00	NA	0 5
1	\$189,000.00	0.01% 0	\$0.00	NA	0.5
6	\$1,786,113.39	0.14% 0	\$0.00	NA	0.5
1	\$298,120.00	0.02% 0	\$0.00	NA	0.5
2	\$621,750.00	0.05% 0	\$0.00	NA	0.5
1	\$289,591.40				
1	\$344,513.90	0.03% 0	\$0.00	NA	0.5
1	\$414,000.00	0.03% 0	\$0.00	NA	05
5	\$1,256,082.13	0.1% 0	\$0.00	NA	0.5
38	\$11,847,996.62	0.94% 0	\$0.00	NA	0 5
3	\$927,805.37	0.07% 0	\$0.00	NA	0 5
8	\$2,548,898.18	0.2% 0	\$0.00	NA	0.5
1	\$200,000.00	0.02% 0	\$0.00	NA	0.5
	15 2 20 1 1 6 1 2 1 1 5 38 3	1 \$374,459.69 1 \$417,000.00 1 \$415,413.86 1 \$243,750.00 1 \$200,000.00 7 \$2,353,250.00 15 \$3,762,850.00 2 \$619,000.00 20 \$8,200,318.65 1 \$189,000.00 1 \$1,786,113.39 1 \$298,120.00 2 \$621,750.00 1 \$289,591.40 1 \$344,513.90 1 \$344,513.90 1 \$344,513.90 1 \$344,513.90 3 \$11,256,082.13 38 \$11,847,996.62 3 \$927,805.37 8 \$2,548,898.18	1 \$374,459.69 0.03% 0 1 \$417,000.00 0.03% 0 1 \$415,413.86 0.03% 0 1 \$243,750.00 0.02% 0 1 \$200,000.00 0.02% 0 7 \$2,353,250.00 0.19% 0 15 \$3,762,850.00 0.3% 0 2 \$619,000.00 0.05% 0 1 \$619,145.80 0.05% 0 1 \$189,000.00 0.01% 0 6 \$1,786,113.39 0.14% 0 1 \$298,120.00 0.02% 0 2 \$621,750.00 0.05% 0 1 \$289,591.40 0.02% 0 1 \$344,513.90 0.03% 0 1 \$414,000.00 0.03% 0 5 \$1,256,082.13 0.1% 0 3 \$927,805.37 0.07% 0 8 \$2,548,898.18 0.2% 0	1 \$374,459.69 0.03% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 1 \$415,413.86 0.03% 0 \$0.00 1 \$243,750.00 0.02% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 7 \$2,353,250.00 0.19% 0 \$0.00 15 \$3,762,850.00 0.3% 0 \$0.00 2 \$619,000.00 0.05% 0 \$0.00 2 \$619,000.00 0.05% 0 \$0.00 1 \$619,145.80 0.05% 0 \$0.00 1 \$189,000.00 0.01% 0 \$0.00 1 \$189,000.00 0.01% 0 \$0.00 1 \$189,000.00 0.01% 0 \$0.00 1 \$298,120.00 0.02% 0 \$0.00 1 \$298,120.00 0.02% 0 \$0.00 1 \$289,591.40 0.02% 0 \$0.00 1 \$344,513.90 0.03% 0 \$0.00 1 \$414,000.00 0.03% 0 \$0.00 5 \$1,256,082.13 0.1% 0 \$0.00 </td <td>1 \$374,459.69 0.03% 0 \$0.00 NA 1 \$417,000.00 0.03% 0 \$0.00 NA 1 \$415,413.86 0.03% 0 \$0.00 NA 1 \$243,750.00 0.02% 0 \$0.00 NA 1 \$200,000.00 0.02% 0 \$0.00 NA 7 \$2,353,250.00 0.19% 0 \$0.00 NA 15 \$3,762,850.00 0.3% 0 \$0.00 NA 2 \$619,000.00 0.05% 0 \$0.00 NA 2 \$619,000.00 0.05% 0 \$0.00 NA 1 \$619,145.80 0.05% 0 \$0.00 NA 1 \$189,000.00 0.01% 0 \$0.00 NA 1 \$189,000.00 0.01% 0 \$0.00 NA 1 \$298,120.00 0.02% 0 \$0.00 NA 1 \$298,120.00 0.02% 0 \$0.00 NA 1 \$289,591.40 0.02% 0 \$0.00 NA 1 \$344,513.90 0.03% 0 \$0.00 NA 1 \$344,513.90 0.03% 0 \$0.00 NA 1 \$344,513.90 0.03% 0 \$0.00 NA 3 \$1,256,082.13 0.1% 0 \$0.00 NA 3 \$927,805.37 0.07% 0 \$0.00 NA 8 \$2,548,898.18 0.2% 0 \$0.00 NA</td>	1 \$374,459.69 0.03% 0 \$0.00 NA 1 \$417,000.00 0.03% 0 \$0.00 NA 1 \$415,413.86 0.03% 0 \$0.00 NA 1 \$243,750.00 0.02% 0 \$0.00 NA 1 \$200,000.00 0.02% 0 \$0.00 NA 7 \$2,353,250.00 0.19% 0 \$0.00 NA 15 \$3,762,850.00 0.3% 0 \$0.00 NA 2 \$619,000.00 0.05% 0 \$0.00 NA 2 \$619,000.00 0.05% 0 \$0.00 NA 1 \$619,145.80 0.05% 0 \$0.00 NA 1 \$189,000.00 0.01% 0 \$0.00 NA 1 \$189,000.00 0.01% 0 \$0.00 NA 1 \$298,120.00 0.02% 0 \$0.00 NA 1 \$298,120.00 0.02% 0 \$0.00 NA 1 \$289,591.40 0.02% 0 \$0.00 NA 1 \$344,513.90 0.03% 0 \$0.00 NA 1 \$344,513.90 0.03% 0 \$0.00 NA 1 \$344,513.90 0.03% 0 \$0.00 NA 3 \$1,256,082.13 0.1% 0 \$0.00 NA 3 \$927,805.37 0.07% 0 \$0.00 NA 8 \$2,548,898.18 0.2% 0 \$0.00 NA

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	40	\$12,703,647.24	1.01% 0 \$0.0	0 NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,591,544.04	0.21% 0 \$0.0	0 NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.03% 0 \$0.0	0 NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$1,721,740.00	0.14% 0 \$0.0	0 NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,590.00	0.03% 0 \$0.0	0 NA 0
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.03% 0 \$0.0	0 NA 0
GEORGE MASON MORTGAGE,LLC	1	\$408,750.00	0.03% 0 \$0.0	0 NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00		
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	0.03% 0 \$0.0	0 NA 0
GEORGETOWN MORTGAGE LLC	2	\$544,500.00	0.04% 0 \$0.0	0 NA 0
GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$200,000.00	0.02% 0 \$0.0	0 NA 0
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$259,649.78	0.02% 0 \$0.0	0 NA 0
GMH MORTGAGE SERVICES LLC	2	\$577,531.40	0.05% 0 \$0.0	0 NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$357,064.00	0.03% 0 \$0.0	0 NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,825,921.31	0.22% 0 \$0.0	0 NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.03% 0 \$0.0	0 NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0 \$0.0	0 NA 0
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	2	\$687,120.00	0.05% 0 \$0.0	0 NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	12	\$3,681,833.32	0.29% 0 \$0.0	0 NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDIN	1	\$416,000.00	0.03% 0 \$0.0	0 NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$540,800.00	0.04% 0 \$0.0	0 NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$402,000.00	0.03% 0 \$0.0	0 NA 0

GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA C	1	\$283,000.00	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$394,555.66	0.03% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	2	\$731,428.40	0.06% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CAL	1	\$416,500.00	0.03% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALI	1	\$262,000.00	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,618.18	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	9	\$2,745,498.70	0.22% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$312,800.00	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$167,768.54	0.01% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$211,500.00	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$314,000.00	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$445,845.00	0.04% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A DBA MISSON HOME MORTGAGE A CA	1	\$315,000.00	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$349,336.09	0.03% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	0.04% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES A	1	\$273,000.00	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC	1	\$397,000.00	0.03% 0 \$0.00	NA 0
GOOGAIN INC. A CORPORATION	1	\$450,000.00	0.04% 0 \$0.00	NA 0
GOOGAIN INC. A CORPORATION	1	\$561,600.00	0.04% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$400,000.00	0.03% 0 \$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$119,841.98	0.01% 0 \$0.00	NA 0
	1	\$228,902.94	0.02% 0 \$0.00	NA 0

	RAND RIVER BANK, A MICHIGAN ANKING CORPORATION					
GF	REAT WESTERN BANK	1	\$167,573.56	0.01% 0 \$0.00	NA	0
	REAT WESTERN FINANCIAL RVICES INC	9	\$2,344,652.00	0.19% 0 \$0.00	NA	
	REAT WESTERN FINANCIAL RVICES, INC	1	\$243,925.00	0.02% 0 \$0.00	NA	0
GF	REENTREE MORTGAGE COMPAN Y	1	\$190,000.00	0.02% 0 \$0.00	NA	0
GR L F	REENTREE MORTGAGE COMPANY	2	\$536,775.00	0.04% 0 \$0.00	NA	
GR LP	REENTREE MORTGAGE COMPANY	4	\$1,143,060.00	0.09% 0 \$0.00	NA	0
GR LP	REENTREE MORTGAGE COMPANY,	1	\$207,000.00	0.02% 0 \$0.00	NA	0
GF	REENWAY FUNDING GROUP INC	1	\$292,596.33	0.02% 0 \$0.00	NA	0
	REENWAY MORTGAGE FUNDING DRP	1	\$200,000.00	0.02% 0 \$0.00	NA	
GS	F MORTGAGE CORPORATION	1	\$251,230.00	0.02% 0 \$0.00	NA	0
GT	L INVESTMENTS INC	6	\$1,349,666.51	0.11% 0 \$0.00	NA	
	JARANTEED RATE INC	1	\$202,170.39	0.02% 0 \$0.00	NA	
GU	JARANTY BANK AND TRUST DMPANY (MHC)	1	\$154,986.18	0.01% 0 \$0.00	NA	
	JARANTY MORTGAGE SERVICES,	7	\$1,809,505.00	0.14% 0 \$0.00	NA	0
	JILD MORTGAGE COMPANY A ALIFORNIA CORPORATION	1	\$412,500.00	0.03% 0 \$0.00	NA	0
GU	JLF COAST BANK AND TRUST DMPANY	3	\$760,913.44	0.06% 0 \$0.00	NA	0
	C MORTGAGE INC	1	\$118,590.04	0.01% 0 \$0.00	NA	0
HA	ALLMARK HOME MORTGAGE LLC I INDIANA LIMITED LIABILITY CO	1	\$277,400.00	0.02% 0 \$0.00	NA	
	AMILTON GROUP FUNDING, INC	8	\$1,966,145.79	0.16% 0 \$0.00	NA	0
HA	AMILTON GROUP FUNDINGS LLC FLORIDA CORPORATION	1	\$248,557.08	0.02% 0 \$0.00	NA	
	ANA FINANCIAL INC	2	\$807,858.50	0.06% 0 \$0.00	NA	0
HA	ANA FINANCIAL INC A ALIFORNIA CORPORATION	2	\$758,735.60	0.06% 0 \$0.00	NA	
HA	ANA FINANCIAL INC., A ALIFORNIA CORPORATION	3	\$783,365.84	0.06% 0 \$0.00	NA	0
	ANCOCK MORTGAGE PARTNERS	3	\$937,276.00	0.07% 0 \$0.00	NA	0
	ANSCOM FEDERAL CREDIT UNION	8	\$2,231,496.00	0.18% 0 \$0.00	NA	0
HIO MO	GHLANDS RESIDENTIAL ORTGAGE LTD. A LIMITED ABILITY PA	2	\$743,400.00	0.06% 0 \$0.00	NA	
HI	GHLANDS RESIDENTIAL ORTGAGE LTD	2	\$707,702.00	0.06% 0 \$0.00	NA	0
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HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	\$1,547,149.00	0.12% 0	\$0.00	NA	.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$604,920.00	0.05% 0	\$0.00	NA	. 0
HOME AMERICAN MORTAGE CORPORATION	1	\$269,762.76	0.02% 0	\$0.00	NA	0
HOME AMERICAN MORTGAGE CORPORATIO	1	\$186,500.00	0.01% 0	\$0.00	NA	0
HOME AMERICAN MORTGAGE CORPORATION	7	\$2,191,775.61	0.17% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$380,904.91	0.03% 0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	4	\$1,362,798.13	0.11% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,753,994.93				0
HOMEFIRST MORTGAGE, LLC	15	\$2,584,544.83	0.2% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,396,511.00	0.11% 0	\$0.00	NA	.0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03% 0	\$0.00	NA	.0
HOMESTAR FINANCIAL CORPORATION	2	\$477,659.36	0.04% 0	\$0.00	NA	.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02% 0	\$0.00	NA	.0
HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00		·		Ш
HOMEWARD RESIDENTIAL INC	35	\$9,060,237.98	0.72% 0	\$0.00	NA	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$700,000.00				
HOUSTON CAPITAL MORTGAGE	8	\$2,374,200.00	0.19% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	3	\$662,853.02	0.05% 0	\$0.00		
HOWARD BANK A MARYLAND CORPORATION	2	\$499,787.92	0.04% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$485,600.00	0.04% 0	\$0.00	NA	.0
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$176,000.00	0.01% 0	\$0.00	NA	0
IAPPROVE LENDING	3	\$1,427,053.34	0.11% 0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$846,997.15				
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$900,000.00	0.07% 0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	1	\$79,784.08	0.01% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$860,250.00	0.07% 0	\$0.00	NA	0
INLANTA MORTGAGE	1	\$219,960.00	0.02% 0			_
INLANTA MORTGAGE INC	1	\$255,000.00	0.02% 0			_
INLANTA MORTGAGE INC	7	\$1,595,751.00	0.13% 0		NA	
INLANTA MORTGAGE, INC	1	\$396,000.00	0.03% 0			-
INTEGRITY FIRST FINANCIAL	1	\$263,500.00	0.02% 0			
GROUP		+,		+		H
INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,425.49	0.03% 0	\$0.00	NA	. 0
INTEGRITY HOME MORTGAGE	4	\$1,032,450.60	0.08% 0	\$0.00	NA	
CORPORATION A CORPORATION	4	\$1,032,430.00	0.08%	\$0.00	NA	
INTEGRITY HOME MORTGAGE	1	\$346,500.00	0.03% 0	\$0.00	NA	0
CORPORATION, A CORPORATION	2	·				
INTERBANK MORTGAGE COMPANY	2	\$410,994.40	0.03% 0	\$0.00	NA	·Ω
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$615,000.00	0.05% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$290,000.00	0.02% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES	1	\$218,250.00	0.02% 0			
LLC	1	\$216,230.00	0.02%	\$0.00	NA	· U
INTERLINC MORTGAGE SERVICES,	5	\$891,602.41	0.07% 0	\$0.00	NA	0
LLC		+ => =,======		+		H
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,541.29	0% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$417,000.00	0.03% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC		·				
AN ARIZONA LIMITED LIABILITY	1	\$263,600.00	0.02% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,						
LLC, AN ARIZONA LIMITED	2	\$592,800.00	0.05% 0	\$0.00	NA	٠0
LIABILIT		***	0.04.00	40.00	37.	_
J PHILIPS MORTGAGE, INC	1	\$84,880.24	0.01% 0	\$0.00	NA	. 0
JG WENTWORTH HOME LENDING INC	15	\$4,249,005.00	0.34% 0	\$0.00	NA	0
JG WENTWORTH HOME LENDING,	2	¢010 000 00	0.0604.0	¢0.00	NT A	^
INC	3	\$810,000.00	0.06% 0	\$0.00	NA	·υ
JMAC LENDING	1	\$438,000.00	0.03% 0	\$0.00	NA	0
JMAC LENDING INCORPORATED	3	\$1,684,864.54	0.13% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP A						\forall
CALIFORNIA CORPORATION	8	\$3,012,125.00	0.24% 0	\$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A	3	\$539,132.39	0.04% 0	\$0.00	NA	0
K HOVNANIAN AMERICAN		·				
MORTGAGE LLC	2	\$745,983.64	0.06% 0	\$0.00	NA	١Û
•		\$206,000,00	0.03% 0	90 00	NA	0
KINGS MORTGAGE SERVICES INC	l	\$396,000.00	0.03 /0 0	φυ.υυ	1 11 1	×

KS STATE BANK A KANSAS CORPORATION				
KS STATEBANK A KANSAS CORPORATION	1	\$305,469.24	0.02% 0 \$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	7	\$2,017,950.00	0.16% 0 \$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	1	\$387,000.00	0.03% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	24	\$6,025,681.00	0.48% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	14	\$4,141,250.00	0.33% 0 \$0.00	NA 0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$411,432.38	0.03% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	12	\$3,218,918.35	0.25% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$644,480.00	0.05% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$387,373.43	0.03% 0 \$0.00	NA 0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$602,632.00	0.05% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$468,000.00	0.04% 0 \$0.00	NA 0
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$400,400.00	0.03% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	6	\$1,568,271.43	0.12% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,575.94	0.01% 0 \$0.00	NA 0
LOAN SIMPLE INC	5	\$1,593,567.49	0.13% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	249	\$65,940,333.97	5.22% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC	1	\$403,750.00	0.03% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$252,000.00	0.02% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$385,855.66	0.03% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$304,000.00	0.02% 0 \$0.00	NA 0
M & T BANK A CORPORATION	1	\$300,000.00	0.02% 0 \$0.00	NA 0
M AND T BANK	2	\$517,500.00	0.04% 0 \$0.00	NA 0
M AND T BANK A CORPORATION	4	\$1,073,968.00	0.09% 0 \$0.00	NA 0
M&T BANK	4	\$747,761.55	0.06% 0 \$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$240,176.04	0.02% 0 \$0.00	NA 0
MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.03% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$544,439.81	0.04% 0 \$0.00	NA 0
	1	\$252,000.00	0.02% 0 \$0.00	NA 0

MANI INC	HATTAN FINANCIAL GROUP,						
MANI	N MORTGAGE LLC	1	\$499,200.00	0.04% 0	\$0.00	NA	7 (
CORP	ON MCDUFFIE MORTGAGE ORATION A CALIFORNIA ORATIO	4	\$1,036,793.49	0.08% 0	\$0.00	NA	7 C
CORP	ON MCDUFFIE MORTGAGE ORATION A CALIFORNIA ORATION	1	\$417,000.00	0.03% 0	\$0.00	NA	7 C
CORP	ON MCDUFFIE MORTGAGE ORATION, A CALIFORNIA ORATION	1	\$415,500.00	0.03% 0	\$0.00	NA	7 C
MCGO	OWIN-KING MORTGAGE, LLC, LABAMA LIMITED LIA	2	\$643,251.14	0.05% 0	\$0.00	NA	7 C
	AN MORTGAGE CORPORATIN GINIA CORPORATION	1	\$245,000.00	0.02% 0	\$0.00	NA	7 C
	AN MORTGAGE ORATION	2	\$900,000.00	0.07% 0	\$0.00	NA	7 C
CORP	AN MORTGAGE ORATION A VIRGINIA ORAION	1	\$218,391.85	0.02% 0	\$0.00	NA	7 C
CORP	AN MORTGAGE ORATION A VIRGINIA ORATION	6	\$1,955,098.14	0.15% 0	\$0.00	NA	7 C
CORP	AN MORTGAGE ORATION A VIRGINIA ORATION	4	\$1,478,202.80	0.12% 0	\$0.00	NA	7 C
MCLE CORP	AN MORTGAGE ORATION, A VIRGINIA ORATION	2	\$903,500.00	0.07% 0	\$0.00	NA	7 (
MCLE CORP	AN MORTGAGE MORTGAGE ORATION A VIRGINIA ORATION	1	\$319,538.94	0.03% 0	\$0.00	NA	Y (
MCS I	MORTGAGE BANKERS INC	1	\$179,094.07	0.01% 0	\$0.00	NA	Y (
MCS I	MORTGAGE BANKERS INC A ORATION	1	\$280,250.00	0.02% 0			
	OOWBROOK FINANCIAL GAGE BANKERS CORP	1	\$399,999.00	0.03% 0	\$0.00	NA	7 (
	OOWBROOK FINANCIAL GAGE BANKERS CORP, A NEW	1	\$539,189.04	0.04% 0	\$0.00	NA	7 (
CORP	IANICS BANK, A MISSISSIPPI ORATION	4	\$971,667.06	0.08% 0			4
	CAPITAL FUNDING INC	2	\$797,771.44	0.06% 0			_
	ASTAR FINANCIAL CORP	1	\$342,400.00	0.03% 0	\$0.00	NA	١
COLO	ASTAR FINANCIAL CORP A RADO CORPORATION	4	\$1,086,985.13	0.09% 0			
MERI	DIAN BANK	1	\$290,000.00	0.02% 0			
		1	\$341,518.13	0.03% 0	\$0.00	NA	١

MERIDIAN BANK A PENNSYLVANIA BANK				
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.03% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$3,514,132.35	0.28% 0 \$0.00	NA 0
MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK	1	\$176,744.97	0.01% 0 \$0.00	NA 0
MERIDIAN BANK A PENNYSYLVANIA CHARTERED BANK	1	\$408,935.82	0.03% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$2,944,898.29	0.23% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$430,500.00	0.03% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETS LIMITED LIAB	1	\$181,000.00	0.01% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	4	\$1,200,845.57	0.1% 0 \$0.00	NA 0
METRO BANK	1	\$262,637.66	0.02% 0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	11	\$2,077,350.57	0.16% 0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,756.50	0.01% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$281,203.23	0.02% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$392,000.00	0.03% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY	1	\$295,311.00	0.02% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$169,419.00	0.01% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,700.00	0.03% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$348,750.00	0.03% 0 \$0.00	NA 0
MIDWEST EQUITYMORTGAGE LLC AN ILLINOIS LIMITEDLIABILITY COMP	1	\$312,368.00	0.02% 0 \$0.00	NA 0
MK LENDING CORP	2	\$614,939.04	0.05% 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	3	\$981,000.00	0.08% 0 \$0.00	NA 0
MK LENDING CORP., A CORPORATION	1	\$532,000.00	0.04% 0 \$0.00	NA 0
MOMESALE MORTAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.01% 0 \$0.00	NA 0
MONARCH BANK	14	\$5,103,561.65	0.4% 0 \$0.00	NA 0

MONTAGE MORTGAGE LLC	1	\$343,226.47	0.03% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$183,375.00	0.01% 0 \$0.00	NA 0
MORTGAGE 2000 INC	1	\$212,000.00	0.02% 0 \$0.00	
MORTGAGE ASSURANCE INC	23	\$6,171,814.83	0.49% 0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$264,575.00	0.02% 0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,203,996.68	0.1% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.02% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$1,984,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$988,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE EXPRESS ,LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,400.00	0.02% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	3	\$885,050.00	0.07% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,765,142.63	0.14% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$314,000.00	0.02% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$405,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$895,000.00	0.07% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	8	\$1,918,535.75	0.15% 0 \$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$434,475.59	0.03% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$431,652.78	0.03% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP (700255)	1	\$137,750.00	0.01% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$206,708.34	0.02% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$239,920.00	0.02% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	6	\$1,973,001.90	0.16% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICES CORPORATION	2	\$689,500.00	0.05% 0 \$0.00	NA 0
MORTGAGE TRUST INC	3	\$628,900.00	0.05% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	6	\$1,708,850.00	0.14% 0 \$0.00	NA 0
	1	\$176,000.00	0.01% 0 \$0.00	NA 0

MORTGAGE TRUST, INC., A CORPORATION				
MORTGAGE WORLD BANKERS INC	6	\$2,255,391.32	0.18% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$729,193.21	0.06% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$267,370.74	0.02% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	11	\$3,445,974.26	0.27% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	15	\$4,451,498.73	0.35% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$1,009,000.00	0.08% 0 \$0.00	NA 0
MSA MORTGAGE LLC	3	\$990,567.45	0.08% 0 \$0.00	NA 0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,758.32	0.03% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$411,000.00	0.03% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$151,767.99	0.01% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE DU	2	\$294,218.08	0.02% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$732,712.04	0.06% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	4	\$1,018,736.95	0.08% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$186,000.00	0.01% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	311	\$85,019,796.00	6.73% 0 \$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,500.04	0.03% 0 \$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,423.67	0.03% 0 \$0.00	NA 0
NE MOVES MORTGAGE LLC	1	\$214,379.42	0.02% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$386,050.00	0.03% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC.,A CORPORATION	1	\$308,000.00	0.02% 0 \$0.00	NA 0
NEW PENN FINANCIAL LLC	1	\$199,644.56	0.02% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	290	\$76,846,895.34	6.08% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	4	\$281,941.45	0.02% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$451,886.00	0.04% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE	1	\$152,166.00	0.01% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$624,778.45	0.05% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.02% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$404,000.00	0.03% 0 \$0.00	NA 0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$477,000.00	0.04% 0 \$0.00	NA 0

NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,955.00	0.02% 0 \$0.00	NA 0
NORTH SHORE TRUST & SAVINGS	1	\$171,475.36	0.01% 0 \$0.00	NA 0
NORTHERN STATES FUNDING GROUP INC	2	\$404,095.00	0.03% 0 \$0.00	NA 0
NORTHFIELD SAVINGS BANK	1	\$163,511.79	0.01% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC A CORPORATION	3	\$720,750.00	0.06% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$544,319.86	0.04% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	\$1,537,050.00	0.12% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$260,604.00	0.02% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$702,419.49	0.06% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,500.00	0.02% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$304,000.00	0.02% 0 \$0.00	NA 0
NTFN INC	2	\$507,150.00	0.04% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	8	\$2,036,735.00	0.16% 0 \$0.00	NA 0
NTFN, INC	1	\$247,200.00	0.02% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE , INC	3	\$1,170,311.29	0.09% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE , INC . LIC . 1127	1	\$274,141.00	0.02% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE ,INC	4	\$1,602,484.00	0.13% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	128	\$39,852,977.48	3.16% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC LIC 1127	1	\$254,940.12	0.02% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	35	\$10,463,741.13	0.83% 0 \$0.00	NA 0
NVR MORTGAGE FINANCIAL, INC	1	\$257,200.00	0.02% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	15	\$1,281,981.80	0.1% 0 \$0.00	NA 0
O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$296,000.00	0.02% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03% 0 \$0.00	NA 0
OAK MORTGAGE GROUP INC	7	\$1,707,228.00	0.14% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	3	\$789,010.00	0.06% 0 \$0.00	NA 0
	1	\$243,678.69	0.02% 0 \$0.00	NA 0

OAKTREE FUNDING CORP A CALIFORNIA CORPORATION				
OCWEN LOAN SERVICING LLC	11	\$3,231,150.00	0.26% 0 \$0.00	NA 0
OLD LINE BANK	1	\$202,410.00	0.02% 0 \$0.00	
OLD POINT MORTGAGE LLC AN LLC	1	\$379,077.02	0.03% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$288,000.00	0.02% 0 \$0.00	NA 0
ON Q FINANCIAL INC	6	\$1,633,793.10	0.13% 0 \$0.00	
ONY GLO ,INC. DBA: OGI	J	ψ1,033,773.10	0.12 /0 0 40.00	11110
MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$333,000.00	0.03% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$574,769.85	0.05% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA A CORPORAT	1	\$370,000.00	0.03% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	13	\$4,425,972.18	0.35% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$507,274.74	0.04% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,000.00	0.03% 0 \$0.00	NA 0
ONY GLO, INC, DBA: OGI MORTGAGE BANKERS,A CALIFORNIA CORPORA	1	\$372,000.00	0.03% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$461,200.00	0.04% 0 \$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$651,500.00	0.05% 0 \$0.00	
OPEN MORTGAGE LLC	1	\$258,300.00	0.02% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$263,636.28	0.02% 0 \$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$448,000.00	0.04% 0 \$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$645,430.65	0.05% 0 \$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$444,899.90	0.04% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$326,250.00	0.03% 0 \$0.00	NA 0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$159,774.56	0.01% 0 \$0.00	NA 0
OVM FINANCIAL INC	4	\$1,000,401.69	0.08% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$520,000.00	0.04% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	7	\$2,649,340.35	0.21% 0 \$0.00	NA 0
	2	\$541,593.84	0.04% 0 \$0.00	NA 0

PACIFIC BAYLENDING GROUP CORPORATION						
PACIFIC LENDING GROUP CORPORATION	1	\$189,000.00	0.01%	0 \$0.00	NA	0.
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$352,047.27	0.03%	0 \$0.00	NA	0.
PACIFIC RESIDENTIAL MORTGAGE	2	\$571,500.00	0.05%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,248,270.00	0.18%	0 \$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$879,700.00	0.07%	0 \$0.00	NA	. O
PACOR MORTGAGE CORP	3	\$1,064,986.40	0.08%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO INC	1	\$244,800.00	0.02%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$224,335.99	0.02%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,000.00	0.03%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	\$3,229,473.87	0.26%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CIRPOR	1	\$273,600.00	0.02%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	32	\$9,203,423.23	0.73%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$860,479.65	0.07%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.03%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$3,006,390.34	0.24%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	\$256,500.00	0.02%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$262,000.00	0.02%	0 \$0.00	NA	0
PARK PLACE FINANCE , LLC	1	\$296,000.00	0.02%	0 \$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$379,499.60		0 \$0.00		1 1
PARK STERLING BANK A CORPORATION	2	\$300,271.17		0 \$0.00		
PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$312,000.00	0.02%	0 \$0.00	NA	. 0

PENNYMAC LOAN SERVICES, LLC	37	\$10,826,261.88	0.86% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$215,296.23	0.02% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$373,386.00	0.03% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	3	\$942,383.52	0.07% 0 \$0.00	NA 0
PERL MORTGAGE INC	3	\$769,500.00	0.06% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$252,000.00	0.02% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$370,405.00	0.03% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$259,000.00	0.02% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPOARTION	1	\$311,940.00	0.02% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$528,912.00	0.04% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$275,534.00	0.02% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC	1	\$244,000.00	0.02% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$290,000.00	0.02% 0 \$0.00	NA 0
PINNACIE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$380,000.00	0.03% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$492,551.00	0.04% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,387,914.66	0.11% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	2	\$711,724.69	0.06% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$10,193,589.85	0.81% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$254,000.00	0.02% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	2	\$423,096.34	0.03% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC. A CORPORATION	2	\$737,000.00	0.06% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,400,350.00	0.11% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$270,000.00	0.02% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES	3	\$839,420.00	0.07% 0 \$0.00	NA 0
	1	\$259,250.00	0.02% 0 \$0.00	NA 0
DBA MVB MORTGAGE, A CORPORATION	3	\$839,420.00	0.07% 0 \$0.00	NA

PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITED COMP				
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	6	\$1,782,000.00	0.14% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	4	\$1,229,977.00	0.1% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$175,507.87	0.01% 0 \$0.00	NA 0 5
PREMIUM MORTGAGE CORPORATION	1	\$229,576.07	0.02% 0 \$0.00	NA 0
PRIMARY RESIDENTAL MORTGAGE INC	1	\$281,556.74	0.02% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	30	\$8,611,731.94	0.68% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,100.63	0.01% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,312,024.00	0.1% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$952,645.39	0.08% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC	2	\$655,578.20	0.05% 0 \$0.00	NA 0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,800.00	0.01% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$325,000.00	0.03% 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	2	\$579,637.68	0.05% 0 \$0.00	NA 0
PRIORITY HOME LENDING LLC	1	\$260,000.00	0.02% 0 \$0.00	NA 0 5
PRIORITY HOME MORTGAGE L P	3	\$1,028,112.25	0.08% 0 \$0.00	NA 0 \$
PRIORITY HOME MORTGAGE LP	10	\$3,455,206.00	0.27% 0 \$0.00	NA 0 \$
PRIORITY HOME MORTGAGE, L. P	1	\$228,297.87	0.02% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	5	\$1,681,385.00	0.13% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, LP	1	\$327,576.79	0.03% 0 \$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$420,266.48	0.03% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	2	\$388,755.00	0.03% 0 \$0.00	NA 0 \$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$21,241,389.90	1.68% 0 \$0.00	NA 0
PULASKI BANK	1	\$297,600.00	0.02% 0 \$0.00	NA 0 \$
PULASKI BANK N A	4	\$1,061,470.00	0.08% 0 \$0.00	NA 0 \$
PULASKI BANK NA	2	\$583,085.00	0.05% 0 \$0.00	NA 0 \$
PULASKI BANK, N.A	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$
QUICKEN LOANS INC	10	\$2,222,676.74	0.18% 0 \$0.00	NA 0 5
R M K FINANCIAL CORP	1	\$294,993.02	0.02% 0 \$0.00	NA 0 5
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$262,650.00	0.02% 0 \$0.00	NA 0

RANLIFE INC	4	\$891,920.06	0.07% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$723,295.00	0.06% 0 \$0.00	NA 0
REGENCY MORTGAGE	1	\$172,567.24	0.01% 0 \$0.00	NA 0
CORPORATION				
REGIONS FINANCIAL CORPORATION	1	\$184,046.08	0.01% 0 \$0.00	NA 0
RELIANCE BANK	1	\$279,631.28	0.02% 0 \$0.00	NA 0 5
RENASANT BANK	3	\$387,164.85	0.03% 0 \$0.00	NA 0 5
REPUBLIC STATE MORTGAGE CO	2	\$623,758.56	0.05% 0 \$0.00	NA 0 5
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$270,000.00	0.02% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,000.00	0.03% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$622,465.14	0.05% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$1,445,733.53	0.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$601,160.23	0.05% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES LLC	1	\$347,200.00	0.03% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	21	\$6,055,392.08	0.48% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$363,307.00	0.03% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES , INC., A CORPORATION	1	\$237,000.00	0.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,884,941.44	0.31% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	7	\$2,078,455.00	0.16% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$323,000.00	0.03% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$191,090.00	0.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$906,550.00	0.07% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,900.00	0.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGES SEVICES INC	1	\$277,208.86	0.02% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,319,031.00	0.1% 0 \$0.00	NA 0
RESMAC, INC	7	\$2,546,679.39	0.2% 0 \$0.00	NA 0 5
RESOURCE LENDERS INC	1	\$370,000.00	0.03% 0 \$0.00	NA 0 5
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$516,490.00	0.04% 0 \$0.00	NA 0

RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$296,400.00	0.02% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	35	\$9,477,868.37	0.75% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	\$1,400,291.00	0.11% 0 \$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$722,630.67	0.06% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	3	\$878,048.30	0.07% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.02% 0 \$0.00	NA 0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$400,000.00	0.03% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMTED LIABILTY COM	1	\$349,495.72	0.03% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILILTY C	1	\$268,400.00	0.02% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	\$1,289,500.00	0.1% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$395,000.00	0.03% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL	2	\$822,450.00	0.07% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPAN	1	\$229,850.00	0.02% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,204,300.00	0.1% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$250,000.00	0.02% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,058,750.00	0.16% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMP	1	\$417,000.00	0.03% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRNICETON CAPITAL A LLC	1	\$625,500.00	0.05% 0 \$0.00	NA
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$462,500.00	0.04% 0 \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON	1	\$417,000.00	0.03% 0 \$0.00	NA 0

CAPITAL, A LIMITED LIABILITY COMPANY						
ROM MORTGAGE INC	1	\$385,000.00	0.03%	\$0.00	NA	1
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$951,700.00	0.08%	\$0.00	NA	ł
ROYAL UNITED MORTGAGE LLC	5	\$1,076,542.94	0.09%	\$0.00	NA	1
RPM MORTGAGE INC	1	\$339,510.12	0.03% (\$0.00	NA	\
RPM MORTGAGE INC	16	\$6,192,666.93	0.49% (\$0.00	NA	1
RPM MORTGAGE INC	18	\$6,932,794.54	0.55% (\$0.00	NA	1
RPM MORTGAGE, INC	8	\$3,115,618.13	0.25%	\$0.00	NA	
SAGAMORE HOME MORTGAGE, LLC	3	\$831,704.47	0.07% (\$0.00	NA	
SAGE BANK	4	\$1,422,500.00	0.11% (NA	
SAN DIEGO FUNDING A						
CALIFORNIA CORPORATION	6	\$2,373,550.00	0.19%)\$0.00	NA	١
SAN DIEGO FUNDING, A		#202 000 00	0.000	2 00 00	27.4	
CALIFORNIA CORPORATION	1	\$303,000.00	0.02%)\$0.00	NA	
SCENIC OAKS FUNDING	1	\$225,250.00	0.02%	\$0.00	NA	١
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$299,250.00	0.02%	\$0.00	NA	
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.03%	\$0.00	NA	
SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,500.00	0.02%	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$509,600.00	0.04%	\$0.00	NA	
SERVIS FIRST BANK	1	\$38,639.08	0% (\$0.00	NA	١
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$3,305,710.00	0.26%	\$0.00	NA	
SFMC, LP	5	\$1,197,155.36	0.09%	\$0.00	NA	ļ
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$767,099.00	0.06%	\$0.00	NA	
SHAMROCK FINANCIAL CORPORATION	1	\$184,994.77	0.01%	\$0.00	NA	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$327,700.00	0.03%	\$0.00	NA	
SHEA MORTGAGE INC	2	\$655,861.00	0.05%	\$0.00	NA	,
SHELTER LENDING SERVICES, LLC	49	\$12,483,964.00	0.99% (\$0.00	NA	
SHELTER MORTGAGE COMPANY, LLC	11	\$2,237,260.00	0.18%	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$3,233,204.36	0.26%	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.03%	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	2	\$835,210.68	0.07%	\$0.00	NA	

CORPORAT					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$385,000.00	0.03% 0 \$6	0.00 N	ΙA
SILVERTON MORTGAGE SPECIALISTS INC	2	\$464,359.36	0.04% 0 \$0	0.00 N	ΙA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,446,325.00	0.11% 0 \$6	0.00 N	ΙA
SIRVA MORTGAGE INC	16	\$4,731,212.43	0.37% 0 \$0	0.00 N	ΙA
SMART CHOICE MORTAGE , LLC	1	\$417,000.00	0.03% 0 \$0		ΙA
SMART CHOICE MORTGAGE LLC	2	\$741,828.00	0.06% 0 \$0		ΙA
SMART CHOICE MORTGAGE, LLC	2	\$680,549.00	0.05% 0 \$0	0.00 N	ΙA
SOUTHERN LENDING SERVICES LTD	2	\$757,000.00	0.06% 0 \$0	0.00 N	ΙA
SOUTHERN TRUST MORTGAGE LLC	2	\$619,878.75	0.05% 0 \$0	0.00 N	ΙA
SOUTHERN TRUST MORTGAGE, LLC	1	\$325,500.00	0.03% 0 \$0	0.00 N	ΙA
SOUTHWEST BANK	3	\$915,000.00	0.07% 0 \$0	0.00 N	ΙA
SOUTHWEST FUNDING LP	9	\$2,220,668.00	0.18% 0 \$0	0.00 N	ΙA
SOUTHWEST FUNDING, LP	2	\$558,950.00	0.04% 0 \$0	0.00 N	ΙA
STERLING NATIONAL BANK (PT) (PA)	1	\$325,000.00	0.03% 0 \$0	0.00 N	ΙA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$595,350.00	0.05% 0 \$0	0.00 N	ΙA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$329,000.00	0.03% 0 \$0	0.00 N	ΙA
STOCKMAN BANK OF MONTANA	2	\$333,615.95	0.03% 0 \$0	0.00 N	ΙA
SUBURBAN MORTGAGE INC	4	\$1,129,900.00	0.09% 0 \$0		ΙA
SUBURBAN MORTGAGE, INC	1	\$276,821.00	0.02% 0 \$0		ΙA
SUMMIT FUNDING INC	6	\$2,057,825.49	0.16% 0 \$0	0.00 N	ΙA
SUMMIT FUNDING INC	65	\$19,958,888.24	1.58% 0 \$0	0.00 N	ΙA
SUMMIT FUNDING CORPORATON A CORPORATION	1	\$309,163.77	0.02% 0 \$6	0.00 N	ΙA
SUMMIT FUNDING INC	14	\$4,027,633.01	0.32% 0 \$0	0.00 N	ΙA
SUMMIT HOME MORTGAGE, LLC	11	\$1,894,805.00	0.15% 0 \$0	0.00 N	ΙA
SUMMIT MORTGAGE BANKERS INC	1	\$408,423.72	0.03% 0 \$0	0.00 N	ΙA
SUMMIT MORTGAGE CORPORATION	3	\$887,498.51	0.07% 0 \$0	0.00 N	ΙA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$280,000.00	0.02% 0 \$0	0.00 N	ΙA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$302,900.00	0.02% 0 \$6	0.00 N	ΙA
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$312,973.22	0.02% 0 \$0	0.00 N	ΙA
SUMMIT MORTGAGE CORPORATON DBA SUMMIT HOME MORTGAGE	1	\$236,450.65	0.02% 0 \$0	0.00 N	ΙA

INC. A				
SUNSTREET MORTGAGE LLC	2	\$586,150.00	0.05% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$221,823.96	0.02% 0 \$0.00	NA 0
SYNERGY HOME LOANS LLC	1	\$83,250.00	0.01% 0 \$0.00	NA 0
SYNERGY ONE LENDING INC	5	\$1,434,497.29	0.11% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	12	\$3,032,718.84	0.24% 0 \$0.00	NA 0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.04% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK ,A MISSOURI BANKING CORPORATION	1	\$390,000.00	0.03% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.03% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,506.86	0.05% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$214,955.00	0.02% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$355,500.00	0.03% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$477,300.00	0.04% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$361,000.00	0.03% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$684,930.00	0.05% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$337,513.01	0.03% 0 \$0.00	NA 0
THE FEDERALK SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$533,850.00	0.04% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	2	\$452,559.92	0.04% 0 \$0.00	
THE MORTGAGE COMPANY	2	\$610,174.98	0.05% 0 \$0.00	NA 0
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	3	\$336,836.38	0.03% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	3	\$1,013,030.81	0.08% 0 \$0.00	NA 0
THE MORTGAGE WAREHOUS,E LLC A KENTUCKY LIMITED LIABILITY COM	1	\$355,000.00	0.03% 0 \$0.00	NA 0
THE MORTGAGE WAREHOUSE LLC	1	\$195,000.00	0.02% 0 \$0.00	NA 0
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	5	\$1,249,503.00	0.1% 0 \$0.00	NA 0
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$290,500.00	0.02% 0 \$0.00	NA 0
	1	\$192,200.00	0.02% 0 \$0.00	NA 0

1	\$267,900.00	0.02% 0	\$0.00	NA	0.5
2	\$469,200.00	0.04%	\$0.00	NA	0.5
5	\$1,489,620.78	0.12%	\$0.00	NA	0.5
1	\$279,191.80	0.02% 0	\$0.00	NA	0.5
2	\$378,698.96	0.03% 0	\$0.00	NA	0.5
1	\$445,000.00	0.04% 0	\$0.00	NA	0.5
1	\$223,298.81	0.02% 0	\$0.00	NA	0.5
1	\$240,000.00	0.02% 0	\$0.00	NA	0.5
5	\$1,607,979.14	0.13% 0	\$0.00	NA	0.5
2	\$639,600.00	0.05% 0	\$0.00		
1	\$296,910.00	0.02% 0	\$0.00	NA	0.5
2	\$553,675.94	0.04% 0	\$0.00	NA	0.5
2	\$437,300.00	0.03% 0	\$0.00	NA	0.5
1	\$417,000.00	0.03% 0	\$0.00	NA	0.5
1	\$232,000.00	0.02% 0	\$0.00	NA	0.5
1	\$254,100.00				
1	\$205,000.00	0.02% 0	\$0.00	NA	0.5
5	\$1,066,682.39	0.08% 0	\$0.00	NA	0.5
4	\$1,364,735.18	0.11% 0	\$0.00	NA	0.5
1	\$403,750.00	0.03% 0	\$0.00	NA	08
9	\$2,396,862.00	0.19% 0	\$0.00	NA	0.5
1	\$337,008.00	0.03% 0	\$0.00	NA	08
	5 1 2 1 1 5 2 1 2 2 1 1 1 5 4	2 \$469,200.00 5 \$1,489,620.78 1 \$279,191.80 2 \$378,698.96 1 \$445,000.00 1 \$223,298.81 1 \$240,000.00 5 \$1,607,979.14 2 \$639,600.00 1 \$296,910.00 2 \$553,675.94 2 \$437,300.00 1 \$232,000.00 1 \$232,000.00 1 \$254,100.00 1 \$205,000.00 5 \$1,066,682.39 4 \$1,364,735.18 1 \$403,750.00	2 \$469,200.00 0.04% 0 5 \$1,489,620.78 0.12% 0 1 \$279,191.80 0.02% 0 2 \$378,698.96 0.03% 0 1 \$445,000.00 0.04% 0 1 \$223,298.81 0.02% 0 1 \$240,000.00 0.02% 0 5 \$1,607,979.14 0.13% 0 2 \$639,600.00 0.05% 0 1 \$296,910.00 0.02% 0 2 \$553,675.94 0.04% 0 2 \$437,300.00 0.03% 0 1 \$417,000.00 0.03% 0 1 \$232,000.00 0.02% 0 1 \$254,100.00 0.02% 0 1 \$254,100.00 0.02% 0 5 \$1,066,682.39 0.08% 0 4 \$1,364,735.18 0.11% 0 9 \$2,396,862.00 0.19% 0	2 \$469,200.00 0.04% 0 \$0.00 5 \$1,489,620.78 0.12% 0 \$0.00 1 \$279,191.80 0.02% 0 \$0.00 2 \$378,698.96 0.03% 0 \$0.00 1 \$445,000.00 0.04% 0 \$0.00 1 \$223,298.81 0.02% 0 \$0.00 1 \$240,000.00 0.02% 0 \$0.00 5 \$1,607,979.14 0.13% 0 \$0.00 2 \$639,600.00 0.05% 0 \$0.00 1 \$296,910.00 0.02% 0 \$0.00 2 \$553,675.94 0.04% 0 \$0.00 2 \$437,300.00 0.03% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 1 \$232,000.00 0.02% 0 \$0.00 1 \$232,000.00 0.02% 0 \$0.00 1 \$254,100.00 0.02% 0 \$0.00 1 \$254,100.00 0.02% 0 \$0.00 1 \$205,000.00 0.02% 0 \$0.00 1 \$205,000.00 0.02% 0 \$0.00 1 \$205,000.00 0.02% 0 \$0.00 1 \$417,364,735.18 0.11% 0 \$0.00 1 \$403,750.00 0.03% 0 \$0.00	2 \$469,200.00 0.04% 0 \$0.00 NA 5 \$1,489,620.78 0.12% 0 \$0.00 NA 1 \$279,191.80 0.02% 0 \$0.00 NA 2 \$378,698.96 0.03% 0 \$0.00 NA 1 \$445,000.00 0.04% 0 \$0.00 NA 1 \$223,298.81 0.02% 0 \$0.00 NA 1 \$240,000.00 0.02% 0 \$0.00 NA 2 \$639,600.00 0.05% 0 \$0.00 NA 2 \$639,600.00 0.05% 0 \$0.00 NA 2 \$553,675.94 0.04% 0 \$0.00 NA 2 \$437,300.00 0.03% 0 \$0.00 NA 1 \$2232,000.00 0.03% 0 \$0.00 NA 1 \$254,100.00 0.02% 0 \$0.00 NA 1 \$205,000.00 0.02% 0 \$0.00 NA

TRIDENT MORTAGAGE LP	1	\$180,157.00	0.01% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	41	\$12,127,316.43	0.96% 0 \$0.00	NA 0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.03% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	97	\$17,837,423.48	1.41% 0 \$0.00	NA 0
UNION BANK	1	\$156,220.74	0.01% 0 \$0.00	NA 0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$264,618.18	0.02% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,968.22	0.07% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$553,615.59	0.04% 0 \$0.00	NA 0
USA DIRECT FUNDING	9	\$2,411,554.00	0.19% 0 \$0.00	NA 0
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$116,098.34	0.01% 0 \$0.00	NA 0
V I P INDEPENDENT MORTGAGE INC	1	\$533,850.00	0.04% 0 \$0.00	NA 0
V I P MORTGAGE INC	3	\$951,920.00	0.08% 0 \$0.00	NA 0
V. I .P. INDEPENDENT MORTGAGE, INC	1	\$254,000.00	0.02% 0 \$0.00	NA 0
V.I.P MORTGAGE, INC	2	\$726,200.00	0.06% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$290,000.00	0.02% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$214,750.00	0.02% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	3	\$660,485.35	0.05% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	2	\$815,400.00	0.06% 0 \$0.00	NA 0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,245,786.00	0.18% 0 \$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABIITY COMPANY	1	\$300,000.00	0.02% 0 \$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.02% 0 \$0.00	NA 0
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$355,787.15	0.03% 0 \$0.00	NA 0
VECTRA BANK COLORADO NATIONAL ASSOCIATION	2	\$557,586.68	0.04% 0 \$0.00	NA 0
VECTRA BANK COLORADO NATIONAL ASSOICATION	1	\$414,000.00	0.03% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$384,309.52	0.03% 0 \$0.00	NA 0
VICTORIAN FINANCE LLC	6	\$930,824.07	0.07% 0 \$0.00	NA 0
 VIP MORTGAGE INC	6	\$2,115,730.00	0.17% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	7	\$1,829,252.07	0.14% 0 \$0.00	NA 0
WALLICK AND VOLK INC	3	\$942,146.00	0.07% 0 \$0.00	NA 0
WARD KILDUFF MORTGAGE LLC	2	\$292,246.00	0.02% 0 \$0.00	NA 0 5
WELLS FARGO BANK, N.A	2	\$269,353.72	0.02% 0 \$0.00	NA 0

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	WEST ONE CAPITAL GROUP INC	1	\$283,198.30	0.02%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$227,950.00	0.02%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,000.00	0.01%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$296,000.00	0.02%	0 \$0.00	NA	. 0
	WHOLESALE CAPITAL CORPORATION	1	\$264,159.00	0.02%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$313,767.11	0.02%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	10	\$2,709,144.45	0.21%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$468,856.12	0.04%	0 \$0.00	NA	. 0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$255,000.00	0.02%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$134,597.59	0.01%	0 \$0.00	NA	.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$411,474.67	0.03%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$555,931.96	0.04%	0 \$0.00	NA	. 0
	WR STARKEY MORTGAGE L.L.P	1	\$340,580.13	0.03%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$409,035.68	0.03%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	37	\$10,452,052.76	0.83%			0
	WR STARKEY MORTGAGE LLP	2	\$499,070.65	0.04%	0.00\$		
	WR STARKEY MORTGAGE LLP	8	\$1,975,758.32	0.16%	00.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,803,110.00	0.14%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,058.20	0.03%	0.00	NA	0
	Unavailable	16	\$5,719,498.41	0.55%	00.00	NA	0
Total		4,497	\$1,263,034,014.46	100%	0 \$0.00		0
31418BWG7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$575,400.00	0.16%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,182.06	0.09%	0.00	NA	. 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,013,705.10	0.29%	0.00	NA	. 0
		2	\$467,000.00	0.13%	0 00 00	NA	1

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	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED						
	LIABILI ABSOLUTE HOME MORTGAGE CORP	1	\$368,976.96	0.11% (00.02	NA	0
	ACADIA MORTGAGE, LLC, A	1	·				
	PENNSYLVANIA LLC	1	\$180,000.00	0.05%)\$0.00	NA	0
<u> </u>	ACCUNET MORTGAGE LLC	1	\$332,300.00	0.1% (0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$215,394.36	0.06%			\mathbf{T}
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$83,250.00	0.02%	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$385,000.00	0.11%	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$114,000.00	0.03%	\$0.00	NA	. 0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$106,000.00	0.03%	\$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$222,101.75	0.06%	\$0.00	NA	. 0
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE INC	1	\$285,977.00	0.08%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,000.00	0.06%	\$0.00	NA	. 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,756.07	0.02%	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$175,163.90	0.05%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,059.76	0.03%	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,000.00	0.11%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,400.00	0.06%	\$0.00	NA	. 0
	AMERIFUND HOME MORTGAGE LLC	1	\$210,000.00	0.06%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$792,375.30	0.23%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$550,768.25	0.16%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$299,902.04	0.09%	\$0.00	NA	. 0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.12%	\$0.00	NA	. 0
	ARIZONA CENTRAL CREDIT UNION	1	\$183,491.25	0.05%	\$0.00	NA	0
		1	\$306,500.00	0.09%	\$0.00		
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ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION				
ASSURANCE FINANCIAL GROUP LLC	1	\$331,200.00	0.09% 0 \$0.00	NA 0
ASSURED MORTGAGE INC	1	\$286,394.72	0.08% 0 \$0.00	NA 0
AVENUE BANK	1	\$297,663.04	0.09% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$184,466.06	0.05% 0 \$0.00	
BACK BAY FUNDING	1	\$199,431.36	0.06% 0 \$0.00	
BANCORPSOUTH BANK	1	\$320,880.00	0.09% 0 \$0.00	
BANK OF AMERICA, N.A	14	\$2,651,020.12	0.76% 0 \$0.00	NA 0
BANK OF LEE'S SUMMIT	1	\$122,056.80	0.03% 0 \$0.00	NA 0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$69,500.00	0.02% 0 \$0.00	
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$470,791.00	0.13% 0 \$0.00	NA 0
BANK OF UTAH A UTAH CORPORATION	1	\$142,599.04	0.04% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$345,600.00	0.1% 0 \$0.00	
BANKERS TRUST COMPANY	4	\$804,237.50	0.23% 0 \$0.00	NA 0
BANKIOWA	1	\$143,097.64	0.04% 0 \$0.00	NA 0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$203,000.00	0.06% 0 \$0.00	NA 0
BI-COASTAL MORTGAGE, INC	1	\$395,000.00	0.11% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$187,800.00	0.05% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,644.29	0.25% 0 \$0.00	NA 0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$115,000.00		
BM REAL ESTATE SERVICES	1	\$300,000.00	0.09% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$315,612.57	0.09% 0 \$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$278,217.72	0.08% 0 \$0.00	NA 0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$154,571.42	0.04% 0 \$0.00	NA 0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.08% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$355,000.00	0.1% 0 \$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$328,102.99	0.09% 0 \$0.00	NA 0
CALIBER HOME LOANS, INC	34	\$8,533,258.52	2.45% 0 \$0.00	NA 0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$406,000.00	0.12% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$859,500.00	0.25% 0 \$0.00	NA 0

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	PITAL CENTER, LLC A LIMITED ABILITY COMPANY	2	\$420,821.60	0.12%	0 \$0.00) NA	0
1	PITAL CITY BANK	1	\$224,800.00	0.06%	0 \$0.00) NA	0
	PITAL EDCUATORS FEDERAL EDIT UNION, CREDIT UNION	1	\$163,200.00	0.05%	0 \$0.00		
	RDINAL FINANCIAL COMPANY, MITED PARTNERSHIP	1	\$338,548.07	0.1%	0 \$0.00) NA	0
	ROLINA COLLEGIATE FEDERAL EDIT UNION	1	\$199,239.79	0.06%	0 \$0.00) NA	0
CE	NDERA FUNDING, INC	1	\$256,000.00	0.07%	0 \$0.00) NA	0
	NTRAL JERSEY MORTGAGE PRPORATION	1	\$187,500.00	0.05%	0 \$0.00) NA	0
	ICAGO MORTGAGE SOLUTIONS PRPORATION	1	\$197,452.54	0.06%	0 \$0.00) NA	0
	URCHILL MORTGAGE PRPORATION	1	\$288,012.60	0.08%	0 \$0.00) NA	0
	URCHILL MORTGAGE PRPORATION A CORPORATION	1	\$140,800.00	0.04%	0 \$0.00) NA	0
CIT	ΓΙΒΑΝΚ,Ν.Α	32	\$5,648,643.40	1.62%	0 \$0.00) NA	0
CIT	ΓIZENS BANK	1	\$100,716.81	0.03%	0 \$0.00) NA	0
CIT	ΓΙΖENS BANK, NA	22	\$3,813,182.19	1.09%	0 \$0.00) NA	0
	TY BANK DBA CITY BANK ORTGAGE	1	\$129,950.00	0.04%	0 \$0.00) NA	0
VII	TY NATIONAL BANK OF WEST RGINIA NATIONAL BANKING SOCIATION	1	\$169,529.96	0.05%	0 \$0.00) NA	0
СО	LDWELL BANKER MORTGAGE	1	\$208,118.74	0.06%	0 \$0.00) NA	0
СО	LE TAYLOR BANK	6	\$1,405,166.44	0.4%	0 \$0.00) NA	0
CO	MMUNITY BANK OF MISSISSIPPI	1	\$69,806.45	0.02%	0 \$0.00) NA	0
	MMUNITY FIRST NATIONAL NK	1	\$187,000.00	0.05%	0 \$0.00) NA	0
СО	MPASS BANK	2	\$268,601.84	0.08%	0 \$0.00) NA	0
CO	NNECTONE BANK	1	\$443,495.03	0.13%	0 \$0.00) NA	0
	NSOLIDATED FEDERAL CREDIT IION, CREDIT UNION	1	\$338,400.00	0.1%	0 \$0.00) NA	0
CO INC	RNERSTONE HOME LENDING,	3	\$729,725.00	0.21%	0 \$0.00) NA	0
	RNERSTONE MORTGAGE, LLC, A SCONSIN LIMITED LIABILITY M	1	\$118,750.00	0.03%	0 \$0.00) NA	0
CR	EDIT UNION MORTGAGE SOCIATION, INC	1	\$200,500.00	0.06%	0 \$0.00) NA	0
	ESTMARK MORTGAGE MPANY, LTD	1	\$265,275.48	0.08%	0 \$0.00) NA	0
	SERET FIRST FEDERAL CREDIT ION, CREDIT UNION	2	\$348,000.00	0.1%	0 \$0.00) NA	0
DE	SIGN MORTGAGE GROUP, INC., A	1	\$182,520.00	0.05%	0 \$0.00) NA	0

TEXAS CORPORATION				
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$182,356.52	0.05% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$136,841.65	0.04% 0 \$0.00	NA 0
DISTINCTIVE HOME LENDING, INC	1	\$213,500.00	0.06% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	24	\$5,305,697.09	1.52% 0 \$0.00	NA 0
DLJ FINANCIAL INC	1	\$180,500.00	0.05% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A		·		
CALIFORNIA CORPORATION	5	\$1,587,200.00	0.45% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC	1	\$188,100.00	0.05% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$174,500.00	0.05% 0 \$0.00	NA 0
DREAMLINE MORTGAGE, INC	1	\$259,281.10	0.07% 0 \$0.00	NA 0
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05% 0 \$0.00	NA 0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07% 0 \$0.00	NA 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.05% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	6	\$899,463.89	0.26% 0 \$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$623,198.17	0.18% 0 \$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$372,000.00	0.11% 0 \$0.00	NA 0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$326,800.00	0.09% 0 \$0.00	NA 0
EVERBANK	48	\$11,452,576.21	3.28% 0 \$0.00	NA 0
F & M BANK A CORPORATION	1	\$155,568.66	0.04% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,099.22	0.1% 0 \$0.00	NA 0
FARMINGTON MORTGAGE, A DIVSION OF CAPSTAR BANK, A TENNESSEE	1	\$141,700.00	0.04% 0 \$0.00	NA 0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$575,000.00	0.16% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	17	\$2,716,942.35	0.78% 0 \$0.00	NA 0
FIRST AMERICAN BANK	3	\$666,202.81	0.19% 0 \$0.00	NA 0
FIRST AMERICAN BANK IA	1	\$152,000.00	0.04% 0 \$0.00	NA 0
FIRST BANK A NC CORPORATION	1	\$200,835.30	0.06% 0 \$0.00	NA 0
FIRST CENTURY BANK, N.A	1	\$252,290.62	0.07% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$355,300.00	0.1% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$138,407.26	0.04% 0 \$0.00	NA 0

	MBERLAND MORTGAGE, NNESSEE LIMITED	1	\$123,125.00	0.04%	, O	\$0.00	NA	0
FIRST FINA	ANCIAL BANK, AN S CORPORATION	1	\$126,760.00	0.04%	0	\$0.00	NA	0
	EGRITY MORTGAGE , INC., A MISSOURI T	1	\$180,000.00	0.05%	, O	\$0.00	NA	. 0
	ERNATIONAL BANK &	1	\$155,600.00	0.04%	0	\$0.00	NA	0
FIRST INT	ERSTATE BANK	1	\$412,000.00	0.12%	0	\$0.00	NA	0
FIRST NAT	TIONAL BANK OF OMAHA	5	\$974,000.00	0.28%	, 0	\$0.00	NA	0
FIRST NAT	ΓΙΟΝΑL FINANCING INC	1	\$252,500.00	0.07%	0	\$0.00	NA	0
	O HOME FINANCE INC., CORPORATION	2	\$257,624.71	0.07%	0	\$0.00	NA	0
FIRST PRE	MIER BANK	1	\$210,915.21	0.06%	0	\$0.00	NA	0
	ORITY FINANCIAL, INC, A NIA CORPORATION	4	\$1,052,032.41	0.3%	, O	\$0.00	NA	. 0
FIRST RAT	TE FINANCIAL LLC	1	\$157,800.00	0.05%	, 0	\$0.00	NA	0
	INGS MORTGAGE TION, A VIRGINIA TION	1	\$179,502.30	0.05%	O	\$0.00	NA	0
	TE BANK, A ARKANSAS	1	\$147,772.75	0.04%	0	\$0.00	NA	. 0
	STERN TRUST BANK, A OO BANKING TION	1	\$259,500.00	0.07%	, O	\$0.00	NA	0
	R BANK, FSB, A LY CHARTERED SAVINGS	40	\$10,798,169.86	3.09%	, O	\$0.00	NA	. 0
	FUNDING LLC, A NEW MITED LIABILITY	3	\$658,000.00	0.19%	, O	\$0.00	NA	. 0
	FINANCIAL INC A O CORPORATION	1	\$284,000.00	0.08%	0	\$0.00	NA	0
FRANKLIN COMPANY	N AMERICAN MORTGAGE	6	\$1,105,631.71	0.32%	0	\$0.00	NA	. 0
	N LOAN CENTER A NIA CORPORATION	1	\$80,000.00	0.02%	, 0	\$0.00	NA	. 0
FREEDOM CORPORA	MORTGAGE TION	1	\$263,249.39	0.08%	, 0	\$0.00	NA	0
FREMONT	BANK	13	\$3,369,530.00	0.97%	0	\$0.00	NA	0
FSGBANK	, NA, NATIONAL BANK	1	\$286,400.00	0.08%	0	\$0.00	NA	0
	Y CAPITAL MORTGAGE DRIDA CORPORATION	1	\$274,900.00	0.08%	0	\$0.00	NA	. 0
	MORTGAGE CAPITAL TION, A CALIFORNIA TI	3	\$1,215,400.00	0.35%	, O	\$0.00	NA	0
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GENOABANK HOME LOAN	1	\$212,194.27	0.06% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$415,814.39	0.12% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,000.00	0.06% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,000.00	0.09% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	2	\$326,643.91	0.09% 0 \$0.00	NA 0
GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,353.00	0.07% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$169,523.34	0.05% 0 \$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$407,000.00	0.12% 0 \$0.00	NA 0
GREAT LAKES HOME MORTGGE, INC, AN ILLINOIS CORPORATION	1	\$203,000.00	0.06% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$223,271.06	0.06% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	2	\$215,553.99	0.06% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY L P	1	\$408,000.00	0.12% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$200,000.00	0.06% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$988,131.00	0.28% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	1	\$282,500.00	0.08% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$391,583.96	0.11% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$191,000.00	0.05% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$104,000.00	0.03% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$405,801.17	0.12% 0 \$0.00	NA 0
HERITAGE BANK	1	\$263,270.05	0.08% 0 \$0.00	NA 0
HOLLAND MORTGAGE ADVISORS	1	\$222,000.00	0.06% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC	1	\$125,100.00	0.04% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$338,500.00	0.1% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,800.00	0.05% 0 \$0.00	NA 0
HOMESTREET BANK	12	\$3,184,345.00	0.91% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$344,494.84	0.1% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$461,176.36	0.13% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$89,497.61	0.03% 0 \$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$296,500.00	0.08% 0 \$0.00	NA 0

IMPAC MORTGAGE CORP	1	\$240,000.00	0.07% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$267,450.00	0.08% 0 \$0.00	NA 0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$231,800.00	0.07% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$372,000.00	0.11% 0 \$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$407,750.00	0.12% 0 \$0.00	NA 0
INTERBANK	1	\$201,042.58	0.06% 0 \$0.00	NA 0 5
INTERBANK MORTGAGE COMPANY	2	\$598,000.00	0.17% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	15	\$3,070,314.26	0.88% 0 \$0.00	NA 0 5
INTERBANKMORTGAGE COMPANY	1	\$249,000.00	0.07% 0 \$0.00	NA 0 5
INTERFIRST MORTGAGE COMPANY	9	\$2,034,390.00	0.58% 0 \$0.00	NA 0
INTRUST BANK. N.A	1	\$149,763.98	0.04% 0 \$0.00	NA 0 5
J PHILIPS MORTGAGE, INC	2	\$623,170.51	0.18% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING INC	3	\$803,794.93	0.23% 0 \$0.00	
JPMORGAN CHASE BANK, N.A	5	\$1,131,529.12	0.32% 0 \$0.00	NA 0
KELLY STEPHENS MORTGAGE, INC	1	\$146,400.00	0.04% 0 \$0.00	NA 0
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$139,500.00	0.04% 0 \$0.00	
KOHLER CREDIT UNION, CREDIT UNION	5	\$1,020,662.20	0.29% 0 \$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$735,920.46	0.21% 0 \$0.00	NA 0 5
LAKEVIEW LOAN SERVICING LLC	8	\$1,435,126.24	0.41% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$151,579.72	0.04% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$297,500.00	0.09% 0 \$0.00	NA 0
LENDERFI, INC	1	\$216,000.00	0.06% 0 \$0.00	NA 0 5
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$194,400.00	0.06% 0 \$0.00	
LENDERFI, INC., A CALIFORNIA CORPORAITON	1	\$285,000.00	0.08% 0 \$0.00	NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	9	\$2,639,981.83	0.76% 0 \$0.00	NA 0
LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	0.08% 0 \$0.00	NA 0
LENDIA, INC	1	\$227,500.00	0.07% 0 \$0.00	NA 0
LENDING SOLUTIONS INC, A GEORIGIA CORPORATION	1	\$124,485.00	0.04% 0 \$0.00	NA 0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$280,000.00	0.08% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION	1	\$240,523.70	0.07% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,840.55	0.04% 0 \$0.00	NA 0

LINCOLN SAVINGS BANK	1	\$142,604.61	0.04% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	2	\$294,116.89	0.08% 0 \$0.00	NA 0 \$
LOANDEPOT.COM, LLC	55	\$13,193,504.61	3.78% 0 \$0.00	NA 0 5
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$584,000.00	0.17% 0 \$0.00	NA 0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	3	\$625,900.00	0.18% 0 \$0.00	NA 0
M&T BANK	12	\$1,700,838.50	0.49% 0 \$0.00	NA 0 \$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,948.39	0.06% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	2	\$335,875.00	0.1% 0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$309,043.13	0.09% 0 \$0.00	NA 0 5
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.03% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$355,015.67	0.1% 0 \$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$405,000.00	0.12% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$283,911.98	0.08% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	1	\$188,000.00	0.05% 0 \$0.00	NA 0 5
MORTGAGE CAPITAL ASSOCIATES	1	\$212,411.06	0.06% 0 \$0.00	NA 0 5
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$300,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$219,900.00	0.06% 0 \$0.00	NA 0
MORTGAGE WORLD BANKERS INC	1	\$360,000.00	0.1% 0 \$0.00	NA 0 5
MTC FEDERAL CREDIT UNION	1	\$195,000.00	0.06% 0 \$0.00	NA 0 5
NATIONSTARMORTGAGE	40	\$9,207,434.63	2.64% 0 \$0.00	NA 0 5
NATIONWIDE BANK	4	\$720,831.37	0.21% 0 \$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE LLC	1	\$249,299.03	0.07% 0 \$0.00	NA 0 5
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$272,500.00	0.08% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	4	\$636,104.83	0.18% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$456,000.00	0.13% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$227,715.00	0.07% 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC	9	\$1,488,423.48	0.43% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	5	\$1,163,597.23	0.33% 0 \$0.00	NA 0 5
NMSI, INC	3	\$938,750.00	0.27% 0 \$0.00	NA 0
NORTH DALLAS BANK AND TRUST	1	\$209,419.36	0.06% 0 \$0.00	NA 0
NORTHLAND FINANCIAL	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$
		. ,	1 1.	1-1

	A FINANCIAL & INVESTMENT ORATION	1	\$116,000.00	0.03% 0 \$0.0	00 NA 0
CORP	A FINANCIAL & INVESTMENT ORATION, AN ARIZONA ORAT	4	\$866,800.00	0.25% 0 \$0.	00 NA 0
NP IN	C, A FLORIDA CORPORATION	1	\$200,000.00	0.06% 0 \$0.0	00 NA 0
NYCB	MORTGAGE COMPANY, LLC	19	\$4,227,195.98	1.21% 0 \$0.0	00 NA 0
OCEA BANK	N BANK, STATE CHARTERED	2	\$550,125.00	0.16% 0 \$0.0	
	NEVADA CREDIT UNION A .DA CORPORATION	1	\$143,601.84	0.04% 0 \$0.0	00 NA 0
	MUM FIRST , INC., A FORNIA CORPORATION	1	\$415,872.61	0.12% 0 \$0.0	00 NA 0
	MUM FIRST, INC., A FORNIA CORPORATION	6	\$1,909,393.75	0.55% 0 \$0.0	00 NA 0
	FIC FINANCE GROUP, LLC, A HINGTON LIMITED LIABILITY C	1	\$249,000.00	0.07% 0 \$0.0	00 NA 0
	R MORTGAGE CORP A ORATION	1	\$147,590.79	0.04% 0 \$0.0	00 NA 0
PADU COMP	CAH BANK AND TRUST PANY	1	\$164,444.05	0.05% 0 \$0.0	00 NA 0
MORT	MOUNT RESIDENTIAL GAGE GROUP ,INC A FORNIA CORPO	1	\$221,000.00	0.06% 0 \$0.	00 NA 0
PENN	YMAC LOAN SERVICES, LLC	1	\$309,500.00	0.09% 0 \$0.0	00 NA 0
	LE'S UNITED BANK, NATIONAL CIATION A BANKING INSTITU	1	\$79,775.69	0.02% 0 \$0.0	
	LE'S UNITED BANK, NATIONAL CIATION, A BANKING INSTIT	1	\$380,000.00	0.11% 0 \$0.0	00 NA 0
	LES UNITED BANK NATIONAL CIATION A BANKING TUTI	1	\$110,000.00	0.03% 0 \$0.0	00 NA 0
	MORTGAGE INC. AN ILLINOIS ORATION	1	\$360,000.00	0.1% 0 \$0.0	00 NA 0
	HOME LOANS, LLC D/B/A WELL BANKER HOME LOANS	2	\$360,000.00	0.1% 0 \$0.0	00 NA 0
PHH N	MORTGAGE CORPORATION	1	\$210,286.95	0.06% 0 \$0.0	00 NA 0
	COUNTRY BANK, STATE TERED BANK	1	\$273,600.00	0.08% 0 \$0.0	00 NA 0
PINNA	ACLE BANK	1	\$181,888.57	0.05% 0 \$0.0	00 NA 0
PINNA	ACLE MORTGAGE, INC	1	\$281,000.00	0.08% 0 \$0.0	00 NA 0
PLAN'	TERS BANK INC	1	\$87,254.66	0.03% 0 \$0.0	00 NA 0
PLAZ	A HOME MORTGAGE	2	\$432,000.00	0.12% 0 \$0.	00 NA 0
	MORTGAGE, A DIVISION OF BANK, N.A	22	\$4,993,736.97	1.43% 0 \$0.0	00 NA 0
POLI I	MORTGAGE GROUP, INC	1	\$397,784.45	0.11% 0 \$0.0	00 NA 0
	ERRED MORTGAGE GROUP,	1	\$213,198.39		

PREMIER HOME MORTGAGE, INC., A CORPORATION					
S121,000.00 C0.9% S0.00 NA	PREMIER BANK	1	\$187,000.00	0.05% 0 \$0.00	NA 0
CORPORATION	PREMIER HOME MORTGAGE, INC., A	1	¢121 600 00	0.0207.050.00	NA O
CONSULTANTS, LLC PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS COMPANY PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP, A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP, A CALIFORNIA CORPORATION PROSPECT HORNIA CORPORATION PROSPECT LENDING, LLC I SH43,100.00 O.04% 0 \$0.00 NAO PROSPECT MORTGAGE LLC, A LIMITED LIABILITY COMPANY PROSPECT FUNDING LLC, A PENNSYLVANIA LIMITED LLABILL PRUDLER FUNDING JESSON, SAMMANISH MORTGAGE SIAH, SPA, 11, 12, 12, 20, 00, 00 NAO REGENCY MORTGAGE CORP REGENCY MORTGAGE CORP REGENT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION RESIDENTIAL HOME FUNDING ROYAL UNITED MORTGAGE SAMMAMISH MORTGAGE	CORPORATION	1	\$121,000.00	0.03% 0 \$0.00	NA U
PREMIFER MORTGAGE CORP, A NORTH DAKOTA CORPORATION NORTH DAKOTA CORPORATION S135,100.00 0.04% 0.00,00 NA 0		1	\$173 273 19	0.05% 0\$0.00	NAO
NORTH DAKOTA CORPORATION S135,100.00 0.04% 0.00.00 NA 0		1	Ψ173,273.17	0.03 // 0 \$0.00	11/10
NORTH DAROTA CORPORATION	·	1	\$135 100 00	0.04% 0 \$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLOR S217,600.00 0.06% 0 \$0.00 NA OF FLOR		1	Ψ132,100.00	0.0176 0 \$0.00	1110
OF FLOR	· ·		4217 (00 00	0.000	27.4
PRIMELENDING, A PLAINSCAPITAL COMPANY PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS 1 \$347,200.00 0.1% 0\$0.00 NA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION PROSPECT LENDING, I.LC 1 \$143,100.00 0.04% 0\$0.00 NA PROSPECT HORICAGE, I.LC, A LIMITED LIABILITY COMPANY PROSPER MORTGAGE FUNDING I.LC, A PENNSYLVANIA LIMITED I \$253,750.00 0.07% 0\$0.00 NA PROSPECT BORDING I.LC, A PENNSYLVANIA LIMITED I \$273,476.81 0.08% 0\$0.00 NA QUICKEN LOANS INC QUICKEN LOANS INC 299 \$74,062,746.81 21.22% 0\$0.00 NA RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION REGENCY MORTGAGE CORP I \$44,877.31 0.01% 0\$0.00 NA REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION REGENCY MORTGAGE CORP I \$44,877.31 0.01% 0\$0.00 NA REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION RESIDENTIAL HOME FUNDING CORP RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM ROCKLAND TRUST COMPANY INC, A NEW MEXICO CORPORATION I \$190,000.00 0.05% 0\$0.00 NA ROCKLAND TRUST COMPANY INC, A NEW MEXICO CORPORATION I \$160,000.00 0.05% 0\$0.00 NA ROCKLAND TRUST COMPANY INC, A NEW MEXICO CORPORATION I \$160,000.00 0.05% 0\$0.00 NA ROCKLAND TRUST COMPANY INC, A NEW MEXICO CORPORATION I \$160,000.00 0.05% 0\$0.00 NA ROCKLAND TRUST COMPANY INC, A NEW MEXICO CORPORATION I \$160,000.00 0.05% 0\$0.00 NA ROCKLAND TRUST COMPANY INC, A NEW MEXICO CORPORATION I \$160,000.00 0.05% 0\$0.00 NA ROCKLAND TRUST COMPANY INC, A NEW MEXICO CORPORATION I \$160,000.00 0.05% 0\$0.00 NA ROCKLAND TRUST COMPANY INC, A NEW MEXICO CORPORATION I \$160,000.00 0.05% 0\$0.00 NA ROCKLAND TRUST COMPANY INC, A NEW MEXICO CORPORATION I \$160,000.00 0.05% 0\$0.00 NA ROCKLAND TRUST COMPANY INC, A NEW MEXICO CORPORATION I \$160,000.00 0.05% 0\$0.00 NA ROCKLAND TRUST COMPANY INC, A NEW MEXICO CORPORATION I \$160,000.00 0.05% 0\$0.00 NA ROCKLAND TRUST COMPANY INC, A NEW MEXICO CORPORATIO			\$217,600.00	0.06% 0 \$0.00	NA ₀
COMPANY					
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS 1 \$347,200.00 0.1% 0\$0.00 NA 0 CORPORATION		25	\$4,464,027.89	1.28% 0 \$0.00	NA 0
SOLUTIONS INC, AN ILLINOIS 1 \$347,200.00 0.1% 0 \$0.00 NA 0 CORPORATION					
CORPORATION		1	\$347.200.00	0.1% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	· ·		+		
PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION 1 \$175,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$270,000.00 0.08% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$270,000.00 0.08% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$270,000.00 0.08% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$143,100.00 0.04% 0 \$0.00 NA O CALIFORNIA CORPORATION 2 \$1,413,000.00 0.4% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$253,750.00 0.07% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$253,750.00 0.07% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$273,476.81 0.08% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$162,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$162,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$121,818.00 0.03% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$121,818.00 0.03% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$121,818.00 0.03% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$190,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$190,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$190,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$190,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$190,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$190,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$190,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$190,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$190,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$190,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$190,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$190,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$190,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$100,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$100,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$100,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$100,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1 \$100,000.00 0.05% 0 \$0.00 NA O CALIFORNIA CORPORATION 1	PROSPECT FINANCIAL GROUP INC.,	4	¢1 240 000 00	0.200 0.00	NAO
A CALIFORNIA CORPORATION S175,000.00 0.05% 0\$0.00 NA 0	A CALIFORNIA CORPORATION	4	\$1,340,000.00	0.38% 0 \$0.00	NAU
PROSPECT FINANCIAL GROUP, A CALIFORNIA CORPORATION 1 \$270,000.00 0.08% 0\$0.00 NA 0 0 0 0 0 0 0 0 0	PROSPECT FINANCIAL GROUP ONC.,	1	\$175,000,00	0.05% 0.50 00	NA O
CALIFORNIA CORPORATION 1 \$270,000.00 0.08% 0 \$0.00 NA 0	A CALIFORNIA CORPORATION	1	\$173,000.00	0.03% 0 \$0.00	NA U
PROSPECT LENDING, LLC	· · · · · · · · · · · · · · · · · · ·	1	\$270,000,00	0.08% 0 \$0.00	NAO
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY S \$1,413,000.00 0.4% 0 \$0.00 NA 0		1			
LIMITED LIABILITY COMPANY S \$1,415,000.00 0.4% 0 \$0.00 NA 0	·	1	\$143,100.00	0.04% 0 \$0.00	NA 0
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED 1 \$253,750.00 0.07% 0 \$0.00 NA 0 LIABILI	· · ·	5	\$1,413,000.00	0.4% 0 \$0.00	NA 0
LLC, A PENNSYLVANIA LIMITED 1 \$253,750.00 0.07% 0 \$0.00 NA 0			+ -, ,		
LIABILI			Ф 25 2 75 0 00	0.070	NA
PRUDLER FUNDING 1 \$396,899.54 0.11% 0 \$0.00 NA 0 PULASKI BANK HOME LENDING 1 \$273,476.81 0.08% 0 \$0.00 NA 0 QUICKEN LOANS INC 299 \$74,062,746.81 21.22% 0 \$0.00 NA 0 RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION 1 \$162,000.00 0.05% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 1 \$44,877.31 0.01% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 1 \$44,877.31 0.01% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 1 \$121,818.00 0.03% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 1 \$121,818.00 0.03% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 1 \$121,818.00 0.03% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 1 \$190,000.00 0.05% 0 \$0.00 NA 0 REGENCY MORTGAGE COM, LLC, A MICHIGAN LIMITED LIABILITY 1 \$195,800.00 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 2 \$466,687.77 0.13% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 1 \$130,094.06 0.04% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 1 \$130,094.06 0.04% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE COMPANY 1 \$160,000.00 0.05% 0 \$0.00 NA 0 ROYAL WRITGAGE 5 \$1462.524.59 0.42% 0 \$0.00 NA 0 ROMAN RORTGAGE COMPORATION 1 \$160,000.00 0.05% 0 \$0.00 NA 0 ROMAN RORTGAGE COMPORATION 1 \$160,000.00 0.05% 0 \$0.00 NA 0 ROMAN RORTGAGE COMPORATION 1 \$160,000.00 0.05% 0 \$0.00 NA 0 ROMAN RORTGAGE COMPORATION 1 \$160,000.00 0.05% 0 \$0.00 NA 0 ROMAN RORTGAGE COMPORATION 1 \$160,000.00 0.05% 0 \$0.00 NA 0 ROMAN RORTGAGE COMPORATION 1 \$160,000.00 0.05% 0 \$0.00 NA 0 ROMAN RORTGAGE COMPORATION 1 \$160,000.00 0.05% 0 \$0.00 NA 0 ROMAN RORTGAGE COMPORATION 1 \$160,000.00 0.05% 0 \$0.00 NA 0 ROMAN RORTGAGE COMPORATION 1 \$160,000.00 0.05% 0 \$0.00 NA 0 ROMAN RORTGAGE COMPORATION 1 \$160,000.00 0.05% 0 \$0.00 NA 0 ROMAN RORTGAGE COMPORATION 1 \$160,000.00 0.05% 0 \$0.00 NA 0 ROMAN RORTGAGE COMPORATION 1 \$160,000.00 0.05% 0 \$0.00 NA 0 ROMAN RORTGAGE SAMMAMISH MORTGAGE 5 \$1.462,524.59 0.42% 0 \$0.00 NA 0 ROMAN RORTGAGE SAMMAMISH MORTGAGE 5 \$1.462,524.59 0.42% 0 \$0.00 NA 0 ROMAN RORTGAGE SAMMA RORTGAG		1	\$253,750.00	0.07% 0 \$0.00	NAIO
PULASKI BANK HOME LENDING 1 \$273,476.81 0.08% 0\$0.00 NA 0		1	\$206 900 5 4	0.110/.000.00	NIA O
QUICKEN LOANS INC 299 \$74,062,746.81 21.22% 0 \$0.00 NA 0 RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION 1 \$162,000.00 0.05% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 1 \$44,877.31 0.01% 0 \$0.00 NA 0 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$121,818.00 0.03% 0 \$0.00 NA 0 RELIABANK DAKOTA A CORPORATION 1 \$99,199.95 0.03% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP 1 \$190,000.00 0.05% 0 \$0.00 NA 0 RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY 1 \$195,800.00 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 2 \$466,687.77 0.13% 0 \$0.00 NA 0 RUIDOSO MORTGAGE LLC 1 \$130,094.06 0.04% 0 \$0.00 NA 0 RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION 1 \$160,000.00 0.05% 0 \$0.00 NA 0 SAMMAMISH MORTGAGE 5 \$1,462,524,59 0.42% 0 \$0.00		1	·		1
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION 1 \$162,000.00 0.05% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 1 \$44,877.31 0.01% 0 \$0.00 NA 0 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$121,818.00 0.03% 0 \$0.00 NA 0 RELIABANK DAKOTA A CORPORATION 1 \$99,199.95 0.03% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP 1 \$190,000.00 0.05% 0 \$0.00 NA 0 RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY 1 \$195,800.00 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 2 \$466,687.77 0.13% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 1 \$130,094.06 0.04% 0 \$0.00 NA 0 RUIDOSO MORTGAGE COMPANY 1 \$160,000.00 0.05% 0 \$0.00 NA 0 SAMMAMISH MORTGAGE 5 \$1.462.524.59 0.42% 0 \$0.00 NA 0 SAMMAMISH MORTGAGE 5 \$1.462.524.59 0.42% 0 \$0.00 NA 0 SAMMAMISH MORTGAGE		200	· ·		1 1 1
CALIFORNIA CORPORATION 1 \$162,000.00 0.05% 0 \$0.00 NA 0		299	\$74,002,740.81	21.22% 0 \$0.00	NAU
REGENCY MORTGAGE CORP 1		1	\$162,000.00	0.05% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A 1 \$121,818.00 0.03% 0 \$0.00 NA 0 \$0.0		1	\$44.877.31	0.01% 0.\$0.00	NAO
NEBRASKA CORPORATION 1 \$121,818.00 0.03% 0.80.00 NA 0.00 NA		1	ψ 11 ,077.31		
RELIABANK DAKOTA A 1 \$99,199.95 0.03% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$121,818.00	0.03% 0 \$0.00	NA 0
CORPORATION RESIDENTIAL HOME FUNDING CORP RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM ROCKLAND TRUST COMPANY ROYAL UNITED MORTGAGE LLC RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION SAMMAMISH MORTGAGE 1 \$99,199.95 0.03% 0 \$0.00 NA 03 1 \$190,000.00 0.05% 0 \$0.00 NA 03 1 \$195,800.00 0.06% 0 \$0.00 NA 03 1 \$130,094.06 0.04% 0 \$0.00 NA 03 1 \$160,000.00 0.05% 0 \$0					
RESIDENTIAL HOME FUNDING 1 \$190,000.00 0.05% 0 \$0.00 NA 0 NA		1	\$99,199.95	0.03% 0 \$0.00	NA 0
CORP RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM ROCKLAND TRUST COMPANY ROYAL UNITED MORTGAGE LLC RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION SAMMAMISH MORTGAGE 1 \$190,000.00 0.05% 0\$0.00 NA 03 1 \$195,800.00 0.06% 0\$0.00 NA 03 1 \$130,094.06 0.04% 0\$0.00 NA 03 1 \$160,000.00 0.05% 0\$0.00 NA 03 NA 04 1 \$160,000.00 0.05% 0\$0.00 NA 05 NA			# 100 000 00	0.05% 0.00.00	37.1
A MICHIGAN LIMITED LIABILITY 1 \$195,800.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$190,000.00	0.05% 0 \$0.00	NA ₀
COM ROCKLAND TRUST COMPANY 2 \$466,687.77 0.13% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$130,094.06 0.04% 0 \$0.00 NA 0 \$0.00 RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SAMMAMISH MORTGAGE 5 \$1,462,524,59 0.42% 0 \$0.00 NA 0 \$0.00	RESOURCEMORTGAGES.COM, LLC,				
ROCKLAND TRUST COMPANY 2 \$466,687.77 0.13% 0 \$0.00 NA 0.00 ROYAL UNITED MORTGAGE LLC 1 \$130,094.06 0.04% 0 \$0.00 NA 0.00 RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION 1 \$160,000.00 0.05% 0 \$0.00 NA 0.00 SAMMAMISH MORTGAGE 5 \$1,462,524,59 0.42% 0 \$0.00 NA 0.00	A MICHIGAN LIMITED LIABILITY	1	\$195,800.00	0.06% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC 1 \$130,094.06 0.04% 0 \$0.00 NA 0	СОМ				
RUIDOSO MORTGAGE COMPANY 1 \$160,000.00 0.05% 0 \$0.00 NA 0	ROCKLAND TRUST COMPANY	2	\$466,687.77	0.13% 0 \$0.00	NA 0
INC, A NEW MEXICO CORPORATION 1 \$160,000.00 0.05% 0 \$0.00 NA 0 SAMMAMISH MORTGAGE 5 \$1.462.524.59 0.42% 0 \$0.00 NA 0	ROYAL UNITED MORTGAGE LLC	1	\$130,094.06	0.04% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE 5 \$1.462.524.59 0.42% 0.80.00 NA.00			\$160,000,00	0.05% 0.50 00	NAO
1 51 \$1.467.574.591 (1.47%)(DISO (101) NAION	INC, A NEW MEXICO CORPORATION	1	φ100,000.00	0.03 /0 0 \$0.00	IVAU
COMPANY		5	\$1,462,524,59	0.42% 0 80 00	NAO
	COMPANY		Ψ1,102,524.57	0.1270 00.00	11710

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.04% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$137,000.00	0.04% 0	\$0.00	NA	0
SENTINEL FEDERAL CREDIT UNION	1	\$61,257.67	0.02% 0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	2	\$368,100.00	0.11% 0			_
SHORE MORTGAGE	2	\$290,250.00	0.08% 0			
SIRVA MORTGAGE INC	1	\$149,573.52	0.04% 0			-
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$377,000.00	0.11% 0	\$0.00		
SOUND CREDIT UNION	1	\$314,116.78	0.09% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$449,713.72	0.13% 0	\$0.00	NA	0
SOUTHERN FIRST BANK	2	\$589,342.91	0.17% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$65,600.00	0.02% 0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$838,242.51	0.24% 0	\$0.00	NA	. 0
SOUTHWEST MISSOURI BANK	1	\$88,119.06	0.03% 0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$139,607.46	0.04% 0	\$0.00	NA	0
STARION FINANCIAL A CORPORATION	2	\$330,567.07	0.09% 0	\$0.00	NA	. 0
STATE FARM BANK, F.S.B	12	\$1,941,730.61	0.56% 0			0
STEARNS LENDING INC	12	\$3,193,502.00	0.92% 0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$388,000.00	0.11% 0			_
STOCKMAN BANK	2	\$188,417.04	0.05% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$132,242.56	0.04% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$1,125,660.57	0.32% 0	\$0.00	NA	O
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,601.84	0.04% 0	\$0.00	NA	. 0
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$295,200.00	0.08% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	82	\$16,837,961.04	4.83% 0	\$0.00	NA	0
SUPERIOR LENDING ASSOCIATES LC	1	\$304,000.00	0.09% 0	\$0.00	NA	. 0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$144,457.83	0.04% 0	\$0.00	NA	. 0
SYMMETRY MORTGAGE CORP	1	\$68,000.00	0.02% 0	\$0.00	NA	0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$176,000.00	0.05% 0			
TEXAS STATE HOME LOANS, INC	1	\$265,000.00	0.08% 0	\$0.00	NA	.0
THE BANK OF CANTON	1	\$267,489.16	0.08% 0	\$0.00	NA	.0
		\$276,697.00	0.08% 0		NA	T

THE HUNTINGTON NATIONAL BANK				
THE POCA VALLEY BANK INC A CORPORATION	1	\$92,000.00	0.03% 0 \$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$114,345.09	0.03% 0 \$0.00	NA 0
TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$230,000.00	0.07% 0 \$0.00	NA 0
TOPONE MORTGAGE, INC	1	\$239,336.40	0.07% 0 \$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	1	\$203,300.00	0.06% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$353,605.75	0.1% 0 \$0.00	NA 0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$449,735.46	0.13% 0 \$0.00	NA 0
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$227,800.00	0.07% 0 \$0.00	NA 0
UNION BANK AND TRUST	3	\$458,539.81	0.13% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$173,420.47	0.05% 0 \$0.00	NA 0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,282.09	0.03% 0 \$0.00	NA 0
UNITED MUTUAL FUNDING CORP	1	\$336,791.93	0.1% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$320,112.44	0.09% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	49	\$14,283,646.00	4.09% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$214,388.71	0.06% 0 \$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,600.00	0.1% 0 \$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED	1	\$267,500.00	0.08% 0 \$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$522,000.00	0.15% 0 \$0.00	NA 0
USA DIRECT FUNDING	1	\$415,364.42	0.12% 0 \$0.00	NA 0
VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$733,977.00	0.21% 0 \$0.00	NA 0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,289,000.00	0.37% 0 \$0.00	NA 0
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$384,000.00	0.11% 0 \$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$404,500.00	0.12% 0 \$0.00	NA 0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.12% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	3	\$816,500.00	0.23% 0 \$0.00	NA 0

L	WELLS FARGO BANK, N.A	95	\$22,418,316.86	6.42% 0 \$0.00	NA 0 \$
L	WHITNEY BANK	1	\$410,860.83	0.12% 0 \$0.00	NA 0 \$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$246,806.04	0.07% 0 \$0.00	NA 0 S
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$731,004.88	0.21% 0 \$0.00	NA 0
L	WMS SERIES LLC	1	\$229,900.00	0.07% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$210,877.06	0.06% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$499,560.33	0.14% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, LLC	1	\$269,242.95	0.08% 0 \$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$507,925.00	0.15% 0 \$0.00	NA 0
-	ZEUS MORTGAGE, LTD	1	\$276,000.00	0.08% 0 \$0.00	NA 0 \$
	Unavailable	2	\$465,433.18	0.13% 0 \$0.00	NA 0
Total		1,510	\$348,957,765.58	100% 0 \$0.00	0 \$
31418BWH5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	2	\$427,214.56	0.11% 0 \$0.00	NA 0 S
 -	1ST SOURCE BANK	3	\$559,491.85	0.14% 0 \$0.00	NA 0 5
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	0.03% 0 \$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000.00	0.04% 0 \$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$981,081.17	0.25% 0 \$0.00	NA 0
L	ACCUNET MORTGAGE LLC	1	\$194,667.80	0.05% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,000.00	0.05% 0 \$0.00	NA 0
	AFFORDABLE LENDING GROUP, LLC	1	\$103,000.00	0.03% 0 \$0.00	NA 0
L	ALLIED FIRST BANK, SB	1	\$220,200.00	0.06% 0 \$0.00	NA 0
L	AMCAP MORTGAGE LTD	1	\$297,000.00	0.07% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$301,686.76	0.08% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$924,013.81	0.23% 0 \$0.00	NA 0
L	AMERICAN MOMENTUM BANK	1	\$269,263.85	0.07% 0 \$0.00	NA 0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$224,594.58	0.06% 0 \$0.00	NA
AMERICAN MORTGAGE & EUQITY CONSULTANTS, INC., A CORPORATION	1	\$214,214.35	0.05% 0 \$0.00	NA
AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$130,000.00	0.03% 0 \$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$221,130.55	0.06% 0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,283.54	0.04% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.04% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,344,259.68	0.34% 0 \$0.00	NA
ARCSTONE FINANCIAL INC	1	\$415,863.06	0.1% 0 \$0.00	NA (
ASSOCIATED MORTGAGE CORPORATION	1	\$215,062.03	0.05% 0 \$0.00	
AVEX FUNDING CORPORATION	1	\$345,056.64	0.09% 0 \$0.00	NA (
BANCO POPULAR NORTH AMERICA	1	\$96,497.09	0.02% 0 \$0.00	
BANCORPSOUTH BANK	4	\$478,448.27	0.12% 0 \$0.00	1 1
BANK OF AMERICA, N.A	14	\$3,585,383.05	0.9% 0 \$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$144,122.36	0.04% 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$82,783.08	0.02% 0 \$0.00	NA (
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$200,000.00	0.05% 0 \$0.00	
BARLETT MORTGAGE INC	1	\$195,473.08	0.05% 0 \$0.00	NA (
BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$207,697.99	0.05% 0 \$0.00	
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03% 0 \$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$64,827.71	0.02% 0 \$0.00	
BJV FINANCIAL SERVICES, INC	1	\$264,297.57	0.07% 0 \$0.00	NA (
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$181,300.00	0.05% 0 \$0.00	NA (
BRAND MORTGAGE GROUP, LLC	1	\$233,101.68	0.06% 0 \$0.00	NA (
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$256,893.00	0.06% 0 \$0.00	
	1	\$106,912.83	0.03% 0 \$0.00	NA (
				•

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION				
CALIBER HOME LOANS, INC	26	\$5,769,927.46	1.45% 0 \$0.00	NA 0
CAPSTONE LENDING CORP	1	\$210,856.86	0.05% 0 \$0.00	NA 0
CARTUS HOME LOANS	1	\$310,410.00	0.08% 0 \$0.00	NA 0
CASON HOME LOANS	1	\$54,858.29	0.01% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$808,660.17	0.2% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$48,000.00	0.01% 0 \$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$615,877.91	0.15% 0 \$0.00	NA 0
CHURCHHILL MORTGAGE CORPORATION	1	\$266,780.86	0.07% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$592,384.00	0.15% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS,ACORPORATION	1	\$327,928.46	0.08% 0 \$0.00	NA 0
CITIBANK,N.A	29	\$6,159,355.22	1.55% 0 \$0.00	NA 0
CITIZENS BANK	1	\$92,989.30	0.02% 0 \$0.00	NA 0
CITIZENS BANK A CORPORATION	1	\$38,893.67	0.01% 0 \$0.00	NA 0
CITIZENS BANK, NA	16	\$2,641,911.37	0.66% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$229,372.92	0.06% 0 \$0.00	NA 0
COLDWELL BANKER MORTGAGE	1	\$78,706.63	0.02% 0 \$0.00	NA 0
COLE TAYLOR BANK	12	\$2,002,117.23	0.5% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$101,426.90	0.03% 0 \$0.00	NA 0
COMMERCE UNION BANK	1	\$175,041.35	0.04% 0 \$0.00	NA 0
COMPASS BANK	2	\$279,554.22	0.07% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	\$1,396,687.38	0.35% 0 \$0.00	NA 0
DALLAS MORTGAGE ASSOCIATES	1	\$264,526.81	0.07% 0 \$0.00	NA 0
DEL SUR CORPORATION	1	\$143,000.00	0.04% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,902.52	0.06% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	145	\$35,032,723.54	8.81% 0 \$0.00	NA 0
DITECH MORTGAGE CORP	1	\$227,395.65	0.06% 0 \$0.00	NA 0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$84,773.37	0.02% 0 \$0.00	NA 0
DLJ FINANCIAL, INC	1	\$417,000.00	0.1% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$234,567.69	0.06% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$163,964.23	0.04% 0 \$0.00	NA 0
ELINK MORTGAGE LLC	2	\$795,000.00	0.2% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$241,025.00	0.06% 0 \$0.00	NA 0
	1	\$94,500.00	0.02% 0 \$0.00	NA 0

EQUITY BANK, A STATE CHARTERED BANK						
EVERBANK	20	\$3,881,409.55	0.98% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,300.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	3	\$556,222.59	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$451,240.26	0.11% 0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$165,000.00	0.04% 0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$246,500.00	0.06% 0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$285,903.46	0.07% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	17	\$2,458,256.01	0.62% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$111,711.43	0.03% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$207,000.00	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP INC	1	\$51,862.17	0.01% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$127,660.71	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$87,261.44	0.02% 0.5	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,000,100.00	0.25% 0	\$0.00	NA	0
FIRST NBC BANK	1	\$415,790.00	0.1% 0.5	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,772.17	0.07% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.1%	\$0.00	NA	' C
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$140,122.28	0.04% 0	\$0.00	NA	۰ O
FIRST VOLUNTEER BANK	1	\$77,200.00	0.02% 0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$94,000.00	0.02% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,125,956.13	0.28% 0	\$0.00	NA	, (
FLORIDA CAPITAL BANK ,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,558.36	0.02% 0.	\$0.00	NA	, (
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$629,299.51	0.16% 0	\$0.00	NA	0
	31	\$6,166,625.88	1.55% 0 5	00.08	NA	n

FRANKLIN AMERICAN MORTGAGE COMPANY				
FREEDOM MORTGAGE CORPORATION	17	\$3,399,390.10	0.85% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$254,195.39	0.06% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,480.47	0.05% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,400.00	0.05% 0 \$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$358,635.00	0.09% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	28	\$6,379,512.52	1.6% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$268,000.00	0.07% 0 \$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,100.00	0.03% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,800.00	0.08% 0 \$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$200,000.00	0.05% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$141,000.00	0.04% 0 \$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$170,553.11	0.04% 0 \$0.00	NA 0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$109,712.53	0.03% 0 \$0.00	NA 0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$388,637.49	0.1% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA INC	1	\$265,693.86	0.07% 0 \$0.00	NA 0
HOME STATE BANK	2	\$157,721.74	0.04% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$341,041.07	0.09% 0 \$0.00	NA 0
HOMESTREET BANK	12	\$3,344,684.00	0.84% 0 \$0.00	NA 0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,805.00	0.04% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	4	\$803,163.62	0.2% 0 \$0.00	NA 0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$124,000.00	0.03% 0 \$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$142,200.00	0.04% 0 \$0.00	NA 0
HSBC BANK USA, N.A	4	\$842,901.11	0.21% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,266.08	0.07% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$665,500.00	0.17% 0 \$0.00	NA 0

INWOOD NATIONAL BANK	1	\$412,040.30	0.1%	\$0.00	NA	0.5
IQ CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0
JMAC LENDING, INCORPORATED	5	\$1,757,398.01	0.44% (\$0.00	NA	0.5
JPMORGAN CHASE BANK, N.A	10	\$1,934,462.67	0.49% (\$0.00	NA	0.5
KEYBANK NATIONAL ASSOCIATION	1	\$95,741.48	0.02%	\$0.00	NA	0.5
LEADERS CREDIT UNION A STATE	2	¢221.520.60	0.000	φο οο		
CHARTERED CREDIT UNION	2	\$221,530.60	0.06%	750.00	NA	US
LEGACYTEXAS BANK	1	\$96,101.29	0.02%	\$0.00	NA	0.5
LINCOLN FEDERAL SAVINGS BANK	1	\$143,607.39	0.04%	00.02	NA	
OF NEBRASKA A CORPORATION	1	\$145,007.59				U
LOAN SIMPLE	1	\$348,186.42	0.09% (\$0.00	NA	0.5
LOANDEPOT.COM, LLC	29	\$6,175,590.27	1.55% (\$0.00	NA	0.5
LOANLEADERS OF AMERICA INC, A	1	\$290,000.00	0.07%	00.02	NA	١
CALIFORNIA CORPORATION	1	\$290,000.00	0.07 /0	7,50.00	INA	Ů,
LUCEY MORTGAGE CORPORATION,	1	\$366,000.00	0.09%	00.02	NA	05
A CORPORATION		Ψ300,000.00	0.0570	, φο.σο	1 17 1	
LUND MORTGAGE TEAM, INC., AN	1	\$117,600.00	0.03%	\$0.00	NA	05
ARIZONA CORPORATION		•				Ш
M&T BANK	4	\$736,517.21	0.19% (
MASTERMAN ROCHE INC	1	\$115,000.00	0.03%			
MEGA CAPITAL FUNDING, INC	1	\$299,204.80	0.08%			
MERIDIAN BANK	1	\$289,220.38	0.07%	\$0.00	NA	05
MERIDIAN BANK, A PENNSYLVANIA	1	\$339,059.91	0.09% (\$0.00	NA	05
CHARTERED BANK		· ·				Н
MERIDIAN HOME MORTGAGE	1	\$1.49.900.00	0.04% (00.00	NI A	ارا
CORPORATION, A MARYLAND CORPORATION	1	\$148,800.00	0.04%	130.00	NA	U
METROPOLITAN HOME MORTGAGE						H
INC A CALIFORNIA CORPORATION	1	\$173,971.15	0.04%	\$0.00	NA	05
MILEND INC A GEORGIA						H
CORPORATION	1	\$95,749.11	0.02%	\$0.00	NA	0 5
MONARCH BANK	1	\$59,836.41	0.02% (\$0.00	NA	0.5
MORTGAGE ASSURANCE INC	2	\$390,455.19		\$0.00		-
MORTGAGE CAPITAL ASSOCIATES,						
INC. A CALIFORNIA CORPORATION	1	\$249,327.91	0.06%) \$0.00	NA	0 5
MORTGAGE EXPRESS LLC AN						
OREGON LIMITED LIABILITY	1	\$328,726.29	0.08%	\$0.00	NA	05
COMPANY						
MORTGAGE EXPRESS, LLC , AN						
OREGON LIMITED LIABILITY	1	\$164,556.42	0.04%	\$0.00	NA	05
COMPANY						Ш
NATIONAL BANK OF COMMERCE	1	\$280,244.57	0.07% (
NATIONSTARMORTGAGE	50	\$12,512,174.00	3.15% (\$0.00	NA	0.5
NEIGHBORHOOD LOANS, INC., A	2	\$402,631.20	0.1%	\$0.00	NA	0
CORPORATION						Ш
NETWORK CAPITAL FUNDING CORP	1	\$213,440.74	0.05% (
	2	\$321,000.00	0.08%	\$0.00	NA	0 9
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NETWORK CAPITAL FUNDING CORPORATION						
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA	1	\$85,000.00	0.02%	\$0.00	NA	0.5
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,871.78	0.02%	0 \$0.00	NA	0.5
NEW PENN FINANCIAL, LLC	8	\$1,403,725.00	0.35%	0 \$0.00	NA	0.5
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,200.00	0.05%			П
NEWBRIDGE BANK	1	\$175,800.00	0.04%	0.00	NA	0.5
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,200.00	0.02%	\$0.00	NA	0.5
NORTH STATE BANK A CORPORATION	2	\$287,181.42	0.07%	\$0.00	NA	05
NYCB MORTGAGE COMPANY, LLC	8	\$1,848,383.35	0.46%	0.00	NA	0.5
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$417,000.00	0.1%	\$0.00	NA	05
ONY GLO, INC	1	\$182,000.00	0.05%	0.00\$	NA	0.5
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$305,348.90	0.08%	\$0.00	NA	0.5
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,716.72	0.07%	\$0.00	NA	0 5
PACIFIC LENDING LLC	1	\$195,000.00	0.05%	0.00	NA	0.5
PACOR MORTGAGE CORP A CORPORATION	2	\$381,740.74	0.1%	\$0.00	NA	08
PENRITH HOME LOANS/ NORTHEAST	1	\$242,000.00	0.06%	\$0.00	NA	08
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,700.00	0.02%	\$0.00	NA	08
PHH MORTGAGE CORPORATION	8	\$1,218,453.65	0.31%	0.00		
PINNACLE BANK	1	\$143,612.87	0.04%	0.00\$	NA	0.5
PLAINS COMMERCE BANK A CORPORATION	1	\$250,000.00	0.06%	\$0.00	NA	0 5
PLAZA HOME MORTGAGE	14	\$2,812,957.11	0.71%	0 \$0.00	NA	0.5
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$11,331,830.55	2.85%	\$0.00	NA	0 5
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$417,344.08	0.1%	\$0.00	NA	0 5
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$271,948.04	0.07%	\$0.00	NA	0 5
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,900.00	0.07%	\$0.00	NA	0 5
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,967.83	0.05%	\$0.00	NA	08
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,086,554.31	0.52%	\$0.00	NA	08

1	\$292,212.31	0.07% 0 \$0.00	NA 0
1	\$73,000.00	0.02% 0 \$0.00	NA 0
4	\$1,180,602.05	0.3% 0 \$0.00	NA 0
7	\$1,511,554.42	0.38% 0 \$0.00	NA 0
1	\$154,583.30	0.04% 0 \$0.00	NA 0
375	\$76,412,750.63	19.22% 0 \$0.00	NA 0
1	\$213,457.69	0.05% 0 \$0.00	NA 0
1	\$137,130.35	0.03% 0 \$0.00	NA 0
7	\$1,514,987.56	0.38% 0 \$0.00	NA 0
1	\$268,000.00	0.07% 0 \$0.00	NA 0
2	\$368,598.76	0.09% 0 \$0.00	NA 0
1	\$267,269.30		NA 0
1	\$320,800.00	0.08% 0 \$0.00	NA 0
2	\$201,904.52	0.05% 0 \$0.00	NA 0
2	\$180,800.00	0.05% 0 \$0.00	NA 0
1	\$293,600.00	0.07% 0 \$0.00	NA 0
2	\$468,264.28	0.12% 0 \$0.00	NA 0
1	\$181,417.60	0.05% 0 \$0.00	NA 0
1	\$292,500.00	0.07% 0 \$0.00	NA 0
1	\$373,991.86		NA 0
1	\$414,722.33	0.1% 0 \$0.00	NA 0
2	\$547,400.00	0.14% 0 \$0.00	NA 0
1	\$194,475.76	0.05% 0 \$0.00	NA 0
1	\$220,524.55	0.06% 0 \$0.00	NA 0
1	\$110,996.20	0.03% 0 \$0.00	NA 0
23	\$2,662,752.47	0.67% 0 \$0.00	NA 0
9	\$1,937,100.00	0.49% 0 \$0.00	NA 0
1	\$252,000.00	0.06% 0 \$0.00	NA 0
6	\$930,250.00	0.23% 0 \$0.00	NA 0
1	\$498,655.81	0.13% 0 \$0.00	NA 0
	7 1 375 1 1 7 1 2 1 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1	1 \$73,000.00 4 \$1,180,602.05 7 \$1,511,554.42 1 \$154,583.30 375 \$76,412,750.63 1 \$213,457.69 1 \$137,130.35 7 \$1,514,987.56 1 \$268,000.00 2 \$368,598.76 1 \$267,269.30 1 \$320,800.00 2 \$180,800.00 2 \$180,800.00 1 \$293,600.00 2 \$468,264.28 1 \$11,417.60 1 \$292,500.00 1 \$373,991.86 1 \$414,722.33 2 \$547,400.00 1 \$194,475.76 1 \$220,524.55 1 \$10,996.20 23 \$2,662,752.47 9 \$1,937,100.00 1 \$252,000.00 6 \$930,250.00	1 \$73,000.00 0.02% \$0.00 4 \$1,180,602.05 0.3% 0 \$0.00 7 \$1,511,554.42 0.38% 0 \$0.00 1 \$154,583.30 0.04% 0 \$0.00 375 \$76,412,750.63 19.22% 0 \$0.00 1 \$213,457.69 0.05% 0 \$0.00 1 \$137,130.35 0.03% 0 \$0.00 2 \$368,598.76 0.09% 0 \$0.00 1 \$267,269.30 0.07% 0 \$0.00 2 \$368,598.76 0.09% 0 \$0.00 1 \$267,269.30 0.07% 0 \$0.00 2 \$320,800.00 0.08% 0 \$0.00 2 \$180,800.00 0.05% 0 \$0.00 2 \$180,800.00 0.07% 0 \$0.00 1 \$293,600.00 0.07% 0 \$0.00 1 \$181,417.60 0.05% 0 \$0.00 1 \$373,991.86 0.09% 0

SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	N 1	\$370,999.93	0.09%	0 \$0.00	NA	0
SUNTRUST MORTGAGE, IN	C 30	\$6,345,665.42	2 1.6%	0 \$0.00	NA	0.5
TCF NATIONAL BANK	2			0 \$0.00	1	
THE BANK OF MAINE A FEI CHARTERED SAVINGS BAN		\$539,917.27	0.14%	0 \$0.00		
THE FARMERS & MERCHAI BANK	NTS 1	\$210,000.00	0.05%	0 \$0.00	NA	0
THE FARMERS BANK	1	\$315,150.47	0.08%	0 \$0.00	NA	0.
THE HOME EQUITY NETWO A TEXAS LIMITED LIABILIT COMPA		\$167,145.99	0.04%	0 \$0.00	NA	.05
THE HOME LENDING GROU	JP, LLC 1	\$269,274.14	0.07%	0 \$0.00	NA	0.
THE HUNTINGTON NATION BANK	JAL 7	\$833,936.19	0.21%	0 \$0.00	NA	0.5
THE MORTGAGE COMPANY COLORADO CORPORATION	<i>'</i>	\$294,605.86	0.07%	0 \$0.00	NA	0.
THE MORTGAGE LINK, INC	2	\$535,250.00		0 \$0.00		0.
THE MORTGAGE LINK, INC	COR 1	\$490,000.00	0.12%	0 \$0.00	NA	0.5
THE PADUCAH BANK AND COMPANY	TRUST 1	\$257,000.00	0.06%	0 \$0.00	NA	0.
THE PEOPLES BANK A SOU CAROLINA CORPORATION	TH 1	\$102,730.82	0.03%	0 \$0.00	NA	0
THE PRIVATEBANK AND TO COMPANY, A BANKING CORPORATION	RUST 1	\$244,000.00	0.06%	0 \$0.00	NA	.05
TIAA-CREF TRUST COMPAI	NY, FSB	\$61,329.99	0.02%	0 \$0.00	NA	0.
TRIUMPH COMMUNITY BA	NK, N.A	\$178,000.00	0.04%	0 \$0.00	NA	0.
U.S. BANK N.A	20	\$3,960,501.18	1%	0 \$0.00	NA	0.
UNITED BANK INC WEST V BANKING CORPORATION	IRGINIA 1	\$117,695.97	0.03%	0 \$0.00	NA	0.
UNITED WHOLESALE MOR	TGAGE 17	\$4,136,700.00	1.04%	0 \$0.00	NA	0
UTILITIES EMPLOYEES CRI UNION, A PENNSYLVANIA UNI		\$157,581.19	0.04%	0 \$0.00	NA	0
WELLS FARGO BANK, N.A	590	\$114,433,024.02	28.78%	0 \$0.00	NA	0.
WESTERN STATE BANK A CORPORATION	1	\$120,800.00	0.03%	0 \$0.00	NA	0
WINTERWOOD MORTGAGE LLC	E GROUP 1	\$380,360.12	0.1%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A OF BARRINGTON BANK AN C		\$151,000.00	0.04%	0 \$0.00	NA	.05
WYNDHAM CAPITAL MOR' INC, A CORPORATION	rgage,	\$393,239.98	0.1%	0 \$0.00	NA	0
WYNDHAM CAPITAL MOR' INC., A CORPORATION	ΓGAGE, 6	\$1,428,806.76	0.39%	0 \$0.00	NA	0
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Total		1,952	\$397,656,813.11	100% 0	\$0.00		0 5
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31418BWJ1	1ST SOURCE BANK	2	\$276,407.82	0.21% 0		NA	0.5
	A & N MORTGAGE SERVICES, INC	1	\$101,513.48	0.08% 0	\$0.00	NA	0.5
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$23,445.27	0.02% 0	\$0.00	NA	05
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$567,587.67	0.43% 0	\$0.00	NA	Ш
	AMERICAN EQUITY MORTGAGE INC	3	\$785,393.35	0.59% 0	\$0.00	NA	0.5
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$182,850.00	0.14% 0	\$0.00	NA	08
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$126,353.75	0.1% 0	\$0.00	NA	08
	AMERICAN LENDING SOLUTIONS LLC	1	\$240,000.00	0.18% 0	\$0.00	NA	.05
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$213,500.00	0.16% 0	\$0.00	NA	.05
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$190,000.00	0.14% 0	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,536.00	0.09% 0	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$258,000.00	0.19% 0	\$0.00	NA	08
	AMERIS BANK A CORPORATION	1	\$206,000.00	0.16% 0	\$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION	5	\$973,916.61	0.73% 0	\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$349,300.00	0.26% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,270,952.43	0.96% 0	\$0.00	NA	02
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$328,589.22	0.25% 0	\$0.00	NA	08
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$380,970.16	0.29% 0	\$0.00	NA	05
	BANCORPSOUTH BANK	10	\$1,632,956.01	1.23% 0	\$0.00	NA	0.
	BANK 34 A CORPORATION	1	\$200,000.00	0.15% 0	1	NA	0.
	BANK OF AMERICA, N.A	28	\$2,622,654.71	1.98% 0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,225.00	0.31% 0		NA	++
	BELL STATE BANK AND TRUST	1	\$270,000.00	0.2% 0		NA	+
	BRAND MORTGAGE GROUP LLC	1	\$260,155.00	0.2% 0	1	NA	\mathbf{T}
	CALLISTO GROUP INC	1	\$200,000.00	0.15% 0	\$0.00	NA	.03

CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$336,000.00	0.25% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.14% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$148,099.09	0.11% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$478,632.51	0.36% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$236,998.53	0.18% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$495,869.30	0.37% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$849,649.00	0.64% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$224,000.00	0.17% 0 \$0.00	NA 0
COLE TAYLOR BANK	5	\$850,560.83	0.64% 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	5	\$566,948.50	0.43% 0 \$0.00	NA 0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$156,000.00	0.12% 0 \$0.00	NA 0
DIRECTIONS EQUITY LLC	1	\$141,915.01	0.11% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	0.14% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	27	\$3,040,330.14	2.29% 0 \$0.00	NA 0
ESSEX BANK	1	\$185,700.00	0.14% 0 \$0.00	NA 0
EVERBANK	10	\$2,449,476.60	1.85% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$174,730.00	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,797.58	0.14% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$240,000.00	0.18% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	7	\$1,081,830.97	0.82% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$168,277.51	0.13% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK MORTGAGE	1	\$223,750.00	0.17% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK NA	2	\$530,752.69	0.4% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$715,215.78	0.54% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$217,600.00	0.16% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$104,544.68	0.08% 0 \$0.00	NA 0
GROUP MORTGAGE LLC	1	\$255,065.93	0.19% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,182.75	0.07% 0 \$0.00	NA 0

HAMILTON MORTGAGE CORPORATION, A CO	1	\$99,576.79	0.08% 0 \$	0.00 NA	A 0
HOMEOWNERS FINANCIA USA LLC AN ARIZONA LII LIABIL		\$641,018.74	0.48% 0 \$	0.00 NA	A 0
HOMESTAR FINANCIAL CORPORATION	1	\$121,291.85	0.09% 0 \$	0.00 NA	A 0
HOMEWARD RESIDENTIA	L INC 18	\$2,790,449.74	2.1% 0 \$	0.00 NA	A 0
HOPE FEDERAL CREDIT U FEDERA	INION, A	\$108,305.16	0.08% 0 \$	0.00 NA	A 0
IMPAC MORTGAGE CORP	2	\$485,000.00	0.37% 0 \$	0.00 NA	A 0
INLANTA MORTGAGE INC	\mathbb{C} 2	\$433,611.13	0.33% 0 \$	0.00 NA	A 0
INTERBANK MORTGAGE	COMPANY 4	\$973,736.91	0.73% 0\$	0.00 NA	A 0
JG WENTWORTH HOME L INC	ENDING 2	\$415,129.89	0.31% 0 \$	0.00 NA	A 0
JG WENTWORTH HOME L INC	ENDING, 1	\$243,952.60	0.18% 0 \$	0.00 NA	A 0
JPMORGAN CHASE BANK	, N.A 17	\$1,909,271.58	1.44% 0 \$	0.00 NA	A 0
LAKEVIEW LOAN SERVIC	ING LLC 2	\$286,000.00	0.22% 0 \$	0.00 NA	A 0
LENDING SOLUTIONS, INC MOR	C. DBA LSI 2	\$531,157.22	0.4% 0 \$	0.00 NA	A 0
LOAN SIMPLE INC	1	\$151,363.19	0.11% 0\$	0.00 NA	A 0
LOANDEPOT.COM, LLC	157	\$30,829,898.22	23.23% 0 \$		A 0
M&T BANK	3	\$243,500.00	0.18% 0\$	0.00 NA	A 0
MILEND INC	1	\$348,980.45	0.26% 0 \$	0.00 NA	A 0
MORTGAGE ASSURANCE	INC 2	\$346,255.93	0.26% 0 \$	0.00 NA	A 0
MORTGAGE WORLD BAN	KERS INC 1	\$172,000.00	0.13% 0 \$		A 0
MOVEMENT MORTGAGE	LLC 1	\$207,000.00	0.16% 0 \$	0.00 NA	A 0
NATIONSTARMORTGAGE	131	\$28,542,680.50	21.51% 0\$	0.00 NA	A 0
NETWORK CAPITAL FUNI CORPORATION	DING 2	\$228,619.20	0.17% 0 \$	0.00 NA	A O
NEW PENN FINANCIAL, L	LC 10	\$1,661,199.00	1.25% 0 \$	0.00 NA	A 0
NEXERA HOLDING LLC D BLUSTREAM LENDING A DELAWARE CORPORAT	BA 1	\$589,500.00	0.44% 0 \$	0.00 NA	A 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$455,942.07	0.34% 0 \$	0.00 NA	A 0
NVR MORTGAGE FINANC	E,INC 1	\$263,820.00	0.2% 0 \$	0.00 NA	A 0
NVR MORTGAGE FINANC	E INC 4	\$1,043,800.05	0.79% 0 \$		A 0
NVR MORTGAGE FINANC	E, INC 2	\$763,188.47	0.58% 0 \$		A 0
OCWEN LOAN SERVICING	GLLC 1	\$168,000.00	0.13% 0 \$		A 0
OVM FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.17% 0 \$		A 0
PACIFIC UNION FINANCIA	AL LLC 2	\$334,776.79	0.25% 0 \$	0.00 NA	0
PACIFIC UNION FINANCIA CAL	AL, LLC, A 3	\$493,418.40	0.37% 0 \$		
PENNYMAC LOAN SERVI	CES, LLC 20	\$5,120,714.00	3.86% 0 \$	0.00 NA	A 0

PEOPLE HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$180,000.00	0.14% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$188,136.48	0.14% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,000.00	0.13% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$176,998.78	0.13% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	2	\$401,000.00	0.3% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,460,492.49	1.85% 0 \$0.00	NA 0
PREFERRED HOME LENDING, LLC	1	\$65,350.00	0.05% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,736.08	0.27% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$252,500.00	0.19% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$324,907.69	0.24% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$229,424.91	0.17% 0 \$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$383,248.66	0.29% 0 \$0.00	NA 0
PROSPECT LENDING, LLC	1	\$116,000.00	0.09% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	5	\$671,650.00	0.51% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,529,958.00	3.41% 0 \$0.00	NA 0
PULASKI BANK NA	1	\$189,000.00	0.14% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	12	\$2,041,175.00	1.54% 0 \$0.00	NA 0
QUICKEN LOANS INC	10	\$1,889,433.34	1.42% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$180,000.00	0.14% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC ADELAWARE LIMITED LIABILITY COMPA	1	\$179,000.00	0.13% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION	1	\$112,024.58	0.08% 0 \$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$73,000.00	0.06% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$188,792.00	0.14% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$213,000.00	0.16% 0 \$0.00	NA 0
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$361,600.00	0.27% 0 \$0.00	NA 0
SI MORTGAGE COMPANY	1	\$154,556.35	0.12% 0 \$0.00	NA 0
STERLING FINANCIAL INC	1	\$148,000.00	0.11% 0 \$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$199,144.98	0.15% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$225,000.00	0.17% 0 \$0.00	NA 0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$67,500.00	0.05% 0 \$0.00	NA 0
	1	\$70,954.51	0.05% 0 \$0.00	NA 0

	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B					
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	4	\$348,874.34	0.26%	\$0.00	NA 0
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$164,852.15	0.12%	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,627.69	0.24%	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.13%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	34	\$3,393,641.34	2.56%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$218,000.00	0.16%	\$0.00	NA 0
	VICTORIAN FINANCE LLC	2	\$137,839.17	0.1% (\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	16	\$2,845,229.93	2.14% (\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,358.74	0.11%	\$0.00	NA 0
	Unavailable	1	\$168,998.68	0.19% (\$0.00	NA 0
Total		723	\$132,692,617.45	100%	\$0.00	0
31418BWK8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$70,000.00	0.03%	\$0.00	NA 0
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$130,180.00	0.06%	\$0.00	NA 0
	AAXY LLC	1	\$229,000.00	0.11% (\$0.00	NA 0
	ABERDEEN FEDERAL CREDIT UNION	1	\$53,300.00	0.03%	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.13%	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$205,650.00	0.1% (\$0.00	NA 0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$135,271.52	0.07%	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	\$0.00	NA 0
	AFMC MORTGAGE	1	\$94,000.00	0.05% (\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$112,500.00			
	ALLIED FIRST BANK SB	1	\$97,466.00	0.05%	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,284.39	0.05%	\$0.00	

1	\$157,736.60	0.08% 0 \$0.00	NA 0
3	\$391,919.20	0.19% 0 \$0.00	NA 0
1	\$181,397.08	0.09% 0 \$0.00	NA 0
1	\$64,540.87	0.03% 0 \$0.00	NA 0
2	\$172,368.53	0.08% 0 \$0.00	NA 0
1	\$38,724.53	0.02% 0 \$0.00	NA 0
2	\$178,074.75	0.09% 0 \$0.00	
8	\$1,303,290.42	0.64% 0 \$0.00	NA 0
1	\$172,000.00	0.08% 0 \$0.00	NA 0
1	\$60,560.64	0.03% 0 \$0.00	NA 0
1	\$300,000.00	0.15% 0 \$0.00	NA 0
1	\$100,000.00	0.05% 0 \$0.00	NA 0
1	\$87,200.00	0.04% 0 \$0.00	NA 0
1	\$136,200.00	0.07% 0 \$0.00	NA 0
1	\$401,650.46	0.2% 0 \$0.00	NA 0
1	\$157,500.00	0.08% 0 \$0.00	NA 0
1	\$100,000.00	0.05% 0 \$0.00	NA 0
, 1	\$324,789.51	0.16% 0 \$0.00	NA 0
1	\$408,025.36	0.2% 0 \$0.00	NA 0
1	\$295,000.00	0.14% 0 \$0.00	NA 0
1	\$218,435.87	0.11% 0 \$0.00	NA 0
1	\$126,000.00	0.06% 0 \$0.00	NA 0
1	\$99,289.03	0.05% 0 \$0.00	
1	\$209,600.00	0.1% 0 \$0.00	NA 0
7	\$1,200,083.34	0.59% 0 \$0.00	NA 0
4	\$398,550.79	0.2% 0 \$0.00	NA 0
1	\$70,000.00	0.03% 0 \$0.00	
	1 1 2 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$391,919.20 1 \$181,397.08 1 \$64,540.87 2 \$172,368.53 1 \$38,724.53 2 \$178,074.75 8 \$1,303,290.42 1 \$172,000.00 1 \$60,560.64 1 \$300,000.00 1 \$100,000.00 1 \$87,200.00 1 \$136,200.00 1 \$136,200.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$100,000.00 1 \$157,500.00 1 \$126,000.00 1 \$218,435.87 1 \$126,000.00 1 \$295,000.00 1 \$299,289.03 1 \$209,600.00 1 \$209,600.00	3 \$391,919.20 0.19% 0 \$0.00 1 \$181,397.08 0.09% 0 \$0.00 1 \$64,540.87 0.03% 0 \$0.00 2 \$172,368.53 0.08% 0 \$0.00 1 \$38,724.53 0.02% 0 \$0.00 2 \$178,074.75 0.09% 0 \$0.00 8 \$1,303,290.42 0.64% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$136,200.00 0.07% 0 \$0.00 1 \$136,200.00 0.07% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$128,435.87 0.11% 0 \$0.00 1 \$295,000.00 0.04% 0 \$0.00 1 \$218,435.87 0.11% 0 \$0.00 1 \$299,289.03 0.05% 0 \$0.00 1 \$209,600.00 0.1% 0 \$0.00 1 \$209,600.00 0.1% 0 \$0.00 1 \$209,600.00 0.1% 0 \$0.00 1 \$209,600.00 0.1% 0 \$0.00 1 \$209,600.00 0.1% 0 \$0.00

BANK OF NEBRASKA	1	\$105,000.00	0.05% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA A	1	\$47,500.00	0.02% 0 \$0.00	NA 0
NORTH CAROLINA CORPORATION	1	φ+7,500.00		IVAU
BANK OF TENNESSEE	1	\$264,000.00	0.13% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$128,000.00	0.06% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	2	\$395,569.12	0.19% 0 \$0.00	NA 0
BANKVISTA	1	\$200,936.34	0.1% 0 \$0.00	NA 0
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$59,200.00	0.03% 0 \$0.00	NA 0
BB&T- SUSQUEHANNA BANK - MERGER	2	\$250,311.63	0.12% 0 \$0.00	NA 0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,500.00	0.06% 0 \$0.00	NA 0
BELL STATE BANK AND TRUST A CORPORATION	2	\$209,386.58	0.1% 0 \$0.00	NA 0
BENCHMARK BANK	1	\$183,693.24	0.09% 0 \$0.00	NA 0
BI-COASTAL MORTGAGE, INC	1	\$180,000.00	0.09% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,500.00	0.12% 0 \$0.00	NA 0
BNC NATIONAL BANK	1	\$248,222.57	0.12% 0 \$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	39	\$5,384,807.44	2.65% 0 \$0.00	NA 0
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$350,000.00	0.17% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$310,730.92	0.15% 0 \$0.00	NA 0
CALIFORNIA MTG ADVISORS, INC	1	\$198,587.29	0.1% 0 \$0.00	NA 0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$183,800.00	0.09% 0 \$0.00	NA 0
CAPITAL BANK NA A BANKING CORPORATION	1	\$132,200.00	0.06% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	12	\$1,855,200.00	0.91% 0 \$0.00	NA 0
CAPITAL CENTER LLC/ A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.08% 0 \$0.00	NA 0
CAPITAL CENTER, LLC	1	\$180,000.00	0.09% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$119,146.83	0.06% 0 \$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$132,700.00	0.07% 0 \$0.00	NA 0
CAROLINA BANK	1	\$139,656.33	0.07% 0 \$0.00	NA 0
CARTUS HOME LOANS	2	\$299,012.07	0.15% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,237.13	0.05% 0 \$0.00	NA 0
CDC FEDERAL CREDIT UNION	1	\$111,203.72	0.05% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$71,250.00	0.04% 0 \$0.00	NA 0

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	CENTENNIAL BANK, A CORPORATION	1	\$53,900.00	0.03% 0 \$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$66,700.00	0.03% 0 \$0.00	NA 0
	CENTRAL BANK AND TRUST CO	2	\$272,203.86	0.13% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$306,122.30	0.15% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$70,749.99	0.03% 0 \$0.00	NA 0
	CITIBANK,N.A	97	\$9,998,603.44	4.91% 0 \$0.00	NA 0
	CITIZENS BANK, NA	26	\$3,447,200.97	1.69% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	2	\$184,850.00	0.09% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$319,800.00	0.16% 0 \$0.00	NA 0
	CITYWIDE MORTGAGE	1	\$100,000.00	0.05% 0 \$0.00	NA 0
	CLARK COUNTY CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,000.00	0.06% 0 \$0.00	NA 0
	COLE TAYLOR BANK	4	\$469,167.32	0.23% 0 \$0.00	NA 0
	COMMERCE MORTGAGE	1	\$161,593.63	0.08% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC	2	\$427,523.71	0.21% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,700.00	0.13% 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$275,000.00	0.14% 0 \$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$295,000.00	0.14% 0 \$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$93,927.42	0.05% 0 \$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$35,000.00	0.02% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$120,000.00	0.06% 0 \$0.00	NA 0
	COMPASS BANK	4	\$432,947.22	0.21% 0 \$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$620,000.00	0.3% 0 \$0.00	NA 0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,000.00	0.05% 0 \$0.00	NA 0
	CORNERSTONE MNORTGAGE INC	1	\$100,000.00	0.05% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE	1	\$180,000.00	0.09% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE INC	2	\$249,407.24	0.12% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.06% 0 \$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC	1	\$351,483.17	0.17% 0 \$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NAC
	DAS ACQUISITION CO., LLC	2	\$192,707.48	0.09% 0 \$0.00	NA 0

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DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY				
DAS ACQUISITION COMPANY, LLC	1	\$168,775.55	0.08% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC,				
A LIMITED LIABILITY COMPANY	1	\$154,688.34	0.08% 0 \$0.00	NA 0
DAS ACQUISTION COMPANY LLC A	1	\$150,000,00	0.0000.000.00	NIAC
LIMITED LIABILITY COMPANY	1	\$158,000.00	0.08% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$130,000.00	0.06% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$165,828.06	0.08% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	3	\$563,600.00	0.28% 0 \$0.00	NA 0
DLJ FINANCIAL, INC	1	\$245,000.00	0.12% 0 \$0.00	NA 0
EAST COAST MORTGAGE LENDERS	1	\$110,000.00	0.05% 0 \$0.00	NA 0
INC	1			
ENTERPRISE BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	2	\$463,996.49	0.23% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$135,000.00	0.07% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,578.05	0.1% 0 \$0.00	NA 0
EVERBANK	18	\$3,759,230.88	1.85% 0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$100,000.00	0.05% 0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$247,680.98	0.12% 0 \$0.00	NA 0
F&M BANK A CORPORATION	1	\$176,119.41	0.09% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK CORP	1	\$272,500.00	0.13% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION, A	1	·		
MARYLAND CORPORATION	1	\$370,000.00	0.18% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06% 0 \$0.00	NA 0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.1% 0 \$0.00	NA 0
FAMILY FINANCE MORTGAGE LLC	1	\$260,000.00	0.13% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$124,000.00	0.06% 0 \$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$305,000.00	0.15% 0 \$0.00	NA 0
FIDELIS MORTGAGE CORPORATION	1	\$192,000.00	0.09% 0 \$0.00	NA 0
FIDELITY BANK	1	\$106,492.43	0.05% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	4	\$310,870.00	0.15% 0 \$0.00	NA 0
FINANCIAL ONE MORTGAGE CORPORA	1	\$179,950.00	0.09% 0 \$0.00	NA 0
FIRST BANK AND TRUST	2	\$297,988.51	0.15% 0 \$0.00	NA 0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.09% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$286,975.78	0.14% 0 \$0.00	NA 0
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FIRST COMMUNITY FINANCIAL BANK	1	\$256,284.83	0.13%	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$111,198.52	0.05%	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$104,248.61	0.05%	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$210,000.00	0.1%	0\$0.00	NA	0
FIRST MIDWEST BANK	1	\$67,076.04	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$483,000.00	0.24%	0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.08%	\$0.00	NA	0
FIRST PREMIER BANK	1	\$100,000.00	0.05%	0.00	NA	0.
FIRST SECURITY BANK	3	\$503,238.81	0.25%	0.00\$	NA	0
FIRST SECURITY BANK, INC	1	\$101,200.00	0.05%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$96,301.35	0.05%	\$0.00	NA	0
FIRST STANDARD FINANCIAL CORP	1	\$125,000.00	0.06%	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	\$40,000.00	0.02%	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$91,337.36	0.04%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,444,194.66	1.2%	\$0.00	NA	. 0
FLORIDA PARISHES BANK	1	\$74,000.00	0.04%	0.00	NA	0
FLORIDA PARISHES BANK A STATE BANK	1	\$65,000.00	0.03%	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$152,000.00	0.07%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,486,765.78	0.73%	0,00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$568,444.83	0.28%			0
FREMONT BANK	54	\$10,425,723.92	5.12%			
GATEWAY BANK MORTGAGE, INC	1	\$254,465.90	0.13%			\mathbf{r}
GATEWAY MORTGAGE GROUP, LLC	4	\$553,676.05	0.27%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,067.86	0.13%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$99,771.43	0.05%	\$0.00	NA	0
GREAT AMERICAN BANK	1	\$80,000.00	0.04%	\$0.00	NA	0
GREEN BANK, N.A	1	\$190,634.93	0.09%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	0.07%	\$0.00	NA	0
GREENWAY FUNDING GROUP INC	1	\$200,000.00		\$0.00		0
GROUP MORTGAGE, LLC	1	\$202,500.00	0.1%	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$976,409.60	0.48% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$236,570.00	0.12% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTRGAGE, LLC	1	\$208,100.09	0.1% 0 \$0.00	NA 0
HERITAGE BANK	2	\$471,492.43	0.23% 0 \$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	0.02% 0 \$0.00	
HNB MORTGAGE	1	\$103,100.00	0.05% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$59,576.19	0.03% 0 \$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$137,000.00	0.07% 0 \$0.00	NA 0
HOMESTREET BANK	3	\$556,500.00	0.27% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$256,000.00	0.13% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$181,300.00	0.09% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$244,379.00	0.12% 0 \$0.00	NA 0
HORIZON BANK SSB	1	\$239,800.00	0.12% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$76,500.00	0.04% 0 \$0.00	NA 0
HSBC BANK USA, N.A	1	\$132,383.82	0.07% 0 \$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,000.00	0.14% 0 \$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,884.20	0.08% 0 \$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.04% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK	2	\$524,681.33	0.26% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$221,000.00	0.11% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	2	\$173,500.00	0.09% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$151,000.00	0.07% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP	1	\$119,146.83	0.06% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	7	\$1,600,387.99	0.79% 0 \$0.00	NA 0
INVESTAR BANK	2	\$328,831.02	0.16% 0 \$0.00	NA 0
IVY MORTGAGE, INC	1	\$178,711.91	0.09% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,152.37	0.06% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING INC	1	\$125,000.00	0.06% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	13	\$2,096,485.13	1.03% 0 \$0.00	NA 0
KITSAP BANK A WASHINGTON CORPORATION	1	\$150,000.00	0.07% 0 \$0.00	NA 0
LANDMARK MORTGAGE, LLC	1	\$104,938.68	0.05% 0 \$0.00	NA 0

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LEADER MORTO	GAGE COMPANY,	1	\$108,523.01	0.05% 0 \$0	.00 NA	05
LENDERFI INC A CORPORATION	A CALIFORNIA	5	\$876,054.06	0.43% 0 \$0	.00 NA	0.5
LINCOLNWAY	COMMUNITY BANK	1	\$185,000.00	0.09% 0 \$0	.00 NA	0.5
LOANDEPOT.CO	OM, LLC	26	\$5,243,849.26	2.58% 0 \$0	.00 NA	0.5
M&T BANK		3	\$502,164.84	0.25% 0 \$0	.00 NA	0.5
MAIN STREET B	ANK	2	\$141,000.00	0.07% 0 \$0		\mathbf{r}
MANHATTAN FI	INANCIAL GROUP,	1	\$250,000.00	0.12% 0 \$0	.00 NA	0
MARQUETTE BA	ANK	1	\$114,000.00	0.06% 0 \$0	.00 NA	0
MAXREAL CUPI CALIFORNIA CO	-	1	\$210,000.00	0.1% 0 \$0	.00 NA	0.5
MCGLONE MOR INC	TGAGE COMPANY	1	\$372,000.00	0.18% 0 \$0	.00 NA	0.5
MCGLONE MOR INC	TGAGE COMPANY,	1	\$300,000.00	0.15% 0 \$0	.00 NA	0.5
MEGA CAPITAL	FUNDING, INC	1	\$382,500.00	0.19% 0 \$0	.00 NA	0
MEMBERS 1ST F UNION 0	FEDERAL CREDIT	1	\$54,802.45	0.03% 0 \$0	.00 NA	0.5
MERIDIAN BAN CHARTERED BA	K A PENNSYLVANIA NK	1	\$37,000.00	0.02% 0 \$0	.00 NA	05
METRO COMMU	JNITY FCU	1	\$102,863.43	0.05% 0 \$0	.00 NA	0.5
MID PENN BANI	K	1	\$278,989.14	0.14% 0 \$0	.00 NA	0
MIDSTATES BA	NK, NA	1	\$140,000.00	0.07% 0 \$0	.00 NA	0.5
MONARCH BAN	K	1	\$101,000.00	0.05% 0 \$0	.00 NA	0
MONARCH BAN MTG	KDBA MONARCH	1	\$379,284.09	0.19% 0 \$0	.00 NA	0.5
MORTGAGE BRO INC DBA KIEL M	OKERS SERVICES IORTGAGE	1	\$125,104.18	0.06% 0 \$0	.00 NA	0
	PITAL ASSOCIATES, RNIA CORPORATION	1	\$148,346.00	0.07% 0 \$0	.00 NA	0.5
MORTGAGE EXI OREGON LIMITI COMPANY	, ,	1	\$231,917.17	0.11% 0 \$0	.00 NA	0
MORTGAGE FIN	IANCIAL, INC	1	\$230,000.00	0.11% 0 \$0	.00 NA	0
MORTGAGE INV GENERAL PART	/ESTORS GROUP, A NERSHIP	1	\$148,926.59	0.07% 0 \$0	.00 NA	o s
MOUNTAINONE	BANK	1	\$215,000.00	0.11% 0 \$0	.00 NA	0
MTC FEDERAL (CREDIT UNION	1	\$79,431.22	0.04% 0 \$0	.00 NA	0
MYCUMORTGA	GE, LLC	1	\$61,500.00	0.03% 0 \$0		
NASA FEDERAL	CREDIT UNION	1	\$130,350.00	0.06% 0 \$0	.00 NA	0
NATIONAL BAN	K OF BLACKSBURG	1	\$304,000.00	0.15% 0 \$0	.00 NA	0
NATIONAL INST FCU	TITUTES OF HEALTH	1	\$279,002.17	0.14% 0 \$0	.00 NA	0
NATIONAL MOR	RTGAGE SERVICE,	1	\$398,628.48	0.2% 0 \$0	.00 NA	0

NATIO	NAL PENN BANK	1	\$186,654.65	0.09%	\$0.00	NA	0.5
NATIO	NSTARMORTGAGE	9	\$1,816,155.07	0.89%	\$0.00	NA	0.5
	ORK CAPITAL FUNDING RATION	10	\$1,837,967.41	0.9%	\$0.00	NA	0.5
NEW F	ED MORTGAGE, CORP	1	\$120,000.00	0.06%	\$0.00	NA	0.5
NEW P	ENN FINANCIAL, LLC	8	\$1,396,550.00	0.69% 0	\$0.00	NA	0.5
	ET NATIONAL BAN A NAL BANK	1	\$163,811.56	0.08%	\$0.00	NA	05
	ET NATIONAL BANK A NAL BANK	1	\$110,000.00	0.05% 0	\$0.00	NA	0.5
NORTH	I ALABAMA MORTGAGE, INC	2	\$244,000.00	0.12% 0	\$0.00	NA	0.5
	I STATE BANK A RATION	4	\$1,088,608.97	0.53% 0	\$0.00	NA	05
NORTH	I STATE BANK MORTGAGE	1	\$269,060.70	0.13%	\$0.00	NA	05
NORTH COMPA	IERN BANK & TRUST ANY	1	\$196,674.09	0.1%	\$0.00	NA	0.5
NORTH	ISTAR BANK OF TEXAS	2	\$263,076.30	0.13%	\$0.00	NA	05
	IWEST BANK A ROCKFORD INOIS STATE BANK	1	\$204,000.00	0.1%	\$0.00	NA	05
NOTHN CORP	JAGLE HOME SECURITIES	1	\$40,000.00	0.02%	\$0.00	NA	05
INVEST	FINANCIAL AND IMENT CORPORATION, AN NA CORPOR	1	\$233,329.22	0.11%	\$0.00	NA	08
NTFN I	NC	1	\$72,000.00	0.04%	\$0.00	NA	0.5
NYCB I	MORTGAGE COMPANY, LLC	14	\$2,662,197.77	1.31%	\$0.00	NA	05
	IEALTHCARE FEDERAL ΓUNION	1	\$107,000.00	0.05%	\$0.00	NA	0 5
PALM I	LENDING, LLC	1	\$188,429.00	0.09%	\$0.00	NA	0.5
PARAM LLC	OUNT EQUITY MORTGAGE,	1	\$156,100.00	0.08%	\$0.00	NA	0.5
PEAPA	CK GLADSTONE BANK	1	\$145,000.00	0.07%	\$0.00	NA	0.5
PEOPL	ES BANK	1	\$125,000.00	0.06%	\$0.00	NA	0.5
PEOPLI COMM	ES STATE BANK OF ERCE	1	\$86,250.00	0.04%	\$0.00	NA	0.5
PERL M	ORTGAGE INC	2	\$498,933.55	0.25%	\$0.00	NA	0.5
PHH DI SERVIO	BA SUNBELT LENDING CES	1	\$64,546.82	0.03% 0	\$0.00	NA	0 5
	OME LOANS, LLC, A LIMITED ITY CORPORATION	1	\$97,861.53	0.05%	\$0.00	NA	05
	DELPHIA MORTGAGE DRS INC	1	\$210,000.00	0.1%	\$0.00	NA	0 5
PINE C	OUNTRY BANK, STATE ERED BANK	1	\$35,000.00	0.02% 0	\$0.00	NA	0 5
PINNA	CLE BANK	3	\$535,000.00	0.26%	\$0.00	NA	0.5
PINNA	CLE BANK A STATE ERED TENNESSEE BANK	2	\$374,000.00				
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PIONEER BANK, SSB	1	\$94,500.00	0.05% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$73,000.00	0.04% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$1,246,239.82	0.61% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,441,287.04	2.18% 0 \$0.00	NA 0
 POTOMAC MORTGAGE GROUP, LLC	1	\$88,233.90	0.04% 0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	2	\$140,979.94	0.07% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES CO	1	\$72,500.00	0.04% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES-CO	1	\$148,940.46	0.07% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	2	\$119,573.42	0.06% 0 \$0.00	NA 0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$159,972.58	0.08% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$486,840.63	0.24% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,041,049.13	1.49% 0 \$0.00	NA 0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,682.61	0.02% 0 \$0.00	NA 0
PROSERITY BANK	1	\$101,667.22	0.05% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$263,102.65	0.13% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION	1	\$240,000.00	0.12% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,262,370.00	0.62% 0 \$0.00	NA 0
PULASKI BANK	5	\$1,109,600.18	0.55% 0 \$0.00	NA 0
PULASKI BANK NA	2	\$290,000.00	0.14% 0 \$0.00	NA 0
QUICKEN LOANS INC	136	\$28,115,973.10	13.81% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA	1	\$154,437.00	0.08% 0 \$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$131,000.00		NA 0
ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.04% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$278,000.00	0.14% 0 \$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$158,855.03	0.08% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$100,000.00	0.05% 0 \$0.00	NA 0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$238,450.00	0.12% 0 \$0.00	NA 0
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$183,000.00	0.09% 0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$68,200.00	0.03% 0 \$0.00	NA 0

SERVISFIRST BANK	1	\$250,400.00	0.12% 0 \$0.00	NA 0
SEVERN SAVINGS BANK	1	\$107,237.13	0.05% 0 \$0.00	NA 0
SIGNATURE MORTGAGE	1	\$126,000,00	0.07% 0 \$0.00	
CORPORATION	1	\$136,000.00	0.07% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$65,000.00	0.03% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT	2	\$231,000.00	0.11% 0 \$0.00	NA 0
UNION		\$231,000.00		NAU
SIRVA MORTGAGE	1	\$35,000.00	0.02% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	1	\$61,564.91	0.03% 0 \$0.00	NA 0
SMI LENDING INC	1	\$417,000.00	0.2% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE	1	\$158,855.03	0.08% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	1	\$87,638.34	0.04% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$132,000.00	0.06% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$64,900.00	0.03% 0 \$0.00	NA 0
SOUTHPOINT BANK	1	\$65,000.00	0.03% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$68,000.00	0.03% 0 \$0.00	NA 0
SRP FCU	2	\$287,900.00	0.14% 0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$85,260.45	0.04% 0 \$0.00	NA 0
STARION FINANCIAL	1	\$171,668.54	0.08% 0 \$0.00	NA 0
STATE BANK OF GEORGIA A STATE	1	ф ПП 450 60	0.04% 0.00	
CHARTERED BANK	1	\$77,452.63	0.04% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	23	\$2,246,181.61	1.1% 0 \$0.00	NA 0
STEARNS LENDING INC	9	\$1,334,578.64	0.66% 0 \$0.00	NA 0
STIFEL BANK & TRUST, A STATE	2	¢415 216 00	0.2% 0 \$0.00	NAOS
CHARTED BANK	2	\$415,216.88	0.2% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$464,488.28	0.23% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$332,500.00	0.16% 0 \$0.00	NA 0
STONEGATE MORTGAGE	11	\$2,586,160.00	1.27% 0 \$0.00	NA 0
CORPORATION	11	\$2,380,100.00	1.27%0 \$0.00	NAU
STONEHAVEN MORTGAGE	1	\$254,000.00	0.12% 0 \$0.00	NA 0
INCORPORATED	1	Ψ25-1,000.00	0.12 /6 0 \$0.00	11710
SUMMIT MORTGAGE	1	\$213,602.30	0.1% 0 \$0.00	NA 0
 CORPORATION, A CORPORATION		. ,		
SUNMARK FEDERAL CREDIT UNION	1	\$317,710.06	0.16% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC		4122 000 00		77.4
ARIZONA LIMITED LIABILITY	1	\$123,800.00	0.06% 0 \$0.00	NA 0
COMPANY	<i>C</i> 1	фо. 120, 200, 00	4 4000 0 00 00	NIA O
SUNTRUST MORTGAGE, INC	61	\$9,128,290.09	4.48% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	3	\$264,342.41	0.13% 0 \$0.00	NA 0
SYRACUSE SECURITIES INC A NEW	1	\$118,000.00	0.06% 0 \$0.00	NA 0
YORK CORPORATION				
TABLE ROCK COMMUNITY BANK A	1	\$260,900.00	0.13% 0 \$0.00	NA 0
MISSOURI BANKING CORPORATION	2	\$140,000,00	0.07% 0 \$0.00	NI A O
TCF NATIONAL BANK		\$140,000.00		NA 0
THE ARLINGTON BANK	1	\$145,000.00	0.07% 0 \$0.00	NA 0
THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$50,000.00	0.02% 0 \$0.00	NA 0
CHARTERED				

THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,700.00	0.09% 0 \$0.00	NA
THE CITIZENS BANK	1	\$221,424.83	0.11% 0 \$0.00	NA (
THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.14% 0 \$0.00	NA (
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$60,765.00	0.03% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,160.00	0.14% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	15	\$1,441,741.90	0.71% 0 \$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$274,300.00	0.13% 0 \$0.00	NA
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$84,403.50	0.04% 0 \$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$205,164.39	0.1% 0 \$0.00	NA (
TJC MORTGAGE, INC	1	\$103,500.00	0.05% 0 \$0.00	NA (
TOTAL MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$74,076.48	0.04% 0 \$0.00	NA
TOWNEBANK MORTGAGE	1	\$198,473.68	0.1% 0 \$0.00	NA (
TRADITION MORTGAGE, LLC	1	\$123,694.68	0.06% 0 \$0.00	NA (
TRIAD BANK	1	\$194,588.28	0.1% 0 \$0.00	NA (
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$62,500.00	0.03% 0 \$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,234.34	0.04% 0 \$0.00	NA
U.S. BANK N.A	13	\$1,793,691.29	0.88% 0 \$0.00	NA (
UARK FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA (
UNION BANK AND TRUST	3	\$454,431.22	0.22% 0 \$0.00	NA (
UNION MORTGAGE GROUP INC A CORPORATION	1	\$414,015.92	0.2% 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$169,395.67	0.08% 0 \$0.00	NA (
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.04% 0 \$0.00	NA
UNITED PREMIER FUNDING LLC	1	\$198,559.47	0.1% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	35	\$7,757,432.79	3.81% 0 \$0.00	NA (
UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA (
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$73,000.00	0.04% 0 \$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,400.00	0.09% 0 \$0.00	NA
V.I.P. MORTGAGE INC	1	\$113,000.00	0.06% 0 \$0.00	NA (
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$117,662.97	0.06% 0 \$0.00	NA
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05% 0 \$0.00	NA
		\$243,000.00	0.12% 0 \$0.00	NA (

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
	VICTORIAN FINANCE LLC	1	\$55,000.00	0.03%	\$0.00	NA	0 5
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,693.24	0.09%	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	72	\$14,118,990.39	6.94%	00.00	NA	0 5
	WEST ONE CAPITAL GROUP INC	1	\$220,000.00	0.11%	\$0.00	NA	0 5
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$191,618.88	0.09%	\$0.00	NA	05
	WESTERN STATE BANK A CORPORATION	1	\$105,000.00	0.05%	\$0.00	NA	0.5
	WESTERN STATE BANK, A CORPORATION	1	\$93,331.69	0.05%	\$0.00	NA	0.5
	WESTWOOD MORTGAGE, INC	1	\$218,435.87	0.11%		NA	0.5
	WILLAMETTE VALLEY BANK	1	\$55,000.00	0.03%	\$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$275,000.00	0.14%	\$0.00	NA	08
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,000.00	0.15%	\$0.00	NA	0.5
	YADKIN BANK	1	\$156,600.30	0.08%	00.00	NA	0.5
	YELLOWSTONE BANK	1	\$95,000.00	0.05%	0.00	NA	0.5
	Unavailable	1	\$417,000.00	0.23%	00.00	NA	05
Total		1,231	\$203,533,895.32	100%			0 9
Total		1,231	\$203,533,895.32	100%			0 5
Total 31418BWL6	1ST MARINER BANK A BANKING CORPORATION	1,231	\$203,533,895.32 \$369,729.37	0.29%	\$0.00		0 5
		1,231 1	, ,	0.29%	\$0.00 \$0.00	NA	0 5
	CORPORATION 1ST SECURITY HOME MORTGAGE	1 1	\$369,729.37	0.29%	\$0.00 0 \$0.00 0 \$0.00	NA NA	0 5
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$369,729.37 \$113,000.00	0.29% 0.09% 0.05%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 5
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$369,729.37 \$113,000.00 \$65,000.00	0.29% 0.09% 0.05%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP A & D MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A	1	\$369,729.37 \$113,000.00 \$65,000.00 \$280,000.00	0.29% 0.09% 0.05% 0.22% 0.18%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP A & D MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACCEPTANCE CAPITAL MORTGAGE	1 1 1 1	\$369,729.37 \$113,000.00 \$65,000.00 \$280,000.00 \$226,000.00	0.29% 0.09% 0.05% 0.22% 0.18% 0.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP A & D MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A	1 1 1 1	\$369,729.37 \$113,000.00 \$65,000.00 \$280,000.00 \$226,000.00 \$128,250.00	0.29% 0.09% 0.05% 0.22% 0.18% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP A & D MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1 1 1 1 1	\$369,729.37 \$113,000.00 \$65,000.00 \$280,000.00 \$226,000.00 \$128,250.00 \$127,000.00 \$375,405.00 \$174,796.85	0.29% 0.09% 0.05% 0.22% 0.18% 0.1% 0.1% 0.29% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP A & D MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACOPIA LLC A CORPORATION	1 1 1 1 1	\$369,729.37 \$113,000.00 \$65,000.00 \$280,000.00 \$226,000.00 \$128,250.00 \$127,000.00 \$375,405.00	0.29% 0.09% 0.05% 0.22% 0.18% 0.1% 0.1% 0.29%	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	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP A & D MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACOPIA LLC A CORPORATION ACOPIA, LLC	1 1 1 1 1 1 2 1	\$369,729.37 \$113,000.00 \$65,000.00 \$280,000.00 \$226,000.00 \$128,250.00 \$127,000.00 \$375,405.00 \$174,796.85	0.29% 0.09% 0.05% 0.22% 0.18% 0.1% 0.1% 0.29% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5

1	\$38,500.00	0.03% 0	\$0.00	NA	05
1	\$123,003.50	0.1% 0	\$0.00	NA	0.5
1	\$48,900.00	0.04% 0	\$0.00	NA	05
1	\$54,200.00	0.04% 0	\$0.00	NA	0.5
1	\$148,954.21	0.12% 0	\$0.00	NA	0.5
1	\$126,120.35	0.1% 0	\$0.00	NA	05
1	\$113,369.72	0.09% 0	\$0.00	NA	05
1	\$64,546.82	0.05% 0	\$0.00	NA	05
1	\$78,445.61	0.06% 0	\$0.00	NA	0.5
1	\$176,000.00	0.14% 0	\$0.00	NA	05
2	\$328,250.00	0.26% 0	\$0.00	NA	0.5
1	\$241,622.98	0.19% 0	\$0.00	NA	0.5
1	\$257,500.00	0.2% 0	\$0.00	NA	05
1	\$165,000.00	0.13% 0	\$0.00	NA	0.5
1	\$242,500.00	0.19% 0	\$0.00	NA	05
1	\$112,800.00	0.09% 0	\$0.00	NA	0.5
1	\$148,954.21				0.5
26	\$2,030,183.12	1			
1	\$59,584.42				\boldsymbol{T}
1	\$243,589.79	0.19% 0	\$0.00	NA	0.5
1	\$126,425.00	0.1%	\$0.00	NA	05
1	\$195,000.00	0.15% 0	\$0.00	NA	0 5
1	\$140,800.00	0.11% 0	\$0.00	NA	05
1	\$248,268.39	0.19% 0	\$0.00	NA	0 5
	1 1 1 1	1 \$123,003.50 1 \$48,900.00 1 \$54,200.00 1 \$148,954.21 1 \$126,120.35 1 \$113,369.72 1 \$64,546.82 1 \$78,445.61 1 \$176,000.00 2 \$328,250.00 1 \$241,622.98 1 \$257,500.00 1 \$148,954.21 26 \$2,030,183.12 1 \$59,584.42 1 \$243,589.79 1 \$126,425.00 1 \$195,000.00 1 \$195,000.00	1 \$123,003.50 0.1% 0 1 \$48,900.00 0.04% 0 1 \$54,200.00 0.04% 0 1 \$148,954.21 0.12% 0 1 \$113,369.72 0.09% 0 1 \$64,546.82 0.05% 0 1 \$176,000.00 0.14% 0 2 \$328,250.00 0.26% 0 1 \$241,622.98 0.19% 0 1 \$242,500.00 0.13% 0 1 \$112,800.00 0.19% 0 1 \$148,954.21 0.12% 0 2 \$328,250.00 0.26% 0 1 \$242,500.00 0.19% 0 1 \$148,954.21 0.12% 0 2 \$2,030,183.12 1.59% 0 1 \$243,589.79 0.19% 0 1 \$126,425.00 0.15% 0 1 \$195,000.00 0.15% 0 1 \$195,000.00 0.15% 0	1 \$123,003.50	1 \$123,003.50 0.1% 0 \$0.00 NA 1 \$48,900.00 0.04% 0 \$0.00 NA 1 \$54,200.00 0.04% 0 \$0.00 NA 1 \$148,954.21 0.12% 0 \$0.00 NA 1 \$126,120.35 0.1% 0 \$0.00 NA 1 \$113,369.72 0.09% 0 \$0.00 NA 1 \$64,546.82 0.05% 0 \$0.00 NA 1 \$78,445.61 0.06% 0 \$0.00 NA 1 \$176,000.00 0.14% 0 \$0.00 NA 2 \$328,250.00 0.26% 0 \$0.00 NA 1 \$241,622.98 0.19% 0 \$0.00 NA 1 \$257,500.00 0.2% 0 \$0.00 NA 1 \$165,000.00 0.13% 0 \$0.00 NA 1 \$148,954.21 0.12% 0 \$0.00 NA 1 \$148,954.21 0.12% 0 \$0.00 NA 2 \$2,030,183.12 1.59% 0 \$0.00 NA 1 \$243,589.79 0.19% 0 \$0.00 NA 1 \$126,425.00 0.1% 0 \$0.00 NA 1 \$195,000.00 0.15% 0 \$0.00 NA 1 \$195,000.00 0.15% 0 \$0.00 NA

FE	C NATIONAL BANK A DERALLY CHARTERED TIONAL BANK	1	\$117,171.92	0.09%	0 \$0.00	NA	O
CB FE	C NATIONAL BANK, A DERALLY CHARTERED TIONAL BANK	1	\$136,345.41	0.11%	0 \$0.00	NA	. 0
	NDERA FUNDING, INC	1	\$73,476.81	0.06%	0 \$0.00	NA	0
	ERRY CREEK MORTGAGE CO INC	1	\$98,800.00	0.08%			
СН	URCHILL MORTGAGE PRPORATION	2	\$134,095.63		0 \$0.00		П
CIT	ΓΙΒΑΝΚ,Ν.Α	35	\$3,429,833.79	2.68%	0 \$0.00	NA	0
CIT	ΓΙΖΕΝS BANK, NA	11	\$1,297,660.04	1.01%	0 \$0.00	NA	0
CO	LE TAYLOR BANK	5	\$676,171.32	0.53%	0 \$0.00	NA	0
CO	MPASS BANK	1	\$47,000.00	0.04%	0 \$0.00	NA	0
	MPASS MORTGAGE INC AN LINOIS CORPORATION	1	\$99,316.40	0.08%	0 \$0.00		
CO INC	RNERSTONE HOME LENDING,	4	\$640,219.26		0 \$0.00		. 0
DI	ΓECH FINANCIAL LLC	37	\$4,107,768.03	3.21%	0 \$0.00	NA	0
EM	IBRACE HOME LOANS, INC	17	\$1,341,805.18	1.05%	0 \$0.00	NA	0
EN	COMPASS LENDING GROUP, LP	1	\$156,400.00	0.12%	0 \$0.00	NA	0
	HOS LENDING LLC, A LIMITED ABILITY COMPANY	1	\$187,177.17	0.15%	0 \$0.00	NA	. 0
EV	ERBANK	10	\$1,024,321.50	0.8%	0 \$0.00	NA	0
EX	CEL MORTGAGE NETWORK, INC	1	\$56,108.66	0.04%	0 \$0.00	NA	0
FA	MILY MORTGAGE, INC	1	\$133,500.00	0.1%	0 \$0.00	NA	0
KE	RST CAPITAL BANK OF NTUCKY DBA FIRST CAPITAL NK MORTGA	1	\$60,000.00	0.05%	0 \$0.00	NA	0
FIF LL	RST LIBERTY FINANCIAL GROUP C	1	\$118,175.76	0.09%	0 \$0.00	NA	.0
	RST NATIONAL BANK N/K/A BEAR ATE NA A PROFESSIONAL CORPO	1	\$39,719.09	0.03%			0
FIF	RST NATIONAL BANK OF OMAHA	5	\$568,600.00	0.44%	0 \$0.00	NA	.0
FE	AGSTAR BANK, FSB, A DERALLY CHARTERED SAVINGS .NK	4	\$396,577.68	0.31%	0 \$0.00	NA	0
	ANKLIN AMERICAN MORTGAGE MPANY	2	\$154,478.00	0.12%	0 \$0.00	NA	O
	EEDOM MORTGAGE PRPORATION	3	\$262,239.47	0.2%	0 \$0.00	NA	. 0
CO	EEDOM MORTGAGE PRPORATION DBA FREEDOM PME MORTGAGE CORPO	1	\$152,000.00				0
GA	TEWAY MORTGAGE GROUP, LLC	6	\$636,400.00	0.5%	0 \$0.00	NA	. 0
	NESEE REGIONAL BANK, A NEW ORK BANKING CORPORATION	1	\$33,275.63	0.03%	0 \$0.00	NA	. 0

GEORGETOWN MORTGAGE LLC	2	\$270,403.19	0.21% 0 \$0.00	NA 0
GREAT LAKES HOME MORTGAGE,	1	\$106,000.00	0.08% 0 \$0.00	NA 0
INC., AN ILLINOIS CORPORATION	•	·		
GREEN TREE SERVICING LLC	3	\$257,765.94	0.2% 0 \$0.00) NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,672,413.12	1.31% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$100,500.00	0.08% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,546.82	0.05% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	0.04% 0 \$0.00	NA 0
HOMESTREET BANK	4	\$352,600.00	0.28% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,518.32	0.05% 0 \$0.00	
HOMEWARD RESIDENTIAL INC	6	\$976,767.69	0.76% 0 \$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$117,000.00	0.09% 0 \$0.00	NA 0
HOWARD BANK	1	\$42,163.61	0.03% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$232,760.33	0.18% 0 \$0.00	NA 0
HSBC BANK USA, N.A	2	\$596,501.00	0.47% 0 \$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$49,653.68	0.04% 0 \$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$71,968.11	0.06% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$470,099.48	0.37% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABLITY	1	\$186,500.00	0.15% 0 \$0.00	
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$124,789.68	0.1% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$236,800.00	0.18% 0 \$0.00) NA 0
JPMORGAN CHASE BANK, N.A	75	\$7,062,062.93	5.51% 0 \$0.00	NA 0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,263.15	0.08% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$105,000.00	0.08% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$69,504.17	0.05% 0 \$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$177,550.00	0.14% 0 \$0.00	NA 0

	LOAN SIMPLE, INC	1	\$49,161.61	0.04% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	11	\$1,601,275.00	1.25% 0 \$0.00	NA 0
	M AND T BANK	1	\$79,000.00	0.06% 0 \$0.00	NA 0
	M&T BANK	11	\$1,244,136.30	0.97% 0 \$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$90,000.00	0.07% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$493,152.91	0.39% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$70,000.00	0.05% 0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$146,800.00	0.11% 0 \$0.00	NA 0
	MONARCH BANK	1	\$99,316.40	0.08% 0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$347,575.75	0.27% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$174,750.00	0.14% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CO	1	\$74,900.00	0.06% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$148,967.83	0.12% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$34,760.74	0.03% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$38,000.00	0.03% 0 \$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$24,827.98	0.02% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$30,000.00	0.02% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.14% 0 \$0.00	NA 0
	MORTGAGE WORLD BANKERS INC	1	\$218,466.18	0.17% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	36	\$4,062,138.69	3.17% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$499,753.66	0.39% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$219,065.36	0.17% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$141,000.00	0.11% 0 \$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,000.00	0.21% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$348,703.22	0.27% 0 \$0.00	NA 0
		1	\$173,526.32	0.14% 0 \$0.00	NA 0
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NTFN INC. DBA PREMIER NATIONWIDE LENDING						
NYCB MORTGAGE COMPANY, LLC	3	\$682,064.21	0.53% 0	\$0.00	NA	1
OAK MORTGAGE GROUP, INC	2	\$196,426.81	0.15% 0	\$0.00	NA	
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1% 0	\$0.00		
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$141,399.99	0.11% 0	\$0.00	NA	7 (
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$66,700.00	0.05% 0	\$0.00	NA	7 (
PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA	7 (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,000.00	0.09%			1
PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00	0.08% 0		NA	1
PEOPLES BANK (MS)	1	\$107,300.00	0.08% 0		NA	7 (
PEOPLES NATIONAL BANK NA	2	\$48,161.71	0.04% 0	_	NA	١
PERL MORTGAGE, INC	1	\$88,000.00	0.07% 0		NA	١
PHH MORTGAGE CORPORATION	2	\$259,704.81	0.2% 0	\$0.00	NA	١
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,000.00	0.1%			
PLATINUM HOME LENDERS INC	1	\$81,000.00	0.06%		NA	١
PLAZA HOME MORTGAGE	3	\$391,708.69	0.31%	\$0.00	NA	١
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,015,262.67	1.57%	\$0.00	NA	\
POCA VALLEY BANK	1	\$76,403.38	0.06% 0	\$0.00	NA	7
POLARIS HOME FUNDING CORP	2	\$281,030.31	0.22% 0		NA	
PRIMARY PARTNERS	1	\$104,263.15	0.08%		NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	0.04% 0			
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$884,775.38	0.69% 0			_
PRIMESOURCE MORTGAGE, INC	1	\$138,385.00	0.11% 0	\$0.00	NA	7
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,138.27	0.08%	\$0.00	NA	`
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$108,000.00	0.08% 0			
PULASKI BANK	1	\$89,372.53	0.07% 0	\$0.00	NA	١
QUICKEN LOANS INC	229	\$30,582,740.46	23.88% 0		NA	
REGIONS BANK DBA REGIONS MORTGAGE	4	\$433,979.09	0.34% 0	\$0.00		
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$283,100.00	0.22% 0	\$0.00	NA	•
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$154,500.00	0.12% 0	\$0.00	NA	٠

СОМ				
RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.14% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$62,500.00	0.05% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	6	\$395,300.00	0.31% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$185,687.70	0.14% 0 \$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$168,830.21	0.13% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$114,400.00	0.09% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	33	\$2,120,023.55	1.66% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$275,900.00	0.22% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	5	\$654,975.78	0.51% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	22	\$2,600,648.32	2.03% 0 \$0.00	NA 0
SUNVEST MORTGAGE GROUP, LLC	2	\$224,000.00	0.17% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$243,782.33	0.19% 0 \$0.00	NA 0
TCF NATIONAL BANK	3	\$391,651.78	0.31% 0 \$0.00	NA 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$163,498.44	0.13% 0 \$0.00	NA 0
THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$56,000.00	0.04% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	5	\$423,853.52	0.33% 0 \$0.00	NA 0
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$155,000.00	0.12% 0 \$0.00	NA 0
THE MORTGAGE WAREHOUSE, LLC	1	\$110,000.00	0.09% 0 \$0.00	NA 0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$102,651.40	0.08% 0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC	1	\$80,000.00	0.06% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL INC	1	\$143,185.53	0.11% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL, INC	1	\$85,000.00	0.07% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$180,000.00	0.14% 0 \$0.00	NA 0
UNITED BANK INC., VIRGINIA BANKING CORPORATION	1	\$213,950.06	0.17% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$61,000.00	0.05% 0 \$0.00	NA 0
UNITED HOME LOANS, INC	1	\$122,961.67	0.1% 0 \$0.00	NA 0
UNITED PREMIER FUNDING, LLC	1	\$87,203.00	0.07% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$1,425,900.00	1.11% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$66,240.00	0.05% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	183	\$30,161,674.26	23.55% 0 \$0.00	NA 0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$74,497.35	0.06% 0 \$0.00	NA 0
WRIGHT FINANCIAL, INC	1	\$94,346.30	0.03% 0 \$0.00	NA 0

Total		1,018	\$128,077,857.97	100% 0	\$0.00		0
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31418BWR3	1ST SOURCE BANK	2	\$164,500.00	0.11% 0		NA	_
	ACOPIA, LLC	1	\$214,196.70	0.15% 0		NA	0
	AMERICAN BANK & TRUST-SD	1	\$22,770.16	0.02% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$244,419.60	0.17%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$324,162.64	0.22%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,116.80	0.19% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$452,813.53	0.31% 0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$54,560.79	0.04%	\$0.00	NA	ш
	ATLANTIC HOME LENDING, INC	1	\$299,227.05	0.2% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.23%	\$0.00	NA	ш
	BANK OF AMERICA, N.A	14	\$3,888,126.91	2.64% 0	\$0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$193,086.83	0.13%	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC COR	1	\$94,400.00	0.06%	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$281,672.39	0.19% 0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	10	\$2,098,207.39	1.43% 0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$246,719.66	0.17% 0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$310,198.71	0.21%	\$0.00		Ш
	CATALYST LENDING INC	1	\$250,932.01	0.17% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$370,279.78	0.25% 0	\$0.00	NA	0
	CITIBANK,N.A	19	\$3,651,632.35	2.48% 0	\$0.00	NA	0
	CITIZENS BANK, NA	7	\$1,132,377.39	0.77% 0		NA	0
	CITIZENS NATL HENDERSON	1	\$123,488.43	0.08% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,546.80	0.12% 0	\$0.00	NA	0
	COMPASS BANK	1	\$200,000.00	0.14% 0		NA	0
	CORE BANK	1	\$77,500.00	0.05% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$89,771.40	0.06% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$298,479.28	0.2% 0			ш
	DITECH FINANCIAL LLC	48	\$13,879,856.84	9.43% 0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC	1	\$250,013.35	0.17% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A	. 1	\$124,732.80	0.08% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	1			
EMBRACE HOME LOANS, INC	2	\$406,534.22	0.28% 0 \$0.00	NA 0
EQUITY NOW INC	1	\$149,608.00	0.1% 0 \$0.00	NA 0
EVERBANK	12	\$2,030,411.15	1.38% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$343,643.35	0.23% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$164,597.00	0.11% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$244,377.70	0.17% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$201,501.43	0.14% 0 \$0.00	NA 0
FIRST MADISON VALLEY BANK	1	\$127,166.79	0.09% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$61,000.00	0.04% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.11% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$983,372.94	0.67% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	17	\$2,944,522.10	2% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,200.00	0.13% 0 \$0.00	NA 0
FRONTIER BANK	1	\$184,000.00	0.13% 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$112,010.66	0.08% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$221,743.38	0.15% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$239,880.36	0.16% 0 \$0.00	NA 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	39	\$10,293,763.26	6.99% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$252,792.27	0.17% 0 \$0.00	NA 0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$71,545.73	0.05% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	5	\$586,100.00	0.4% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$102,000.00	0.07% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$249,337.33	0.17% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$195,480.47	0.13% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	3	\$365,167.26	0.25% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	34	\$6,799,892.97	4.62% 0 \$0.00	NA 0

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,517.35	0.09% 0 \$0.00	NA 0
MONARCH BANK	1	\$227,395.65	0.15% 0 \$0.00	NA 0 \$
MORTGAGE FINANCIAL, INC. D/B/A		\$227,333.03	0.12 /6 0 40.00	111104
MFS HOME MORTGAGE, A MASSACHU	1	\$273,044.68	0.19% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	77	\$16,270,044.91	11.05% 0 \$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK,				
FSB	1	\$172,055.56	0.12% 0 \$0.00	NA 0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,546.53	0.12% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$84,787.17	0.06% 0 \$0.00	NA 0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$234,653.86	0.16% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$366,081.07	0.25% 0 \$0.00	NA 0 5
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$93,265.89	0.06% 0 \$0.00	NA 0
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$237,898.15	0.16% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$235,649.93	0.16% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,574,221.95	3.79% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,133.58	0.49% 0 \$0.00	NA 0
QUICKEN LOANS INC	257	\$42,828,110.06	29.1% 0 \$0.00	NA 0
RED BRICK MORTGAGE	1	\$96,000.00	0.07% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$196,499.62	0.13% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$277,621.06	0.19% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$660,730.29	0.45% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$397,964.08	0.27% 0 \$0.00	NA 0
ROSE MORTGAGE SERVICES CORP	1	\$79,799.69	0.05% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$154,469.16	0.1% 0 \$0.00	
SEMPER HOME LOANS, INC., A RHODE IS	1	\$227,412.56	0.15% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,504.20	0.04% 0 \$0.00	NA 0 S
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$148,827.67	0.1% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$291,350.00	0.2% 0 \$0.00	NA 0 5
SUNTRUST MORTGAGE, INC	17	\$2,140,238.96	1.45% 0 \$0.00	
TCF NATIONAL BANK	7	\$1,151,000.00	0.78% 0 \$0.00	NA 0 \$
THE HUNTINGTON NATIONAL BANK	4	\$733,428.67	0.5% 0 \$0.00	

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$95,000.00	0.06%	\$0.00	NA	08
	THE PRIVATE MORTGAGE GROUP LLC	1	\$171,124.54	0.12%	\$0.00	NA	05
	UNION BANK AND TRUST	1	\$41,293.33	0.03%	\$0.00	NA	05
	UNION BANK AND TRUST COMPANY	1	\$195,002.40	0.13%	\$0.00	NA	0.5
	UNITED MUTUAL FUNDING CORP	1	\$75,412.97	0.05%	0.00\$	NA	0.5
	UNITED WHOLESALE MORTGAGE	7	\$1,218,350.00	0.83%	0.00\$	NA	0.5
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$182,000.00	0.12%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	83	\$12,084,012.93	8.21%	0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$166,700.00	0.11%	0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$264,376.78	0.21%	\$0.00	NA	05
Total		810	\$147,176,963.21	100%	0 \$0.00		0 9
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31418BWS1	1ST FINANCIAL, INC	1	\$556,000.00	0.13%	0.00\$	NA	0.5
	IST MARINER BANK, A BANKING COMPANY	1	\$624,598.77	0.15%	0\$0.00	NA	0.5
	IST MARINER BANK, A BANKING CORPORATION	3	\$1,569,107.24	0.37%	0\$0.00	NA	0.5
	1ST MARNIER BANK	1	\$518,564.62	0.12%	0.00\$	NA	0.5
	IST NATIONWIDE MORTGAGE CORPORATION	1	\$522,000.00	0.12%	\$0.00	NA	0.5
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,605,242.55	0.38%		NA	0.5
	ACC GROUP INC	2	\$1,090,247.83	0.26%	0.00\$	NA	0.5
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,618,500.00	0.38%	\$0.00	NA	0.5
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$477,750.00	0.11%	\$0.00	NA	0.5
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$456,370.38	0.11%	\$0.00	NA	0.5
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$914,411.09	0.22%	\$0.00	NA	05
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$432,000.00	0.1%	\$0.00	NA	05
	AMC, INC	1	\$458,250.00	0.11%	0.00	NA	0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$555,233.98	0.13%	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$492,204.80	0.12%	0.00\$	NA	0
	BAY-VALLEY MORTGAGE GROUP	5	\$2,729,097.83	0.65%		NA	0
	BNC NATIONAL BANK	1	\$592,360.36	0.14%	\$0.00	NA	0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$624,638.24	0.15% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$577,800.00	0.14% 0	\$0.00	NA	.05
BURKE & HERBERT BANK & TRUST COMPANY	1	\$499,279.59	0.12% 0	\$0.00	NA	.05
CALIBER HOME LOANS, INC	65	\$33,361,457.00	7.89% 0	\$0.00	NA	0.5
CITIBANK,N.A	11	\$5,167,495.00	1.22% 0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$591,701.89	0.14% 0	\$0.00	NA	05
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,080,394.12	0.26% 0	\$0.00	NA	.05
COLE TAYLOR BANK	4	\$1,900,900.00	0.45% 0	\$0.00	NA	0.5
COMPASS HOME LOANS, LLC	1	\$719,984.12	0.17% 0	\$0.00	NA	0.5
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$1,006,642.28	0.24% 0	\$0.00	NA	.05
DIGNIFIED HOME LOANS, LLC	2	\$904,884.93	0.21% 0	\$0.00	NA	0.5
DIRECTORS FINANCIAL GROUP	1	\$516,000.00	0.12% 0	\$0.00	NA	0.5
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.15% 0	\$0.00	NA	0.5
DOLAN GADDI LENDING, INC	1	\$480,000.00	0.11% 0	\$0.00	NA	0.5
EMC HOLDINGS, LLC	1	\$424,000.00	0.1% 0	\$0.00	NA	0.5
FAIRFIELD COUNTY BANK	1	\$534,520.46	0.13% 0	\$0.00	NA	0.5
FAIRWAY ASSET CORPORATION	1	\$625,500.00	0.15% 0	\$0.00	NA	0.5
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,631,850.00	0.39% 0	\$0.00	NA	0.
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,000.00	0.15% 0	\$0.00	NA	0.5
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$555,216.60	0.13% 0	\$0.00	NA	.05
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$624,618.68	0.15% 0	\$0.00	NA	.05
FIRST CONTINENTAL MORTGAGE, LTD	1	\$467,363.60	0.11% 0		NA	0.5
FIRST PRIORITY FINANCIAL INC	1	\$513,707.10	0.12% 0	\$0.00	NA	0.5
FIRST SAVINGS MORTGAGE COPRORATION, A VIRIGINA CORPORATION	1	\$579,164.33	0.14% 0	\$0.00	NA	05
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,193,352.38	0.28% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,094,621.41	0.5% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,516,099.05	1.54% 0	\$0.00	NA	0
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FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$624,638.23	0.15% 0 \$0.00	NA 0
FREMONT BANK	36	\$19,340,718.56	4.57% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,134,052.96	0.5% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$985,850.06	0.23% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$503,000.00	0.12% 0 \$0.00	1 1
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.15% 0 \$0.00	
HERITAGE BANK	1	\$459,137.51	0.11% 0 \$0.00	NA 0
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$528,379.47	0.12% 0 \$0.00	
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$495,301.14	0.12% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$500,000.00	0.12% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$465,970.36	0.11% 0 \$0.00	
HOMESIDE FINANCIAL LLC	1	\$459,000.00	0.11% 0 \$0.00	NA 0
HOMESTREET BANK	102	\$52,725,926.68	12.47% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$1,144,176.97	0.27% 0 \$0.00	NA 0
HOUSING FINANCIAL CORP	1	\$466,000.00	0.11% 0 \$0.00	NA 0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.11% 0 \$0.00	NA 0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$597,956.30	0.14% 0 \$0.00	NA 0
IVY MORTGAGE, INC	2	\$936,646.90	0.22% 0 \$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	0.14% 0 \$0.00	
J & P REAL ESTATE SERVICES INC	1	\$606,824.42	0.14% 0 \$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.11% 0 \$0.00	NA 0
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$619,126.42	0.15% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$469,899.33	0.11% 0 \$0.00	NA 0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11% 0 \$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.11% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$530,032.88	0.13% 0 \$0.00	NA 0
LEADER BANK N A A CORPORATION	1	\$480,137.58	0.11% 0 \$0.00	NA 0
LEADER BANK NA A CORPORATION	1	\$459,366.25	0.11% 0 \$0.00	NA 0

LEADER BANK, N.A	1	\$448,757.84	0.11% (\$0.00	NA	0.5
LEADER BANK, N.A., A	2	\$972,247.72	0.23%	00.08	NA	0,
CORPORATION		Ψ)12,241.12	0.23 /0	, ψυ.υυ	1171	Ц
LEND TO AMERICA INC, A	1	\$526,500.00	0.12%	\$0.00	NA	05
CALIFORNIA CORPORATION		·				Н
LHM FINANCIAL CORPORATION	1	\$600,000.00	0.14% (\$0.00	NA	05
LO INC., DBA RELIANCE MORTGAGE INC	1	\$470,700.00	0.11%	\$0.00	NA	.05
LOAN GALLERY, INC	1	\$459,000.00	0.11% (-	0.5
LOANDEPOT.COM, LLC	24	\$13,184,265.03	3.12%	\$0.00	NA	0.5
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.13%	\$0.00	NA	.05
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$1,124,449.67	0.27%	\$0.00	NA	.05
LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$495,331.88	0.12%	\$0.00	NA	05
MBS CAPITAL GROUP, INC	1	\$532,000.00	0.13%	\$0.00	NA	05
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$447,119.13	0.11% (\$0.00	NA	0.5
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$442,000.00	0.1%	\$0.00	NA	.05
MONARCH BANK	1	\$478,524.81	0.11% (\$0.00	NA	05
MORTGAGE EQUITY PARTNERS LLC	1	\$463,360.72	0.11% (\$0.00		\mathbf{r}
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.11%	\$0.00	NA	.05
MOTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.12%	\$0.00	NA	0.5
NATIONSTARMORTGAGE	14	\$7,125,072.56	1.69% (\$0.00	NA	0.5
NJ LENDERS CORP	1	\$506,301.49	0.12% (\$0.00		
NMSI, INC	2	\$1,035,200.00	0.24%			
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.12%			
OLD LINE BANK	1	\$458,701.49	0.11% (\$0.00	NA	05
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%			
ON Q FINANCIAL INC	1	\$447,920.00	0.11% (\$0.00	NA	05
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$623,235.73	0.15%			
PATRIOT COMMUNITY BANK A STATE BANK	1	\$455,271.90	0.11%	\$0.00	NA	0.5
PENRITH HOME LOANS/OAK TREE	1	\$479,200.00	0.11% (\$0.00	NA	05
PEOPLES BANK, A STATE CHARTERED BANK	1	\$475,329.32	0.11%			П
PEOPLES DISCOUNT MORTGAGE, INC	1	\$498,796.20	0.12%	\$0.00	NA	0.5
PERFORMANCE FINANCIAL, INC	1	\$604,166.47	0.14% (\$0.00	NA	05
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PLAZA HOME MORTGAGE	38	\$19,882,069.74	4.7%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,517,259.52	1.07% 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$439,533.49	0.1% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,470,498.78	1.06%	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$447,189.78	0.11%	\$0.00	NA	0
PRIORITY MORTAGE FUNDING, INC	1	\$570,377.00	0.13% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,274,225.83	0.54% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,062,000.00				0
PROSPECT MORTGAGE, LLC	3	\$1,584,500.00	0.37% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$26,506,496.00				0
PULASKI BANK, N.A	1	\$624,618.68	0.15%	\$0.00	NA	0
QUICKEN LOANS INC	31	\$18,423,780.94	4.36%	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$563,622.41	0.13% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$433,799.25	0.1%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$494,700.00	0.12% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$499,311.13	0.12% 0	\$0.00	NA	0
SECURE LENDING SOLUNTIONS INC A CORPORATION	1	\$543,267.22	0.13%	\$0.00	NA	0
STEARNS LENDING INC	129	\$68,466,312.72	16.19% 0	\$0.00	NA	0
STEARNS LENDING, LLC	23	\$12,147,600.00	2.87% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	18	\$10,140,321.51	2.4%	\$0.00		
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$438,800.00	0.1% 0	\$0.00	NA	0
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$421,200.00	0.1%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$623,235.73	0.15%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$474,000.00	0.11% 0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$450,000.00	0.11% 0	\$0.00	NA	, n
THE GFL CAPITAL GROUP, INC, A	1					
CALIFORNIA CORPORATION	1	\$472,725.72	0.11% 0	\$0.00	NA	, 0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,200.00	0.1% 0	\$0.00	NA	0
_			0.14% 0			+

	CALIFORNIA CORPORATION	Ī		11 1	
	U.S. BANK N.A	34	\$18,580,345.13	4.39% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$487,327.66	0.12% 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$515,000.00	0.12% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	19	\$10,085,754.00	2.39% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$539,221.96	0.13% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$2,806,562.61	0.66% 0 \$0.00	NA 0
	WALL FINANCIAL INC	1	\$622,000.00	0.15% 0 \$0.00	NA 0
	WATERMARK CAPTIAL, INC., A CALIFORNIA CORPORATION	1	\$598,306.30	0.14% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP, INC	1	\$625,500.00	0.15% 0 \$0.00	NA 0
	WEST TOWN BANK & TRUST, A STATE BANK	2	\$870,809.96	0.21% 0 \$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.12% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$507,563.17	0.12% 0 \$0.00	NA 0
	WMS SERIES LLC	5	\$2,360,310.00	0.56% 0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,024,500.00	0.24% 0 \$0.00	NA 0
	Unavailable	1	\$439,420.58	0.1% 0 \$0.00	NA 0
Total		801	\$422,766,178.05	100% 0 \$0.00	0
31418BWU6	1ST ALLIANCE MORTGAGE, LLC	1	\$174,831.78	0.08% 0 \$0.00	NA 0
	1ST SOURCE BANK	3	\$190,719.25	0.09% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	1	\$189,131.23	0.09% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	36	\$6,573,219.65	3.11% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$337,075.38	0.16% 0 \$0.00	NA 0
	ACOPIA LLC	1	\$184,000.00	0.09% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$228,520.00	0.11% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP LLC	1	\$396,000.00	0.19% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$215,734.41	0.1% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	3	\$916,809.58	0.43% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$427,273.53	0.2% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,534.04	0.05% 0 \$0.00	NA 0
		1	\$185,723.18	0.09% 0 \$0.00	NA 0

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA				
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.16% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$188,000.00	0.09% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,188,099.04	0.56% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$380,000.00	0.18% 0 \$0.00	NA 0
AMERICAN HOME LENDING USA, LLC	1	\$163,784.04	0.08% 0 \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$292,231.87	0.14% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$206,400.00	0.1% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$826,153.79	0.39% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,609.00	0.23% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$269,668.02	0.13% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$388,354.00	0.18% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$435,938.12	0.21% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,420,969.03	0.67% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$716,000.00	0.34% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$625,565.23	0.3% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$343,988.66	0.16% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC	5	\$932,962.62	0.44% 0 \$0.00	NA 0
AMERIS BANK	2	\$285,085.34	0.13% 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$794,100.00	0.38% 0 \$0.00	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,849.32	0.28% 0 \$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$462,293.73	0.22% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	0.2% 0 \$0.00	NA 0
APEX HOME LOANS IN	1	\$417,000.00	0.2% 0 \$0.00	NA 0
APEX HOME LOANS INC	2	\$558,967.60	0.26% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$486,872.48	0.23% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$286,910.21	0.14% 0 \$0.00	NA 0
AXIA FINANCIAL LLC	2	\$357,685.30	0.17% 0 \$0.00	NA 0
BANCORPSOUTH BANK (MHC)	1	\$132,726.61	0.06% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	3	\$487,461.54	0.23% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$376,664.52	0.18% 0 \$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING	1	\$201,146.61	0.1% 0 \$0.00	NA 0
BANK OF UTAH	2	\$361,402.99	0.17% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,900.00	0.19% 0 \$0.00	NA 0
BELL STATE BANK AND TRUST	1	\$167,788.63	0.08% 0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$246,000.00	0.12% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$232,500.00	0.11% 0 \$0.00	NA 0
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$258,876.64	0.12% 0 \$0.00	NA 0
BNB FINANCIAL INC	1	\$167,793.43	0.08% 0 \$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$296,102.21	0.14% 0 \$0.00	NA 0
CACHET REAL ESTATE FINANCE LLC	1	\$284,214.99	0.13% 0 \$0.00	NA 0
CALIBER HOME LOANS INC	2	\$259,228.17	0.12% 0 \$0.00	NA 0
CAPITAL CITY BANK FL	4	\$415,370.96	0.2% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	1	\$232,000.00	0.11% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$219,925.43	0.1% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$231,701.37	0.11% 0 \$0.00	NA 0
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$450,293.82	0.21% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$326,250.00	0.15% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	0.1% 0 \$0.00	NA 0
CITIBANK NA FKA CITIMORTGAGE	5	\$714,722.98	0.34% 0 \$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	2	\$297,000.00	0.14% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$327,000.00	0.15% 0 \$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$841,207.37	0.4% 0 \$0.0	NA 0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR	1	\$288,800.00	0.14% 0 \$0.0	0 NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$220,000.00	0.1% 0 \$0.0	0 NA 0
COMMERCE HOME MORTGAGE, INC	1	\$244,000.00	0.12% 0 \$0.0	0 NA 0
COMMUNITY 1ST CREDIT UNION	1	\$116,266.48	0.05% 0 \$0.0	0 NA 0
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$150,350.00	0.07% 0 \$0.0	0 NA 0
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$391,500.00	0.18% 0 \$0.0	0 NA 0
CORNERSTONE HOME LENDING INC	3	\$513,506.30	0.24% 0 \$0.0	0 NA 0
CORTRUST MORTGAGE, INC., A CORPORATION	1	\$103,763.28	0.05% 0 \$0.0	NA 0
CRESCOM BANK	1	\$243,436.23	0.12% 0 \$0.0	0 NA 0
DHI MORTGAGE COMPANY LTD	3	\$477,508.45	0.23% 0 \$0.0	0 NA 0
DIRECTORS MORTGAGE INC	4	\$1,176,605.00	0.56% 0 \$0.0	0 NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,377,000.00	0.65% 0 \$0.0	0 NA 0
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.18% 0 \$0.0	0 NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$175,920.00	0.08% 0 \$0.0	0 NA 0
EAGLEBANK A CORPORATION	2	\$532,000.00	0.25% 0 \$0.0	0 NA 0
EMBRACE HOME LOANS, INC	6	\$828,358.78	0.39% 0 \$0.0	0 NA 0
ENDEAVOR CAPITAL, LLC	1	\$186,500.00	0.09% 0 \$0.0	0 NA 0
EQUITY LOANS LLC	1	\$219,000.00	0.1% 0 \$0.0	0 NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,788.63	0.08% 0 \$0.0	
ETHOS LENDING LLC	1	\$236,080.00	0.11% 0 \$0.0	0 NA 0
EVERBANK	33	\$8,296,260.12	3.92% 0 \$0.0	0 NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	5	\$752,963.31	0.36% 0 \$0.0	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$380,000.00	0.18% 0 \$0.0	0 NA 0
EVERETT FINANCIAL, INC	1	\$207,000.00	0.1% 0 \$0.0	0 NA 0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	12	\$2,300,518.27	1.09% 0 \$0.0	0 NA 0
EXCEL MORTGAGE NETWORK, INC	1	\$104,861.73	0.05% 0 \$0.0	0 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$139,096.70	0.07% 0 \$0.0	0 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$990,241.90	0.47% 0 \$0.0	0 NA 0
FBC MORTGAGE, LLC	1	\$138,625.37	0.07% 0 \$0.0	0 NA 0
				

FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,436.97	0.18% 0 \$0.00	NA 0
FIDELITY BANK	3	\$373,954.82	0.18% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COM		\$3,501,364.61	1.65% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTO		\$390,000.00	0.18% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTOLLC A LIMITED LIABILITY CORPORATION	GAGE 1	\$224,000.00	0.11% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$109,841.87	0.05% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAG COMPANY DBA FIRSTCAL	E 2	\$423,117.52	0.2% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	4	\$870,912.88	0.41% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$231,868.04	0.11% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GR LLC A LIMITED LIABILITY COM	1	\$188,000.00	0.09% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, IN	NC 1	\$264,800.00	0.13% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,194.21	0.18% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP INC	\mathbb{C} 1	\$329,584.81	0.16% 0 \$0.00	NA 0
FM HOME LOANS LLC A LIMIT LIABILITY COMPANY	ED 1	\$640,405.57	0.3% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.08% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$907,545.67	0.43% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICE LTD BDA LEGACY MUTUAL MORTGAGE	ES 1	\$346,750.00	0.16% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE	ES 2	\$653,500.00	0.31% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICE LTD DBA MUTUAL MORTGAGE		\$237,600.00	0.11% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	ES 1	\$301,901.88	0.14% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICE	ES, 3	\$648,924.57	0.31% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICE LTD., DBA LEGACY MUTUAL MORTGAGE	ES,	\$267,200.00	0.13% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE I VIRGINIA LIMITED LIABILITY	. /	\$2,221,537.93	1.05% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE I	LLC 1	\$196,000.00	0.09% 0 \$0.00	NA 0
	1	\$373,008.16	0.18% 0 \$0.00	NA 0
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	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP				'		
			+		.+'	 	H
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	4	\$1,264,480.00	0.6%	0 \$0.00) NA	
	VIRGINIA LIMITED LIABILITY COMPA		\$1,204,400.00	0.0 /	υφυ.υσι	11/73	U
	GEORGE MASON MORTGAGE LLC A				,+		\dagger
	VIRGINIA LIMITED LIABILITY	1	\$390,406.81	O 18%	0 \$0.00	NA	
	COMPANY	1	Ψυλο,που.στ	0.10 /	υφυ.συ	1 14.	
	GEORGE MASON MORTGAGE, LLC.,				+		\dagger
	A VIRGINIA LIMITED LIABILITY CO	1	\$494,554.69	0.23%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$280,250.00	0.13%	0 \$0.00	NA	0
	GLENWOOD STATE BANK		·				
	(INCORPORATED)	1	\$224,000.00	0.11%	0 \$0.00	NA	10
	GOLDEN EMPIRE MORTGAGE INC .		÷255 120 00	2 1707	- *2 20		Ţ
	DBA PACIFIC FUNDING GROUP A C		\$357,129.09	0.17%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A		200 772 44	2 2207	2 22 20	NI (Ţ
	CALIFORNIA CORPORATION	3	\$699,773.44	0.33%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.				,		\prod
	DBA PLAZA RESIDENTIAL	1	\$375,473.00	0.18%	0 \$0.00	NA	0
	MORTGAGE				, <u> </u>		Ц
	GOLDEN EMPIRE MORTGAGE INC.	1	\$228 000 00	0.11%	0 \$0.00	. N.	
	DBA PACIFIC FUNDING GROUP A CA	1	\$228,000.00				
	GOLDEN EMPIRE MORTGAGE INC	3	\$681,745.38	0.32%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.				,		\prod
	DBA PACIFIC SUNRISE MORTGAGE	1	\$187,500.00	0.09%	0 \$0.00	NA	0
	A C				<u> </u>		Ш
	GOLDENWEST FEDERAL CREDIT	1	\$222 520 27	O 11%	0 \$0.00	NA	
	UNION	1	\$232,520.27				Ш
	GRAYSTONE MORTGAGE, LLC	1	\$191,271.91	0.09%	0 \$0.00	NA	0
Γ	GREAT WESTERN FINANCIAL	1	\$184,000.00	0.00%	0 \$0.00		
	SERVICES INC	1	\$184,000.00	U.U570	0 30.00	11/73	. 0
	GREENTREE MORTGAGE COMPANY	1	\$239,704.90	O 11%	0 \$0.00	NA	0
	LP		. ,				\bot
	GUIDANCE MORTGAGE LLC	1	\$155,902.00		0 \$0.00		1 1
	GUILD MORTGAGE COMPANY	10	\$1,733,747.96	0.82%	0 \$0.00	NA	0
	GULF COAST BANK & TRUST	2	\$260,419.39	0.12%	0 \$0.00	NA	
	COMPANY		\$400,417.57	0.1270	0 40.00	17/1	U
	HANCOCK MORTGAGE PARTNERS	1	\$324,000.00	O 15%	0 \$0.00	NA	.]_
	LLC		\$324,000.00	0.15 /0	0 40.00	17/1	.0
	HIGHLANDS RESIDENTIAL			Ī	, '		
	MORTGAGE LTD A LIMITED	1	\$262,400.00	0.12%	0 \$0.00	NA	0
	LIABILITY PARTN				<u> </u>	<u> </u>	\downarrow
	HOME FEDERAL BANK, A SOUTH	1	\$122,066.23	0.06%	0 \$0.00	NA	. 0
	DAKOTA CHARTERED BANK	<u> </u>					4
	HOME USA MORTGAGE, INC	1	\$173,786.06	0.08%	0 \$0.00	NA	. 0
	HOMEOWNERS FINANCIAL GROUP	1	\$303,916.36	O 14%	0 \$0.00	NA	. 0
	USA LLC						_
		1	\$190,000.00	0.09%	0 \$0.00	NA	0
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HOMESALE MORTGAGE, LLC, A LIMITED						
HOMESTREET BANK	3	\$633,594.31	0.3% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	9	\$2,126,581.48	1% 0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$394,268.34	0.19% 0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$1,213,309.09	0.57%	\$0.00	NA	0
IMPAC MORTGAGE CORP	4	\$715,380.00	0.34% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$425,305.00	0.2% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$455,541.73	0.22%	\$0.00	NA	0
INTERTRUST MORTGAGE, L. L. C	1	\$83,800.00	0.04% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$295,213.38	0.14%	\$0.00		
JD BANK	1	\$324,800.00	0.15% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$332,250.00	0.16% 0	\$0.00		
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATON	1	\$472,000.00	0.22%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$111,958.96	0.05% 0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$46,441.49	0.02% 0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$192,500.00	0.09% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$195,753.40	0.09% 0	\$0.00	NA	0
LOAN SIMPLE INC	2	\$393,947.12	0.19% 0	\$0.00	NA	0
LOANDEPOT.COM DBA IMORTGAGE	1	\$290,242.68	0.14% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$245,200.00	0.12% 0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$351,453.00	0.17% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$176,000.00	0.08% 0	\$0.00	NA	0
MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,000.00	0.12% 0	\$0.00		
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,500.00	0.17%	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$167,600.00	0.08%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$822,538.41	0.39% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,657.30	0.09%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$180,000.00	0.09% 0	\$0.00	NA	0
	1	\$260,000.00	0.12% 0	\$0.00	NA	0

A 1	\$193,000.00	0.09% 0 \$0.00	NA 0
S 1	\$393,718.94	0.19% 0 \$0.00	NA 0
1	\$86,790,50	0.04% 0 \$0.00	NA 0
1	·		
2			
1			
1	\$178,050.20		
1	\$249,369.68	0.12% 0 \$0.00	NA 0
3	\$857,550.00		
2	\$536,750.00	0.25% 0 \$0.00	NA 0
1	\$230,702.65	0.11% 0 \$0.00	NA 0
1	\$88,992.94	0.04% 0 \$0.00	NA 0
1	\$417,000.00	0.2% 0 \$0.00	NA 0
1	\$258,424.46	0.12% 0 \$0.00	NA 0
1	\$265,338.74	0.13% 0 \$0.00	NA 0
4	\$1,492,900.47	0.71% 0 \$0.00	NA 0
10	\$2,371,325.96		
1	\$191,763.92	0.09% 0 \$0.00	NA 0
1	\$176,250.00		
1	\$212,510.30		
32	\$7,145,177.99	3.38% 0 \$0.00	NA 0
1	\$45,000.00	0.02% 0 \$0.00	NA 0
1	\$280,800.00	0.13% 0 \$0.00	NA 0
2	\$248,024.27	0.12% 0 \$0.00	NA 0
1	\$204,500.00	0.1% 0 \$0.00	NA 0
1	\$188,000.00	0.09% 0 \$0.00	NA 0
7	\$1,204,764.54	0.57% 0 \$0.00	NA 0
1	\$187,500.00	0.09% 0 \$0.00	NA 0
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	\$ 1 \$393,718.94 \$ 1 \$86,790.50 \$ 1 \$208,730.97 \$ 2 \$476,314.09 \$ 1 \$53,224.47 \$ 1 \$178,050.20 \$ 1 \$249,369.68 \$ 3 \$857,550.00 \$ 2 \$536,750.00 \$ 1 \$230,702.65 \$ 1 \$88,992.94 \$ 1 \$417,000.00 \$ 1 \$258,424.46 \$ 1 \$265,338.74 \$ 4 \$1,492,900.47 \$ 10 \$2,371,325.96 \$ 1 \$176,250.00 \$ 1 \$212,510.30 \$ 32 \$7,145,177.99 \$ 1 \$45,000.00 \$ 1 \$280,800.00 \$ 2 \$248,024.27 \$ 1 \$204,500.00 \$ 1 \$188,000.00 \$ 1 \$188,000.00 \$ 1 \$188,000.00	1 \$193,000.00 0.09% 0 \$0.00 1 \$393,718.94 0.19% 0 \$0.00 1 \$86,790.50 0.04% 0 \$0.00 1 \$208,730.97 0.1% 0 \$0.00 2 \$476,314.09 0.23% 0 \$0.00 1 \$53,224.47 0.03% 0 \$0.00 1 \$249,369.68 0.12% 0 \$0.00 2 \$536,750.00 0.41% 0 \$0.00 1 \$230,702.65 0.11% 0 \$0.00 1 \$230,702.65 0.11% 0 \$0.00 1 \$230,702.65 0.11% 0 \$0.00 1 \$258,424.46 0.12% 0 \$0.00 1 \$265,338.74 0.13% 0 \$0.00 1 \$265,338.74 0.13% 0 \$0.00 1 \$1,492,900.47 0.71% 0 \$0.00 1 \$176,250.00 0.08% 0 \$0.00 1 \$176,250.00 0.08% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$1,204,764.54 0.57% 0 \$0.00

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NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,800.00	0.1% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE , INC	1	\$394,364.00	0.19% 0 \$0.00) NA 0
NVR MORTGAGE FINANCE INC	19	\$6,143,913.00	2.9% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	6	\$2,662,068.89	1.26% 0 \$0.00	
NVR MORTGAGE FINANCIAL INC	1	\$234,322.00	0.11% 0 \$0.00	+ + +
NYCB MORTGAGE COMPANY, LLC	16	\$1,977,873.13	0.93% 0 \$0.00	+ +
OAKTREE FUNDING CORP	2	\$310,840.35	0.15% 0 \$0.00	
OCWEN LOAN SERVICING LLC	3	\$879,200.00	0.42% 0 \$0.00	
ON Q FINANCIAL INC	2	\$638,094.68	0.3% 0 \$0.00	1 11
ON Q FINANCIAL INC	2	\$798,700.00	0.38% 0 \$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$764,000.00	0.36% 0 \$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$248,693.83	0.12% 0 \$0.00) NA 0:
OPEN MORTGAGE LLC	1	\$148,782.48	0.07% 0 \$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$711,572.44	0.34% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.12% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$202,500.00	0.1% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MARTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,963.78	0.09% 0 \$0.00) NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$266,000.00	0.13% 0 \$0.00) NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$596,550.00	0.28% 0 \$0.00) NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$305,955.65	0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$250,800.00	0.12% 0 \$0.00	NA 0
PARKPLACE FINANCE LLC	1	\$273,330.68	0.13% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	2	\$494,700.00	0.23% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	2	\$322,763.27	0.15% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$176,250.00	0.08% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIV	1	\$183,750.00	0.09% 0 \$0.00	NA 0
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PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAG DIVI	E 1	\$333,330.09	0.16% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	3	\$458,163.34	0.22% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,260.93	0.04% 0 \$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$272,000.00	0.13% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$266,250.00	0.13% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	S 1	\$228,000.00	0.11% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$235,032.65	0.11% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$141,437.71	0.07% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,351,119.26	0.64% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP . INC.DBA MVB MORTGAGE A CORPORATION	1	\$547,261.84	0.26% 0 \$0.00	
PREMIER MORTGAGE RESOURCES	1	\$359,547.07	0.17% 0 \$0.00	NA 0
PRESIDENTIAL BANK FSB	1	\$262,486.52	0.12% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAC , INC	GE 1	\$310,109.35	0.15% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAG	GE 5	\$1,549,652.43	0.73% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$536,349.27	0.25% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	L 19	\$2,626,590.91	1.24% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$102,623.66	0.05% 0 \$0.00	NA 0
PROSPECT MORTGAGE LLC	3	\$602,435.30	0.28% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	3	\$952,392.00	0.45% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$11,874,236.00	5.61% 0 \$0.00	
READY MORTGAGE LENDERS LLC	1	\$68,175.00	0.03% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$62,373.20	0.03% 0 \$0.00	NA 0
RELIABANK DAKOTA, A CORPORATION	1	\$121,097.45	0.06% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$279,655.72	0.13% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATIO)N 1	\$292,123.48	0.14% 0 \$0.00	NA 0
	2	\$452,717.74	0.21% 0 \$0.00	NA 0

RESIDENTIAL MORTGAGE SERVICES INC				
RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,748.99	0.09% 0 \$0.00	NA
RESOURCE LENDERS INC	1	\$252,000.00	0.12% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	[1	\$474,950.00	0.22% 0 \$0.00	NA
RMS & ASSOCIATES	2	\$305,637.18	0.14% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$395,501.78	0.19% 0 \$0.00	NA
RPM MORTGAGE INC	6	\$2,524,085.19	1.19% 0 \$0.00	NA
RPM MORTGAGE INC	3	\$1,028,550.87	0.49% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$312,645.00	0.15% 0 \$0.00	NA
SABINE STATE BANK TRUST CO	1	\$169,541.28	0.08% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,750.00	0.29% 0 \$0.00	NA
SECURITY HOME MORTGAGE	1	\$135,690.50	0.06% 0 \$0.00	NA (
SECURITY NATIONAL MORTGAGE COMPANY	1	\$149,264.69	0.07% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,164,584.92	0.55% 0 \$0.00	NA
SHELTER LENDING SERVICES, LLC	2	\$358,537.00	0.17% 0 \$0.00	NA (
SHELTER MORTGAGE COMPANY, L.L.C	3	\$407,485.53	0.19% 0 \$0.00	NA
SIMPLY HOME LENDING, INC	1	\$83,000.00	0.04% 0 \$0.00	NA (
SIOUX FALLS FEDERAL CREDIT UNION	2	\$234,685.33	0.11% 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,773.53	0.08% 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,699.98	0.12% 0 \$0.00	
STANDARD MORTGAGE CORP	2	\$339,015.00	0.16% 0 \$0.00	NA C
STEARNS LENDING LLC	2	\$361,803.90	0.17% 0 \$0.00	NA C
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.1% 0 \$0.00	NA C
STONEGATE MORTGAGE CORPORATION	1	\$415,490.58	0.2% 0 \$0.00	NA
SUMMIT FUNDING INC	4	\$1,058,979.69	0.5% 0 \$0.00	NA C
SUMMIT FUNDING INC	41	\$12,493,545.51	5.9% 0 \$0.00	NA C
SUMMIT FUNDING INC	6	\$1,632,008.08	0.77% 0 \$0.00	NA C
SUMMIT MORTGAGE CORPORATION	2	\$401,144.07	0.19% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$370,873.81	0.18% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$184,078.56	0.09% 0 \$0.00	NA C
SYNERGY HOME LOANS LLC	1	\$93,626.54	0.04% 0 \$0.00	NA C
TBI MORTGAGE COMPANY, A CORPORATION	1	\$259,079.48	0.12% 0 \$0.00	NA

1	\$128,000.00	0.06% 0 \$0.00	NA 0
1	\$136,439.02	0.06% 0 \$0.00	NA 0
1	\$236,914.76	0.11% 0 \$0.00	NA 0
1	\$57,421.50	0.03% 0 \$0.00	NA 0
1	\$144,750.00	0.07% 0 \$0.00	NA 0
3	\$306,233.71	0.14% 0 \$0.00	NA 0
1	\$194,748.99	0.09% 0 \$0.00	NA 0
1	\$157,297.26	0.07% 0 \$0.00	NA 0
1	\$216,000.00	0.1% 0 \$0.00	NA 0
17	\$4,522,416.14	2.14% 0 \$0.00	NA 0
1	\$254,600.00	0.12% 0 \$0.00	NA 0
4	\$271,158.40	0.13% 0 \$0.00	NA 0
1	\$106,443.05	0.05% 0 \$0.00	NA 0
8	\$1,408,793.22	0.67% 0 \$0.00	NA 0
1	\$60,671.80	0.03% 0 \$0.00	NA 0
1	\$85,386.80	0.04% 0 \$0.00	NA 0
1	\$158,259.06	0.07% 0 \$0.00	NA 0
13	\$2,450,339.63	1.16% 0 \$0.00	NA 0
1	\$389,500.00	0.18% 0 \$0.00	NA 0
2	\$309,260.74	0.15% 0 \$0.00	NA 0
2	\$345,137.01	0.16% 0 \$0.00	NA 0
1	\$266,250.00	0.13% 0 \$0.00	NA 0
1	\$138,821.08	0.07% 0 \$0.00	NA 0
9	\$1,089,622.32	0.51% 0 \$0.00	NA 0
9	\$1,683,488.17	0.8% 0 \$0.00	NA 0
1	\$169,370.37	0.08% 0 \$0.00	NA 0
1	\$245,011.37	0.12% 0 \$0.00	NA 0
	1 1 1 17 1 4 1 1 13 1 1 2 2 1	1 \$136,439.02 1 \$236,914.76 1 \$57,421.50 1 \$144,750.00 3 \$306,233.71 1 \$194,748.99 1 \$157,297.26 1 \$216,000.00 17 \$4,522,416.14 1 \$254,600.00 4 \$271,158.40 1 \$106,443.05 8 \$1,408,793.22 1 \$60,671.80 1 \$85,386.80 1 \$158,259.06 13 \$2,450,339.63 1 \$389,500.00 2 \$345,137.01 1 \$266,250.00 1 \$138,821.08 9 \$1,089,622.32 9 \$1,683,488.17 1 \$169,370.37	1 \$136,439.02 0.06% 0 \$0.00 1 \$236,914.76 0.11% 0 \$0.00 1 \$57,421.50 0.03% 0 \$0.00 1 \$144,750.00 0.07% 0 \$0.00 3 \$306,233.71 0.14% 0 \$0.00 1 \$194,748.99 0.09% 0 \$0.00 1 \$157,297.26 0.07% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 1 \$254,600.00 0.12% 0 \$0.00 4 \$271,158.40 0.13% 0 \$0.00 4 \$271,158.40 0.13% 0 \$0.00 8 \$1,408,793.22 0.67% 0 \$0.00 1 \$60,671.80 0.03% 0 \$0.00 1 \$158,259.06 0.07% 0 \$0.00 1 \$389,500.00 0.18% 0 \$0.00 2 \$345,137.01 0.16% 0 \$0.00 1 \$266,250.00 0.13% 0 \$0.00 1 \$138,821.08 0.07% 0 \$0.00 9 \$1,683,488.17 0.8% 0 \$0.00 1 \$169,370.37 0.08% 0 \$0.00

WALLICK AND VOLK INC WALLICK AND VOLK, INC \$459,635.99

\$146,778.42

0.22% 0 \$0.00

0.07% 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION	6	\$810,146.42	0.38%	0 \$0.00	NA	0
	WATSON MORTGAGE CORP	5	\$586,334.60	0.28%	0 \$0.00	NA	0.5
	WEICHERT FINANCIAL SERVICES	24	\$5,228,346.87		0 \$0.00		
	WELLS FARGO BANK, N.A	10	\$1,223,593.82	0.58%	0 \$0.00	NA	0.5
	WEST COAST FUNDING AND REAL	1	¢272.542.10	0.100/	0 00 00		
	ESTATE SERVICES INC	1	\$372,542.19	0.18%	0 \$0.00	NA	103
	WHOLESALE CAPITAL CORPORATION	1	\$349,549.47	0.17%	0 \$0.00	NA	0.5
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$262,500.00	0.12%	0 \$0.00	NA	05
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$262,162.10	0.12%	0,00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$67,725.22	0.03%	0 \$0.00	NA	05
	WR STARKEY MORTGAGE L.L.P	2	\$575,223.66	0.27%	0 \$0.00	NA	0.5
	WR STARKEY MORTGAGE L.L.P	18	\$5,036,420.92	2.38%	0 \$0.00	NA	0.5
	WR STARKEY MORTGAGE LLP	2	\$666,500.59	0.31%	0 \$0.00	NA	0.5
	WR STARKEY MORTGAGE, L.L.P	1	\$60,603.71	0.03%	0 \$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,000.00	0.09%	0 \$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$151,200.00	0.07%	0 \$0.00	NA	0.5
	Unavailable	3	\$372,777.06	0.11%	0 \$0.00		0.5
Total		939	\$211,673,682.92	100%	0 \$0.00		0 9
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31418BWV4	ADVANTAGE ONE MORTGAGE ,INC.,A TEXAS CORPORATION	1	\$228,996.76	0.34%	0 \$0.00	NA	0.5
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,258,405.15	1.89%	0 \$0.00	NA	0.5
	AMERICAN FINANCING CORPORATION	1	\$141,386.79	0.21%	0 \$0.00	NA	0.5
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,012,738.00	1.52%	0 \$0.00	NA	05
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$385,350.00	0.58%	0 \$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$134,417.03	0.2%	0 \$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPOORATION A GEORGIA CORPORATION	1	\$217,950.00	0.33%	0 \$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION	10	\$2,352,154.45	3.54%	0 \$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	9	\$2,182,250.00	3.28%	0 \$0.00	NA	0.5

CORPORATION				
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,093.15	0.31% 0 \$0.00	NA 0
ANCHOR FUNDING, INC	1	\$231,005.08	0.35% 0 \$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,137.88	0.23% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,251.17	0.36% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	28	\$3,839,814.23	5.78% 0 \$0.00	NA 0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$176,445.13	0.27% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,600.00	0.29% 0 \$0.00	NA 0
BRINKLEY MORTGAGE CORPORATION	1	\$200,800.00	0.3% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$305,000.00	0.46% 0 \$0.00	NA 0
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,957.50	0.36% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$452,000.00	0.68% 0 \$0.00	NA 0
CAPSTONE DIRECT INC	1	\$158,000.00	0.24% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$403,800.00	0.61% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$222,000.00	0.33% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$203,000.00	0.31% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	1	\$255,000.00	0.38% 0 \$0.00	
COMMUNITY & SOUTHERN BANK	1	\$117,948.15	0.18% 0 \$0.00	NA 0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$109,520.19	0.16% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$200,000.00	0.3% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$241,600.00	0.36% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	3	\$556,400.00	0.84% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.28% 0 \$0.00	
EVERBANK	7	\$1,419,690.64	2.14% 0 \$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$131,731.05	0.2% 0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY	15	\$2,550,287.24	3.84% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$71,081.34	0.11% 0 \$0.00	NA 0

FREEDOM MORTGAGE CORPORATION	1	\$410,023.02	0.62% 0 \$0.0	0 NA 0
GREENTREE MORTGAGE COMPANY L P	1	\$284,000.00	0.43% 0 \$0.0	0 NA 0
GTL INVESTMENTS INC	1	\$413,357.42	0.62% 0 \$0.0	0 NA 0
HANSCOM FEDERAL CREDIT UNION	6	\$1,546,000.00	2.33% 0 \$0.0	
HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.45% 0 \$0.0	
HOMEFIRST MORTGAGE, LLC	2	\$571,763.27	0.86% 0 \$0.0	0 NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$181,114.50	0.27% 0 \$0.0	0 NA 0
INTERBANK MORTGAGE COMPANY	4	\$967,080.85	1.46% 0 \$0.0	0 NA 0
INTERFIRST MORTGAGE COMPANY	4	\$944,643.94	1.42% 0 \$0.0	
JG WENTWORTH HOME LENDING, INC	1	\$225,000.00	0.34% 0 \$0.0	
JPMORGAN CHASE BANK, N.A	1	\$185,625.21	0.28% 0 \$0.0	0 NA 0
KENT CREDIT UNION	1	\$215,000.00	0.32% 0 \$0.0	0 NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$500,950.00	0.75% 0 \$0.0	0 NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$212,000.00	0.32% 0 \$0.0	0 NA 0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,253,967.00	1.89% 0 \$0.0	0 NA 0
LOANDEPOT.COM, LLC	56	\$15,896,986.37	23.92% 0 \$0.0	0 NA 0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$415,181.08	0.62% 0 \$0.0	0 NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$230,608.55	0.35% 0 \$0.0	0 NA 0
MORTGAGE ASSURANCE INC	1	\$353,949.33	0.53% 0 \$0.0	
MORTGAGE NETWORK INC	1	\$139,382.69	0.21% 0 \$0.0	0 NA 0
NATIONSTARMORTGAGE	17	\$3,792,687.83	5.71% 0 \$0.0	0 NA 0
NEW PENN FINANCIAL, LLC	2	\$593,000.00	0.89% 0 \$0.0	0 NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$320,632.39	0.48% 0 \$0.0	0 NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,000.00	0.32% 0 \$0.0	0 NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$228,000.00	0.34% 0 \$0.0	0 NA 0
OCWEN LOAN SERVICING LLC	1	\$249,000.00	0.37% 0 \$0.0	0 NA 0
ON Q FINANCIAL, INC	1	\$415,199.25	0.62% 0 \$0.0	0 NA 0
PINNACLE MORTGAGE INC	1	\$219,000.00	0.33% 0 \$0.0	0 NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$756,773.55	1.14% 0 \$0.0	0 NA 0
PREMIER MORTGAGE RESOURCES AN OREGONN LIMITED LIABILITY COMP	1	\$180,000.00	0.27% 0 \$0.0	0 NA 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$698,250.00	1.05%	0 \$0	0.00	NA	0 \$
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$354,488.23	0.53%	0 \$0	0.00	NA	0 \$
	PULASKI BANK NA	2	\$696,200.00	1.05%	0 \$0	0.00	NA	0 \$
	PULTE MORTGAGE LLC	5	\$874,003.00	1.32%			NA	\mathbf{r}
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$600,214.58	0.9%	0 \$0	0.00	NA	
	RESCUE MORTGAGE,INC	1	\$223,920.00	0.34%	0 \$0	0.00	NA	0 \$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.3%	0 \$0	0.00	NA	.05
	ROCKLAND TRUST COMPANY	3	\$696,029.00	1.05%	0 \$0	0.00	NA	0 \$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPOR	1	\$237,000.00	0.36%	0 \$0	0.00	NA	.05
	SIRVA MORTGAGE INC	1	\$348,457.96	0.52%	0 \$0	0.00	NA	0 \$
	SIRVA MORTGAGE, INC	1	\$250,000.00	0.38%	0 \$0	0.00	NA	0 \$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$40,000.00	0.06%	0 \$0	0.00	NA	0.9
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$149,694.09	0.23%	0 \$0	0.00	NA	0 \$
	THE SOUTHERN CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$153,022.83	0.23%	0 \$0	0.00	NA	0 \$
	TJ FINANCIAL INC	1	\$326,000.00	0.49%	0 \$0	0.00	NA	0.9
	TOWPATH CREDIT UNION, INC	3	\$265,650.00	0.4%	0 \$0	0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY LP	2	\$394,761.90	0.59%	0 \$0	0.00	NA	0.9
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$123,464.52	0.19%	0 \$0	0.00	NA	.05
	TRUSTMARK NATIONAL BANK	1	\$316,994.58	0.48%	0 \$0	0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	29	\$5,110,854.97	7.69%	0 \$0	0.00	NA	
	WEICHERT FINANCIAL SERVICES	2	\$255,600.00	0.38%	0 \$0	0.00	NA	0 \$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$234,462.43	0.35%	0 \$0	0.00	NA	0.5
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$223,022.93	0.34%	0 \$0	0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,625.00	0.14%	0 \$0	0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,470.93	0.61%			NA	
tal		301	\$66,452,924.13	100%	0 \$0	0.00		0 \$
					Ш			\coprod
418BWX0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$219,000.00	0.38%	0 \$0	0.00	NA	0 \$
	BANK OF AMERICA, N.A	7	\$780,568.74	1.36%	م م		NA	LaD

	BOND STREET MORTGAGE, LLC	1	\$288,985.45	0.5% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	4	\$619,006.50	1.08% 0 \$0.00	NA 0
	CITIBANK,N.A	4	\$682,599.23	1.19% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	102	\$19,067,413.97	33.21% 0 \$0.00	NA 0
	EVERBANK	6	\$785,227.91	1.37% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	3	\$322,258.49	0.56% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	21	\$4,329,675.45	7.54% 0 \$0.00	NA 0
	HIGHTECHLENDING INC	1	\$190,848.35	0.33% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	18	\$3,038,199.43	5.29% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	2	\$240,730.00	0.42% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	7	\$881,052.27	1.53% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	8	\$1,584,200.00	2.76% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	71	\$13,399,231.65	23.34% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$358,093.17	0.62% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,714.93	0.64% 0 \$0.00	NA 0
QUICKEN LOANS INC STONEGATE MORTGAGE CORPORATION	QUICKEN LOANS INC	49	\$7,163,637.71	12.48% 0 \$0.00	NA 0
		1	\$166,000.00	0.29% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	9	\$2,129,765.23	3.71% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$82,893.16	0.14% 0 \$0.00	NA 0
	U.S. BANK N.A	6	\$665,309.90	1.16% 0 \$0.00	NA 0
	UNION SAVINGS BANK	1	\$53,000.00	0.1% 0 \$0.00	NA 0
Total		327	\$57,412,411.54	100% 0 \$0.00	0
31418BWY8	BANK OF AMERICA, N.A	13	\$1,668,754.92		NA 0
	CITIBANK,N.A	8	\$867,196.16	3.02% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$173,194.00		NA 0
	DITECH FINANCIAL LLC	55		29.65% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$169,705.33	0.59% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$139,520.18		NA 0
	GREEN TREE SERVICING LLC	19	\$2,505,880.92	8.72% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	2	\$449,600.00	1.56% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$109,000.00	0.38% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$81,198.13	0.28% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	6	\$859,050.00	2.99% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	31	\$5,250,624.75	18.27% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$177,927.54	0.62% 0 \$0.00	NA 0
	QUICKEN LOANS INC	50	\$6,912,805.01	24.05% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	2	\$372,533.71	1.3% 0 \$0.00	NA 0
					NIAO
	THE HUNTINGTON NATIONAL BANK	1	\$135,924.81	0.47% 0 \$0.00	NAU
		3	\$135,924.81 \$345,868.10	1.2% 0 \$0.00	
Total	BANK	3 197	·		NA 0 NA 0 0

31418BWZ5	1ST SOURCE BANK	1	\$163,200.00	0.55%	\$0.00	NA	A (
	AMERICAN EQUITY MORTGAGE, INC	1	\$201,363.31	0.68%	\$0.00	NA	A (
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$277,923.33	0.94%	\$0.00	NA	A (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$355,990.00	1.2%	\$0.00	NA	¥ (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,975.00	1.03%	\$0.00	NA	¥ (
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$256,445.15	0.86%	\$0.00	NA	A (
	AMERIFIRST FINANCIAL INC	1	\$141,216.92	0.48%	\$0.00	NA	١ (
	ANGEL OAK HOME LOANS LLC	1	\$193,553.97	0.65%	\$0.00	NA	١
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$95,887.29	0.32%	\$0.00	NA	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,702,589.60	5.74% (\$0.00	NA	Y (
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$195,300.00	0.66%	\$0.00	NA	٨
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$263,690.05	0.89%	\$0.00	NA	ł
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$114,268.78	0.39%	\$0.00	NA	١
	CITY BANK DBA CITY BANK MORTGAGE	1	\$280,800.00	0.95%	\$0.00	NA	١
	CORNERSTONE HOME LENDING INC	1	\$166,364.37	0.56%	\$0.00	NA	١
	DHI MORTGAGE COMPANY LTD	1	\$168,381.97	0.57%	\$0.00	NA	١
	EVERBANK	8	\$930,406.99	3.14%	\$0.00	NA	١
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$278,364.47	0.94%	\$0.00	NA	١
	FAIRWAY INDEPENDENT MORTGAGE	2	\$263,427.30	0.89%	\$0.00	NA	١
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,179.72	0.2%	\$0.00	NA	١
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$101,200.00	0.34% (\$0.00	NA	١
	FIDELITY BANK	1	\$80,661.61	0.27% (\$0.00	NA	١
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,945.28	0.69%	\$0.00	NA	
	FINA FINANCIAL, INC	1	\$332,950.35	1.12% (\$0.00	NA	١
	FIRST AMERICAN MORTGAGE INC	1	\$198,810.48	0.67%		NA	
	FIRST HOME MORTGAGE CORPORATION	5	\$1,583,420.41	5.34%		NA	
	FIRST MORTGAGE COMPANY LLC	3	\$442,712.17	1.49% (\$0.00	N.A	١
	FIRST SAVINGS MORTGAGE	1	\$219,671.86	0.74%		NA	

1	\$166 256 <u>80</u>	0.56% 0 \$0.00	NA 0
1	·		
2	\$377,200.00		1 11
1	\$41,950.70		
1	\$220,147.19	0.74% 0 \$0.00	1
1	\$333,501.02	1.12% 0 \$0.00	1 11
1	\$78,677.00	0.27% 0 \$0.00	NA 0
1	\$255,073.37	0.86% 0 \$0.00	NA 0
1	\$96,796.94	0.33% 0 \$0.00	NA 0
1	\$230,000.00	0.78% 0 \$0.00	NA 0
22	\$3,371,339.00	11.37% 0 \$0.00	NA 0
1	\$248,000.00	0.84% 0 \$0.00	NA 0
2	\$171,089.17	0.58% 0 \$0.00	NA 0
3	\$353,610.11	1.19% 0 \$0.00	NA 0
1	\$112,700.00	0.38% 0 \$0.00	NA 0
1	\$114,824.18	0.39% 0 \$0.00	
1	\$51,178.82	0.17% 0 \$0.00	NA 0
1	\$107,900.50	0.36% 0 \$0.00	NA 0
1	\$29,965.59	0.1% 0 \$0.00	NA 0
1	\$257,147.75	0.87% 0 \$0.00	NA 0
1	\$217,985.86	0.73% 0 \$0.00	NA 0
2	\$273,629.21	0.92% 0 \$0.00	NA 0
1	\$144,419.16	0.49% 0 \$0.00	NA 0
3	\$863,369.62	2.91% 0 \$0.00	NA 0
6	\$1,519,509.69	5.12% 0 \$0.00	NA 0
1	\$275,176.55	0.93% 0 \$0.00	NA 0
5	\$998,900.00	3.37% 0 \$0.00	NA 0
1	\$272,337.26	0.92% 0 \$0.00	NA 0
3	\$203,653.27	0.69% 0 \$0.00	NA 0
8	\$2,131,115.06	7.18% 0 \$0.00	NA 0
5	\$1,075,901.36	3.63% 0 \$0.00	NA 0
	1 1 1 1 1 1 22 1 2 3 1 1 1 1 1 1 1 2 1 3 6 1 5 1 3 8 8	2 \$377,200.00 1 \$41,950.70 1 \$220,147.19 1 \$333,501.02 1 \$78,677.00 1 \$255,073.37 1 \$96,796.94 1 \$230,000.00 22 \$3,371,339.00 1 \$248,000.00 2 \$171,089.17 3 \$353,610.11 1 \$112,700.00 1 \$114,824.18 1 \$51,178.82 1 \$107,900.50 1 \$29,965.59 1 \$257,147.75 1 \$217,985.86 2 \$273,629.21 1 \$144,419.16 3 \$863,369.62 6 \$1,519,509.69 1 \$275,176.55 5 \$998,900.00 1 \$272,337.26 3 \$203,653.27 8 \$2,131,115.06	1 \$41,950.70 0.14% 0 \$0.00 1 \$220,147.19 0.74% 0 \$0.00 1 \$333,501.02 1.12% 0 \$0.00 1 \$78,677.00 0.27% 0 \$0.00 1 \$255,073.37 0.86% 0 \$0.00 1 \$96,796.94 0.33% 0 \$0.00 1 \$230,000.00 0.78% 0 \$0.00 2 \$3,371,339.00 11.37% 0 \$0.00 2 \$171,089.17 0.58% 0 \$0.00 3 \$353,610.11 1.19% 0 \$0.00 1 \$112,700.00 0.38% 0 \$0.00 1 \$114,824.18 0.39% 0 \$0.00 1 \$107,900.50 0.36% 0 \$0.00 1 \$29,965.59 0.1% 0 \$0.00 1 \$217,985.86 0.73% 0 \$0.00 1 \$217,985.86 0.73% 0 \$0.00 2 \$273,629.21 0.92% 0 \$0.00 3 \$863,369.62 2.91% 0 \$0.00 4 \$144,419.16 0.49% 0 \$0.00 5 \$998,900.00 3.37% 0 \$0.00 5 \$998,900.00 3.37% 0 \$0.00 1 \$272,337.26 0.92% 0 \$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,501,320.00	5.06%	\$0.00	NA 0
	RED RIVER BANK, A CORPORATION	1	\$171,802.71	0.58%	\$0.00	NA 0
	SABINE STATE BANK TRUST CO	1	\$96,749.89	0.33%		NA 0
	SIRVA MORTGAGE	1	\$397,782.44	1.34%		NA 0
	STANDARD MORTGAGE CORP	1	\$232,659.00	0.78%		NA 0
	STATE FARM BANK, F.S.B	4	\$618,852.02	2.09%		NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$251,704.14	0.85%	-	NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$243,200.00			NA 0
	SWBC MORTGAGE	1	\$177,082.55	0.6%	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$208,059.26	0.7%	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$257,236.01	0.87%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,860.00	0.43%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.47%	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$149,996.21	0.51%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,350.56	0.57%	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$607,294.83	2.05%	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$137,750.00	0.44%	\$0.00	NA 0
Total		155	\$29,660,755.18	100%	\$0.00	0
31418BXE1	FIFTH THIRD MORTGAGE COMPANY	2	\$135,058.44	5.35%	_	NA 0
	JPMORGAN CHASE BANK, N.A	3	\$410,127.29			NA 0
	LOANDEPOT.COM, LLC	2	\$594,617.79			NA 0
	NATIONSTARMORTGAGE	6	\$1,016,842.39	40.28%	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$297,717.58	11.79%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$70,156.83	2.78%	\$0.00	NA 0
Total		18	\$2,524,520.32	100%	\$0.00	0
31418BXF8	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$47,093.60	0.61%	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$67,044.61	0.87%	\$0.00	NA 0
			#20.002.05	0.5%	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$38,893.87	0.5%	7 \$0.00	11110
	COLE TAYLOR BANK DITECH FINANCIAL LLC	15	\$38,893.87			NA 0
		1 15 4		18.74%		
	DITECH FINANCIAL LLC		\$1,448,316.76	18.74% (3.3% (\$0.00 \$0.00	NA 0
	DITECH FINANCIAL LLC JPMORGAN CHASE BANK, N.A	4	\$1,448,316.76 \$254,917.14	18.74% (3.3% (14.43% (\$0.00 \$0.00 \$0.00	NA 0 NA 0
	DITECH FINANCIAL LLC JPMORGAN CHASE BANK, N.A NATIONSTARMORTGAGE	4 12	\$1,448,316.76 \$254,917.14 \$1,115,007.00	18.74% (3.3% (14.43% (54.11% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES						
Total		79	\$7,729,118.64	100%	0 \$0.00		0
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31418BXG6	CITIBANK,N.A	5	\$2,870,931.63	70.86%	0\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$625,500.00	15.44%	0\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$555,000.00	13.7%		NA	0
Total		7	\$4,051,431.63	100%	0 \$0.00		0
							Ц
31418BXM3	UNITED WHOLESALE MORTGAGE	10	\$3,262,200.00		0\$0.00	NA	0
Total		10	\$3,262,200.00	100%	0 \$0.00		0
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31419TL87	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,577,710.33		\$0.00	NA	0
Total		1	\$1,577,710.33	100%	0 \$0.00		0
							Ц
31419TM29	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,624,287.69	100%	\$0.00	NA	.05
Total		1	\$1,624,287.69	100%	0 \$0.00		0
							Ц
31419TMB9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$462,693.01	100%	\$0.00	NA	.05
Total		1	\$462,693.01	100%	\$0.00		0 9
31419TMC7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$298,372.60	100%	\$0.00	NA	.05
Total		1	\$298,372.60	100%	\$0.00		0
							Ш
31419TMD5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,638,020.63	100%	\$0.00	NA	.03
Total		1	\$1,638,020.63	100%	\$0.00		0
							Ц
31419TME3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,349,161.23	100%	\$0.00	NA	.05
Total		1	\$1,349,161.23	100%	\$0.00		0 9
31419TMF0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$884,738.08	100%	\$0.00	NA	0.5
Total		1	\$884,738.08	100%	0 \$0.00		0
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31419TMG8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$482,584.46	100%	\$0.00	NA	0
Total		1	\$482,584.46	100%	0 \$0.00		0
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31419TMH6		1	\$345,073.32	100%	00.00	NA	05

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP						
Total		1	\$345,073.32	100%	0 \$0.00		0
31419TMJ2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,064,627.27	100%	0 \$0.00	NA	0
Total		1	\$1,064,627.27	100%	0 \$0.00		0
31419TMK9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$815,550.80	100%	0 \$0.00	NA	0
Total		1	\$815,550.80	100%	0 \$0.00		0
31419TML7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$283,670.33	100%	0 \$0.00	NA	0
Total		1	\$283,670.33	100%	0 \$0.00		0
31419TMN3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$162,320.54	100%	0 \$0.00	NA	0
Total		1	\$162,320.54	100%	0 \$0.00		0
31419TMS2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,557,165.47	100%	0 \$0.00	NA	0
Total		1	\$2,557,165.47	100%	0 \$0.00		0
31419TMT0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,323,310.64	100%	0 \$0.00	NA	0
Total		1	\$4,323,310.64	100%	0 \$0.00		0
31419TN28 Total	Unavailable	1 1	\$317,062.95 \$317,062.95		0 \$0.00 0 \$0.00	NA	0
31419TN77 Total	Unavailable	1	\$798,609.37 \$798,609.37		0 \$0.00 0 \$0.00	NA	0
31419TN85	Unavailable	1	\$1,148,277.32		0 \$0.00	NA	
Total	O.M. W.	1	\$1,148,277.32		0 \$0.00		0
31419TND4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,131,658.74	100%	0 \$0.00	NA	
Total		1	\$1,131,658.74	100%	0 \$0.00		0
31419TNM4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,519,731.11	100%	0 \$0.00	NA	0
Total		1	\$1,519,731.11	100%	0 \$0.00		0
31419TNN2	MMA MORTGAGE INVESTMENT	1	\$2,758,082.06	100%	0 \$0.00	NA	0

	CORPORATION			1	,	1	1 '
Total		1	\$2,758,082.06	100%	0 \$0.00	<u> </u>	0
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31419TNP7	GREYSTONE SERVICING CORPORATION INC	1	\$4,825,392.54	100%	0 \$0.00	NA	0
Total		1	\$4,825,392.54	100%	0 \$0.00	l	0
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31419TNT9	Unavailable	1	\$1,059,493.30		0 \$0.00		v 0
Total		1	\$1,059,493.30	100%	0 \$0.00		0
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31419TNV4	Unavailable	1	\$169,854.84		0 \$0.00		
Total		1	\$169,854.84	100%	0 \$0.00		0
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31419TNW2	STATE BANK AND TRUST	1	\$314,624.98		0 \$0.00		_
Total		1	\$314,624.98	100%	0 \$0.00		0
	The state of the s	+++	\$500,507,70	1000	1 2 20		Ļ
31419TNX0	STATE BANK AND TRUST	1	\$503,507.72		0 \$0.00	i	10
Total		1	\$503,507.72	100%	0 \$0.00		U
21.410/DNIN/0	77 11.1.1.	+ 1	\$2.42.000.72	1000/-	20000	NI.	+
31419TNY8	Unavailable	1	\$343,099.73 \$343,000,73		0 \$0.00		-
Total		1	\$343,099.73	100%	0 \$0.00		0
31419TNZ5	STATE BANK AND TRUST	1	\$411,186.94	100%	0 \$0.00	NI.	+
Total	STATE BAINK AIND TRUST	1	\$411,186.94 \$411,186.94		0 \$0.00		0
1 Otai	+	-	D411,100.7 .	100 /0	0 30.00		U
31419TPB6	Unavailable	1	\$238,911.32	100%	0 \$0.00	NA	\int_{0}
Total	Ullavaliadic	1	\$238,911.32 \$238,911.32		0 \$0.00		0
luai		+	Ψ#υυς/ =====	100 /5	υφυ.σς		
31419TPE0	Unavailable	1	\$1,586,854.61	100%	0 \$0.00	NA	10
Total	Onuvanuese	1	\$1,586,854.61		0 \$0.00		0
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	BERKADIA COMMERCIAL		±1.5.500,000,00	1000/-	100.00	NI.	T,
3138LA2P3	MORTGAGE LLC	1	\$16,500,000.00		0 \$0.00		
Total		1	\$16,500,000.00	100%	0 \$0.00		0
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3138LA3N7	JONES LANG LASALLE	1	\$10,320,000.00	100%	0 \$0.00	NA	, C
	MULTIFAMILY, LLC						┸
Total		1	\$10,320,000.00	100%	0 \$0.00		0
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3138LA6A2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,027,000.00	100%	0 \$0.00	NA	7 (
Total	MURIUAGE LLC	1	\$6,027,000.00	100%	0 \$0.00	<u> </u>	0
lotai	+	++	Φυ,υ21,υυυ.υυ	100 /0	<u> </u>	<u> </u>	+
3138LA6W4	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0 \$0.00	NA	Ψ,
Total	WALKER & DUILDI, EEC	1	\$7,500,000.00 \$7,500,000.00		0 \$0.00		7 (
Total		++	Ψ/900900000	100 /	υ φυισσ	<u> </u>	t
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3138LAU56	PNC BANK, NATIONAL ASSOCIATION	1	\$4,660,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,660,000.00	100%	0 \$0.00		0
3138LAU64	PNC BANK, NATIONAL ASSOCIATION	1	\$10,105,000.00	100%	0 \$0.00	NA	10
Total		1	\$10,105,000.00	100%	0 \$0.00		0
3138LAU72	PNC BANK, NATIONAL ASSOCIATION	1	\$3,305,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,305,000.00	100%	0 \$0.00		0
3138LAU80	PNC BANK, NATIONAL ASSOCIATION	1	\$2,298,000.00	100%	0 \$0.00	NA	10
Total		1	\$2,298,000.00	100%	0 \$0.00		0
3138LAW47	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0 \$0.00	NA	10
Total		1	\$18,000,000.00	100%	0 \$0.00		0
3138LAX20 Total	ACRE CAPITAL LLC	1	\$3,955,000.00 \$3,955,000.00	100% (100% (0 \$0.00	NA	1 0 5
1 Otai			Φ3,733,000.00				
3138LAXH7	WALKER & DUNLOP, LLC	1	\$4,240,000.00		0 \$0.00	NA	
Total		1	\$4,240,000.00	100%	0 \$0.00		0
3138LAZP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00		0 \$0.00	NA	\bot
Total		1	\$5,700,000.00	100%	3 \$0.00		0
3138LAZT9	WALKER & DUNLOP, LLC	1	\$48,750,000.00		0 \$0.00	NA	
Total		1	\$48,750,000.00	100%	0 \$0.00		0
3138LBAC1	PNC BANK, NATIONAL ASSOCIATION	1	\$601,000.00	100%	0 \$0.00	NA	7 0
Total		1	\$601,000.00	100%	0 \$0.00		0
3138LBAW7	PNC BANK, NATIONAL ASSOCIATION	1	\$127,600,000.00	100%	0 \$0.00	NA	A 0
Total		1	\$127,600,000.00	100%	0 \$0.00		0
3138LBAX5	PNC BANK, NATIONAL ASSOCIATION	1	\$16,588,000.00	100%	0 \$0.00	NA	10
Total	1000011101	1	\$16,588,000.00	100%	0 \$0.00		0
3138LBBH9	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0 \$0.00	NA	4

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Total		1	\$21,000,000.00	100%	0 \$0.00		0
3138LBBM8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$18,800,000.00	100%	0 \$0.00		0
3138LBBY2	M & T REALTY CAPITAL CORPORATION	1	\$8,550,000.00	100%	0 \$0.00	NA	0
Total	CORTORATION	1	\$8,550,000.00	100%	0 \$0.00		0
3138LBBZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,891,775.00	100%	0 \$0.00	NA	0
Total	WORTO/AGE ELEC	1	\$2,891,775.00	100%	0 \$0.00		0
3138LBC21	WALKER & DUNLOP, LLC	1	\$11,000,000.00		0 \$0.00	NA	0
Total		1	\$11,000,000.00	100%	0 \$0.00		0
3138LBC88	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,240,000.00	100%	0 \$0.00	NA	0
Total		1	\$16,240,000.00	100%	0 \$0.00		0
3138LBCT2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,425,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$48,425,000.00	100%	0 \$0.00		0
3138LBCV7	M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$14,000,000.00	100%	0 \$0.00		0
3138LBDA2 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$45,645,000.00 \$4 5 ,6 45 ,0 00.00		0 \$0.00 0 \$0.00	NA	Λ
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3138LBDC8 Total	WALKER & DUNLOP, LLC	1 1	\$26,715,000.00 \$26,715,000.00		0 \$0.00 0 \$0.00	NA	0 0
3138LCA47	RED MORTGAGE CAPITAL, LLC	1	\$15,202,700.00		0 \$0.00	NA	77
Total		1	\$15,202,700.00	100%	0 \$0.00		0
3138LCAA3	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0 \$0.00	NA	0
Total		1	\$850,000.00	100%	0 \$0.00		0
3138LCAR6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,198,900.00	100%	0 \$0.00	NA	0
Total		1	\$9,198,900.00	100%	0 \$0.00		0
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3138LCB87	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,785,000.00	100%	\$0.00	NA	0
Total		1	\$5,785,000.00	100%	\$0.00		0
3138LCBF1	GREYSTONE SERVICING CORPORATION INC	1	\$774,000.00	100% (\$0.00	NA	0
Total		1	\$774,000.00	100%	\$0.00		0
3138LCBM6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,000,000.00	100% (\$0.00	NA	0
Total		1	\$29,000,000.00	100%	\$0.00		0
3138LCBW4 Total	WELLS FARGO BANK, N.A	1	\$49,275,000.00 \$49,275,000.00	100% (100% (\$0.00	NA	0
Total		1	\$ 47,273,000.00	100 // (7 φυ.υυ		Ů
3138LCBZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,240,000.00	100%	\$0.00	NA	0
Total		1	\$19,240,000.00	100%	\$0.00		0
3138LCC37	HOMESTREET CAPITAL CORPORATION	1	\$1,532,063.00	100% (\$0.00	NA	0
Total		1	\$1,532,063.00	100%	\$0.00		0
3138LCC45	WELLS FARGO BANK, N.A	1	\$6,762,000.00		\$0.00	NA	0
Total		1	\$6,762,000.00	100%	\$0.00		0
3138LCC60	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100% (\$0.00	NA	0
Total		1	\$3,800,000.00	100%	\$0.00		0
3138LCC78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100% (\$0.00	NA	0
Total		1	\$14,000,000.00	100%	\$0.00		0
3138LCC86	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,990,000.00	100% (\$0.00	NA	0
Total	,	1	\$10,990,000.00	100%	\$0.00		0
3138LCC94 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$25,350,000.00 \$25,350,000.00	100% (100% (\$0.00 \$ 0.00	NA	0
3138LCCC7	RED MORTGAGE CAPITAL, LLC	1	\$1,831,000.00	100% (\$0.00	NA	0
Total		1	\$1,831,000.00	100%	\$0.00		0
3138LCCF0 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$2,000,000.00 \$2,000,000.00	100% (100% (\$0.00		0
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3138LCCG8	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,611,000.00	100%	0 \$0.00	NA	0
Total	, , , ,	1	\$5,611,000.00		0 \$0.00		0
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3138LCCH6	WELLS FARGO BANK, N.A	1	\$16,000,000.00		0 \$0.00	NA	0
Total		1	\$16,000,000.00	100%	0 \$0.00		0
3138LCCK9	WELLS FARGO BANK, N.A	1	\$15,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,000,000.00	100%	0 \$0.00		0
3138LCCM5	Unavailable	1	\$20,075,000.00	100%	0 \$0.00	N.A	0
Total	Unavanaoic	1	\$20,075,000.00		0 \$0.00	11/	0
3138LCCX1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,750,000.00	100%	0 \$0.00	NA	
Total		1	\$9,750,000.00	100%	0 \$0.00		0
3138LCCZ6	WELLS FARGO BANK, N.A	1	\$5,250,000.00	100%	0 \$0.00	NA	. 0
Total Total	WELLS TAKGO BANK, N.A	1	\$5,250,000.00		0 \$0.00	117	0
3138LCD28	BERKELEY POINT CAPITAL LLC	2	\$42,370,000.00		0 \$0.00	NA	
Total		2	\$42,370,000.00	100%	0 \$0.00		0
3138LCD51	GREYSTONE SERVICING CORPORATION INC	1	\$787,500.00	100%	0 \$0.00	NA	0
Total		1	\$787,500.00	100%	0 \$0.00		0
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3138LCD69	GREYSTONE SERVICING CORPORATION INC	1	\$600,000.00	100%	0 \$0.00	NA	0
Total		1	\$600,000.00	100%	0 \$0.00		0
21201 CD 55	GREYSTONE SERVICING		Φ	1000	0,00		Н
3138LCD77	CORPORATION INC	1	\$6,630,000.00		0 \$0.00	NA	
Total		1	\$6,630,000.00	100%	0 \$0.00		0
3138LCD85	HOMESTREET CAPITAL	1	\$2,080,000.00	100%	0 \$0.00	NA	0
Total	CORPORATION	1	\$2,080,000.00	100%	0 \$0.00		0
			+2,000,000	230 /0	- 4 3 6 0 0		Ĭ
3138LCDB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,200,000.00	100%	0 \$0.00	_	0
	DEDITA DIA COMMEDOTAT	-					H
3138LCDD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,200,000.00	100%	0 \$0.00		0

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3138LCDE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0 \$0	0.00	NA	0
Total		1	\$7,200,000.00	100%	0 \$0	0.00		0
2129I CDE0	CDDE MIII TIEAMII V CADITAL INC	1	\$25,200,000,00	100%	0 ¢ C) ((()	NA	0
3138LCDF9 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$25,300,000.00 \$25,300,000.00	100%	-		NA	0 0
Total		1	\$25,500,000.00	100 %	υφυ	.00		U
3138LCDG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,200,000.00	100%	0 \$0	0.00	NA	
Total		1	\$15,200,000.00	100%	0 \$0	0.00		0
3138LCDM4	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0.\$0	0.00	NA	0
Total		1	\$11,400,000.00	100%				0
3138LCDN2	Unavailable	1	\$20,515,000.00	100%			NA	0
Total		1	\$20,515,000.00	100%	0 \$0	0.00		0
3138LCDP7	Unavailable	1	\$16,115,000.00	100%	0.\$0	00 (NA	0
Total	Onevenuore	1	\$16,115,000.00	100%			117	0
		_	+,,		7,7			
3138LCDQ5	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0 \$0	0.00	NA	0
Total		1	\$6,300,000.00	100%	0 \$0	0.00		0
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3138LCDR3	WELLS FARGO BANK, N.A	2	\$6,607,000.00	100%	_	_	NA	0
Total		2	\$6,607,000.00	100%	0 \$0	0.00		0
3138LCDT9	REGIONS BANK	1	\$1,250,000.00	100%	0.00) ((()	NA	Λ
Total	REGIONS BAINK	1	\$1,250,000.00 \$1,250,000.00	100%	_		11/7	0
Total		-	Ψ1,220,000.00	100 /0	Ψ			Ū
3138LCDU6	REGIONS BANK	1	\$11,375,000.00	100%	0 \$0	0.00	NA	0
Total		1	\$11,375,000.00	100%				0
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3138LCDV4	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,800,000.00				NA	
Total		1	\$8,800,000.00	100%	0 \$0	0.00		0
3138LCDW2	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,325,000.00	100%	0 \$0	0.00	NA	0
Total		1	\$7,325,000.00	100%	0 \$0	0.00		0
21201 CDV0	WEND AND AND AND AND AND AND AND AND AND A	-	Ф20 720 000 00	100~	0 60		***	
3138LCDX0	KEYBANK NATIONAL ASSOCIATION	1	\$28,730,000.00	100%			NA	
Total		1	\$28,730,000.00	100%	U \$0	.00		0
3138LCDY8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,380,000.00	100%	0 \$0	0.00	NA	0

Total		_1	\$5,380,000.00	100%	0 \$0.00		0
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3138LCDZ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,405,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,405,000.00	100%	0 \$0.00		0
3138LCE27	GREYSTONE SERVICING CORPORATION INC	1	\$728,000.00	100%	0 \$0.00	NA	0
Total		1	\$728,000.00	100%	0 \$0.00		0
3138LCE35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,950,000.00	100%	0 \$0.00		0
3138LCE43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,525,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,525,000.00	100%	0 \$0.00		0
3138LCE50	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,598,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,598,000.00	100%	0 \$0.00		0
3138LCE76 Total	WELLS FARGO BANK, N.A	1 1	\$18,450,000.00 \$18,450,000.00		0 \$0.00 0 \$0.00	NA	0 0
3138LCE84	WELLS FARGO BANK, N.A	1	\$12,436,000.00		0 \$0.00	NA	
Total		1	\$12,436,000.00	100%	0 \$0.00		0
3138LCEA9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,000,000.00	100%	0 \$0.00	NA	
Total		1	\$8,000,000.00	100%	0 \$0.00		0
3138LCEC5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$19,000,000.00	100%	0 \$0.00		0
3138LCED3	PNC BANK, NATIONAL ASSOCIATION	1	\$17,400,000.00	100%	0 \$0.00	NA	0
Total		1	\$17,400,000.00	100%	0 \$0.00		0
3138LCEE1 Total	BERKELEY POINT CAPITAL LLC	1 1	\$1,217,000.00 \$1,217,000.00		0 \$0.00 0 \$0.00	NA	0 0
3138LCEF8	BERKADIA COMMERCIAL	1	\$3,805,000.00	100%	0 \$0.00	NA	+
Total	MORTGAGE LLC	1	\$3,805,000.00		0 \$0.00		0

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ARBOR COMMERCIAL FUNDING	1	\$1,200,000.00	100%	0 \$	\$0.00	NA	0
	1	\$1,200,000.00	100%	0 \$	\$0.00		0
DIG TOWN TO THE TOWN	_			ot			L
PNC BANK, NATIONAL ASSOCIATION	1	\$30,250,000.00	100%	0 \$	\$0.00	NA	
	1	\$30,250,000.00	100%	0 5	\$0.00		0
WALKER & DUNLOP LLC	1	\$13,387,000,00	100%	0 4	\$0.00	NΔ	0
	1	\$13,387,000.00		-		1 1/1 1	0
CENTERLINE MORTGAGE CAPITAL	1	\$1,600,000.00	100%	0 \$	\$0.00	NA	0
ш	1	\$1,600,000.00	100%	0 \$	\$0.00		0
SIINTRIIST BANV	-	\$3.215.000.00	1000		\$0.00	™ T •	<u>ر</u>
SUNTRUST DAINE	1 1					INA	. () ()
			100 /0		- ~•••		
KEYBANK NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0 \$	<u>\$0.</u> 00	NA	
	1	\$8,000,000.00					0
				\coprod			Ц
CENTERLINE MORTGAGE CAPITAL INC	1	\$585,000.00	100%	0 \$	\$0.00	NA	0
	1	\$585,000.00	100%	0 \$	\$0.00		0
				\coprod	\longrightarrow		Ц
WALKER & DUNLOP, LLC	1			-		NA	
		\$6,370,000.00	100%	05	<u>\$0.00</u>		0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,040,000.00	100%	0 \$	\$0.00		
	1	\$15,040,000.00	100%	0 \$	\$0.00		0
ARBOR COMMERCIAL FUNDING	1	\$32,500,000,00	100%	0 4	\$0.00	NΔ	0
LLC	1	. , ,				11/7	
+	1	\$32,500,000.00	100%	U	φ υ. 00		0
WALKER & DUNLOP, LLC	1	\$9,525,000.00				NA	
	1	\$9,525,000.00					0
ARBOR COMMERCIAL FUNDING LLC	1	\$20,000,000.00	100%	0 \$	\$0.00	NA	0
	1	\$20,000,000.00	100%	0 \$	\$0.00		0
ARBOR COMMERCIAL FUNDING	\dashv			H			H
LLC	1	\$18,131,300.00	100%	05	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION WALKER & DUNLOP, LLC CENTERLINE MORTGAGE CAPITAL INC SUNTRUST BANK KEYBANK NATIONAL ASSOCIATION CENTERLINE MORTGAGE CAPITAL INC WALKER & DUNLOP, LLC BERKADIA COMMERCIAL MORTGAGE LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC	LLC PNC BANK, NATIONAL ASSOCIATION 1 WALKER & DUNLOP, LLC 1 CENTERLINE MORTGAGE CAPITAL INC 1 SUNTRUST BANK 1 KEYBANK NATIONAL ASSOCIATION 1 CENTERLINE MORTGAGE CAPITAL INC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 ARBOR COMMERCIAL FUNDING LLC 1	LLC 1	LLC	LLC 1 \$1,200,000.00 100% 0 100%	LLC	LLC

Total		1	\$18,131,300.00	1000	0 \$0.00		0
1 Utai		1	Φ10,131,300.00	100%	<u>v 30.00</u>		ľ
	M & T REALTY CAPITAL		***		0 4 -		t
3138LCFM2	CORPORATION	1	\$19,250,000.00	100%	0 \$0.00	NA	
Total		1	\$19,250,000.00	100%	0 \$0.00		(
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3138LCFN0	WALKER & DUNLOP, LLC	1	\$15,225,000.00		0 \$0.00		_
Total		1	\$15,225,000.00	100%	0 \$0.00		(
3138LCFP5	CENTERLINE MORTGAGE CAPITAL	1	\$8,720,000.00	100%	0 \$0.00	NA	(
	INC						ļ
Total		1	\$8,720,000.00	100%	0 \$0.00		0
3138LCFR1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,900,000.00	100%	0 \$0.00	NA	(
Total	,	1	\$10,900,000.00	100%	0 \$0.00		(
21201 GEVIC	VEND AND AND AND AGGORATION	-	\$1 6 27 7 000 00	1000	0.00.00	27.4	
3138LCFY6	KEYBANK NATIONAL ASSOCIATION	1	\$16,275,000.00		0 \$0.00		_
Total		1	\$16,275,000.00	100%	0 \$0.00		0
3138LCG25	SUNTRUST BANK	1	\$2,800,000.00	100%	0 \$0.00	NA	
Total	SOUTHOUT BATTA	1	\$2,800,000.00		0 \$0.00		0
		-	\$ 2 ,000,000	100 /0	ψυ•υυ		Ť
3138LCG90	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0 \$0.00	NA	(
Total		1	\$2,500,000.00	100%	0 \$0.00		(
21201 65 15	WALKER & BURN OR TO T		#10 000 000 0	4000	0.000		1
3138LCGA7	WALKER & DUNLOP, LLC	1	\$10,000,000.00		0 \$0.00	NA	-
Total		1	\$10,000,000.00	100%	0 \$0.00		0
3138LCGB5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,000,000.00	100%	0 \$0.00	NA	(
Total		1	\$2,000,000.00	100%	0 \$0.00		(
							I
3138LCGC3	KEYBANK NATIONAL ASSOCIATION	1	\$13,300,000.00		0 \$0.00		_
Total		1	\$13,300,000.00	100%	0 \$0.00		(
3138LCGD1	SUNTRUST BANK	1	\$6,300,000.00	100%	0 \$0.00	NA	(
Total		1	\$6,300,000.00		0 \$0.00		(
							Ī
3138LCGE9	WELLS FARGO BANK, N.A	1	\$3,054,000.00	100%	0 \$0.00	NA	(
Total		1	\$3,054,000.00	100%	0 \$0.00		(
3138LCGG4	RED MORTGAGE CAPITAL, LLC	1	\$6,609,100.00	100%	0 \$0.00	NA	
Total	ALD WORTONGL CALITAL, LLC	1	\$6,609,100.00 \$6,609,100.00		0 \$0.00		
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3138LCGN9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,000,000.00	100%	0 \$0.00		0
3138LCGP4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,480,000.00	100%	0 \$0.00	NA	0
Total		1	\$16,480,000.00	100%	0 \$0.00		0
3138LCGQ2	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,500,000.00	100%	0 \$0.00		0
3138LCGR0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$17,500,000.00	100%	0 \$0.00		0
3138LCGV1 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$19,585,000.00 \$19,585,000.00		0 \$0.00 0 \$0.00	NA	0
3138LCGW9	WALKER & DUNLOP, LLC	1	\$18,407,000.00		0 \$0.00	NA	
Total		1	\$18,407,000.00	100%	0 \$0.00		0
3138LCGZ2	GREYSTONE SERVICING CORPORATION INC	1	\$2,064,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,064,000.00	100%	0 \$0.00		0
3138LCH24 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$23,500,000.00 \$23,500,000.00		0 \$0.00 0 \$0.00	NA	0
3138LCH32 Total	WELLS FARGO BANK, N.A	1 1	\$9,500,000.00 \$9,500,000.00		0 \$0.00 0 \$0.00	NA	0
3138LCH40 Total	WELLS FARGO BANK, N.A	1 1	\$2,201,000.00 \$2,201,000.00		0 \$0.00 0 \$0.00	NA	0
Total		1	φ2,201,000.00	100 /6	υ φυ.υυ		
3138LCH65	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,000,000.00	100%	0 \$0.00		0
3138LCH73	HOMESTREET CAPITAL CORPORATION	1	\$1,960,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,960,000.00	100%	0 \$0.00		0
3138LCH99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,500,000.00	100%	0 \$0.00		0

3138LCHD0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,865,000.00	100%	0 \$0.00	NA	0
<u> Fotal</u>		1	\$3,865,000.00	100%	0 \$0.00		0
3138LCHF5	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,820,000.00	100%	0 \$0.00	NA	0
Total		1	\$23,820,000.00	100%	0 \$0.00		0
3138LCHG3	SUNTRUST BANK	1	\$7,700,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,700,000.00	100%	0 \$0.00		0
138LCHK4	GREYSTONE SERVICING CORPORATION INC	1	\$11,695,000.00	100%	0 \$0.00	NA	0
Total		1	\$11,695,000.00	100%	0 \$0.00		0
3138LCHL2	SUNTRUST BANK	1	\$1,885,000.00 \$1,885,000.00		0 \$0.00 0 \$0.00	NA	0
			Ψ1,002,0000	100 /0	φοιου		ľ
3138LCHS7	M & T REALTY CAPITAL CORPORATION	1	\$2,380,250.00	100%	0 \$0.00	NA	0
Total		1	\$2,380,250.00	100%	0 \$0.00		0
138LCHW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,350,000.00	100%	0 \$0.00	NA	0
<u>Fotal</u>		1	\$19,350,000.00	100%	0 \$0.00		0
3138LCHX6	GREYSTONE SERVICING CORPORATION INC	1	\$4,400,000.00	100%	0 \$0.00	NA	
<u>Fotal</u>		1	\$4,400,000.00	100%	0 \$0.00		0
3138LCHY4 Fotal	ACRE CAPITAL LLC	1 1	\$839,000.00 \$839,000.00		0 \$0.00 0 \$0.00	NA	0
138LCJ22	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,000,000.00	100%	0 \$0.00		0
138LCJ30	GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,600,000.00	100%	0 \$0.00		0
3138LCJ55	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$9,500,000.00	100%	0 \$0.00		0
3138LCJ63		1	\$25,000,000.00	100%	0 \$0.00	NA	0

	GREYSTONE SERVICING CORPORATION INC						
Total	CORFORATION INC	1	\$25,000,000.00	100%	0 \$0.00		0
3138LCJ71	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$95,200,000.00	100%	0 \$0.00	NA	10
Total	THANCE, EEC	1	\$95,200,000.00	100%	0 \$0.00		0
3138LCJ89	ARBOR COMMERCIAL FUNDING	1	\$2,500,000.00	100%	0 \$0.00	NA	10
Total	LLC	1	\$2,500,000.00	100%	0 \$0.00		0
3138LCJ97	Unavailable	1	\$14,500,000.00	100%	0 \$0.00	NA	A O
Total		1	\$14,500,000.00		0 \$0.00		0
3138LCJD8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,430,000.00	100%	0 \$0.00	NA	10
Total		1	\$1,430,000.00	100%	0 \$0.00		0
3138LCJE6	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,000,000.00	100%	0 \$0.00		0
3138LCJF3	BERKELEY POINT CAPITAL LLC	1	\$2,243,000.00	100%	0 \$0.00	NA	10
Total		1	\$2,243,000.00		0 \$0.00		0
3138LCJG1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,072,000.00	100%	0 \$0.00	NA	10
Total		1	\$3,072,000.00	100%	0 \$0.00		0
3138LCJH9	GREYSTONE SERVICING CORPORATION INC	1	\$4,745,000.00	100%	0 \$0.00	NA	10
Total		1	\$4,745,000.00	100%	0 \$0.00		0
3138LCJJ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,160,000.00		0 \$0.00		
Total	+	1	\$6,160,000.00	100%) \$0.00		0
3138LCJL0	BERKELEY POINT CAPITAL LLC	1	\$10,312,000.00	100% (0 \$0.00		
Total		1	\$10,312,000.00	100%	150.00		0
3138LCJP1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,975,000.00		0 \$0.00		
Total		1	\$3,975,000.00	100%) \$0.00	-	0
3138LCJT3	ARBOR COMMERCIAL FUNDING LLC	1	\$9,680,000.00	100%	0 \$0.00	NA	70

Total		1	\$9,680,000.00	100%	0 \$0.00		0
			<i>\$2,000,000.00</i>	100 /0	υ ψυισυ		ľ
3138LCJU0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,135,100.00	100%	0 \$0.00	NA	C
Total		1	\$5,135,100.00	100%	0 \$0.00		0
3138LCJV8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,882,000.00	100%	0 \$0.00	NA	C
Total		1	\$7,882,000.00	100%	0 \$0.00		0
3138LCJW6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,250,000.00	100%	0 \$0.00	NA	
Total		1	\$8,250,000.00	100%	0 \$0.00		0
3138LCJZ9 Total	SUNTRUST BANK	1	\$2,275,000.00 \$2,275,000.00		0 \$0.00 0 \$0.00		0
Total		1	φ2,273,000.00				
3138LCK20 Total	WALKER & DUNLOP, LLC	1 1	\$2,226,000.00 \$2,226,000.00		0 \$0.00 0 \$0.00	NA	0
3138LCK53	ARBOR COMMERCIAL FUNDING LLC	1	\$6,130,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,130,000.00	100%	0 \$0.00		0
3138LCKB0	REGIONS BANK	1	\$24,816,000.00	100%	0 \$0.00	NA	0
Total		1	\$24,816,000.00	100%	0 \$0.00		0
3138LCKF1 Total	BERKELEY POINT CAPITAL LLC	1	\$98,150,000.00 \$98,150,000.00		0 \$0.00 0 \$0.00		0
	A CDE CADITALLIA	1	, ,		0 \$0.00		
3138LCKH7 Total	ACRE CAPITAL LLC	1	\$1,746,800.00 \$1,746,800.00		0 \$0.00 0 \$0.00		0
3138LCKJ3 Total	ACRE CAPITAL LLC	1 1	\$3,796,000.00 \$3,796,000.00		0 \$0.00 0 \$0.00		0
3138LCKK0	SUNTRUST BANK	1	\$7,500,000.00		0 \$0.00	NA	0
Total		1	\$7,500,000.00	100%	0 \$0.00		0
3138LCKM6 Total	SUNTRUST BANK	1 1	\$5,830,000.00 \$5,830,000.00		0 \$0.00 0 \$0.00		0
3138LCKN4	KEYBANK NATIONAL ASSOCIATION	1	\$33,516,000.00		0 \$0.00		
Total		1	\$33,516,000.00	100%	0 \$0.00		0
3138LCKP9		1	\$920,000.00	100%	0 \$0.00	NA	(

	GREYSTONE SERVICING					i	
	CORPORATION INC	\longrightarrow			\perp		\downarrow
Total		1	\$920,000.00	100%	0 \$0.00		0
3138LCKQ7	GREYSTONE SERVICING CORPORATION INC	1	\$975,000.00	100%	0 \$0.00	NA	10
Total		1	\$975,000.00	100%	0 \$0.00		0
3138LCKS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,207,100.00	100%	0 \$0.00	NA	10
Total		1	\$4,207,100.00	100%	0 \$0.00		0
3138LCKT1	BERKELEY POINT CAPITAL LLC	1	\$12,351,000.00	100%	0 \$0.00	NA	A 0
Total		1	\$12,351,000.00	100%	0 \$0.00		0
3138LCKV6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0 \$0.00	NA	
Total		1	\$1,600,000.00	100%	0 \$0.00		0
3138LCKW4	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0 \$0.00	NA	10
Total		1	\$27,000,000.00	100%	0 \$0.00		0
3138LCKX2	WALKER & DUNLOP, LLC	1	\$22,815,000.00	100%	0 \$0.00	NA	10
Total		1	\$22,815,000.00	100%	0 \$0.00		0
3138LCKY0	WALKER & DUNLOP, LLC	1	\$4,345,000.00	100%	0 \$0.00	NA	10
Total		1	\$4,345,000.00		0 \$0.00		0
3138LCKZ7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,700,000.00	100%	0 \$0.00	NA	10
Total		1	\$9,700,000.00	100%	0 \$0.00		0
3138LCLB9	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,862,000.00 \$11,862,000.00		0 \$0.00 0 \$0.00	NA	7 (
Total		1	\$11,802,000.00	100%	0 20.00		U
3138LCLE3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00		0 \$0.00	NA	
Total		1	\$2,000,000.00	100%	0 \$0.00		-
3138LCLG8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,300,000.00	100%	0 \$0.00	NA	Y (
Total		1	\$4,300,000.00	100%	0 \$0.00		(
3138LCLH6	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,000,000.00	100%	0 \$0.00	NA	A (
Total		1	\$44,000,000.00		0 \$0.00		(

3138LCMY8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100% 0 \$0	.00 NA
Total		1	\$1,400,000.00	100% 0 \$0	.00
3138WF5W2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$181,651.37	0.36% 0 \$0	.00 NA
	ACADEMY MORTGAGE CORPORATION	2	\$371,531.97	0.74% 0 \$0	.00 NA
	ACCESS NATIONAL MORTGAGE	1	\$190,400.00	0.38% 0 \$0	.00 NA (
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,498.22	0.37% 0 \$0	.00 NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$175,478.95	0.35% 0 \$0	.00 NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$189,744.07	0.38% 0 \$0	.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$929,108.61	1.86% 0 \$0	.00 NA
	AMERICAN PACIFIC MTG CORP	2	\$391,000.00	0.78% 0 \$0	
	AMERIFIRST FINANCIAL, INC	1	\$195,200.00	0.39% 0 \$0	.00 NA (
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$194,748.99	0.39% 0 \$0	.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.39% 0 \$0	
	AMPLIFY FCU	1	\$181,754.84	0.36% 0 \$0	
	ARVEST BANK	1	\$187,800.00	0.38% 0 \$0	
	ASPIRE FINANCIAL, INC	1	\$194,499.31	0.39% 0 \$0	.00 NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$187,740.98	0.38% 0 \$0	.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,729.97	0.39% 0 \$0	
	AXIA FINANCIAL, LLC	1	\$193,325.00	0.39% 0 \$0	
	BANK OF ENGLAND	3	\$558,914.54	1.12% 0 \$0	.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$556,736.78	1.12% 0 \$0	
	BAY EQUITY LLC	1	\$192,000.00	0.38% 0 \$0	
	BERKSHIRE BANK	1	\$180,000.00	0.36% 0 \$0	.00 NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$185,000.00	0.37% 0 \$0	
	BOFI FEDERAL BANK	1	\$176,500.00	0.35% 0 \$0	
	BOKF NA DBA BANK OF ARIZONA	1	\$186,148.91	0.37% 0 \$0	.00 NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$388,933.00	0.78% 0 \$0	.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36% 0 \$0	.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$557,600.00	1.12% 0 \$0	
	CASHCALL MORTGAGE	2	\$366,784.83	0.73% 0 \$0	.00 NA

CENTURY LENDING COMPANY	1	\$182,974.74	0.37% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$376,279.64	0.75% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,275,858.98	2.56% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,630.01	0.36% 0 \$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$184,872.41	0.37% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$185,765.99	0.37% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,251.48	0.37% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$188,000.00	0.38% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	8	\$1,490,235.33	2.98% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.39% 0 \$0.00	NA 0
CSTONE MORTGAGE	1	\$181,000.00	0.36% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$188,000.00	0.38% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$191,445.87	0.38% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$198,509.64	0.4% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$192,500.35	0.39% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.36% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$187,000.00	0.37% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$197,600.00	0.4% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$189,919.95	0.38% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$361,480.52	0.72% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	4	\$729,888.54	1.46% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,514,134.03	3.03% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$191,200.00	0.38% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,051.93	0.39% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$376,750.00	0.75% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,000.00	0.74% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,777.30	0.35% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$184,068.12	0.37% 0 \$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC	1	\$196,757.77	0.39% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$193,932.42	0.39% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$179,000.00	0.36% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.36% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$352,859.83	0.71% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,747.71	0.39% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.37% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$557,339.77	1.12% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,929.52	0.36% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$179,768.30	0.36% 0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$179,778.68	0.36% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$189,711.02	0.38% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$555,988.89	1.11% 0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY - C	1	\$174,764.27	0.35% 0 \$0.00	NA
HIGHTECHLENDING INC	1	\$175,778.57	0.35% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$357,071.90	0.72% 0 \$0.00	NA
HOMEBANK	1	\$191,481.80	0.38% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,286,837.44	2.58% 0 \$0.00	NA
HOMESERVICES LENDING	1	\$191,761.34	0.38% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$190,400.00	0.38% 0 \$0.00	NA
HOMESTREET BANK	1	\$190,160.45	0.38% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$551,278.10	1.1% 0 \$0.00	NA
INFINITE MORTGAGE SERVICES LLC	1	\$190,249.14	0.38% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$177,131.93	0.35% 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$176,756.14	0.35% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$183,768.50	0.37% 0 \$0.00	NA
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$195,747.71	0.39% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA
	1	\$199,237.29	0.4% 0 \$0.00	NA

LANDMARK BANK N.A., A NATIONAL ASSOCIATION					
LANDMARK CREDIT UNION	1	\$189,740.72	0.38% 0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$178,774.79	0.36% 0 \$0.00	NA	
LIFESTORE BANK, A CORPORATION	1	\$195,753.40	0.39% 0 \$0.00	NA	
MANN MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$175,026.32	0.35% 0 \$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$377,475.42	0.76% 0 \$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.36% 0 \$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC	1	\$191,511.75	0.38% 0 \$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$179,973.28	0.36% 0 \$0.00	NA	C
MIDFIRST BANK	1	\$195,753.40	0.39% 0 \$0.00	NA	C
MIDLAND STATES BANK	1	\$179,456.95	0.36% 0 \$0.00	NA	C
MMS MORTGAGE SERVICES, LTD COR	1	\$188,795.35	0.38% 0 \$0.00	NA	C
MORTGAGE AMERICA INC	1	\$183,600.00	0.37% 0 \$0.00	NA	(
MORTGAGENETWORK	4	\$742,468.64	1.49% 0 \$0.00	NA	(
MOUNTAIN WEST FINANCIAL, INC	2	\$370,288.57	0.74% 0 \$0.00	NA	(
MOVEMENT MORTGAGE, LLC	5	\$921,224.10	1.85% 0 \$0.00	NA	(
MUFG UNION BANK, N.A	1	\$177,760.23	0.36% 0 \$0.00	NA	(
NATIONS DIRECT MORTGAGE, LLC	1	\$195,500.00	0.39% 0 \$0.00	NA	(
NATIONS LENDING CORPORATION	2	\$359,600.00	0.72% 0 \$0.00	NA	Т
NJ LENDERS CORP	1	\$197,000.00	0.39% 0 \$0.00	NA	٠
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$179,752.00	0.36% 0 \$0.00	NA	
NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$184,562.12	0.37% 0 \$0.00	NA	(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,152.00	0.35% 0 \$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,104,441.30	2.21% 0 \$0.00	NA	(
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$193,760.25	0.39% 0 \$0.00	NA	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$187,200.00	0.37% 0 \$0.00	NA	(
PARKSIDE LENDING LLC	2	\$363,040.00	0.73% 0 \$0.00	NA	(
PATRIOT LENDING SERVICES, INC. (18648)	1	\$194,731.35	0.39% 0 \$0.00	NA	Ī
PEOPLES COMMUNITY BANK	1	\$184,745.12	0.37% 0 \$0.00	NA	ſ
PEOPLES HOME EQUITY	1	\$181,271.65	0.36% 0 \$0.00	NA	T
		\$184,000.00	0.37% 0 \$0.00	NA	Т

PHILADELPHIA FEDERAL CREDIT UNION				
PINNACLE CAPITAL MORTGAGE LLC	4	\$745,971.24	1.49% 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$548,442.39	1.1% 0 \$0.00	NA (
PORTLAND FEDERAL CREDIT UNION	1	\$199,500.00	0.4% 0 \$0.00	NA
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$176,000.00	0.35% 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$187,027.26	0.37% 0 \$0.00	NA (
R P FUNDING INC	1	\$178,500.00	0.36% 0 \$0.00	NA (
RABOBANK, N.A	1	\$180,000.00	0.36% 0 \$0.00	NA (
RANLIFE, INC	2	\$368,903.00	0.74% 0 \$0.00	NA (
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$186,764.73	0.37% 0 \$0.00	NA
RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	\$175,778.57	0.35% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$191,920.00	0.38% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,240.00	0.38% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,174.49	0.37% 0 \$0.00	NA
SEACOAST NATIONAL BANK	1	\$183,302.76	0.37% 0 \$0.00	NA (
SECURE ONE CAPITAL CORPORATION - CO	1	\$187,269.45	0.38% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$372,000.00	0.75% 0 \$0.00	NA
SENTE MORTGAGE, INC	2	\$364,800.00	0.73% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$745,759.00	1.49% 0 \$0.00	NA
SIMPLE MORTGAGE	1	\$195,747.71	0.39% 0 \$0.00	NA (
SOUTH STATE BANK	1	\$197,739.26	0.4% 0 \$0.00	NA (
STEARNS LENDING INC	10	\$1,854,968.13	3.72% 0 \$0.00	NA (
STEARNS LENDING, LLC	1	\$175,000.00	0.35% 0 \$0.00	NA (
STIFEL BANK AND TRUST	1	\$180,000.00	0.36% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38% 0 \$0.00	NA (
SUCESS MORTAGE PARTENRS	1	\$197,476.23	0.4% 0 \$0.00	NA (
SUMMIT BANK & TRUST	1	\$185,600.00	0.37% 0 \$0.00	NA (
SUMMIT FUNDING, INC	2	\$373,000.00	0.75% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$557,681.96	1.12% 0 \$0.00	NA (
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$179,308.14	0.36% 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,300.00	0.39% 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,500.00	0.35% 0 \$0.00	NA

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$192,000.00	0.38% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$560,311.59	1.12% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,440.02	0.38% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,666,269.30	3.34% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,556.26	0.35% 0 \$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$175,655.00	0.35% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,778.68	0.36% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$178,774.79	0.36% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$177,800.00	0.36% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$360,951.50	0.72% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,280.52	0.36% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$189,531.81	0.38% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$188,110.33	0.38% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$551,217.78	1.1% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,241.67	0.43% 0 \$0.00	NA 0
Total		269	\$49,928,215.94	100% 0 \$0.00	0
3138WF5X0	1ST PORTFOLIO LENDING CORPORATION	1	\$278,615.62	0.11% 0 \$0.00	NA 0
	1ST R.E. SERVICES, INC COR	1	\$439,700.00	0.18% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$5,550,983.69	2.22% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,435.91	0.08% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$584,800.00	0.23% 0 \$0.00	NA 0
	ACOPIA LLC	1	\$251,628.75	0.1% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$210,602.84	0.08% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,400.00	0.09% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$363,850.00	0.15% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$265,625.21	0.11% 0 \$0.00	NA 0

AMCAP MORTGAGE, LTD	1	\$248,616.00	0.1% 0 \$0.00	NA 0
AMERICAN BANK	1	\$201,200.00	0.08% 0 \$0.00	
AMERICAN BANK CENTER	1	\$278,800.00	0.11% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$792,906.48	0.32% 0 \$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$416,385.67	0.17% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$498,590.00	0.2% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	10	\$2,569,203.77	1.03% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$208,800.00	0.08% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,750.00	0.1% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	6	\$1,932,361.23	0.77% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$206,082.19	0.08% 0 \$0.00	NA 0
AMERICASH - COR	1	\$234,676.23	0.09% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$309,700.00	0.12% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,321.00	0.07% 0 \$0.00	NA 0
AMERIS BANK	1	\$174,987.78	0.07% 0 \$0.00	NA 0
AMSTAR MORTGAGE NETWORK, INC	1	\$219,350.75	0.09% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.1% 0 \$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$229,500.00	0.09% 0 \$0.00	
ARIZONA STATE CREDIT UNION	2	\$545,000.00	0.22% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,385.67	0.17% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$412,852.01	0.17% 0 \$0.00	NA 0
AUBURNBANK	1	\$197,125.00	0.08% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$303,200.00	0.12% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$5,943,837.45	2.38% 0 \$0.00	NA 0
BANCFIRST	1	\$176,944.69	0.07% 0 \$0.00	
BANK FIRST NATIONAL	1	\$207,575.00	0.08% 0 \$0.00	
BANK OF ENGLAND	2	\$617,925.00	0.25% 0 \$0.00	
BANK OF HAWAII	2	\$710,000.00	0.28% 0 \$0.00	
BANK OF IDAHO (14051)	1	\$299,058.78	0.12% 0 \$0.00	
BANK OF SAINT ELIZABETH	1	\$199,212.56	0.08% 0 \$0.00	NA C

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$7,500,965.93	3% 0 \$0.00	NA 0
BANK SNB	1	\$206,625.00	0.08% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,500.00	0.13% 0 \$0.00	
BANKUNITED, N.A	1	\$261,622.50	0.1% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$226,000.00	0.09% 0 \$0.00	
BAY EQUITY LLC	7	\$1,984,935.00	0.79% 0 \$0.00	
BELL STATE BANK & TRUST	8	\$1,846,200.00	0.74% 0 \$0.00	
BERKSHIRE BANK	1	\$189,600.00	0.08% 0 \$0.00	
BOFI FEDERAL BANK	2	\$450,733.35	0.18% 0 \$0.00	1 11
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,000.00	0.1% 0 \$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$579,250.00	0.23% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.07% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$552,805.00	0.22% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$284,050.00	0.11% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$416,412.45	0.17% 0 \$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$271,232.18	0.11% 0 \$0.00	
CALCON MUTUAL MORTGAGE LLC	1	\$416,425.49	0.17% 0 \$0.00	NA 0
CAPITOL BANK	2	\$575,920.00	0.23% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,927,977.30	1.17% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$184,000.00	0.07% 0 \$0.00	
CBCFCU	2	\$471,680.14	0.19% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$220,400.00	0.09% 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$416,412.45	0.17% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$357,587.28	0.14% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	15	\$4,840,284.55	1.94% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$221,680.14	0.09% 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$247,642.68	0.1% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$175,752.02	0.07% 0 \$0.00	NA 0
CITY SAVINGS BANK & TRUST COMPANY	1	\$265,000.00	0.11% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$319,000.00	0.13% 0 \$0.00	NA 0

CMG MORTGAGE, INC. #254	1	\$440,000.00	0.18% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG	3	\$692,900.00	0.28% 0 \$0.00	NA 0
FINANCIA		·		
COASTAL FEDERAL CREDIT UNION	5	\$1,265,727.00	0.51% 0 \$0.00	NA 0
CODE CREDIT UNION	1	\$267,351.16	0.11% 0 \$0.00	NA 0
COFFEE COUNTY BANK	1	\$231,000.00	0.09% 0 \$0.00	NA 0
COMMERCE BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$346,000.00	0.14% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$286,604.59	0.11% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$272,000.00	0.11% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$220,000.00	0.09% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$292,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,250.00	0.09% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	4	\$903,886.41	0.36% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$178,125.00	0.07% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	21	\$5,196,904.31	2.08% 0 \$0.00	NA 0
CRESCOM BANK	1	\$280,500.00	0.11% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$313,459.00	0.13% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$214,683.26	0.09% 0 \$0.00	NA 0
CUMBERLAND COUNTY MORTGAGE	1	\$310,072.22	0.12% 0 \$0.00	NA 0
CUMD	2	\$480,000.00	0.19% 0 \$0.00	NA 0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION CFL # 7	1	\$289,181.38	0.12% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$605,664.40	0.24% 0 \$0.00	NA 0 5
DUPACO COMMUNITY CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$524,859.43	0.21% 0 \$0.00	NA 0
EECU	1	\$260,000.00	0.1% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,399,471.00	0.56% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$430,496.87	0.17% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$693,393.61	0.28% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$388,000.00	0.16% 0 \$0.00	NA 0
EQUITABLE CO-OPERATIVE BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$259,933.23	0.1% 0 \$0.00	NA 0
ETHIOS LENDING , LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0
ETHOS LENDING LLC	4	\$1,390,659.38	0.56% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,283,700.00	0.51% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$707,456.87	0.28% 0 \$0.00	NA 0
F & M BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0

FA	AND C BANK	1	\$283,500.00	0.11% (\$0.00	NA	0
	IRWAY INDEPENDENT	20	\$5,399,803.94	2.16%	\$0.00	NA	
	ORTGAGE CORPORATION						Н
	C MORTGAGE, LLC	7	\$1,842,900.00	0.74% (77
	DELITY BANK	2	\$469,000.00	0.19% (\$0.00	NA	. O
	DELITY BANK D/B/A FIDELITY ANK MORTGAGE	8	\$2,116,509.01	0.85%	\$0.00	NA	0
1	NANCE OF AMERICA	1	\$274,483.95	0.11% (\$0.00	NA	0
1	NANCE OF AMERICA MORTGAGE						
LL		2	\$438,081.88	0.18%	\$0.00	NA	. 0
FII LL	NANCIAL CONCEPTS MORTGAGE .C	1	\$272,116.05	0.11%	\$0.00	NA	0
	NANCIAL PARTNERS CREDIT NON	2	\$499,531.12	0.2%			0
	RST BANK OF OWASSO	1	\$183,734.89	0.07%			$\boldsymbol{\tau}$
	RST BANK OF TENNESSEE	1	\$383,446.73	0.15%	\$0.00	NA	0
CC	RST CALIFORNIA MORTGAGE DMPANY	1	\$330,000.00	0.13%	\$0.00	NA	0
	RST CENTENNIAL MORTGAGE DRPORATION, A CORPORATION	1	\$282,939.78	0.11%			0
	RST CHOICE LOAN SERVICES INC	4	\$1,210,200.00	0.48%	_		-
FII	RST CLOVER LEAF BANK	1	\$211,375.00	0.08%	\$0.00	NA	0
	RST COLONY MORTGAGE DRPORATION (10840)	3	\$779,656.04	0.31%	\$0.00	NA	0
FII IN	RST COMMUNITY MORTGAGE, C	1	\$174,753.42	0.07%	\$0.00	NA	.0
	RST FEDERAL SAVINGS BANK OF OSTON	2	\$571,450.00	0.23%	\$0.00	NA	.0
FII	RST FINANCIAL BANK NA	1	\$175,496.77	0.07%	\$0.00	NA	0
FII	RST FINANCIAL BANK, N.A	1	\$188,733.70	0.08%	\$0.00	NA	0
	RST GUARANTY MORTGAGE DRPORATION	2	\$694,663.97	0.28%	\$0.00	NA	0
	RST HOME MORTGAGE DRPORATION	7	\$2,648,626.00	1.06%	\$0.00	NA	.0
FII	RST INTERNET BANK OF INDIANA	1	\$237,400.00	0.09%	_		0
FII	RST INTERSTATE BANK	6	\$1,526,470.00	0.61%	\$0.00	NA	0
	RST MORTGAGE COMPANY, L.L.C	5	\$1,202,577.00	0.48%	\$0.00	NA	0
	RST MORTGAGE COMPANY, LLC, BA IN THE STATE OF ID AS FIRST	1	\$200,210.43	0.08%	\$0.00	NA	0
	RST NATIONAL BANK OF JNTSVILLE	1	\$176,350.00	0.07%	\$0.00	NA	0
	RST NATIONAL BANK OF NNSYLVANIA	1	\$176,800.00	0.07%	\$0.00	NA	0
	RST NATIONAL BANK OF ATERLOO	1	\$184,000.00	0.07%	\$0.00	NA	0
FII	RST NIAGARA BANK, N.A	1	\$204,000.00	0.08%	\$0.00	NA	0
FII	RST REPUBLIC BANK	1	\$189,479.03	0.08%	\$0.00		
	·						

FIRST STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$238,400.00	0.1% 0 \$0.00) NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,712.00	0.08% 0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,116,460.00	0.85% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$176,000.00	0.07% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$668,250.00	0.27% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$866,572.02	0.35% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$191,900.00	0.08% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$469,000.00	0.19% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$570,000.00	0.23% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$189,600.00	0.08% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$652,833.00	0.26% 0 \$0.00	NA 0
GRAND BANK	1	\$217,236.55	0.09% 0 \$0.00	NA 0
GRAND SAVINGS BANK	1	\$406,400.41	0.16% 0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$217,765.00	0.09% 0 \$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$191,200.00	0.08% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$624,638.23	0.25% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$283,500.00	0.11% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$299,440.00	0.12% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$325,500.00	0.13% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00	0.13% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$803,020.00	0.32% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$258,027.69	0.1% 0 \$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	2	\$485,946.25	0.19% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$443,645.25	0.18% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$241,000.00	0.1% 0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$234,400.00	0.09% 0 \$0.00	1 11
HOME BANK	1	\$217,300.00	0.09% 0 \$0.00	1 11
HOME LOANS TODAY	1	\$336,000.00	0.13% 0 \$0.00	1 1
HOME STATE BANK, N.A	1	\$234,650.00	0.09% 0 \$0.00) NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,581,550.00	0.63% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$571,958.41	0.23% 0 \$0.00	NA 0
	2	\$429,400.00	0.17% 0 \$0.00	NA 0

HOME USA, L	OWNERS FINANCIAL GROUP LC					
	TOWN RESIDENTIAL GAGE, LLC	1	\$311,570.15	0.12% 0 \$0.00	NA	0
	WISE, INC	1	\$371,900.00	0.15% 0 \$0.00	NA	0
HOPEV UNION	WELL FEDERAL CREDIT N	1	\$176,824.86	0.07% 0 \$0.00	NA	.0
HORIZ	ON BANK, N.A	1	\$240,000.00	0.1% 0 \$0.00	NA	.0
COMPA		16	\$4,118,313.03			Ш
	CENTRAL CREDIT UNION	2	\$382,102.41	0.15% 0 \$0.00		_
	DIS BANK AND TRUST	1	\$187,900.00	0.08% 0 \$0.00	NA	.0
CORPO	RITY HOME MORTGAGE DRATION (22058)	1	\$447,618.42	0.18% 0 \$0.00	NA	.0
CORPO	BANKERS MORTGAGE DRATION	1	\$175,750.00	0.07% 0 \$0.00	NA	0
INC	ENTWORTH HOME LENDING,	1	\$335,000.00	0.13% 0 \$0.00	NA	.0
INC- C		2	\$919,034.56			╄-
	LENDING, INC	4	\$1,523,000.00			1
	VIEW LOAN SERVICING LLC	1	\$410,600.00	0.16% 0 \$0.00	NA	.0
INC A	HOME FINANCIAL SERVICES CALIFORNIA CORPORATION	1	\$479,323.68			1
	MARK CREDIT UNION	3	\$663,463.32	0.27% 0 \$0.00	NA	. 0
	CY BANK, ORGANIZED AND ING UNDER THE LAWS OF Γ	1	\$268,000.00	0.11% 0 \$0.00	NA	. (
LEGAC	CY HOME LOANS LLC	1	\$215,200.00	0.09% 0 \$0.00	NA	.[
	X FINANCIAL MORTGAGE DRATION DBA WESLEND ICIAL	1	\$248,300.00		NA	C
	TY SAVINGS BANK, FSB	1	\$182,200.00	0.07% 0 \$0.00	NA	0
LOANS	STAR HOME LENDING	3	\$713,022.65	0.29% 0 \$0.00		_
MAGN	OLIA BANK, INC	2	\$769,000.00	0.31% 0 \$0.00		
MARQ	UETTE BANK	1	\$206,293.00	0.08% 0 \$0.00		Т
CORPO	AN MORTGAGE DRATION A VIRGINIA DRATION	2	\$768,150.00	0.31% 0 \$0.00	NA	. (
MDC F INC	FINANCIAL SERVICE GROUP,	1	\$426,411.71	0.17% 0 \$0.00	NA	. (
	ANICS SAVINGS BANK	1	\$360,000.00		1	1
MEGA	STAR FINANCIAL CORP	3	\$1,178,754.45		1	7
MERID	DIAN BANK	1	\$371,000.00			. (
METRO	O CREDIT UNION	5	\$1,413,500.00			.(
	OPOLITAN BANK	1	\$332,405.00		1	_
MFG F	UNDING INC	1	\$232,500.00	0.09% 0 \$0.00	NA	. (

1	\$308,084.00	0.12% 0 \$0.00	NA 0 9
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1	\$359 504 02	0.14% 0 \$0.00	NA 0 5
1	·		
1	\$175,000.00	0.07% 0 \$0.00	NA 0
1	\$283,581.61	0.11% 0 \$0.00	NA 0
2	\$756,000.00	0.3% 0 \$0.00	NA 0 5
2	\$632,491.00	0.25% 0 \$0.00	NA 0 \$
1	\$203,005.00	0.08% 0 \$0.00	NA 0 \$
1	\$314,500.00	0.13% 0 \$0.00	NA 0
3	\$918,441.53	0.37% 0 \$0.00	NA 0
1	\$332,000.00	0.13% 0 \$0.00	NA 0
1	\$222,446.81	0.09% 0 \$0.00	NA 0
2	\$438,550.00	0.18% 0 \$0.00	NA 0
8	\$2,454,640.04	0.98% 0 \$0.00	NA 0
1	\$309,263.63	0.12% 0 \$0.00	NA 0
3	\$755,000.00	0.3% 0 \$0.00	NA 0
1	\$488,295.44	0.2% 0 \$0.00	NA 0
30	\$7,724,610.86	3.09% 0 \$0.00	NA 0
1	\$179,900.00	0.07% 0 \$0.00	NA 0
3	\$1,115,022.82	0.45% 0 \$0.00	NA 0
1	\$304,950.00	0.12% 0 \$0.00	NA 0
3	\$958,880.00	0.38% 0 \$0.00	NA 0
6	\$2,165,447.81	0.87% 0 \$0.00	NA 0 5
2	\$547,500.00	0.22% 0 \$0.00	NA 0
1	\$198,000.00	0.08% 0 \$0.00	NA 0
2	\$408,300.00	0.16% 0 \$0.00	NA 0
2	\$542,705.49	0.22% 0 \$0.00	NA 0
1	\$227,050.00	0.09% 0 \$0.00	NA 0
1	\$213,600.00	0.09% 0 \$0.00	NA 0
1	\$185,000.00	0.07% 0 \$0.00	NA 0 5
5	\$1,450,405.03	0.58% 0 \$0.00	NA 0 \$
1	\$295,987.30	0.12% 0 \$0.00	NA 0 \$
1	\$500,000.00	0.2% 0 \$0.00	
	2 1 1 3 1 2 8 1 3 1 30 1 3 1 3 6 2 1 2 1	1 \$359,504.02 1 \$175,000.00 1 \$283,581.61 2 \$756,000.00 1 \$203,005.00 1 \$203,005.00 1 \$314,500.00 3 \$918,441.53 1 \$332,000.00 1 \$222,446.81 2 \$438,550.00 8 \$2,454,640.04 1 \$309,263.63 3 \$755,000.00 1 \$488,295.44 30 \$7,724,610.86 1 \$179,900.00 3 \$1,115,022.82 1 \$304,950.00 3 \$958,880.00 6 \$2,165,447.81 2 \$547,500.00 1 \$198,000.00 2 \$408,300.00 2 \$542,705.49 1 \$227,050.00 1 \$213,600.00 5 \$1,450,405.03 1 \$295,987.30	1 \$359,504.02 0.14% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$283,581.61 0.11% 0 \$0.00 2 \$756,000.00 0.3% 0 \$0.00 2 \$632,491.00 0.25% 0 \$0.00 1 \$203,005.00 0.08% 0 \$0.00 3 \$918,441.53 0.37% 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 2 \$438,550.00 0.18% 0 \$0.00 2 \$438,550.00 0.18% 0 \$0.00 3 \$755,000.00 0.3% 0 \$0.00 3 \$7755,000.00 0.3% 0 \$0.00 3 \$7755,000.00 0.3% 0 \$0.00 3 \$7,724,610.86 3.09% 0 \$0.00 3 \$1,115,022.82 0.45% 0 \$0.00 3 \$1,215,022.82 0.45% 0 \$0.00 3 \$958,880.00 0.38% 0 \$0.00 2 \$547,500.00 0.22% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 2 \$542,755.49 0.22% 0 \$0.00 1 \$227,050.00 0.09% 0 \$0.00 1 \$227,050.00 0.09% 0 \$0.00 <t< td=""></t<>

ONETRUST HOME LOANS	1	\$222,942.42	0.09% 0 \$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT	1	\$179,740.65	0.07% 0 \$0.00	NA 0
BANK, N.A	1	\$179,740.03		NAU
ORANGE COUNTY'S CREDIT UNION	1	\$321,000.00	0.13% 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$489,668.00	0.2% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$859,500.00	0.34% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,145,862.12	0.86% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$680,700.00	0.27% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$763,343.73	0.31% 0 \$0.00	NA 0
PINNACLE BANK	2	\$611,379.28	0.24% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$275,400.00	0.11% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$456,000.00	0.18% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$400,000.00	0.16% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$199,333.90	0.08% 0 \$0.00	NA 0
PREMIER BANK, INC	1	\$221,865.67	0.09% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	2	\$457,896.89	0.18% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$350,000.00	0.14% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$246,851.70	0.1% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$225,307.10	0.09% 0 \$0.00	NA 0
PROGRESSIVE BANK	1	\$293,566.88	0.12% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$573,273.17	0.23% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$390,901.86	0.16% 0 \$0.00	NA 0
R P FUNDING INC	1	\$227,050.00	0.09% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
RANLIFE, INC	1	\$265,430.00	0.11% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$285,000.00	0.11% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$620,700.00	0.25% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$532,000.00	0.21% 0 \$0.00	NA 0
RESMAC, INC	1	\$214,104.62	0.09% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIDOENIA CORPORATION	1	\$332,000.00	0.13% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,104.50	0.23% 0 \$0.00	NA 0
RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CO	1	\$202,707.52	0.08% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$846,600.00	0.34% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$361,000.00	0.14% 0 \$0.00	NA 0

1	\$284,580.13	0.11% 0 \$0.00	NA 0
1	\$237,000.00	0.09% 0 \$0.00	NA 0
1	\$253,800,00	0.1% 0.80.00	NA 0
1	·		
1	\$271,700.00		NA 0
1	\$244,150.00	0.1% 0 \$0.00	NA 0
3	\$780,000,00	0.31% 0.80.00	NA 0
3	Ψ700,000.00	0.31 /ε 0 φσ.σσ	117101
1	\$345,086.03	0.14% 0 \$0.00	NA 0
2	\$505,680.16	0.2% 0 \$0.00	NA 0
1	\$185,500.00	0.07% 0 \$0.00	NA 0
2	\$456,581.35	0.18% 0 \$0.00	NA 0
4	\$1,214,573.00	0.49% 0 \$0.00	NA 0
1	\$293,400.00	0.12% 0 \$0.00	NA 0
1	\$328,525.97	0.13% 0 \$0.00	NA 0
1	\$231,845.47	0.09% 0 \$0.00	NA 0
17	\$5,759,780.00	2.3% 0 \$0.00	NA 0
5	\$1,358,600.00	0.54% 0 \$0.00	NA 0
1	\$305,000.00	0.12% 0 \$0.00	NA 0
3	\$621,368.00	0.25% 0 \$0.00	NA 0
1	\$272,107.37	0.11% 0 \$0.00	NA 0
1	\$199,724.45	0.08% 0 \$0.00	NA 0
1	\$382,435.76	0.15% 0 \$0.00	NA 0
2	\$494,774.00	0.2% 0 \$0.00	NA 0
2	\$505,400.00	0.2% 0 \$0.00	NA 0
2	\$854,750.00	0.34% 0 \$0.00	NA 0
1	\$280,000.00	0.11% 0 \$0.00	NA 0
1	\$294,085.05	0.12% 0 \$0.00	NA 0
1	\$200,000.00	0.08% 0 \$0.00	NA 0
41	\$12,370,661.97	4.95% 0 \$0.00	NA 0
10	\$2,936,850.00	1.17% 0 \$0.00	NA 0
1	\$239,590.00	0.1% 0 \$0.00	NA 0
1	\$215,200.00	0.09% 0 \$0.00	NA 0
1	\$339,500.00	0.14% 0 \$0.00	NA 0
1	\$180,000.00	0.07% 0 \$0.00	NA 0
1	\$184,745.12	0.07% 0 \$0.00	NA 0
	1 2 4 1 1 1 1 7 5 1 3 1 1 1 2 2 2 2 1 1 1 1	1 \$237,000.00 1 \$253,800.00 1 \$271,700.00 1 \$244,150.00 3 \$780,000.00 1 \$345,086.03 2 \$505,680.16 1 \$185,500.00 2 \$456,581.35 4 \$1,214,573.00 1 \$293,400.00 1 \$328,525.97 1 \$231,845.47 17 \$5,759,780.00 5 \$1,358,600.00 1 \$305,000.00 3 \$621,368.00 1 \$272,107.37 1 \$199,724.45 2 \$494,774.00 2 \$505,400.00 2 \$505,400.00 1 \$280,000.00 1 \$294,085.05 1 \$2936,850.00 1 \$239,590.00 1 \$339,500.00 1 \$180,000.00 1 \$180,000.00	1 \$237,000.00 0.09% 0 \$0.00 1 \$253,800.00 0.1% 0 \$0.00 1 \$271,700.00 0.11% 0 \$0.00 1 \$244,150.00 0.1% 0 \$0.00 3 \$780,000.00 0.31% 0 \$0.00 1 \$345,086.03 0.14% 0 \$0.00 2 \$505,680.16 0.2% 0 \$0.00 2 \$456,581.35 0.18% 0 \$0.00 4 \$1,214,573.00 0.49% 0 \$0.00 1 \$293,400.00 0.12% 0 \$0.00 1 \$231,845.47 0.09% 0 \$0.00 1 \$5,759,780.00 2.3% 0 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 3 \$621,368.00 0.25% 0 \$0.00 1 \$327,107.37 0.11% 0 \$0.00 1 \$382,435.76 0.15% 0 \$0.00 2 \$494,774.00 0.2% 0 \$0.00 2 \$854,750.00 0.34% 0 \$0.00 1 \$2294,085.05 0.12% 0 \$0.00 1 \$2395,990.00 0.11% 0 \$0.00 1 \$2395,900.00 0.14% 0 \$0.00 1 \$2395,900.00 0.14% 0 \$0.00 <tr< td=""></tr<>

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,150.00	0.17%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$261,846.81	0.1%	0\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$254,648.68	0.1%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$751,250.00	0.3%	00.00	NA	0
TOP ONE MORTGAGE L.L.C	2	\$451,356.88	0.18%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$226,293.48	0.09%	\$0.00	NA	0
TRISTAR FINANCE INC	1	\$504,000.00	0.2%	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,270,200.00	0.51%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,211.07	0.09%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$212,000.00	0.08%	0.00\$	NA	0
UNITED FILEITY FUNDING CORP, A MISSOURI CORPORATION	1	\$571,194.05	0.23%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$235,250.00	0.09%	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$331,540.25	0.13%	00.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	15	\$4,699,143.26	1.88%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,675,338.53	1.07%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	52	\$14,904,220.26	5.96%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$437,343.58	0.17%	\$0.00	NA	0
UW CREDIT UNION	8	\$1,764,180.75	0.71%	0.00\$	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,460.00	0.08%	0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,666.00	0.32%	\$0.00	NA	0
VENTURE BANK	1	\$363,750.00	0.15%	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$305,000.00	0.12%	00.00	NA	0
VERITAS FUNDING, LLC	4	\$1,275,484.00	0.51%	0.00\$	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$917,639.13	0.37%	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	4	\$1,325,537.30	0.53%	0.00	NA	0
	1	\$223,250.00	0.09%			

	WATERSTONE MORTGAGE CORPORATION				
	WESTCONSIN CREDIT UNION	3	\$618,085.18	0.25% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$347,702.00	0.14% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,390,954.69	0.96% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$360,000.00	0.14% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$284,213.30	0.11% 0 \$0.00	NA 0
	Unavailable	1	\$345,300.00	0.16% 0 \$0.00	NA 0
Total		897	\$250,000,788.05	100% 0 \$0.00	0
3138WF5Y8	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$480,000.00	0.14% 0 \$0.00	NA 0
	1ST SELECT LENDING COMPANY	1	\$175,000.00	0.05% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$5,223,352.00	1.5% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$430,151.00	0.12% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$380,800.00	0.11% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$348,508.26	0.1% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$416,425.49	0.12% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$251,000.00	0.07% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$665,800.00	0.19% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$1,118,963.47	0.32% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$298,837.72	0.09% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.06% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$176,000.00		NA 0
	AMERICAN BANK CENTER	1	\$218,800.00	0.06% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$244,904.00	0.07% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,961,259.00	0.85% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$952,000.00	0.27% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$588,000.00	0.17% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	12	\$5,204,240.39	1.49% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$938,000.00	0.27% 0 \$0.00	NA 0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$285,000.00	0.08% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,405.00	0.07% 0 \$0.00	NA 0

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	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$503,460.00	0.14% 0 \$0.00	NA 0
	ARBOR BANK	1	\$185,250.00	0.05% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$619,400.00	0.18% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES,		·		
	LLC DBA BENCHMARK MORTGAGE	3	\$858,900.70	0.25% 0 \$0.00	NA 0
	ARLINGTON COMMUNITY FEDERAL	1	φ175 796 26	2 250 0 00 00	NIA O
	CREDIT UNION	1	\$175,786.36	0.05% 0 \$0.00	NA 0
	AS IS LENDING INC, A WYOMING	1	\$308,544.78	0.09% 0 \$0.00	NA 0
	CORPORATION		·		
	ASCENT HOME LENDING, LLC	1	\$205,000.00	0.06% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP,	1	\$229,183.81	0.07% 0 \$0.00	NA 0
	LLC ISAOAATIMA		Ψ227,100	0.07 /0 0 40.00	
	ATLANTIC BAY MORTGAGE GROUP,	2	\$454,798.99	0.13% 0 \$0.00	NA 0
	LLC		·		
	AXIA FINANCIAL, LLC	7	\$2,251,460.00	0.64% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME	1	\$219,690.02	0.06% 0 \$0.00	NA 0
	LOANS	1	\$417,070.04	0.00% 0 \$0.00	NAIO
	BANC OF CALIFORNIA, NATIONAL		+	- 	—
	ASSOCIATION, DBA BANC HOME	17	\$5,043,760.31	1.44% 0 \$0.00	NA 0
	LOAN		Ψο,ο ιο,, σοι.	1.717/0	
	BANCFIRST	1	\$288,100.00	0.08% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$290,000.00	0.08% 0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO	1			
<u> </u>	BANKING CORPORATION	1	\$339,520.94	0.1% 0 \$0.00	NA 0
	BANK OF COMMERCE, A	1	\$211,694.55	0.06% 0 \$0.00	NA 0
	CORPORATION	1	\$211,074.55		NAU
	BANK OF DEERFIELD	1	\$400,000.00	0.11% 0 \$0.00	NA 0
	BANK OF ENGLAND	4	\$980,810.00	0.28% 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$892,500.00	0.26% 0 \$0.00	NA 0
	BANK OF IDAHO (14051)	1	\$216,487.63	0.06% 0 \$0.00	NA 0
	BANK OF SULLIVAN	1	\$213,655.00	0.06% 0 \$0.00	NA C
	BANK OF THE WEST, A CALIFORNIA	43	Ф11 655 265 25	3.34% 0 \$0.00	
	STATE BANKING CORP	43	\$11,655,365.25	3.34% U \$U.UU	NA 0
	BANKERS TRUST COMPANY	1	\$347,487.32	0.1% 0 \$0.00	NA 0
	BANKNEWPORT	1	\$295,000.00	0.08% 0 \$0.00	NA (
	BANNER BANK	3	\$624,110.00	0.18% 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$561,325.00	0.16% 0 \$0.00	NA 0
	BAY EQUITY LLC	6	\$2,241,875.00	0.64% 0 \$0.00	NA
	BAYCOAST BANK	3	\$859,034.06	0.25% 0 \$0.00	NA 0
	BEHRENS CAPITAL MORTGAGE -	1	·		
<u> </u>	COR	1	\$290,000.00	0.08% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$969,150.00	0.28% 0 \$0.00	NA (
	BJV FINANCIAL SERVICES, INC	1	·		
I		. 11	\$224,690.01	0.06% 0 \$0.00	NA (
	COR	1			

BLACKHAWK COMMUNITY CREDIT UNION				
BLOOMBANK	1	\$228,000.00	0.07% 0 \$0.00	NA 0
BOFI FEDERAL BANK	3	\$825,000.00	0.24% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$300,900.00	0.09% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$208,000.00	0.06% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,332,680.00	0.38% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$693,960.84	0.2% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$643,335.28	0.18% 0 \$0.00	NA 0
BRYANT BANK	1	\$339,510.12	0.1% 0 \$0.00	NA 0
BUFFALO FEDERAL BANK	1	\$241,500.00	0.07% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$178,542.38	0.05% 0 \$0.00	NA 0
CALIFORNIA HOME SOLUTION, INC	1	\$543,749.83	0.16% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$175,750.00	0.05% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,474,545.72	0.71% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$430,000.00	0.12% 0 \$0.00	NA 0
CBC NATIONAL BANK	3	\$984,489.43	0.28% 0 \$0.00	NA 0
CBI BANK & TRUST, A CORPORATION	2	\$495,600.00	0.14% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$175,920.00	0.05% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$275,000.00	0.08% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$258,976.32	0.07% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$292,600.00	0.08% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.18% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,009,279.72	0.29% 0 \$0.00	NA 0
CHARTERBANK	1	\$274,400.00	0.08% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	22	\$6,343,552.66	1.82% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$294,499.50	0.08% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$337,250.00	0.1% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$276,000.00	0.08% 0 \$0.00	NA 0
CMC HOME LENDING	1	\$380,873.07	0.11% 0 \$0.00	NA 0
CMG MORTGAGE, INC, #1820	1	\$236,839.55	0.07% 0 \$0.00	NA 0

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CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,458,000.00	0.42% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,432,215.00	0.41% 0 \$0.00	NA 0
COMMERCE BANK	1	\$211,200.00	0.06% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$983,000.00	0.28% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$274,400.00	0.08% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$324,521.21	0.09% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$258,500.00	0.07% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	2	\$487,202.02	0.14% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	5	\$1,156,675.87	0.33% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$689,700.00	0.2% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$360,905.00	0.1% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$416,385.67	0.12% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$248,500.00	0.07% 0 \$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$198,000.00	0.06% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	23	\$6,415,512.02	1.84% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$594,076.00	0.17% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$237,405.00	0.07% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$282,800.97	0.08% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,600.00	0.06% 0 \$0.00	NA 0
CUMD	1	\$182,360.00	0.05% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$201,906.00	0.06% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$325,000.00	0.09% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$411,892.30	0.12% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$346,000.00	0.1% 0 \$0.00	NA 0
DEWITT SAVINGS BANK	1	\$234,640.00	0.07% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	2	\$466,900.00	0.13% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$356,324.29	0.1% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$231,680.37	0.07% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$324,950.00	0.09% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$242,000.00	0.07% 0 \$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$251,644.93	0.07% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,232,950.00	0.35% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$1,252,317.87	0.36% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$957,500.00	0.27% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$290,190.53	0.08% 0 \$0.00	NA 0
	2	\$489,474.55	0.14% 0 \$0.00	NA 0

1	\$377,467.40	0.11% 0 \$0.00	NA 0
9	\$2,685,925.00	0.77% 0 \$0.00	NA 0
1	\$312,000.00	0.09% 0 \$0.00	NA 0
24	\$7,073,159.58	2.03% 0 \$0.00	NA 0
1	\$266,000.00	0.08% 0 \$0.00	NA 0
1	\$291,083.76	0.08% 0 \$0.00	NA 0
2	\$739,966.06	0.21% 0 \$0.00	NA 0
1	\$223,884.11	0.06% 0 \$0.00	NA 0
1	\$185,600.00	0.05% 0 \$0.00	NA 0
8			NA 0
11	\$3,327,817.61	0.95% 0 \$0.00	NA 0
1	\$272,606.66	0.08% 0 \$0.00	NA 0
1	\$251,565.05	0.07% 0 \$0.00	NA 0
3	\$871,599.29	0.25% 0 \$0.00	NA 0
1	\$213,448.83	0.06% 0 \$0.00	NA 0
1	\$380,000.00	0.11% 0 \$0.00	NA 0
1	\$417,000.00	0.12% 0 \$0.00	NA 0
3	\$1,004,500.00	0.29% 0 \$0.00	NA 0
1	\$303,322.02	0.09% 0 \$0.00	NA 0
1	\$258,750.00	0.07% 0 \$0.00	NA 0
3	\$1,040,500.00	0.3% 0 \$0.00	NA 0
4	\$1,220,985.61	0.35% 0 \$0.00	NA 0
1	\$250,000.00	0.07% 0 \$0.00	NA 0
2	\$431,240.00		
1	\$393,669.19	0.11% 0 \$0.00	NA 0
11	\$4,370,979.00		
2	\$904,312.41	0.26% 0 \$0.00	NA 0
3	\$692,850.00	0.2% 0 \$0.00	NA 0
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FIRST KEYSTONE COMMUNITY BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$246,320.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$220,000.00	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK NORTH	1	\$246,163.43	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$327,250.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$199,212.56	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$268,000.00	0.08% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$268,100.00	0.08% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,489.51	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$359,800.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$297,061.72	0.09% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$671,920.00	0.19% 0 \$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$398,800.00	0.11% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,051,848.00	0.3% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,169.39	0.06% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.08% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,011,200.00	0.29% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$467,600.00	0.13% 0 \$0.00	NA 0
FRANKLIN SAVINGS BANK	1	\$203,412.99	0.06% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	7	\$2,118,972.57	0.61% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$196,000.00	0.06% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.07% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,136,025.00	0.61% 0 \$0.00	NA 0
GECU	1	\$227,678.74	0.07% 0 \$0.00	NA 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$220,000.00	0.06% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$367,492.99	0.11% 0 \$0.00	NA 0
GOOGAIN, INC	2	\$975,000.00	0.28% 0 \$0.00	NA 0

GOTHENBURG STATE BANK	1	\$212,193.82	0.06% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$258,635.06	0.07% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,900.00	0.11% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$630,491.00	0.18% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$336,000.00	0.1% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$1,024,700.00	0.29% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,757,211.07	0.5% 0 \$0.00	NA 0
GULF COAST BANK	1	\$319,168.32	0.09% 0 \$0.00	NA 0
GULF COAST BANK & TRUST COMPANY	1	\$416,399.18	0.12% 0 \$0.00	NA 0
HARTFORD FUNDING LTD	1	\$625,000.00	0.18% 0 \$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$450,000.00	0.13% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$344,513.90	0.1% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	2	\$481,986.44	0.14% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$394,250.00	0.11% 0 \$0.00	NA 0
HOMEBANK	1	\$415,769.36	0.12% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$982,500.00	0.28% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,194,500.00	0.34% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$979,733.00	0.28% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$284,000.00	0.08% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$220,000.00	0.06% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$329,164.35	0.09% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$339,150.00	0.1% 0 \$0.00	NA 0
HOWARD BANK	1	\$228,900.00	0.07% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	44	\$11,946,332.76	3.42% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$988,050.00	0.28% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$554,467.14	0.16% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$828,206.43	0.24% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	1	\$250,800.00	0.07% 0 \$0.00	NA 0
JMAC LENDING, INC	3	\$853,000.00	0.24% 0 \$0.00	NA 0
KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UND	1	\$187,000.00	0.05% 0 \$0.00	NA 0
	1	\$339,157.09	0.1% 0 \$0.00	NA 0

KEY MORTGAGE SERVICES, INC COR				
KEYSTONE BANK	1	\$416,398.10	0.12% 0 \$0.00	NA 0
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$311,540.36	0.09% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$202,000.00	0.06% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$339,000.00	0.1% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,730,756.74	0.5% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$296,955.00	0.09% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$260,873.58	0.07% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.07% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$360,500.00	0.1% 0 \$0.00	NA 0
LOANSTAR HOME LENDING	1	\$225,182.27	0.06% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$563,500.00	0.16% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$230,363.00	0.07% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$232,000.00	0.07% 0 \$0.00	NA 0
MAJESTIC MORTGAGE CORPORATION	1	\$249,631.70	0.07% 0 \$0.00	NA 0
MARBLEHEAD BANK	1	\$261,000.00	0.07% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$350,000.00	0.1% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,625.00	0.07% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$336,000.00	0.1% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	0.11% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,639.28	0.16% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETT CO	S 2	\$531,612.94	0.15% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$388,963.37	0.11% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$186,936.24	0.05% 0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$241,600.00	0.07% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGI INC	E, 1	\$416,425.49	0.12% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.12% 0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$399,607.87	0.11% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	2	\$521,179.79	0.15% 0 \$0.00	NA 0

MIDLAND COMMUNITY BANK	1	\$284,050.00	0.08% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$199,711.84	0.06% 0 \$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC	1	\$287,514.32	0.08% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$452,500.00	0.13% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$708,399.18	0.2% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$326,600.00	0.09% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$198,270.25	0.06% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$342,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$235,450.00	0.07% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$342,527.44	0.1% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$815,064.93	0.23% 0 \$0.00	NA 0
MORTGAGENETWORK	9	\$2,455,094.53	0.7% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,474.10	0.1% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$584,300.00	0.17% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$188,774.48	0.05% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$223,684.38	0.06% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	42	\$12,095,176.60	3.46% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$431,100.00	0.12% 0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$416,399.18	0.12% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,415.02	0.12% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$217,000.00	0.06% 0 \$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$350,920.86	0.1% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$177,426.86	0.05% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.1% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$1,190,405.00	0.34% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,125,400.00	0.32% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$655,000.00	0.19% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$567,730.00	0.16% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,597.70	0.08% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$260,000.00	0.07% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$481,900.00	0.14% 0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$215,000.00	0.06% 0 \$0.00	NA 0

NORTHWEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	3	\$859,469.90	0.25% 0 \$0.00	NA 0.5
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$262,500.00	0.08% 0 \$0.00	NA 0
NORWOOD BANK	1	\$186,000.00	0.05% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$524,400.00	0.15% 0 \$0.00	NA 0
NUVISION FCU	4	\$1,648,900.00	0.47% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	7	\$2,032,285.62	0.58% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$305,000.00	0.09% 0 \$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$400,000.00	0.11% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$188,800.00	0.05% 0 \$0.00	NA 0
ONETRUST HOME LOANS	1	\$417,000.00	0.12% 0 \$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	7	\$2,763,343.11	0.79% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$185,000.00	0.05% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$965,068.38	0.28% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$349,200.00	0.1% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$469,337.78	0.13% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	12	\$4,804,680.00	1.38% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$186,724.51	0.05% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$219,696.90	0.06% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,164,575.00	0.33% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$334,238.88	0.1% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$251,750.00	0.07% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$346,500.00	0.1% 0 \$0.00	NA 0
PERSONAL RE SERVICES, INC	1	\$349,506.85	0.1% 0 \$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	2	\$634,563.77	0.18% 0 \$0.00	NA 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$252,136.20	0.07% 0 \$0.00	NA 0
PINNACLE BANK (25055)	1	\$351,481.44	0.1% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	16	\$4,207,845.22	1.2% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$443,000.00	0.13% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$475,000.00	0.14% 0 \$0.00	NA 0

POTOMAC MORTGAGE	1	\$374,709.33	0.11% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKI CORPORATION	NG 1	\$266,400.00	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,074,677.00	0.31% 0 \$0.00	NA 0
PRIMEBANK	1	\$313,500.00	0.09% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$495,244.74	0.14% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	7	\$2,192,577.94	0.63% 0 \$0.00	NA 0 5
PROVIDENCE BANK & TRUST	1	\$208,000.00	0.06% 0 \$0.00	NA 0 5
R P FUNDING INC	1	\$186,400.00	0.05% 0 \$0.00	NA 0 5
RABOBANK, N.A	1	\$349,517.79	0.1% 0 \$0.00	NA 0 5
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.07% 0 \$0.00	NA 0 5
RCB BANK	1	\$275,128.90	0.08% 0 \$0.00	NA 0 5
RELIANT BANK	1	\$225,781.43	0.06% 0 \$0.00	NA 0 5
RENASANT BANK	1	\$324,521.21	0.09% 0 \$0.00	NA 0 5
RESIDENTIAL BANCORP	1	\$324,000.00	0.09% 0 \$0.00	NA 0 5
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$259,891.45	0.07% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$383,000.00	0.11% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$305,200.00	0.09% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,187,822.50	0.63% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$227,000.00	0.07% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$649,200.00	0.19% 0 \$0.00	NA 0 5
ROYAL CREDIT UNION	3	\$800,110.97	0.23% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$600,000.00	0.17% 0 \$0.00	NA 0 5
RUOFF MORTGAGE COMPANY, IN D/B/A RUOFF HOME MORTGAGE	C. 1	\$214,605.00	0.06% 0 \$0.00	NA 0
S&T BANK	1	\$188,000.00	0.05% 0 \$0.00	NA 0 5
SAFE CREDIT UNION	1	\$348,000.00	0.1% 0 \$0.00	NA 0 5
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,953,465.03	0.56% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.07% 0 \$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$191,425.00	0.05% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$291,978.71	0.08% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,787,563.46	0.8% 0 \$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$292,000.00	0.08% 0 \$0.00	NA 0 5
SECKEL CAPITAL LLC	1	\$252,500.00	0.07% 0 \$0.00	NA 0 5
		\$1,732,718.00	0.5% 0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY				
SENTE MORTGAGE, INC	3	\$1,102,145.00	0.32% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,042,573.00	2.3% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$281,300.00	0.08% 0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICE OF TEXAS, A CORPOR	1	\$255,200.00	0.07% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$842,550.00	0.24% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$1,153,101.50	0.33% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	2	\$468,514.64	0.13% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$213,791.52	0.06% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	1	\$214,690.23	0.06% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$176,000.00	0.05% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$232,275.00	0.07% 0 \$0.00	NA 0
STEARNS LENDING INC	42	\$12,670,921.07	3.63% 0 \$0.00	NA 0
STEARNS LENDING, LLC	8	\$2,347,350.00	0.67% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$313,500.00	0.09% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$262,500.00	0.08% 0 \$0.00	NA 0
SUMMIT BANK & TRUST	2	\$573,200.00	0.16% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$221,900.00	0.06% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$1,167,942.21	0.33% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$367,212.22	0.11% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$204,000.00	0.06% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,250.00	0.06% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$283,501.72	0.08% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,235,300.00	0.35% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$175,709.00	0.05% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.08% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$767,000.00	0.22% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$394,921.00	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$568,905.00	0.16% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$389,235.00	0.11% 0 \$0.00	NA 0
TRI COUNTIES BANK	1	\$231,700.00	0.07% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.09% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.05% 0 \$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$676,400.00	0.19%	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$524,750.00	0.15%	0.00\$0	NA	0
	UNITED COMMUNITY BANK	1	\$308,000.00	0.09%			
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,300,212.56	0.37%	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	25	\$8,654,455.90	2.48%) \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,324,540.67	1.24%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	68	\$20,100,807.02	5.76% ()\$0.00	NA	'O
	UNIVERSAL LENDING CORPORATION	1	\$424,250.00	0.12%	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,241,449.93	0.36%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.06%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,600.00	0.1%	0 \$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$229,900.00	0.07%	0.00\$(NA	0
	VERITAS FUNDING, LLC	10	\$2,547,482.00	0.73%	0.00\$(NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$213,300.00	0.06%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$904,182.17	0.26%)\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$180,000.00	0.05%	00.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	4	\$1,296,937.68	0.37%	00.00		
	WALLICK AND VOLK	1	\$203,700.00	0.06%			0
	WE FLORIDA FINANCIAL	2	\$426,050.00	0.12%	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.09%	0.00\$(NA	0
	WESTBY CO-OP CREDIT UNION	1	\$195,940.00	0.06%	0.00\$ (NA	0
	WESTCONSIN CREDIT UNION	1	\$220,900.00	0.06%			0
	WHITNEY BANK	1	\$315,911.26	0.09%	00.00	NA	0
	WINNPOINTE CORPORATION	2	\$551,231.49	0.16%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	20	\$6,122,373.13	1.75%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$426,100.00	0.12%	0.00\$	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,088,587.07	0.31%			1
	YADKIN BANK	1	\$294,085.04	0.08%		NA	
	Unavailable	2	\$522,625.00	0.24%			1
Total		1,189	\$349,216,575.93		0 \$0.00		0
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3138WF5Z5	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.14%) \$0.00	NA	0

ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3% 0 \$0.00	NA 0
ACADEMY MORTGAGE	1	\$235,056.00	0.47% 0 \$0.00	NA 0
CORPORATION		,,		· -
ACG FUNDING, INC. A CALIFORNIA CORPROATION	1	\$376,692.36	0.75% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$408,931.41	0.81% 0 \$0.00	NA 0
ALLIANT BANK	1	\$56,568.98	0.11% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$279,400.00	0.56% 0 \$0.00	NA 0
AMERICAN BANK	1	\$54,895.01	0.11% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$112,000.00	0.22% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$170,052.85	0.34% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	4	\$738,310.00	1.47% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$484,155.43	0.96% 0 \$0.00	NA 0
AMERIS BANK	1	\$201,000.00	0.4% 0 \$0.00	NA 0
AMERIS BANK, A CORPORTION	1	\$265,450.62	0.53% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$262,000.00	0.52% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$813,292.28	1.62% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.37% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,000.00	0.55% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$949,110.16	1.89% 0 \$0.00	NA 0
BANCFIRST	1	\$134,616.17	0.27% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$191,700.00	0.38% 0 \$0.00	NA 0
BANK SNB	1	\$261,000.00	0.52% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$122,000.00	0.24% 0 \$0.00	NA 0
BANKNEWPORT	1	\$121,000.00	0.24% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$783,900.00	1.56% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$243,700.00	0.48% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$228,950.00	0.45% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$380,500.00	0.76% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP	1	\$139,618.30	0.28% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,898.61	0.85% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$478,000.00	0.95% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0
CAPTIAL FUNDING,INC	1	\$294,195.69	0.58% 0 \$0.00	NA 0
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12	\$3,330,600.00	6.62% 0 \$0.00	NA 0
2	\$446,000.00	0.89% 0 \$0.00	NA 0
1	\$186,106.51		NA 0
2	\$386,200.00		NA 0
1	\$210,000.00	0.42% 0 \$0.00	NA 0
1	\$119,733.13	0.24% 0 \$0.00	NA 0
1	\$70,000.00	0.14% 0 \$0.00	NA 0
1	\$170,320.00	0.34% 0 \$0.00	NA 0
1	\$220,800.00	0.44% 0 \$0.00	NA 0
1	\$165,000.00	0.33% 0 \$0.00	NA 0
1	\$175,433.59	0.35% 0 \$0.00	NA 0
1	\$417.000.00	0.83% 0 \$0.00	NA 0
1	·		
1	\$131,300.00	0.26% 0 \$0.00	NA 0
1	\$90,250.00	0.18% 0 \$0.00	NA 0
1	\$150,000.00	0.3% 0 \$0.00	NA 0
1	\$229,500.00	0.46% 0 \$0.00	NA 0
1	#166 200 00	0.22% 0.00	NA
1	\$166,200.00	0.33% 0 \$0.00	NA 0
1	\$166,531.76	0.33% 0 \$0.00	NA 0
1	\$235,319.63	0.47% 0 \$0.00	NA 0
1	\$183,989,51	0.37% 0 \$0.00	NA 0
	ψ100,7 07 1 01	0.0776	1,12,0
1	¢265,000,00	0.7200 0.00	NIAO
1	\$365,000.00	0.73% 0 \$0.00	NA 0
1	\$188,000,00	0.37% 0.\$0.00	NA 0
1			NA 0
1			NA 0
1			INAU
2	\$451,000.00	0.9% 0 \$0.00	NA 0
1	\$191,000.00	0.38% 0 \$0.00	NA 0
1	#22 0 000 00	0.648 0.00	N. 4. O.
1	\$320,000.00	0.64% 0 \$0.00	NA 0
1	\$137,800.00	0.27% 0 \$0.00	NA 0
1	\$139,650.00	0.28% 0 \$0.00	NA 0
1	\$125,400.00	0.25% 0 \$0.00	NA 0
1	\$215,394.36	0.43% 0 \$0.00	NA 0
1	\$196,000,00	0.39% 0 \$0.00	NA 0
1	·		
1	\$118,350.00	0.24% 0 \$0.00	NA 0
	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$446,000.00 1 \$186,106.51 2 \$386,200.00 1 \$210,000.00 1 \$119,733.13 1 \$70,000.00 1 \$170,320.00 1 \$1220,800.00 1 \$165,000.00 1 \$175,433.59 1 \$417,000.00 1 \$131,300.00 1 \$131,300.00 1 \$150,000.00 1 \$150,000.00 1 \$166,200.00 1 \$166,200.00 1 \$166,531.76 1 \$235,319.63 1 \$183,989.51 1 \$183,989.51 1 \$183,989.51 1 \$183,989.51 1 \$183,989.51 1 \$137,800.00 1 \$137,800.00 1 \$137,800.00 1 \$137,800.00 1 \$137,800.00 1 \$137,800.00 1 \$137,800.00 1 \$137,800.00	2 \$446,000.00 0.89% 0 \$0.00 1 \$186,106.51 0.37% 0 \$0.00 2 \$386,200.00 0.77% 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 1 \$119,733.13 0.24% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$170,320.00 0.34% 0 \$0.00 1 \$170,320.00 0.34% 0 \$0.00 1 \$1220,800.00 0.44% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$175,433.59 0.35% 0 \$0.00 1 \$131,300.00 0.26% 0 \$0.00 1 \$131,300.00 0.26% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 1 \$166,200.00 0.33% 0 \$0.00 1 \$166,531.76 0.33% 0 \$0.00 1 \$183,989.51 0.37% 0 \$0.00 1 \$183,989.51 0.37% 0 \$0.00 1 \$183,989.51 0.37% 0 \$0.00 1 \$183,989.51 0.37% 0 \$0.00 1 \$183,000.00 0.73% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$1325,310.00 0.37% 0 \$0.00 1 \$1325,000.00 0.37% 0 \$0.00 1 \$1325,000.00 0.37% 0 \$0.00 1 \$1328,300.00 0.65% 0 \$0.00 1 \$137,000.00 0.23% 0 \$0.00 1 \$137,000.00 0.23% 0 \$0.00 1 \$137,000.00 0.23% 0 \$0.00 1 \$137,800.00 0.28% 0 \$0.00 1 \$137,800.00 0.25% 0 \$0.00 1 \$137,800.00 0.25% 0 \$0.00 1 \$125,394.36 0.43% 0 \$0.00 1 \$125,394.36 0.43% 0 \$0.00 1 \$196,000.00 0.39% 0 \$0.00

FIRST FARMERS STATE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,600.00	0.11% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$769,000.00	1.53% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$260,000.00	0.52% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$141,547.73	0.28% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$236,800.00	0.47% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$668,500.00	1.33% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$110,500.00	0.22% 0 \$0.00	NA 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$91,500.00	0.18% 0 \$0.00	NA 0
FIRST STATE BANK OF RUSSELLVILLE	1	\$109,691.57	0.22% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,000.00	0.77% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$126,650.00	0.25% 0 \$0.00	NA 0
FNB BANK	1	\$187,465.48	0.37% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$152,300.00	0.3% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$68,000.00	0.14% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$200,000.00	0.4% 0 \$0.00	NA 0
GOOGAIN INC.A CORPORATION	1	\$359,000.00	0.71% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$290,195.39	0.58% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.1% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$928,638.72	1.85% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$310,750.00	0.62% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$409,400.00	0.81% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$137,700.00	0.27% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$133,000.00	0.26% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$143,000.00	0.28% 0 \$0.00	NA 0
IDB-IIC FCU	1	\$176,229.29	0.35% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$149,080.82	0.3% 0 \$0.00	NA 0
	2	\$144,867.00	0.29% 0 \$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION				
IQ CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0
JACKSON COUNTY BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$390,243.97	0.78% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$401,000.00	0.8% 0 \$0.00	NA 0
LADERA LENDING, INC. A CALIFORNIA C	1	\$200,467.71	0.4% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$486,914.04	0.97% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	2	\$538,106.02	1.07% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$199,500.00	0.4% 0 \$0.00	NA 0
MAIN STREET BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,600.00	0.11% 0 \$0.00	NA 0
MARINE BANK	1	\$182,000.00	0.36% 0 \$0.00	NA 0
MARINE BANK & TRUST	1	\$90,850.00	0.18% 0 \$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$52,829.58	0.1% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,000.00	0.23% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$92,500.00	0.18% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORINIA CORPORATIO	1	\$297,137.00	0.59% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$208,000.00	0.41% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$128,800.00	0.26% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$106,800.00	0.21% 0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$166,531.76	0.33% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$119,659.58	0.24% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$131,000.00	0.26% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$292,000.00	0.58% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$307,453.87	0.61% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$907,000.00	1.8% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$282,625.00	0.56% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$255,000.00	0.51% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$209,200.00	0.42% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$226,687.84	0.45% 0 \$0.00	NA 0
NEXBANK, SSB	1	\$360,873.75	0.72% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$552,000.00	1.1% 0 \$0.00	NA 0
	1	\$115,000.00	0.23% 0 \$0.00	NA 0

1	\$48,000.00	0.1% 0 \$0.00	NA 0
1	\$279,136.06	0.55% 0 \$0.00	NA 0
3	\$336,248.21	0.67% 0 \$0.00	NA 0
1	\$196,600.00	0.39% 0 \$0.00	NA 0
1	\$279,000.00	0.55% 0 \$0.00	NA 0
1	\$229,700.00	0.46% 0 \$0.00	NA 0
2	\$358,000.00	0.71% 0 \$0.00	NA 0
2	\$649,924.42	1.29% 0 \$0.00	NA 0
2	\$259,100.00	0.51% 0 \$0.00	NA 0
1	\$98,000.00	0.19% 0 \$0.00	NA 0
1	\$259,281.10	0.52% 0 \$0.00	NA 0
1	\$363,500.00	0.72% 0 \$0.00	NA 0
2	\$326,500.00	0.65% 0 \$0.00	NA 0
1	\$158,300.00	0.31% 0 \$0.00	NA 0
1	\$216,666.62	0.43% 0 \$0.00	NA 0
1	\$160,000.00	0.32% 0 \$0.00	NA 0
1	\$227,912.30	0.45% 0 \$0.00	NA 0
1	\$125,000.00	0.25% 0 \$0.00	NA 0
1	\$175,000.00	0.35% 0 \$0.00	NA 0
1	\$197,460.16	0.39% 0 \$0.00	NA 0
1	\$185,984.33	0.37% 0 \$0.00	NA 0
1	\$75,000.00	0.15% 0 \$0.00	NA 0
1	\$154,500.00	0.31% 0 \$0.00	NA 0
1	\$256,000.00	0.51% 0 \$0.00	NA 0
2	\$338,406.75	0.67% 0 \$0.00	NA 0
1	\$270,000.00	0.54% 0 \$0.00	NA 0
1	\$190,000.00	0.38% 0 \$0.00	NA 0
1	\$70,000.00	0.14% 0 \$0.00	NA 0
1	\$175,655.00	0.35% 0 \$0.00	NA 0
1	\$107,200.00	0.21% 0 \$0.00	NA 0
1	\$149,884.42	0.3% 0 \$0.00	NA 0
1	\$176,000.00	0.35% 0 \$0.00	NA 0
	1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$279,136.06 3 \$336,248.21 1 \$196,600.00 1 \$279,000.00 1 \$229,700.00 2 \$358,000.00 2 \$649,924.42 2 \$259,100.00 1 \$98,000.00 1 \$259,281.10 1 \$363,500.00 2 \$326,500.00 1 \$158,300.00 1 \$158,300.00 1 \$126,666.62 1 \$160,000.00 1 \$227,912.30 1 \$125,000.00 1 \$175,000.00 1 \$197,460.16 1 \$185,984.33 1 \$75,000.00 1 \$154,500.00 1 \$154,500.00 1 \$154,500.00 1 \$154,500.00 1 \$154,500.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	1 \$279,136.06 0.55% 0 \$0.00 3 \$336,248.21 0.67% 0 \$0.00 1 \$196,600.00 0.39% 0 \$0.00 1 \$279,000.00 0.46% 0 \$0.00 1 \$229,700.00 0.46% 0 \$0.00 2 \$358,000.00 0.71% 0 \$0.00 2 \$649,924.42 1.29% 0 \$0.00 1 \$98,000.00 0.51% 0 \$0.00 1 \$259,281.10 0.52% 0 \$0.00 1 \$363,500.00 0.72% 0 \$0.00 2 \$326,500.00 0.65% 0 \$0.00 1 \$158,300.00 0.31% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$126,666.62 0.43% 0 \$0.00 1 \$127,912.30 0.45% 0 \$0.00 1 \$175,000.00 0.25% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$154,500.00 0.51% 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00

2

1

1

2

\$319,700.00

\$152,000.00

\$394,000.00

\$265,000.00

\$480,279.27

SUMMIT CREDIT UNION

TALMER BANK AND TRUST

THE CAPE COD FIVE CENTS

SUPERIOR FEDERAL CREDIT UNION

TEACHERS FEDERAL CREDIT UNION

0.64% 0 \$0.00

0.3% 0 \$0.00

0.78% 0 \$0.00

0.53% 0 \$0.00

0.95% 0 \$0.00

NA 0

NA 0

NA 0

NA 0

NA 0

	SAVINGS	2	\$480,279.27	0.93%	0 30.00	INF	10
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,455.60	0.36%	0 \$0.00	N/	A 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.83%	0 \$0.00	N/	A 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0 \$0.00	NA	A 0
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	N/	A 0
	TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0 \$0.00	NA	A 0
	TOWER FEDERAL CREDIT UNION	3	\$911,295.00	1.81%	0 \$0.00	NA	A 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,150.00	0.4%	0 \$0.00	N.A	A 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$404,375.00	0.8%	0 \$0.00	N.A	A 0
	UNITED BANK & TRUST NA	1	\$167,280.00	0.33%	0 \$0.00	NA	A 0
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0 \$0.00	N/	A 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,876.00	0.45%	0 \$0.00	N.A	A (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$169,067.96	0.34%	0 \$0.00	N.A	A C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$545,883.17	1.08%	0 \$0.00	N.A	A (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	N/	A C
	UW CREDIT UNION	1	\$215,000.00	0.43%	0 \$0.00	NA	A 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.28%	0 \$0.00		
	VYSTAR CREDIT UNION	1	\$173,600.00	0.34%	0 \$0.00	N.A	A C
	WRIGHT-PATT CREDIT UNION, INC	2	\$496,280.00		0 \$0.00		1 0
	YOLO FEDERAL CREDIT UNION	1	\$121,159.33		0 \$0.00		A C
	Unavailable	2	\$269,182.89		0 \$0.00		A C
<u>'otal</u>		258	\$50,320,512.07	100%	0 \$0.00		0
	A DAVANCE DA MA EEDED AA						
138WF6A9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	N/	A C
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$973,680.40		0 \$0.00		4
		1	\$417,000.00	0.42%	0 \$0.00	NA.	A [0
						717	

1	\$275,500.00	0.27% 0 \$0.00	NA ()[
1	\$297,000.00	0.3% 0 \$0.00	NA) (
1	\$344,000.00	0.34% 0 \$0.00	NA) (
2	\$372,937.00	0.37% 0 \$0.00	NA) (
1	\$183,367.80	0.18% 0 \$0.00	NA) (
6	\$1,922,000.00	1.92% 0 \$0.00	NA)
2	\$415,708.00	0.41% 0 \$0.00	NA) (
1	\$263,844.09	0.26% 0 \$0.00	NA) (
1	\$251,200.00	0.25% 0 \$0.00	NAC)
3	\$742,000.00	0.74% 0 \$0.00	NA)
1	\$209,084.00	0.21% 0 \$0.00	NA) (
1	\$197,100.00	0.2% 0 \$0.00	NA) (
2	\$472,300.00	0.47% 0 \$0.00	NA) (
1	\$415,181.08	0.41% 0 \$0.00	NAC)
1	\$318,000.00	0.32% 0 \$0.00	NA) (
4	\$1,206,877.67	1.2% 0 \$0.00	NAC) (
3	\$682,748.75	0.68% 0 \$0.00	NAC	
1	\$235,000.00	0.23% 0 \$0.00	NA 0)
1	\$303,000.00	0.3% 0 \$0.00	NA 0)
1	\$279,375.00	0.28% 0 \$0.00	NA) :
7	\$1,781,460.86	1.78% 0 \$0.00	NA)
1	\$211,400.00	0.21% 0 \$0.00	NA 0)
2	\$444,700.00	0.44% 0 \$0.00	NA)
1	\$221,600.00	0.22% 0 \$0.00	NA C)
9	\$2,580,111.90	2.57% 0 \$0.00	NA C)
1	\$177,000.00	0.18% 0 \$0.00	NA C)
1	\$417,000.00	0.42% 0 \$0.00	NA C)
1	\$235,000.00	0.23% 0 \$0.00	NA C)
2	\$898,900.00	0.9% 0 \$0.00	NA)
1	\$240,000.00	0.24% 0 \$0.00	NA C)
4	\$980,998.00	0.98% 0 \$0.00	NA C)
1	\$190,000.00	0.19% 0 \$0.00	NA C)
1	\$225,150.00	0.22% 0 \$0.00	NA)
	1 6 2 1 1 1 3 1 1 2 1 1 1 7 1 1 2 1 1 1 2 1 1 1 1 1 1	1 \$297,000.00 1 \$344,000.00 2 \$372,937.00 1 \$183,367.80 6 \$1,922,000.00 2 \$415,708.00 1 \$263,844.09 1 \$251,200.00 3 \$742,000.00 1 \$197,100.00 2 \$472,300.00 1 \$415,181.08 1 \$318,000.00 2 \$472,300.00 3 \$682,748.75 1 \$235,000.00 1 \$279,375.00 7 \$1,781,460.86 1 \$211,400.00 2 \$444,700.00 2 \$444,700.00 2 \$447,000.00 3 \$221,600.00 3 \$235,000.00 4 \$980,998.00 1 \$240,000.00 2 \$898,900.00 1 \$240,000.00 2 \$898,990.00 1 \$190,000.00	1 \$297,000.00 0.3% 0 \$0.00 1 \$344,000.00 0.34% 0 \$0.00 2 \$372,937.00 0.37% 0 \$0.00 1 \$183,367.80 0.18% 0 \$0.00 6 \$1,922,000.00 1.92% 0 \$0.00 2 \$415,708.00 0.41% 0 \$0.00 1 \$263,844.09 0.26% 0 \$0.00 3 \$742,000.00 0.74% 0 \$0.00 1 \$209,084.00 0.21% 0 \$0.00 2 \$472,300.00 0.47% 0 \$0.00 1 \$197,100.00 0.2% 0 \$0.00 2 \$472,300.00 0.47% 0 \$0.00 1 \$318,000.00 0.47% 0 \$0.00 2 \$472,300.00 0.47% 0 \$0.00 3 \$682,748.75 0.68% 0 \$0.00 4 \$1,206,877.67 1.2% 0 \$0.00 3 \$682,748.75 0.68% 0 \$0.00 1 \$235,000.00 0.28% 0 \$0.00 1 \$279,375.00 0.28% 0 \$0.00 2 \$444,700.00 0.21% 0 \$0.00 3 \$2,580,111.90 2.57% 0 \$0.0	1 \$297,000.00 0.3% 0 \$0.00 NA 6 1 \$344,000.00 0.34% 0 \$0.00 NA 6 2 \$372,937.00 0.37% 0 \$0.00 NA 6 1 \$183,367.80 0.18% 0 \$0.00 NA 6 6 \$1,922,000.00 1.92% 0 \$0.00 NA 6 2 \$415,708.00 0.41% 0 \$0.00 NA 6 1 \$263,844.09 0.26% 0 \$0.00 NA 6 1 \$251,200.00 0.25% 0 \$0.00 NA 6 3 \$742,000.00 0.74% 0 \$0.00 NA 6 1 \$209,084.00 0.21% 0 \$0.00 NA 6 1 \$197,100.00 0.2% 0 \$0.00 NA 6 2 \$472,300.00 0.47% 0 \$0.00 NA 6 1 \$318,000.00 0.47% 0 \$0.00 NA 6 2 \$472,300.00 0.47% 0 \$0.00 NA 6 3 \$682,748.75 0.68% 0 \$0.00 NA 6 4 \$1,206,877.67 1.2% 0 \$0.00 NA 6 3 \$682,748.75 0.68% 0 \$0.00 NA 6

BOKF NA DBA BANK OF TEXAS	1	\$256,844.00	0.26% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE	1	\$202,000.00	0.2% 0 \$0.00	NA 0
BANK AND TRUST	1	\$202,000.00	0.2% 0 \$0.00	IVAU
BREMER BANK, NATIONAL	2	\$364,000.00	0.36% 0 \$0.00	NA 0
ASSOCIATION				
CARROLLTON BANK	1	\$344,100.00	0.34% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$256,000.00	0.26% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0
CITIZENS BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	1	\$183,052.00	0.18% 0 \$0.00	NA 0
MORTGAGE CO				
CITIZENS STATE BANK	1	\$290,000.00	0.29% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$221,150.00	0.22% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.23% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE	1	\$320,000.00	0.32% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$179,214.85	0.18% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$232,000.00	0.23% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$212,450.55	0.21% 0 \$0.00	NA 0
DACOTAH BANK	1	\$230,000.00	0.23% 0 \$0.00	NA 0
EAST DUBUQUE SAVINGS BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0
EDGAR COUNTY BANK & TRUST,	1	\$250,000.00	0.25% 0 \$0.00	NA 0
CO	1	·		
ENT FEDERAL CREDIT UNION	1	\$252,880.03	0.25% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$317,608.55	0.32% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED	2	\$669,000.00	0.67% 0 \$0.00	NA 0
LIABILITY COMPANY		Ψ007,000.00	0.07 70 0 40.00	11710
EXCHANGE BANK & TRUST CO., A	1	\$191,000.00	0.19% 0 \$0.00	NA 0
CORPORATION				
FARMERS & MERCHANTS BANK	1	\$178,165.50	0.18% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A	5	\$1,618,000.00	1.61% 0 \$0.00	NA 0
CORPORATION				
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$325,000.00	0.32% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY				
BANK MORTGAGE	1	\$415,161.31	0.41% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$620,000.00	0.62% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$178,000.00	0.18% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	2	\$597,149.40	0.6% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$874,650.00	0.87% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE,	۷	φο/+,030.00		IVAU
INC	2	\$834,000.00	0.83% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE				
MIDWEST	1	\$208,000.00	0.21% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND	_	#20 6.6 7 0.00	0.20% 0.00	37.1
LOAN ASSOCIATION OF LAKEWOOD	2	\$386,650.00	0.39% 0 \$0.00	NA 0
	1	\$187,000.00	0.19% 0 \$0.00	NA 0
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A 5	\$1,758,310.00	1.75% 0 \$0.00	NA 0
2	\$415,000.00		NA 0
2	\$387,865.55	0.39% 0 \$0.00	NA 0
	Ф225 200 00	0.22% 0.40.00	
1	\$225,280.00	0.22% 0 \$0.00	NA 0
2	\$832,500.00	0.83% 0 \$0.00	NA 0
1	\$398,219.99	0.4% 0 \$0.00	NA 0
1	\$264,000.00	0.26% 0 \$0.00	NA 0
1	\$417,000.00	0.42% 0 \$0.00	NA 0
1	\$184,176.75	0.18% 0 \$0.00	NA 0
4	\$1,514,500.00	1.51% 0 \$0.00	NA 0
2	\$626,387.50	0.63% 0 \$0.00	NA 0
1	\$208,000.00	0.21% 0 \$0.00	NA 0
1	·		
1	\$163,259.75	0.16% 0 \$0.00	NA 0
1	\$218,000.00		NA 0
1	\$176,867.30	0.18% 0 \$0.00	NA 0
1	\$184,000.00	0.18% 0 \$0.00	NA 0
1	\$416,000.00	0.42% 0 \$0.00	NA 0
1	\$360,000.00		NA 0
1	\$400,000.00		NA 0
Y 1	\$189,000.00	0.19% 0 \$0.00	NA 0
2	\$381,000.00	0.38% 0 \$0.00	NA 0
1	\$200,000.00		NA 0
2	\$484,000.00	0.48% 0 \$0.00	NA 0
9	\$2,230,922.41	2.23% 0 \$0.00	NA 0
1	\$282,661.65	0.28% 0 \$0.00	NA 0
1	\$182,500.00	0.18% 0 \$0.00	NA 0
2	\$659,000.00	0.66% 0 \$0.00	NA 0
3	\$1,334,550.00	1.33% 0 \$0.00	NA 0
1	\$251,000.00	0.25% 0 \$0.00	NA 0
1	\$200,000.00	0.2% 0 \$0.00	NA 0
1	\$228,800.00	0.23% 0 \$0.00	NA 0
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A 5 \$1,758,310.00 2 \$415,000.00 2 \$387,865.55 1 \$225,280.00 2 \$832,500.00 1 \$398,219.99 1 \$264,000.00 1 \$417,000.00 1 \$184,176.75 4 \$1,514,500.00 2 \$626,387.50 1 \$208,000.00 1 \$163,259.75 1 \$218,000.00 1 \$176,867.30 1 \$176,867.30 1 \$184,000.00 1 \$176,867.30 1 \$184,000.00 1 \$184,000.00 1 \$189,000.00 2 \$381,000.00 2 \$381,000.00 2 \$381,000.00 2 \$381,000.00 3 \$1,334,550.00 4 \$2200,000.00 2 \$659,000.00 1 \$2200,000.00 3 \$1,334,550.00 1 \$2200,000.00 1 \$2200,000.00 2 \$659,000.00 1 \$251,000.00 1 \$251,000.00	A 5 \$1,758,310.00

JG WENTWORTH HOME LENDING, INC	1	\$466,500.00	0.47% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0 \$0.00	NA 0 5
KWIK MORTGAGE CORPORATION	1	\$285,735.53	0.29% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$179,206.95	0.18% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$335,000.00	0.33% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	9	\$2,078,700.00	2.07% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$347,129.21	0.35% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.35% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$330,000.00	0.33% 0 \$0.00	NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	6	\$1,694,162.28	1.69% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$190,800.00	0.19% 0 \$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$173,236.66	0.17% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA 0
MARINE BANK	2	\$504,400.00	0.5% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$740,500.00	0.74% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$500,000.00	0.5% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.4% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$501,788.12	0.5% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$315,400.00	0.31% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$182,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$179,900.00	0.18% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$279,000.00	0.28% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$233,600.00	0.23% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.31% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$604,668.50	0.6% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$415,000.00	0.41% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$250,000.00	0.25% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$480,250.00	0.48% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$273,200.00	0.27% 0 \$0.00	NA 0
NORWOOD BANK	1	\$339,000.00	0.34% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$305,000.00	0.3% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,133,147.00	1.13% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$471,000.00	0.47% 0 \$0.00	NA 0

ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$914,337.19	0.91% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.2% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.26% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$623,214.29	0.62% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,000.00	0.77% 0 \$0.00	NA 0
PALMETTO HERITAGE BANK AND TRUST	1	\$295,000.00	0.29% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$289,200.00	0.29% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$511,500.00	0.51% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$329,270.64	0.33% 0 \$0.00	NA 0
PENN COMMUNITY BANK	1	\$245,000.00	0.24% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	42	\$10,611,874.30	10.59% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$739,000.00	0.74% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,360,308.77	1.36% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$308,000.00	0.31% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$286,125.00	0.29% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,128,000.00	1.13% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$410,000.00	0.41% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$326,540.36	0.33% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	4	\$942,700.00	0.94% 0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$189,171.23	0.19% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$407,700.00	0.41% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$793,600.00	0.79% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$190,000.00	0.19% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0 \$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$231,006.84	0.23% 0 \$0.00	NA 0
ROUND TOP STATE BANK	1	\$206,100.00	0.21% 0 \$0.00	NA 0
S&T BANK	1	\$350,000.00	0.35% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$199,900.00	0.2% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$689,000.00	0.69% 0 \$0.00	NA 0
SMW FINANCIAL, LLC	1	\$201,000.00	0.2% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,000.00	0.29% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$232,000.00	0.23% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$248,898.55	0.25% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0

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otal		364	\$100,208,088.04	100%	0 \$0.00		
	WINTEX GROUP LLC DBA FIRST TEXAS A TEXAS LIMITED LIABILITY	1	\$417,000.00	0.45%	0 \$0.00) NA	4 (
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$242,400.00	0.24%	0 \$0.00) NA	A (
<u> </u>	WHITNEY BANK	1	\$334,000.00	0.33%	0 \$0.00) NA	4 (
	WESTCONSIN CREDIT UNION	1	\$358,429.71	0.36%			
	WESTBY CO-OP CREDIT UNION	1	\$260,000.00	0.26%			
	WEST POINTE BANK	1	\$199,127.61		0 \$0.00	1	
	WEICHERT FINANCIAL SERVICES	1	\$328,000.00	0.33%	0 \$0.00) NA	4
	WALLICK AND VOLK, INC	1	\$273,750.00	0.27%			4
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$215,000.00	0.21%	0 \$0.00) NA	4
<u> </u>	VISION BANK	1	\$209,250.00	0.21%	0 \$0.00) NA	4
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$323,582.37	0.32%			
<u> </u>	UW CREDIT UNION	7	\$1,389,555.62	1.39%	0 \$0.00) NA	•
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$568,397.99	0.57%			
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$577,500.00	0.58%	0 \$0.00) NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$571,781.68	0.57%	0 \$0.00) NA	1
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00) NA	4
	UNION BANK AND TRUST COMPANY	1	\$182,500.00	0.18%	0 \$0.00) NA	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$184,000.00	0.18%	0 \$0.00) NA	4
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$398,400.00	0.4%	0 \$0.00) NA	4
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$200,000.00		0 \$0.00		
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,000.00		0 \$0.00		
	TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	_	+	
	TOP ONE MORTGAGE L.L.C	1	\$417,000.00	0.42%			
	TALMER BANK AND TRUST	1	\$281,700.00	0.23%		-	•
	STATE BANK OF FLORENCE STEARNS LENDING INC	1	\$253,500.00	0.25%		+	
	STATE BANK OF FLORENCE	1	\$260,000.00 \$253,000.00	0.25%		+	
	COMPANY STAR FINANCIAL BANK		,	0.26%			
	STANDARD BANK AND TRUST	2	\$499,990.00	0.5%	0 \$0.00) NA	Δ

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3138WF6B7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	3.79%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,000.00	2.92%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,264,950.00	37.33%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	3	\$929,500.00	15.32%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	3	\$633,059.05	10.43%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	3.3%	0 \$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$125,000.00	2.06%	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	4.55%	0 \$0.00	NA
	NASSAU EDUCATORS FCU	2	\$554,596.57	9.14%	0 \$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$348,008.96	5.74%	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00		0 \$0.00	NA
Total		25	\$6,068,114.58	100%	0 \$0.00	0
3138WF6C5	ABBEVILLE BUILDING & LOAN	1	\$351,000.00	0.7%	0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,000.00		0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$718,260.00	1.43%	0 \$0.00	NA
	AMERICA'S FIRST FCU	1	\$223,363.13	0.44%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$496,501.00	0.99%	0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$204,200.00	0.41%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$474,500.00	0.94%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00		0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$231,750.00	0.46%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,544.33	0.84%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,500.00	0.33%	0 \$0.00	NA
	BANCROFT STATE BANK	1	\$83,700.00	0.17%	0 \$0.00	NA C
	BANK OF SPRINGFIELD	1	\$84,000.00		0 \$0.00	NA C
	BAXTER CREDIT UNION	1	\$160,000.00		0 \$0.00	NA C
	BAY EQUITY LLC	1	\$291,000.00	0.58%	0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,206,000.00		0 \$0.00	NA 0
1	BOKF NA DBA BANK OF ARIZONA	- 1	\$417,000.00	0.83%	0.00	NA C

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$179,509.24	0.36% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,000.00	0.48% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$1,530,200.00	3.04% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$141,950.00	0.28% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$157,993.96	0.31% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$507,000.00	1.01% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.42% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,308.00	0.41% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,100.00	0.54% 0 \$0.00	NA 0
COLLINS STATE BANK - COLLINS	1	\$198,400.00	0.39% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$117,169.13	0.23% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,761.66	0.17% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$99,100.00	0.2% 0 \$0.00	NA 0
COUNTRYSIDE BANK	1	\$124,200.00	0.25% 0 \$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$257,400.00	0.51% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.61% 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$75,308.70	0.15% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$228,000.00	0.45% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$803,000.00	1.59% 0 \$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.00	t
ENT FEDERAL CREDIT UNION	2	\$364,607.38	0.72% 0 \$0.00	1 1
EQUITY RESOURCES, INC	1	\$385,000.00	0.76% 0 \$0.00	1 11
ETHOS LENDING LLC	1	\$200,800.00	0.4% 0 \$0.00	NA 0
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$358,976.45	0.71% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.8% 0 \$0.00	NA 0
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EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,500.00	0.4% 0 \$0.00	NA	08
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,875.00	1.28% 0 \$0.00	NA	0.5
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,000.00	0.14% 0 \$0.00	NA	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,800.00	0.72% 0 \$0.00	NA	0.5
FARMERS NATIONAL BANK	2	\$222,800.00	0.44% 0 \$0.00	NA	0.5
FBC MORTGAGE, LLC	1	\$289,244.00	0.57% 0 \$0.00	NA	0.5
FIDELITY BANK	1	\$179,500.00	0.36% 0 \$0.00	NA	
FIRST BANK PUERTO RICO	1	\$124,629.55	0.25% 0 \$0.00	NA	0.5
FIRST BANK RICHMOND, NA	2	\$167,500.00	0.33% 0 \$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES INC	2	\$800,000.00	1.59% 0 \$0.00	NA	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.59% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$172,000.00	0.34% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF LE CENTER	1	\$85,600.00	0.17% 0 \$0.00	NA	08
FIRST NATIONAL BANK OF RAYMOND	1	\$187,810.00	0.37% 0 \$0.00	NA	0.5
FIRST NIAGARA BANK, N.A	1	\$101,000.00	0.2% 0 \$0.00	NA	0.5
FIRST RELIANCE BANK	1	\$188,000.00	0.37% 0 \$0.00	NA	0.5
FIRST SOUTHERN BANK	1	\$156,000.00	0.31% 0 \$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,000.00	0.48% 0 \$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	4	\$923,515.00	1.83% 0 \$0.00	NA	0.5
FIST CENTENNIAL MORTAGE CORPORATION	1	\$209,294.87	0.42% 0 \$0.00	NA	05
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$415,000.00	0.82% 0 \$0.00	NA	0.5
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA	0.5
FRANDSEN BANK & TRUST	1	\$194,000.00	0.39% 0 \$0.00	NA	05
FREEDOM MORTGAGE CORPORATION	2	\$422,500.00	0.84% 0 \$0.00	NA	0
FULTON BANK, N.A	1	\$244,000.00	0.48% 0 \$0.00	NA	0.5
GATEWAY MORTGAGE GROUP, LLC	2	\$476,750.00	0.95% 0 \$0.00	NA	0 5
GOLDEN OAK LENDING	1	\$253,000.00	0.5% 0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$209,419.36	0.42% 0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$151,500.00	0.3% 0 \$0.00	NA	
GREATER NEVADA MORTGAGE	1	\$113,600.00	0.23% 0 \$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA	f
GUARANTY TRUST COMPANY	1	\$157,534.85	0.31% 0 \$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$842,025.00	1.67% 0 \$0.00	NA	0.5

HNB NATIONAL BANK	1	\$316,500.00	0.63% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA,	1	\$152,500.00	0.3% 0 \$0.00	NA 0.5
INC	1	Ψ132,300.00	0.5 % 0 \$0.00	11110
HOME STATE MORTGAGE GROUP, INC	1	\$283,000.00	0.56% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$395,000.00	0.78% 0 \$0.00	NA 0 5
ILLINOIS BANK AND TRUST	1	\$129,720.00	0.26% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES,				
LLC	1	\$139,612.90	0.28% 0 \$0.00	NA 0 5
JEFFERSON BANK OF MISSOURI	1	\$185,200.00	0.37% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$565,500.00	1.12% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$164,000.00	0.33% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	1	\$154,000.00	0.31% 0 \$0.00	NA 0 5
A CALIFORNIA CORPORATION	1	\$154,000.00		
LENDLINK FINANCIAL INC	1	\$187,487.43	0.37% 0 \$0.00	NA 0 9
LIBERTY BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$74,288.18	0.15% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$583,000.00	1.16% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$240,000.00	0.48% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$178,500.00	0.35% 0 \$0.00	NA 0
MARBLEHEAD BANK	1	\$231,500.00	0.46% 0 \$0.00	NA 0 5
MARINE BANK & TRUST	1	\$80,000.00	0.16% 0 \$0.00	NA 0 S
MARION COUNTY STATE BANK, AN	1			
IOWA BANKING CORPORATION	1	\$198,000.00	0.39% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$157,800.00	0.31% 0 \$0.00	NA 0 5
MILLENIUM HOME MORTGAGE	1	\$143,191.22	0.28% 0 \$0.00	NA 0 5
MISSION FEDERAL CREDIT UNION	1	\$254,250.00	0.5% 0 \$0.00	NA 0 5
MLD MORTGAGE, INC	1	\$408,000.00	0.81% 0 \$0.00	NA 0 5
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.56% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$103,623.24	0.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$213,400.00	0.42% 0 \$0.00	NA 0 5
NASSAU EDUCATORS FCU	1	\$275,000.00	0.55% 0 \$0.00	NA 0 5
NATIONAL BANK OF KANSAS CITY	2	\$459,532.00	0.91% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$199,600.00	0.4% 0 \$0.00	NA 0 5
NATIONS LENDING CORPORATION	1	\$188,000.00	0.37% 0 \$0.00	NA 0 5
NATIONWIDE BANK	1	\$163,054.22	0.32% 0 \$0.00	NA 0 5
NORWOOD BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$145,600.00	0.29% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT		·		
UNION	1	\$77,900.00	0.15% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK, A	1	\$152,500.00	0.3% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION	1	φ132,300.00	0.3 /0 0 \$0.00	INAU

ORANGE COUNTY ' S CREDIT UNION	1	\$191,250.00	0.38% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$1,224,024.47	2.43% 0 \$0.00	NA 0
PEOPLES BANK	1	\$153,562.15	0.3% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.38% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$86,400.00	0.17% 0 \$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$248,000.00	0.49% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,086.82	0.37% 0 \$0.00	NA 0
PINNACLE BANK	1	\$198,000.00	0.39% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$226,000.00	0.45% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$282,600.00	0.56% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.17% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,300.00	0.25% 0 \$0.00	NA 0
PREFERRED PROCESSING SERVICE, INC	1	\$324,500.00	0.64% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,262,900.00	2.51% 0 \$0.00	NA 0
PS BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$280,179.92	0.56% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$189,500.00	0.38% 0 \$0.00	NA 0
R P FUNDING INC	1	\$181,000.00	0.36% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$199,000.00	0.4% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$292,000.00	0.58% 0 \$0.00	NA 0
RENASANT BANK	1	\$214,397.17	0.43% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,500.00	0.69% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,217.00	0.35% 0 \$0.00	NA 0
SACU	2	\$217,200.00	0.43% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$27,000.00	0.05% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$499,000.00	0.99% 0 \$0.00	NA 0
SCOTIABANK DE PR	1	\$150,000.00	0.3% 0 \$0.00	NA 0

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,000.00	1.29%	0 \$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$122,700.00	0.24%	0 \$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0 \$0.00		
	STANDARD MORTGAGE CORP	2	\$283,000.00	0.56%	0 \$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.36%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$921,142.36	1.83%	0 \$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$198,750.00	0.39%	0 \$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$309,121.06	0.61%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$130,000.00	0.26%	0 \$0.00	NA	0
	THE HARVARD STATE BANK	1	\$148,000.00	0.29%	0 \$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,372.44	0.24%	0 \$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$160,000.00	0.32%	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$416,000.00	0.83%	0 \$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$723,900.00	1.44%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$257,000.00	0.51%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$313,000.00	0.62%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$793,428.37	1.57%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,600.00	0.36%	0 \$0.00	NA	0
	UNIWYO FCU	1	\$160,561.04	0.32%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,000.00	0.64%	0 \$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.64%	0 \$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$103,935.00	0.21%	0 \$0.00	NA	0
	VISION BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$400,473.96	0.79%	0 \$0.00	NA	0
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I	MORTGAGE				11
	WATERSTONE MORTGAGE	1	\$243,100.00	0.48% 0 \$0.00	NA 0
	CORPORATION	1	•		
	WAYNE BANK & TRUST CO	1	\$45,000.00	0.09% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	2	\$366,995.61	0.73% 0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$212,846.02	0.42% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,489.71	0.32% 0 \$0.00	NA 0
	Unavailable	1	\$276,000.00	0.55% 0 \$0.00	NA 0
Total		241	\$50,379,292.90	100% 0 \$0.00	0
3138WF6D3	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.37% 0 \$0.00	NA 0
	ACADEMY MORTGAGE	1	\$239,000.00	0.48% 0 \$0.00	NA 0
	CORPORATION	1	Ψ237,000.00		
	ACOPIA HOME LOANS	1	\$248,025.91	0.49% 0 \$0.00	NA 0
	ADVANCE MORTGAGE &	1	\$188,000.00	0.37% 0 \$0.00	NA 0
	INVESTMENT COMPANY, INC AMERICA FIRST FEDERAL CREDIT				
	UNION	1	\$85,907.96	0.17% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$247,500.00	0.49% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$406,700.00	0.81% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$175,275.00	0.35% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$164,000.00	0.33% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$246,400.00	0.49% 0 \$0.00	NA 0
	ARVEST BANK	2	\$317,000.00	0.63% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$388,885.00	0.77% 0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$195,000.00	0.39% 0 \$0.00	NA 0
	BANK OF ENGLAND	2	\$411,000.00		
	BANK OF ENGLAND A CORPORATION	1	\$119,345.71	0.24% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$169,600.00	0.34% 0 \$0.00	NA 0
	BANNER BANK	2	\$374,794.19	0.75% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$89,400.00	0.18% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$266,000.00	0.53% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT	1			
	UNION	5	\$1,563,455.13	3.11% 0 \$0.00	NA 0
	BORDER STATE BANK	1	\$375,250.00	0.75% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$795,455.00	1.58% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.99% 0 \$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	7	\$1,618,500.00		NA 0

CENTRIC BANK	1	\$149,900.00	0.3% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$85,600.00	0.17% 0 \$0.00	NA 0
CITY STATE BANK	1	\$213,500.00	0.43% 0 \$0.00	NA 0
COAST FUNDING LLC, A LIMITED COMPANY	1	\$345,900.00	0.69% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$103,323.00	0.21% 0 \$0.00	NA 0
COMMERCE STATE BANK	2	\$355,000.00	0.71% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$113,051.34	0.23% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$217,000.00	0.43% 0 \$0.00	NA 0
COUNTY BANK	1	\$77,600.00	0.15% 0 \$0.00	NA 0
CROW WING POWER CREDIT UNION	1	\$230,343.22	0.46% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,900.00	0.57% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,500.00	0.71% 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$306,807.24	0.61% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$183,085.21	0.36% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$192,000.00	0.38% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.74% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$252,000.00	0.5% 0 \$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$161,855.58	0.32% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0
FC LENDING, LTD	1	\$237,750.00	0.47% 0 \$0.00	NA 0
FEDCOM CREDIT UNION	1	\$117,155.00	0.23% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$344,250.00	0.69% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$88,000.00	0.18% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$308,500.00	0.61% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$312,000.00	0.62% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,571.12	0.27% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,000.00	0.35% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$189,000.00	0.38% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$342,000.00	0.68% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$512,701.00	1.02% 0 \$0.00	
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FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$216,000.00	0.43% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.38% 0 \$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$299,170.51	0.6% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$825,000.00	1.64% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,930.61	0.17% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$192,000.00	0.38% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$427,750.00	0.85% 0 \$0.00	NA C
GEO-CORP, INC	1	\$157,000.00	0.31% 0 \$0.00	NA (
GOLD COAST FEDERAL CREDIT UNION	1	\$199,454.71	0.4% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$269,600.00	0.54% 0 \$0.00	NA (
GTL INVESTMENTS, INC	1	\$278,000.00	0.55% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	6	\$1,446,411.00	2.88% 0 \$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,500.00	0.66% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$164,610.00	0.33% 0 \$0.00	NA (
HOME FEDERAL BANK	1	\$75,000.00	0.15% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,411,750.00	2.81% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$592,000.00	1.18% 0 \$0.00	NAC
HOMETOWN BANK	1	\$100,000.00	0.2% 0 \$0.00	NAC
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$286,924.21	0.57% 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,800.00	0.32% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	2	\$347,000.00	0.69% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,300.00	0.21% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.00	0.36% 0 \$0.00	NA
JG WENTWORTH HOME LENDING	1	\$219,250.00	0.44% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA
KLEIN BANK	1	\$229,950.00	0.46% 0 \$0.00	NAC
LAKE MORTGAGE COMPANY, INC	1	\$164,000.00	0.33% 0 \$0.00	

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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$298,000.00	0.59% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$150,000.00	0.3% 0 \$0.00	NA 0
LENDA, INC	1	\$350,000.00	0.7% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$101,000.00	0.2% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$369,140.73	0.74% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$412,000.00	0.82% 0 \$0.00	
MAGNOLIA BANK, INC	1	\$90,000.00	0.18% 0 \$0.00	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$169,000.00	0.34% 0 \$0.00	
MARION COUNTY SAVINGS BANK	1	\$61,500.00	0.12% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$100,000.00	0.2% 0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$314,900.00	0.63% 0 \$0.00	
MERCANTILE BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,000.00	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$282,000.00	0.56% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$334,000.00	0.67% 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$365,000.00	0.73% 0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$133,050.00	0.26% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,200.00	0.27% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$281,650.00	0.56% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$176,470.00	0.35% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$137,000.00	0.27% 0 \$0.00	
MORTGAGE FINANCIAL, INC	1	\$310,000.00	0.62% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$336,500.00	0.67% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$74,149.96	0.15% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$236,000.00	0.47% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$190,605.90	0.38% 0 \$0.00	
NASSAU EDUCATORS FCU	1	\$366,000.00	0.73% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$483,100.00	0.96% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$154,800.00	0.31% 0 \$0.00	
NEW ERA BANK	1	\$131,617.00	0.26% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$215,000.00	0.43% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$192,500.00	0.38% 0 \$0.00	NA 0

OHIO UNIVERSITY CREDIT UNION	2	\$217,400.00	0.43% 0 \$0.00	NA 0
PARKER COMMUNITY CREDIT	1	\$165,500.00	0.33% 0 \$0.00	NA 0
UNION	1	\$105,500.00	0.33 /6 0 \$0.00	INAU
PEOPLES BANK, A KANSAS	1	\$258,410.00	0.51% 0 \$0.00	NA 0
CORPORATION	-	Ψ200,110.00	0.5170 0 \$0.00	11110
PEOPLES BANK, NATIONAL	1	\$86,752.64	0.17% 0 \$0.00	NA 0
ASSOCIATION		·		
PEOPLES HOME EQUITY INC	1	\$275,000.00	0.55% 0 \$0.00	NA 0
PINNACLE BANK	1	\$211,000.00	0.42% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$267,000.00	0.53% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.42% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$168,100.00	0.33% 0 \$0.00	NA 0
RENASANT BANK	1	\$177,507.83	0.35% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$275,247.49	0.55% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0
RTN FEDERAL CREDIT UNION	1	\$202,000.00	0.4% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$232,000.00	0.46% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$612,000.00	1.22% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$195,000.00	0.39% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$75,000.00	0.15% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$410,000.00	0.82% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,750.00	0.53% 0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$330,000.00	0.66% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.47% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$207,000.00	0.41% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$157,000.00	0.31% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	16	\$3,082,850.29	6.14% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$400,000.00	0.8% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.74% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$274,000.00	0.55% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$253,800.00	0.51% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,600.00	0.32% 0 \$0.00	
TRUSTONE FINANCIAL	1	\$178,000.00	0.35% 0 \$0.00	NA 0

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$834,700.00	1.66% 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.44% 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,961.51	0.39% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.42% 0 \$0.00	NA 0
	UW CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.24% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,000.00	0.44% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0
	WATERFORD BANK, NA D	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$344,000.00	0.68% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$73,250.00	0.15% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$344,000.00	0.68% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$369,500.00	0.74% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.27% 0 \$0.00	NA 0
	Unavailable	3	\$464,300.00	0.89% 0 \$0.00	NA 0
Total		239	\$50,222,201.00	100% 0 \$0.00	0
3138WF6E1	ABBEVILLE BUILDING & LOAN	1	\$97,180.20	0.47% 0 \$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$100,459.88	0.48% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$102,550.00	0.49% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.5% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC. DBA PROCURA MORTGAGE COMP	1	\$85,129.82	0.41% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$98,400.00	0.47% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$100,500.00	0.48% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,000.00	0.46% 0 \$0.00	NA 0

				
AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.52% 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$97,500.00	0.47% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.43% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA	1	\$100,000.00	0.48% 0 \$0.00	NAO
AMERIPRO HOME LOANS	1	\$100,000.00		NA 0
ANCHORBANK, FSB	3	\$311,500.00	1.5% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES'	1	\$92,400.00	0.44% 0 \$0.00	NA 0
CREDIT UNION AND ITS DIVISION	•	Ψ, 100.00	0.1176 0 40.00	1110
ASSOCIATED BANK NATIONAL	2	\$188,000.00	0.9% 0 \$0.00	NA 0
ASSOCIATION		,		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.5% 0 \$0.00	NA 0
BANK IOWA	1	\$109,000.00	0.52% 0 \$0.00	NA 0
BANK MUTUAL	4	\$377,554.99	1.82% 0 \$0.00	NA 0
BANK OF MILTON	1	\$95,120.00	0.46% 0 \$0.00	NA 0
BANK OF MILTON BANK OF QUINCY	1	\$88,000.00	0.42% 0 \$0.00	NA 0
BANK OF QUINCT BANK OF SPRINGFIELD	1	\$109,155.00	0.42% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	1	\$109,133.00		IVAU
STATE BANKING CORP	1	\$97,755.84	0.47% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$100,000.00	0.48% 0 \$0.00	NA 0
BANK SNB	1	\$102,554.00	0.49% 0 \$0.00	NA 0
BANKWEST OF KANSAS	1	\$103,800.00	0.5% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$197,600.00	0.95% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT		·		
UNION	1	\$92,000.00	0.44% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$96,000.00	0.46% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT	1	\$107,000,00	0.52% 0 \$0.00	NA O
UNION	1	\$107,900.00	0.32% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.52% 0 \$0.00	NA 0
CAPITOL BANK	1	\$95,000.00	0.46% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	1	\$100,000.00	0.48% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL	1	·		
CASHCALL MORTGAGE	1	\$97,000.00	0.47% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$99,797.86	0.48% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.48% 0 \$0.00	NA 0
CHURCHILL MORTGAGE	1	\$90,000.00	0.43% 0 \$0.00	NA 0
CORPORATION		, ,		
COLLINS COMMUNITY CREDIT	1	\$105,000.00	0.5% 0 \$0.00	NA 0
UNION COMMEDCE STATE DANK	1	\$105,000,00	0.5% 0 \$0.00	NI A
COMMERCE STATE BANK COMMUNITY TRUST BANK	1	\$105,000.00	0.5% 0 \$0.00	NA 0
COMMUNITY TRUST BANK COMMUNITYAMERICA CREDIT	1	\$100,000.00	0.40% 0 \$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$109,360.00	0.53% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$100,000.00	0.48% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$92,943.22	0.45% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.48% 0 \$0.00	NA 0
	1	Ψ100,000.00	σ	1 1/ 1 0

DHI MORTGAGE COMPANY, LTD	1	\$91,001.00	0.44% 0 \$0.00	NA 0 5
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,554.99	0.48% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$309,800.00	1.49% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$95,000.00	0.46% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.48% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.48% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$89,600.00	0.43% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$102,745.32	0.49% 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$194,700.00	0.94% 0 \$0.00	NA 0 5
FIRST COMMUNITY CREDIT UNION	2	\$194,744.48	0.94% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,750.00	0.52% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,800.00	0.48% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$91,000.00	0.44% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.48% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.41% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.46% 0 \$0.00	NA 0
FNB BANK	1	\$98,568.17	0.47% 0 \$0.00	NA 0 5
FORT COMMUNITY CREDIT UNION	1	\$95,600.00	0.46% 0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$84,629.23	0.41% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$193,800.00	0.93% 0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$85,000.00	0.41% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$190,400.00	0.92% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$409,071.51	1.97% 0 \$0.00	NA 0 5
HOME POINT FINANCIAL CORPORATION	1	\$96,500.00	0.46% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,600.00	0.51% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$104,000.00	0.5% 0 \$0.00	NA 0 5
HORIZON BANK, N.A	1	\$101,250.00	0.49% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$280,200.00	1.35% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.46% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$495,673.58	2.38% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.48% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$94,000.00	0.45% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$84,629.23	0.41% 0 \$0.00	NA 0

LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.52% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$206,500.00	0.99% 0 \$0.00	NA 0
MANUFACTURERS BANK AND	1	\$90,000.00	0.43% 0 \$0.00	NA 0
TRUST COMPANY	1	\$90,000.00		NAU
MARINE BANK	2	\$213,610.00	1.03% 0 \$0.00	NA 0
MARKESAN STATE BANK	1	\$96,900.00	0.47% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$91,200.00	0.44% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$93,100.00	0.45% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$183,400.00	0.88% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.48% 0 \$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$213,000.00	1.02% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$100,000.00	0.48% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$102,000.00	0.49% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$103,000.00	0.5% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$108,000.00	0.52% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$102,748.00	0.49% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	21	\$1,961,168.80	9.43% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.52% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.48% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$86,000.00	0.41% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.49% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,500.00	0.47% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$104,418.29	0.5% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	12	\$1,109,611.70	5.33% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$91,000.00	0.44% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$100,500.00	0.48% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.5% 0 \$0.00	NA 0
PRIMEBANK	2	\$190,100.00	0.91% 0 \$0.00	NA 0
PROGROWTH BANK	1	\$95,000.00	0.46% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$196,000.00	0.94% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INCA CORPORATIN	1	\$99,563.81	0.48% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$197,474.67	0.95% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.41% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,050.00	0.46% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$102,950.00	0.49% 0 \$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$89,000.00	0.43% 0 \$0.00	NA 0

	SOMERSET TRUST COMPANY	1	\$95,000.00	0.46% 0	\$0.00	N/
	SOUTHERN STATES BANK	1	\$96,776.02	0.47% 0	\$0.00	N/
	SPACE COAST CREDIT UNION	1	\$86,800.00	0.42% 0	\$0.00	N/
	STANDARD MORTGAGE CORP	1	\$105,000.00	0.5% 0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$106,900.00	0.51% 0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$89,600.00	0.43% 0	\$0.00	N/
	SUMMIT CREDIT UNION	2	\$188,700.00	0.91% 0	\$0.00	N/
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,000.00	0.41% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00	0.5% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$106,700.00	0.51% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,500.00	0.44% 0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$109,600.00	0.53% 0		NA
	THE PARK BANK	1	\$105,000.00	0.5% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,800.00	0.47% 0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$92,600.00	0.45% 0	\$0.00	N.A
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,496,378.49	7.19% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$100,000.00	0.48% 0	\$0.00	N.A
	UNITY BANK	1	\$100,000.00	0.48% 0	\$0.00	N.A
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,400.00	0.47% 0	\$0.00	NA
	UW CREDIT UNION	3	\$308,001.65	1.48% 0		N/
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.52% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$97,871.22	0.47% 0	\$0.00	N/
	WESTERRA CREDIT UNION	1	\$90,800.00	0.44% 0	\$0.00	NA
	Unavailable	1	\$91,000.00	0.44% 0	\$0.00	NA
<u> Fotal</u>		213	\$20,801,000.97	100% 0	\$0.00	
3138WF6F8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$130,000.00	0.52% 0	\$0.00	N/
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,700.00	0.52% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,038.16	1.59% 0	\$0.00	N/
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.54% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,190.00	1.1% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$145,900.00	0.58% 0	\$0.00	NA

ANCHORBANK, FSE	3	1	\$133,000.00	0.53%	\$0.00	NA	0
ARIZONA STATE CE		1	\$137,000.00	0.54%		NA	17
ASSOCIATED BANK	NATIONAL	2	\$270.7 <i>(5.24</i>	1 110/ () ¢0,00		
ASSOCIATION		2	\$279,765.34	1.11% (150.00	NA	U
ASTORIA FEDERAL	SAVINGS AND	1	\$125,000,00	0.5%	00.00	NIA	
LOAN ASSOCIATION	N	1	\$125,000.00	0.5%	130.00	NA	U
BANCFIRST		1	\$134,610.26	0.54%	\$0.00	NA	0
BANK FIRST NATIO	NAL	1	\$137,000.00	0.54%	\$0.00	NA	0
BANK MUTUAL		2	\$280,361.16	1.11%	\$0.00	NA	0
BANK SNB		1	\$136,000.00	0.54%	\$0.00	NA	0
BANKERS TRUST C	OMPANY	1	\$125,000.00	0.5%	\$0.00	NA	0
BAXTER CREDIT UN	NION	2	\$272,250.00	1.08%	\$0.00	NA	0
BETTER BANKS		1	\$126,000.00	0.5%	\$0.00	NA	0
BOKF NA DBA BAN	K OF	2	\$251,000.00	107 (\$0.00	NA	
OKLAHOMA		2	\$231,000.00	1700	, \$0.00	INA	U
BREMER BANK, NA	TIONAL	2	\$277,800.00	1 1%	\$0.00	NA	٨
ASSOCIATION			\$277,800.00				↓
CASHCALL MORTG	AGE	2	\$263,000.00	1.05%		NA	1
CENTENNIAL LEND	ING, LLC	1	\$149,295.92	0.59%	\$0.00	NA	0
CHOICE BANK		1	\$142,000.00	0.56%	\$0.00	NA	0
CITY NATIONAL BA							
VIRGINIA, NATIONA	AL BANKING	1	\$145,000.00	0.58%	\$0.00	NA	0
ASSOCI					1.		┡
COASTAL FEDERAL		1	\$148,900.00	0.59%	\$0.00	NA	0
COMMUNITYONE B	SANK, N.A., A	1	\$134,000.00	0.53%	\$0.00	NA	0
CORPORATION			·				1
CONSUMERS CRED		1	\$132,128.51	0.53%	+	NA	1
CORTRUST MORTG	·	1	\$130,000.00	0.52%	1 1	NA	
CROGHAN COLONIA		1	\$143,800.00	0.57%	1	NA	
CUSO MORTGAGE (2	\$276,500.00	1.1% (NA	
DEERE EMPLOYEES		1	\$129,000.00	0.51%	1 1	NA	_
DIRECT MORTGAGI	•	1	\$140,000.00	0.56%	\$0.00	NA	0
DUPACO COMMUNI	ITY CREDIT	1	\$145,000.00	0.58%	\$0.00	NA	0
UNION			·				1
EECU		1	\$140,000.00	0.56%	+ -	NA	_
FAA CREDIT UNION		1	\$147,500.00	0.59%		NA	
FINANCE OF AMER		1	\$133,000.00	0.53%		NA	
FIRST BANK & TRU		1	\$125,000.00	0.5%	\$0.00	NA	0
FIRST CALIFORNIA	MORTGAGE	1	\$135,200.00	0.54%	\$0.00	NA	0
COMPANY							╀
FIRST CLOVER LEA		1	\$144,000.00	0.57%		NA	Т
FIRST COMMUNITY		1	\$137,149.14	0.55%	\$0.00	NA	0
FIRST FEDERAL SA	VINGS BANK OF	1	\$128,437.31	0.51%	\$0.00	NA	0
BOSTON	1277		·				1
FIRST HAWAIIAN B		1	\$138,000.00	0.55%		NA	1
FIRST INTERSTATE	BANK	1	\$140,000.00	0.56%	\$0.00	NA	.0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,500.00	0.55% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.54% 0 \$0.00	NA 0
FIRST OHIO HOME FINANCE, INC - COR	1	\$133,011.38	0.53% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$125,200.00	0.5% 0 \$0.00	NA 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$126,000.00	0.5% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.54% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,753.97	0.56% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$130,000.00	0.52% 0 \$0.00	NA 0
FIVE POINTS BANK	1	\$133,000.00	0.53% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$148,600.00	0.59% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY	1	\$144,000.00	0.57% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$278,213.00	1.11% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$272,000.00	1.08% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$415,006.78	1.65% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$126,000.00	0.5% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$142,500.00	0.57% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.5% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,000.00	0.54% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,000.00	0.53% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$128,000.00	0.51% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$136,877.79	0.54% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	10	\$1,359,195.99	5.4% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.51% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.51% 0 \$0.00	NA 0
MARINE BANK	1	\$129,190.00	0.51% 0 \$0.00	NA 0
MCPHERSON CO-OP CREDIT UNION	1	\$138,393.69	0.55% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.58% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,053.24	0.5% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$144,000.00	0.57% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$130,000.00	0.52% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0

MORTGAGENETWORK	1	\$126,000.00	0.5% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	19	\$2,505,668.99	9.96% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$276,800.00	1.1% 0 \$0.00	NA 0 5
OLD NATIONAL BANK	2	\$280,500.00	1.12% 0 \$0.00	NA 0 5
PACIFIC BAY LENDING GROUP	1	\$143,000.00	0.57% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$125,000.00	0.5% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$271,832.95	1.08% 0 \$0.00	NA 0 5
PENTAGON FEDERAL C. U	10	\$1,325,090.37	5.27% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0 \$0.00	NA 0
PINNACLE BANK - COR	1	\$134,411.14	0.53% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$149,600.00	0.59% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$146,800.00	0.58% 0 \$0.00	NA 0
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$129,427.24	0.51% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$142,400.00	0.57% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$128,000.00	0.51% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA 0
RENASANT BANK	2	\$285,480.67	1.13% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$132,000.00	0.52% 0 \$0.00	NA 0
S&T BANK	2	\$268,340.62	1.07% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,000.00	0.56% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$134,697.00	0.54% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$125,000.00	0.5% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$139,284.43	0.55% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$126,500.00	0.5% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$147,347.94	0.59% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$134,000.00	0.53% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,300.00	1.08% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,000.00	0.57% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,365.00	0.51% 0 \$0.00	NA 0
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	TLC COMMUNITY CREDIT UNION	1	\$126,128.00	0.5% 0 \$0.00	NA 0 \$
	UNION SAVINGS BANK, AN OHIO	5	\$690,649.84	2.75% 0 \$0.00	NA 0 S
	CORPORATION	3	\$090,049.64		\bot
	UNITED HERITAGE CREDIT UNION	1	\$148,150.95	0.59% 0 \$0.00	NA 0 5
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$261,303.01	1.04% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,389.32	0.55% 0 \$0.00) NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,600.00	0.59% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA 0
	UW CREDIT UNION	4	\$542,146.63	2.16% 0 \$0.00	NA 0 5
	VALLEY STATE BANK	1	\$140,000.00	0.56% 0 \$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.59% 0 \$0.00	NA 0 5
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$126,100.00	0.5% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$148,000.00	0.53% 0 \$0.00	NA 0 5
Total		186	\$25,153,835.74	100% 0 \$0.00	
3138WF6G6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$326,000.00	1.08% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$155,500.00	0.51% 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$322,600.00	1.07% 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,028.85	1.08% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	4	\$636,000.00	2.1% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$160,000.00	0.53% 0 \$0.00	NA 0 \$
	ARVEST BANK	1	\$152,500.00	0.5% 0 \$0.00	NA 0 \$
	BANCFIRST	1	\$165,000.00	0.55% 0 \$0.00	NA 0 \$
	BANK OF GALESVILLE	1	\$163,800.00	0.54% 0 \$0.00	NA 0 \$
	BANK OF QUINCY	1	\$172,000.00	0.57% 0 \$0.00	NA 0 \$
	BANK OF SPRINGFIELD	1	\$157,600.00	0.52% 0 \$0.00	NA 0 \$
	BANK SNB	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$
	BANKERS TRUST COMPANY	1	\$173,639.28	0.57% 0 \$0.00	NA 0 \$
	BANKNEWPORT	1	\$151,500.00	0.5% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$155,000.00	0.51% 0 \$0.00	NA 0 \$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,600.00	0.53% 0 \$0.00	

1	\$150,000.00	0.5% 0 \$0.00	NA 0
1	\$165,765.00	0.55% 0 \$0.00	NA 0
1	\$165,300.00	0.55% 0 \$0.00	NA 0
2	\$310,700.00	1.03% 0 \$0.00	NA 0
1	\$162,700.00	0.54% 0 \$0.00	NA 0
1	\$168,000.00	0.56% 0 \$0.00	NA 0
1	\$160,444.04	0.53% 0 \$0.00	NA 0
1	\$150,341.35	0.5% 0 \$0.00	NA 0
1	\$153,000.00	0.51% 0 \$0.00	NA 0
1	\$159,849.69	0.53% 0 \$0.00	NA 0
1	\$171,249.75	0.57% 0 \$0.00	NA 0
2	\$322,700.00	1.07% 0 \$0.00	NA 0
1	\$153,600.00	0.51% 0 \$0.00	NA 0
1	\$151,934.37	0.5% 0 \$0.00	NA 0
1	\$165,500.00	0.55% 0 \$0.00	NA 0
1	\$159,200.00	0.53% 0 \$0.00	NA 0
1	\$171,249.75	0.57% 0 \$0.00	NA 0
1	\$173,000.00	0.57% 0 \$0.00	NA 0
2	\$339,567.34	1.12% 0 \$0.00	NA 0
1	\$173,000.00	0.57% 0 \$0.00	NA 0
1	\$166,840.00	0.55% 0 \$0.00	NA 0
1	\$151,000.00	0.5% 0 \$0.00	NA 0
1	\$170,000.00	0.56% 0 \$0.00	NA 0
1	\$164,000.00	0.54% 0 \$0.00	NA 0
1	\$157,425.00	0.52% 0 \$0.00	NA 0
1	\$174,000.00	0.58% 0 \$0.00	NA 0
2	\$303,000.00	1% 0 \$0.00	NA 0
1	\$153,600.00	0.51% 0 \$0.00	NA 0
1	\$157,303.88	0.52% 0 \$0.00	NA 0
1	\$168,262.83	0.56% 0 \$0.00	NA 0
1	\$160,297.73	0.53% 0 \$0.00	NA 0
2	\$324,119.00	1.07% 0 \$0.00	NA 0
1	\$173,080.00	0.57% 0 \$0.00	NA 0
1	\$153,328.26	0.51% 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 \$165,765.00 1 \$165,300.00 2 \$310,700.00 1 \$162,700.00 1 \$168,000.00 1 \$160,444.04 1 \$150,341.35 1 \$153,000.00 1 \$159,849.69 1 \$171,249.75 2 \$322,700.00 1 \$151,934.37 1 \$165,500.00 1 \$159,200.00 1 \$171,249.75 1 \$173,000.00 2 \$339,567.34 1 \$173,000.00 1 \$151,000.00 1 \$151,000.00 1 \$157,425.00 1 \$174,000.00 1 \$157,425.00 1 \$157,425.00 1 \$157,303.88 1 \$168,262.83 1 \$168,262.83 1 \$160,297.73 2 \$324,119.00 1 \$173,080.00	1 \$165,765.00 0.55% 0 \$0.00 1 \$165,300.00 0.55% 0 \$0.00 2 \$310,700.00 1.03% 0 \$0.00 1 \$162,700.00 0.54% 0 \$0.00 1 \$168,000.00 0.56% 0 \$0.00 1 \$160,444.04 0.53% 0 \$0.00 1 \$153,000.00 0.51% 0 \$0.00 1 \$159,849.69 0.53% 0 \$0.00 1 \$171,249.75 0.57% 0 \$0.00 1 \$153,600.00 1.07% 0 \$0.00 1 \$153,600.00 0.51% 0 \$0.00 1 \$159,200.00 0.55% 0 \$0.00 1 \$173,000.00 0.55% 0 \$0.00 1 \$173,000.00 0.57% 0 \$0.00 1 \$173,000.00 0.57% 0 \$0.00 1 \$170,000.00 0.57% 0 \$0.00 1 \$170,000.00 0.55% 0 \$0.00 1 \$157,425.00 0.52% 0 \$0.00 1 \$157,303.88 0.52% 0 \$0.00

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FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.56% 0 \$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$170,246.61	0.56% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$162,600.00	0.54% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$150,000.00		1 1 1
FIRST SECURITY BANK	1	\$152,000.00		
FIRST STATE BANK	1	\$157,000.00		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,000.00	0.57% 0 \$0.00	
FIRST TECHNOLOGY FEDERA CREDIT UNION	AL 1	\$155,200.00	0.51% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRU COMPANY	UST 1	\$172,985.06	0.57% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$150,000.00	0.5% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$170,000.00	0.56% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNI	ON 1	\$163,277.44	0.54% 0 \$0.00	
GREAT MIDWEST BANK	2	\$337,800.00	1.12% 0 \$0.00	NA 0
GUARANTY BANK, A CORPO	RATION 1	\$156,700.00	0.52% 0 \$0.00	NA 0
GUILD MORTGAGE COMPAN	Y 5	\$822,821.92	2.72% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$152,000.00	0.5% 0 \$0.00	NA 0
HERITAGE CREDIT UNION	1	\$163,277.45	0.54% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$151,000.00	0.5% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL IN	NC 1	\$148,676.61	0.49% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$160,000.00	0.53% 0 \$0.00	
HORIZON BANK, N.A	1	\$167,500.00	0.55% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UN	ION 2	\$330,200.00	1.09% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,800.00	0.52% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LEN INC	IDING, 1	\$160,000.00	0.53% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY	, INC 1	\$169,000.00	0.56% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$618,891.44	2.05% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$155,000.00	0.51% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BA	NK 1	\$152,400.00	0.5% 0 \$0.00	NA 0
MARSHALL COMMUNITY CR UNION	EDIT 1	\$150,000.00	0.5% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORT	ΓGAGE 1	\$156,400.00	0.52% 0 \$0.00	NA 0
MENDO LAKE CREDIT UNION	V 1	\$149,345.71	0.49% 0 \$0.00	NA 0
MERCHANTS BANK, NATION ASSOCIATION	AL 1	\$157,312.20	0.52% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BA	ANK 1	\$155,000.00	0.51% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT	UNION 1	\$160,000.00	0.53% 0 \$0.00	
MORTGAGE INVESTORS GRO	UP 1	\$150,100.00	0.5% 0 \$0.00	
MOUNTAIN AMERICA CREDI' UNION	Т 24	\$3,660,944.32	12.11% 0 \$0.00	

MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.53% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$172,980.00	0.57% 0 \$0.00	NA 0
TN#112748	1	\$172,980.00		NAU
NEEDHAM BANK	1	\$170,000.00	0.56% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$171,142.64	0.57% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$339,200.00	1.12% 0 \$0.00	NA 0
NORWOOD BANK	1	\$160,000.00	0.53% 0 \$0.00	NA 0
NUVISION FCU	1	\$171,200.00	0.57% 0 \$0.00	NA 0
OHNWARD BANK & TRUST	1	\$174,400.00	0.58% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$150,000.00	0.5% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	11	\$1,817,472.05	6.01% 0 \$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$167,000.00	0.55% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	2	\$325,076.79	1.08% 0 \$0.00	NA 0
LLC	2	\$323,070.79	1.08% 0 \$0.00	NAU
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.5% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA	1	\$168,000.00	0.56% 0 \$0.00	NA 0
BANKING CORPORATION	1			
PURDUE FEDERAL CREDIT UNION	1	\$152,950.00	0.51% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$150,000.00	0.5% 0 \$0.00	NA 0
SERVICES INC. A CORPORATION	-			
ROYAL CREDIT UNION	2	\$337,900.00	1.12% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY,	2	\$320,000.00	1.06% 0 \$0.00	NA 0
MUTUAL SAVINGS	1			
SIRVA MORTGAGE, INC	1	\$150,000.00	0.5% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL	1	\$165,000.00	0.55% 0 \$0.00	NA 0
CREDIT UNION	1	¢150,000,00	0.5% 0 \$0.00	NIA O
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00		NA 0
STEARNS LENDING, LLC	1	\$161,800.00	0.54% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$150,000.00	0.5% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$647,600.00	2.14% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$165,125.00	0.55% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	1	\$162,533.17	0.54% 0 \$0.00	NA 0
UNION				
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,750.00	0.52% 0 \$0.00	NA 0
THE HOME SAVINGS AND LOAN				
COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.5% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$161,000.00	0.53% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC		·		
MORTGAGE SERVICES, INC	2	\$322,350.00	1.07% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO		4.00 500 51	1 52 2 0 4 0 0 0	
CORPORATION	3	\$492,623.51	1.63% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	1	\$151,330.31	0.5% 0 \$0.00	NA 0
LIMITED				
UW CREDIT UNION	2	\$331,599.48	1.1% 0 \$0.00	NA 0
VISION BANK	1	\$160,000.00	0.53% 0 \$0.00	NA 0

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	WAUKESHA STATE BANK	1	\$159,000.00	0.53% 0 5	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.53% 0	\$0.00	NA 0
	Unavailable	1	\$156,000.00	0.44% 0	\$0.00	NA 0
Total		189	\$30,223,637.83	100% 0	\$0.00	0
3138WF6H4	ACADEMY MORTGAGE CORPORATION	9	\$2,666,258.00	2.98% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$363,350.00	0.41% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$603,700.00	0.67% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$438,900.00	0.49% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.36% 0 5	\$0.00	NA 0
	CASHCALL MORTGAGE	236	\$78,807,062.77	88.02% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$378,148.00	0.42% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,051,581.36	1.17% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	17	\$4,235,668.81	4.73% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$265,000.00	0.3% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$402,154.50	0.45% 0.5	\$0.00	NA 0
Total		277	\$89,531,823.44	100% 0	\$0.00	0
3138WF6J0	360 MORTGAGE GROUP, LLC	1	\$225,500.00	0.18% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$393,000.00	0.31% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$470,695.88	0.37% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$478,266.37	0.37% 0	\$0.00	
	ALIGN CREDIT UNION	1	\$178,000.00			NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$211,920.00	0.17% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$949,154.00	0.74% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$375,672.76	0.29% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,949.80	0.18% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,826,895.00	1.42% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$221,800.00	0.17% 0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$296,000.00	0.23% 0		NA 0
	AMPLIFY FCU	1	\$201,118.89	0.16% 0	\$0.00	NA 0
	ANCHORBANK, FSB	5	\$1,208,700.00	0.94% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA 0

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ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$374,500.00	0.29% 0 \$0.00	NA 0
ARVEST BANK	1	\$247,000.00	0.19% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$617,000.00	0.48% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,000.00	0.28% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,128.17	0.24% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$251,638.00	0.2% 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$387,800.00	0.3% 0 \$0.00	NA 0
BANK OF QUINCY	1	\$185,000.00	0.14% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$405,500.00	0.32% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$196,000.00	0.15% 0 \$0.00	NA 0
BANK SNB	1	\$285,000.00	0.22% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$240,000.00	0.19% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$209,898.00	0.16% 0 \$0.00	NA 0
BAYCOAST BANK	1	\$250,000.00	0.19% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$206,400.00	0.16% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,044,200.00	2.37% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$261,000.00	0.2% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,600.00	0.17% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$444,500.00	0.35% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$221,300.00	0.17% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$367,500.00	0.29% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	3	\$751,500.00	0.59% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.21% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,000.00	0.16% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$268,800.00	0.21% 0 \$0.00	NA 0
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$221,000.00	0.17% 0 \$0.00	NA 0
CHARTERBANK	2	\$490,737.00	0.38% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$218,000.00	0.17% 0 \$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$256,000.00	0.2% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$327,750.00	0.26% 0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$300,000.00	0.23% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.14% 0 \$0.00	NA 0
COLFAX BANKING COMPANY	1	\$176,000.00	0.14% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$442,290.38	0.34% 0 \$0.00	NA 0

COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$177,000.00	0.14% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$255,000.00	0.2% 0 \$0.00	NA 0 5
COMMERCE STATE BANK	1	\$216,000.00	0.17% 0 \$0.00	NA 0 5
COMMUNITY FINANCIAL BANK	1	\$220,000.00	0.17% 0 \$0.00	NA 0 5
COMMUNITY FINANCIAL CREDIT	1	\$192,000.00	0.15% 0 \$0.00	NA 0 S
UNION	1	φ172,000.00		IVAU
COMMUNITY FIRST CREDIT UNION	1	\$298,459.27	0.23% 0 \$0.00	NA 0 5
COMMUNITY STATE BANK	1	\$200,000.00	0.16% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$517,450.00	0.4% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,000.00	0.14% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$445,450.00	0.35% 0 \$0.00	NA 0
COUNTY BANK	1	\$263,200.00	0.21% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$199,127.61	0.16% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.23% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$355,821.00	0.28% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.14% 0 \$0.00	NA 0 5
DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$558,498.00	0.44% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD	1	\$219,200.00	0.17% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,000.00	0.15% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,781,003.30	2.17% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.16% 0 \$0.00	NA 0 S
DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.17% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.23% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$1,730,709.20	1.35% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$399,000.00	0.31% 0 \$0.00	NA 0 5
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.3% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.29% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,405.85	0.18% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,000.00	0.18% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$212,000.00	0.17% 0 \$0.00	NA 0
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FARMERS & MERCHANTS STATE BANK	2	\$480,705.49	0.37% 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$349,000.00	0.27% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$397,000.00	0.31% 0 \$0.00	NA 0
FIDELITY BANK	1	\$312,000.00	0.24% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$700,000.00	0.55% 0 \$0.00	NA 0
FINANCE OF AMERICA	1	\$222,300.00	0.17% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGA LLC	.GE 34	\$9,241,181.00	7.2% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$209,700.00	0.16% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$386,250.00	0.3% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES I	NC 16	\$5,065,675.00	3.95% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNI	ON 1	\$220,000.00	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE. INC	, 1	\$296,100.00	0.23% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$392,100.00	0.31% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWO	OOD 1	\$331,560.00	0.26% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK BOSTON	OF 1	\$266,000.00	0.21% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$563,000.00	0.44% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK RETAIL	1	\$209,556.98	0.16% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$348,473.33	0.27% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,072,350.00	0.84% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$261,000.00	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$514,517.00	0.4% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WAS	ECA 1	\$216,660.47	0.17% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$224,000.00	0.17% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$233,000.00	0.18% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,201.00	0.22% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$887,967.85	0.69% 0 \$0.00	NA 0
FIRST TRUST AND SAVINGS BAN	JK 1	\$357,600.00	0.28% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	Γ 4	\$966,415.90	0.75% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$735,299.49	0.57% 0 \$0.00	NA 0
FISRT SAVING MORTGAGE CORPORATION , A VIRGINIA	1	\$308,750.00	0.24% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC. MISSOURI CORPORATION	, A 1	\$243,920.00	0.19% 0 \$0.00	NA 0
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FULTON BANK OF NEW JERSEY	1	\$252,000.00	0.2% 0 \$0.00	
FULTON BANK, N.A	1	\$192,500.00	0.15% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$243,500.00	0.19% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$199,920.00	0.16% 0 \$0.00	NA 0
GRAND BANK	1	\$235,000.00	0.18% 0 \$0.00	NA 0
GREAT MIDWEST BANK	4	\$769,167.30	0.6% 0 \$0.00	
GREAT WESTERN BANK	1	\$175,800.00	0.14% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$178,400.00	0.14% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,400.00	0.15% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$200,955.00	0.16% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$923,030.00	0.72% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$355,775.00	0.28% 0 \$0.00	NA 0
HOME LOANS TODAY	1	\$376,000.00	0.29% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$621,600.00	0.48% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$878,600.00	0.68% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$412,100.00	0.32% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,357.42	0.37% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$506,400.00	0.39% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$652,755.00	0.51% 0 \$0.00	NA 0
ILLINI BANK	1	\$220,000.00	0.17% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	0.25% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$258,400.00	0.2% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$185,250.00	0.14% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.27% 0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$345,600.00	0.27% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.25% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$622,273.81	0.49% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$270,000.00	0.21% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$319,848.73	0.25% 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,500.00	0.14% 0 \$0.00	
M/I FINANCIAL, LLC	2	\$688,950.00	0.54% 0 \$0.00	NA 0
MARINE BANK	3	\$838,148.00	0.65% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$186,000.00	0.14% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$236,500.00	0.18% 0 \$0.00	

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MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$522,017.03	0.41%	0 \$0.00	NA	0
MCLEAN MORTGAGE						\dagger
CORPORATION A VIRGINIA CORPORATION	1	\$391,500.00	0.31%	0 \$0.00	NA	03
MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.19%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY,	1	Ф222 000 00	0.176	0,00		П
INC	1	\$223,000.00	0.17%	0 \$0.00	NA	103
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.17%	0 \$0.00	NA	0
METRO CREDIT UNION	1	\$225,000.00	0.18%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$553,051.00	0.43%	0 \$0.00	NA	0
MLD MORTGAGE, INC	1	\$368,000.00	0.29%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,104,783.00	0.86%	0 \$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$256,500.00		0 \$0.00		-
MORTGAGENETWORK	3	\$769,000.00		0 \$0.00		0
MOUNTAIN WEST FINANCIAL, INC	1	\$244,916.17	0.19%	0 \$0.00		-
MOVEMENT MORTGAGE, LLC	1	\$235,700.00	0.18%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$840,000.00	0.65%	0 \$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$355,000.00	0.28%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$649,000.00	0.51%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$252,800.00	0.2%	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$198,000.00	0.15%	0 \$0.00	NA	0
NFC MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0 \$0.00	NA	0
NORTHPOINTE BANK	1	\$221,850.00	0.17%	0 \$0.00	NA	0
NRL FCU	1	\$298,261.41	0.23%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$215,000.00	0.17%	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	0.17%	0 \$0.00		
OLD NATIONAL BANK	4	\$1,203,000.00	0.94%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.21%	0 \$0.00	NA	0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.22%	0 \$0.00	NA	0
OPES ADVISORS, INC	1	\$354,500.00	0.28%	0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$273,300.00	0.21%	0 \$0.00	NA	0
ORIGIN BANK	1	\$295,000.00	0.23%	0 \$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$528,000.00	0.41%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$230,000.00	0.18%	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$265,000.00	0.21%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	2	\$371,400.00	0.29%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$466,000.00	0.36%	0 \$0.00		1 1
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$235,000.00		0 \$0.00		
PENTAGON FEDERAL C. U	1	\$175,900.00	0.14%	0 \$0.00	NA	0

PEOPLES STATE BANK	2	\$522,000.00	0.41% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$205,000.00	0.16% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$754,000.00	0.59% 0 \$0.00	NA 0
PIONEER BANK	1	\$294,000.00	0.23% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$562,000.00	0.44% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$360,000.00	0.28% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$883,200.00	0.69% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$242,128.50	0.19% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$325,000.00	0.25% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$225,000.00	0.18% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$300,000.00	0.23% 0 \$0.00	NA 0
PROGROWTH BANK	1	\$352,000.00	0.27% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$486,500.00	0.38% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.16% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$254,500.00	0.2% 0 \$0.00	NA 0
RENASANT BANK	1	\$248,898.55	0.19% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$247,000.00	0.19% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,000.00	0.15% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$219,700.00	0.17% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$236,418.00	0.18% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$235,000.00	0.18% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$349,000.00	0.27% 0 \$0.00	NA 0
RPM MORTGAGE INC	1	\$211,000.00	0.16% 0 \$0.00	NA 0
S&T BANK	1	\$236,000.00	0.18% 0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$627,500.00	0.49% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$526,960.00	0.41% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$915,465.56	0.71% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$383,000.00	0.3% 0 \$0.00	NA 0
SEAMEN'S BANK	2	\$661,000.00	0.52% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,950.00	0.17% 0 \$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$229,800.00	0.18% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,900.00	0.18% 0 \$0.00	NA 0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$197,910.00	0.15% 0 \$0.00	NA 0

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SIRVA MORTGAGE, INC	2	\$563,502.02	0.44% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$239,500.00	0.19% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$346,500.00	0.27% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	4	\$888,938.87	0.69% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$431,250.00	0.34% 0			1 1
STATE FARM BANK, F.S.B	2	\$526,482.23	0.41% 0			1 1
STEARNS LENDING INC	3	\$603,900.00	0.47% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$272,000.00	0.21% 0	\$0.00		\boldsymbol{T}
SUMMIT CREDIT UNION	2	\$364,000.00	0.28% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$201,000.00	0.16% 0	\$0.00		
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$196,000.00	0.15% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,528,100.00	1.19% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$450,000.00	0.35% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$220,000.00	0.17% 0			
THE WASHINGTON TRUST COMPANY	1	\$186,000.00	0.14% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$190,814.04	0.15% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00	0.16% 0			
TRUWEST CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$306,000.00	0.24% 0			1 1
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$287,876.05	0.22% 0			
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$9,883,952.08	7.7% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$228,000.00	0.18% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,000.00	0.22% 0			П
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,241,829.34	0.97% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,574,536.87	2.79% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$844,650.00	0.66% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.21% 0	\$0.00	NA	0

VERITAS FUNDING, LLC	1	\$180,000.00	0.14% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00		
VERVE, A CREDIT UNION	1	\$235,000.00	0.18% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WEICHERT EINANCIAL SERVICES	1	\$330,000.00	0.26% 0	\$0.00	NA	. 0
WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.19% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$445,900.00	0.35% 0	\$0.00	NA	.0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,400.00	0.44% 0	\$0.00	NA	. 0
WICHITA FEDERAL CREDIT UNION	1	\$238,951.98	0.19% 0	\$0.00	NA	.0
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$350,000.00	0.27% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$256,000.00	0.2% 0 \$	\$0.00	NA	. 0
WISCONSIN BANK AND TRUST	1	\$200,000.00	0.16% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$647,400.00			NA	. 0
Unavailable	2	\$634,000.00			NA	0
	500	\$128,280,644.95	100% 0	\$0.00		0
						╄
CORPORATION	4	\$404,920.00	1.15% 0	\$0.00	NA	0
COMPANY, LLC	1	\$87,603.03	0.25% 0	\$0.00	NA	. 0
ALERUS MORTGAGE	1	\$98,000.00				
· · · · · · · · · · · · · · · · · · ·		\$208,000.00				
	2	\$192,940.00	0.55% 0	\$0.00	NA	.0
L.L.C	1	\$101,250.00	0.29% 0	\$0.00	NA	.0
LP	1	\$98,050.00	0.28% 0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	1	\$98,400.00	0.28% 0	\$0.00	NA	. C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,950.00			NA	. С
ANZ GUAM, INC	1	\$93,873.58			NA	. 0
ARIZONA FEDERAL CREDIT UNION	1	\$106,000.00			NA	.0
ARIZONA STATE CREDIT UNION	3	\$286,000.00				1
ARVEST BANK	1	\$100,000.00	0.28% 0	\$0.00	NA	. (
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$372,550.12 \$185,000.00	1.06% 0 S		NA NA	L
	VERMONT STATE EMPLOYEES CREDIT UNION VERVE, A CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WEICHERT FINANCIAL SERVICES WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST WYNDHAM CAPITAL MORTGAGE, INC Unavailable ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA'S CHOICE HOME LOANS LP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ANZ GUAM, INC ARIZONA STATE CREDIT UNION ARVEST BANK	VERMONT STATE EMPLOYEES CREDIT UNION VERVE, A CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WEICHERT FINANCIAL SERVICES WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST WYNDHAM CAPITAL MORTGAGE, INC Unavailable 2 500 ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC 2 AMARILLO NATIONAL BANK 2 AMERY MORTGAGE COMPANY LL.C AMERICA'S CHOICE HOME LOANS LP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ANZ GUAM, INC ARIZONA FEDERAL CREDIT UNION 1 ARIZONA FEDERAL CREDIT UNION 1 ARIZONA STATE CREDIT UNION 3 ARVEST BANK 1	VERMONT STATE EMPLOYEES CREDIT UNION 1 \$200,000.00 VERVE, A CREDIT UNION 1 \$235,000.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$330,000.00 LIMITED LIAB 1 \$330,000.00 WEICHERT FINANCIAL SERVICES 1 \$250,000.00 WESTERRA CREDIT UNION 2 \$445,900.00 WHATCOM EDUCATIONAL CREDIT UNION 3 \$568,400.00 WICHITA FEDERAL CREDIT UNION 1 \$238,951.98 WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED 1 \$350,000.00 LIABILITY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$256,000.00 C WISCONSIN BANK AND TRUST 1 \$256,000.00 WYNDHAM CAPITAL MORTGAGE, INC 2 \$647,400.00 WYNDHAM CAPITAL MORTGAGE, INC 2 \$647,400.00 Unavailable 2 \$634,000.00 ACADEMY MORTGAGE 1 \$87,603.03 ACADEMY MORTGAGE 1 \$87,603.03 ALERUS FINANCIAL, N.A. DBA 1 \$98,000.00 AMERIS MORTGAGE GROUP, INC 2	VERMONT STATE EMPLOYEES CREDIT UNION 1 \$200,000.00 0.16% 0 VERVE, A CREDIT UNION 1 \$235,000.00 0.18% 0 WJ. 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BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$330,000.00 0.26% 0 \$0.00 LIMITED LIAB WEICHERT FINANCIAL SERVICES 1 \$250,000.00 0.19% 0 \$0.00 WESTERRA CREDIT UNION 2 \$445,900.00 0.35% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 3 \$568,400.00 0.44% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$238,951.98 0.19% 0 \$0.00 WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED 1 \$350,000.00 0.27% 0 \$0.00 LIABILITY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$256,000.00 0.27% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 2 \$647,400.00 0.55% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 2 \$647,400.00 0.55% 0 \$0.00 ACADEMY MORTGAGE 4 \$404,920.00 1.15% 0 \$0.00 ALASKA USA MORTGAGE 4 \$404,920.00 1.15% 0 \$0.00 ALASKA USA MORTGAGE 4 \$404,920.00 1.15% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA 4 \$98,000.00 0.28% 0 \$0.00 ALERUS MORTGAGE 4 \$404,920.00 0.28% 0 \$0.00 ALIED MORTGAGE GROUP, INC 2 \$228,000.00 0.28% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$192,940.00 0.55% 0 \$0.00 AMERIFARS FINANCIAL 1 \$98,000.00 0.28% 0 \$0.00 AMERIFARS FUNDING, INC. DBA 1 \$99,000.00 0.28% 0 \$0.00 AMERIFARS FUNDING, INC. DBA 1 \$99,000.00 0.28% 0 \$0.00 AMERIFARS FUNDING, INC. DBA 1 \$99,3873.58 0.27% 0 \$0.00 AMERIFARS FUNDING, INC. DBA 1 \$99,3873.58 0.27% 0 \$0.00 AMERIFARS FUNDING, INC. DBA 1 \$99,3873.58 0.27% 0 \$0.00 AMERIFARS FUNDING, INC. DBA 1 \$99,3873.58 0.27% 0 \$0.00 AMERIFARS FUNDING, INC. DBA 1 \$99,3873.58 0.27% 0 \$0.00 AMERIFARS FUNDING, INC. DBA 1 \$99,400.00 0.28% 0 \$0.00 ANZ GUAM, INC 1 \$99,3873.58 0.27% 0 \$0.00 ARIZON</td> <td>VERMONT STATE EMPLOYEES 1 \$200,000.00 0.16% 0 \$0.00 NA CREDIT UNION 1 \$235,000.00 0.18% 0 \$0.00 NA WJ. BRADLEY MORTGAGE 1 \$330,000.00 0.26% 0 \$0.00 NA LIMITED LIAB WEICHERT FINANCIAL SERVICES 1 \$250,000.00 0.19% 0 \$0.00 NA WESTERRA CREDIT UNION 2 \$445,900.00 0.35% 0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT 3 \$568,400.00 0.44% 0 \$0.00 NA WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED 1 \$350,000.00 0.27% 0 \$0.00 NA LIABILITY WINTRUST MORTGAGE, A DIVISION 1 \$256,000.00 0.27% 0 \$0.00 NA WISCONSIN BANK AND TRUST 1 \$200,000.00 0.16% 0 \$0.00 NA Unavailable 2 \$647,400.00 0.5% 0 \$0.00 NA ACADEMY MORTGAGE 2 \$647,400.00 0.55% 0 \$0.00 NA ALERUS F</td>	VERMONT STATE EMPLOYEES 1 \$200,000.00 0.16% 0 \$0.00 VERVE, A CREDIT UNION 1 \$235,000.00 0.18% 0 \$0.00 W.J. 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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN				
BANCO SANTANDER PR	1	\$90,000.00	0.26% 0 \$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$100,000.00	0.28% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$480,174.69	1.36% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$100,000.00	0.28% 0 \$0.00	NA 0
BANNER BANK	2	\$193,000.00	0.55% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$212,400.00	0.6% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$198,000.00	0.56% 0 \$0.00	NA 0
BESSER CREDIT UNION	1	\$91,000.00	0.26% 0 \$0.00	NA 0
BLOOMBANK	1	\$105,575.00	0.3% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$85,700.00	0.24% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$85,405.00	0.24% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$189,175.00	0.54% 0 \$0.00	NA 0
BOONE BANK & TRUST, CO	1	\$93,000.00	0.26% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.28% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.31% 0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$86,130.20	0.24% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$100,000.00	0.28% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$89,600.00	0.25% 0 \$0.00	NA
 CENTRAL BANK OF MOBERLY	1	\$99,568.16	0.28% 0 \$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$90,500.00	0.26% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$86,100.00	0.24% 0 \$0.00	NA 0
 CENTRAL STATE BANK	1	\$94,550.00	0.27% 0 \$0.00	NA
CENTRAL TRUST BANK	4	\$396,657.94	1.13% 0 \$0.00	NA 0
CENTRUE BANK	1	\$100,000.00	0.28% 0 \$0.00	NA (
CENTURY LENDING COMPANY	3	\$291,800.00	0.83% 0 \$0.00	NA (
CITIZENS ALLIANCE BANK	1	\$90,000.00	0.26% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$105,000.00	0.3% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$197,943.91	0.56% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$92,000.00	0.26% 0 \$0.00	NA C
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.28% 0 \$0.00	NAC

COMMUNITYAMERICA CREDIT UNION	2	\$190,600.00	0.54% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$304,257.19	0.86% 0 \$0.00	NA 0 5
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$98,576.76	0.28% 0 \$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$100,000.00	0.28% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$178,592.40	0.51% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.24% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.28% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.3% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,433.49	1.16% 0 \$0.00	NA 0
DFCU FINANCIAL	4	\$387,040.00	1.1% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	0.28% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,250.00	0.27% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$290,400.00	0.82% 0 \$0.00	NA 0
EECU	1	\$100,000.00	0.28% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.26% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$109,600.00	0.31% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.28% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$721,284.77	2.05% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$191,500.00	0.54% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.28% 0 \$0.00	NA 0
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$91,606.69	0.26% 0 \$0.00	NA 0
FAMILY HORIZONS CREDIT UNION	1	\$92,000.00	0.26% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$92,000.00	0.26% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE LLC	2	\$197,000.00	0.56% 0 \$0.00	NA 0
FIRST BANK	1	\$103,774.45	0.29% 0 \$0.00	NA 0 5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.26% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$98,200.00	0.28% 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$98,000.00	0.28% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,538.29	0.31% 0 \$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$97,500.00	0.28% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$192,375.00	0.55% 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$100,000.00	0.28% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$85,000.00	0.24% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C	2	\$185,450.00	0.53% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$201,700.00	0.57%	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$107,240.59	0.3% 0	\$0.00	NA	.0
FIRST NATIONAL BANK IN PAXTON	1	\$109,225.00	0.31% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$96,400.00	0.27%	\$0.00	NA	. 0
FIRST NEBRASKA BANK	1	\$100,812.77	0.29% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$296,500.00	0.84% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.27% 0	\$0.00	NA	O
FIRST SAVINGS BANK OF DANVILLE	1	\$106,800.00	0.3% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$98,600.00	0.28% 0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY, INC	1	\$92,550.00	0.26% 0	\$0.00	NA	O
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.24% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$388,322.73	1.1%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,650.00	0.57%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,196.79	0.53% 0	\$0.00	NA	O
FLAT BRANCH MORTGAGE, INC	1	\$102,000.00	0.29% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.26%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$93,108.28	0.26% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.28% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$387,660.95	1.1% 0	\$0.00	NA	0.
GECU	1	\$90,616.99	0.26% 0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$94,601.99	0.27% 0			. 0
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.3% 0			.0
GTE FEDERAL CREDIT UNION	4	\$361,800.00	1.03% 0	1		.0
GUARANTY TRUST COMPANY	1	\$105,000.00	0.3% 0			1 1
GUILD MORTGAGE COMPANY	3	\$309,750.89	0.88% 0	\$0.00	NA	. 0
HOME POINT FINANCIAL CORPORATION	3	\$305,100.00	0.87% 0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$214,725.00	0.61% 0	\$0.00	NA	. 0
HOMESIDE FINANCIAL, LLC	2	\$212,000.00	0.6%	\$0.00		
	1	\$95,498.23	0.27% 0	\$0.00	NA	

HOMESTAR FINANCIAL CORP., A CORPORATION				
HOMESTEAD FUNDING CORP	2	\$195,000.00	0.55% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$92,000.00	0.26% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.28% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$100,000.00	0.28% 0 \$0.00	NA 0
IAA CREDIT UNION	1	\$95,000.00	0.27% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$179,234.36	0.51% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$87,000.00	0.25% 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$496,500.00	1.41% 0 \$0.00	NA 0
INTERCAP LENDING INC. , A CORPORATION	1	\$100,500.00	0.29% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$175,000.00	0.5% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.28% 0 \$0.00	NA 0
KENT CREDIT UNION	1	\$97,087.37	0.28% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.31% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.26% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$93,606.19	0.27% 0 \$0.00	NA 0
LEVEL ONE BANK	1	\$89,800.00	0.25% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$191,993.86	0.54% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$104,500.00	0.3% 0 \$0.00	NA 0
MAGNOLIA FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,200.00	0.3% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$106,500.00	0.3% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$105,500.00	0.3% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$185,000.00	0.52% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,576.79	0.28% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$101,400.00	0.29% 0 \$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$94,800.00	0.27% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$292,554.82	0.83% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$94,900.00	0.27% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$85,000.00	0.24% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	3	\$284,500.00	0.81% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.28% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$190,000.00	0.54% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	23	\$1,857,723.02	5.27% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$88,627.13	0.25% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.28% 0 \$0.00	NA 0

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NATIONAL EXCHANGE BANK AND TRUST	1	\$98,000.00	0.28% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$86,680.00	0.25% 0 \$0.00	NA 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$95,000.00	0.27% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$96,240.97	0.27% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$88,000.00	0.25% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$107,200.00	0.3% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$101,700.00	0.29% 0 \$0.00	NA 0
NSB BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.28% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,000.00	0.28% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$109,000.00	0.31% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$178,920.00	0.51% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$105,800.00	0.3% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,000.00	0.58% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$104,546.57	0.3% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$95,000.00	0.27% 0 \$0.00	NA 0
PINNACLE BANK	2	\$199,568.16	0.57% 0 \$0.00	NA 0
PINNACLE BANK - COR	1	\$109,027.14	0.31% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$196,572.67	0.56% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$105,600.00	0.3% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$89,000.00	0.25% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,102.08	0.3% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$103,066.39	0.29% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.28% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$106,000.00	0.3% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NA 0
RENASANT BANK	4	\$368,417.23	1.05% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$93,999.00	0.27% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$286,940.00	0.81% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$100,000.00	0.28% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$86,400.00	0.25% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,316.69	0.24% 0 \$0.00	NA 0

SABINE STATE BANK & TRUST COMPANY	1	\$97,000.00	0.28% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$482,527.69	1.37% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.29% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,145.00	0.57% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$94,000.00	0.27% 0 \$0.00	NA 0
SOUTH STATE BANK	6	\$614,825.00	1.74% 0 \$0.00	NA 0
SOUTHERN ILLINOIS BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0
SOUTHSIDE BANK	3	\$306,400.00	0.87% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$91,200.00	0.26% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$85,000.00	0.24% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$85,000.00	0.24% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$86,250.00	0.24% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$419,430.00	1.19% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$96,300.00	0.27% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$106,875.00	0.3% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$100,000.00	0.28% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$108,000.00	0.31% 0 \$0.00	NA 0
TACET MORTGAGE	2	\$201,000.00	0.57% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$185,000.00	0.52% 0 \$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	1	\$107,000.00	0.3% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$93,150.00	0.26% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$195,485.87	0.55% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO) 1	\$88,000.00	0.25% 0 \$0.00	NA 0
THE MARIES COUNTY BANK	1	\$100,487.45	0.29% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.C	C 1	\$92,000.00	0.26% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.24% 0 \$0.00	NA 0
TROY BANK AND TRUST	1	\$103,963.14	0.29% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$108,300.00	0.31% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$107,825.00	0.31% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$869,628.40	2.47% 0 \$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZE AND EXISTING UNDER THE LAWS O		\$93,967.49	0.27% 0 \$0.00	NA 0
UNITED VALLEY BANK	1	\$89,038.63	0.25% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC	E 1	\$100,568.21	0.29% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC, A FLORIDA	E 2	\$188,000.00	0.53% 0 \$0.00	NA 0

	LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	3	\$308,600.00	0.88%	0 \$0.00	NA	0.5
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0 \$0.00	NA	0.5
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$104,555.62	0.3%	0 \$0.00	NA	.05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,980.00	0.27%	0 \$0.00	NA	0.5
	UTAH FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0 \$0.00	NA	0.5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00		0 \$0.00	NA	0.5
L	WALLICK AND VOLK, INC	1	\$98,400.00	0.28%	0 \$0.00	NA	0.9
	WATERSTONE MORTGAGE CORPORATION	1	\$88,200.00		0 \$0.00	NA	0.5
	WHITNEY BANK	1	\$89,500.00	0.25%	0 \$0.00	NA	0.5
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$108,750.00	0.31%	0 \$0.00	NA	0.5
	Unavailable	1	\$99,500.00	0.33%	0 \$0.00	NA	0.9
Total		366	\$35,250,008.82	100%	0 \$0.00		0 9
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3138WF6L5	ACADEMY MORTGAGE CORPORATION	3	\$388,000.00		0 \$0.00	NA	Н
<u> </u>	ACHIEVA CREDIT UNION	1	\$130,000.00		0 \$0.00	NA	0.9
L	AFFILIATED MORTGAGE SERVICES	1	\$135,000.00	0.38%	0 \$0.00	NA	0.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,073.10	0.39%	0 \$0.00	NA	0.5
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,000.00	0.38%	0 \$0.00	NA	0.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,000.00	0.82%	0 \$0.00	NA	0.5
	AMERITRUST MORTGAGE CORPORATION	1	\$132,300.00		0 \$0.00		Ш
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.41%	0 \$0.00	NA	0.9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,400.00	0.4%	0 \$0.00	NA	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,422.86	0.38%	0 \$0.00	NA	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.78%	0 \$0.00	NA	08
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.36%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$289,500.00		0 \$0.00		\sqcup
	BANK OF ENGLAND A	1	\$126,826.69	0.36%	0 \$0.00	NA	0
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CORPORATION				
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$782,239.60	2.22% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$137,600.00	0.39% 0 \$0.00	NA 0
BANNER BANK	1	\$137,000.00	0.4% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED	1	\$140,900.00	0.4% 0 \$0.00	INAU
LIABILITY COMPANY	1	\$134,400.00	0.38% 0 \$0.00	NA 0
BELCO COMMUNITY CREDIT UNION	1	\$149,800.00	0.42% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$136,900.00	0.39% 0 \$0.00	
BOFI FEDERAL BANK	3	\$397,600.00	1.13% 0 \$0.00	
BOKF NA DBA BANK OF TEXAS	3	\$400,100.00	1.13% 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,600.00	0.38% 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.4% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$148,000.00	0.42% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$393,200.00	1.11% 0 \$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$147,000.00	0.42% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$146,166.06	0.41% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$131,072.60	0.37% 0 \$0.00	
CENTURY LENDING COMPANY	1	\$135,824.00	0.39% 0 \$0.00	
CLEVELAND STATE BANK	1	\$142,400.00	0.4% 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$130,000.00	0.37% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$148,000.00	0.42% 0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,226.76	0.35% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$252,159.31	0.71% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$136,000.00	0.39% 0 \$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$149,990.00	0.43% 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,000.00	0.41% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$137,005.80	0.39% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$149,600.00	0.42% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$118,003.56	0.33% 0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$277,262.32	0.79% 0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$137,808.33	0.39% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$130,000.00	0.37% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,200.00	0.77% 0 \$0.00	
DFCU FINANCIAL	1	\$133,000.00	0.38% 0 \$0.00	NA 0
DIRECTORS MORTGAGE	1	\$146,365.20	0.42% 0 \$0.00	
EECU	1	\$149,600.00	0.42% 0 \$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$125,000.00	0.35% 0 \$0.00	
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	NVOY MORTGAGE, LTD	1	\$140,391.11	0.4% 0	\$0.00	NA	0
	VERETT FINANCIAL INC., DBA JPREME LENDING	4	\$575,807.73	1.63% 0	\$0.00	NA	0
FA	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$145,000.00	0.41% 0	\$0.00	NA	0
FA	ARMERS BANK & TRUST, NA, A DRPORATION	3	\$404,350.00	1.15% 0	\$0.00	NA	0
	ARMERS STATE BANK, A INNESOTA CORPORATION	1	\$136,000.00	0.39% 0	\$0.00	NA	0
	DELITY BANK D/B/A FIDELITY ANK MORTGAGE	2	\$274,000.00	0.78% 0	\$0.00	NA	0
FI	REFIGHTERS CREDIT UNION	2	\$280,000.00	0.79% 0	\$0.00	NA	0
FI	RST BANK	1	\$139,401.49	0.4% 0	\$0.00	NA	0
	RST BANK & TRUST CO OF URPHYSBORO	1	\$144,800.00	0.41% 0	\$0.00	NA	0
	RST CALIFORNIA MORTGAGE DMPANY	2	\$276,000.00	0.78% 0	\$0.00	NA	0
	RST COMMUNITY CREDIT UNION F BELOIT	1	\$127,000.00	0.36% 0			0
FI	RST DAKOTA NATIONAL BANK	1	\$130,250.00	0.37% 0	\$0.00	NA	0
FII	RST FINANCIAL BANK, N.A	1	\$137,621.01	0.39% 0	\$0.00	NA	0
FII	RST INTERNET BANK OF INDIANA	1	\$143,200.00	0.41% 0	\$0.00	NA	0
FII	RST INTERSTATE BANK	3	\$403,000.00	1.14% 0	\$0.00	NA	0
FI	RST LENDING	1	\$142,950.00	0.41% 0	\$0.00	NA	0
FI	RST MORTGAGE COMPANY, L.L.C	5	\$661,700.00	1.88% 0	\$0.00	NA	0
	RST NATIONAL BANK OF ARTFORD	1	\$147,200.00	0.42% 0	\$0.00	NA	0
FII	RST NIAGARA BANK, N.A	2	\$275,000.00	0.78% 0	\$0.00	NA	0
FI	RST RELIANCE BANK	1	\$127,500.00	0.36% 0	\$0.00	NA	0
	RST TECHNOLOGY FEDERAL REDIT UNION	1	\$141,291.08	0.4% 0	\$0.00	NA	0
FII	RST VISION BANK OF TENNESSEE	1	\$127,122.91	0.36% 0	\$0.00	NA	0
	RST-CITIZENS BANK & TRUST OMPANY	2	\$265,595.33	0.75% 0	\$0.00	NA	0
FU	JLTON BANK, N.A	1	\$136,000.00	0.39% 0	\$0.00	NA	0
G.	ATEWAY MORTGAGE GROUP, LLC	3	\$414,100.60	1.17% 0	\$0.00	NA	0
GI	ECU	1	\$124,460.20	0.35% 0	\$0.00	NA	0
GI	EO-CORP, INC	1	\$132,000.00	0.37% 0	\$0.00	NA	0
GI	EORGETOWN MORTGAGE, LLC	1	\$139,200.00	0.39% 0	\$0.00	NA	0
GI	REAT WESTERN BANK	1	\$132,000.00	0.37% 0	\$0.00	NA	0
GS	SF MORTGAGE CORPORATION	1	\$140,000.00	0.4% 0	\$0.00	NA	0
GU CU	UARANTY BANK & TRUST OMPANY, ORGANIZED AND KISTING UNDER	1	\$126,500.00	0.36% 0			
GU	UARANTY TRUST COMPANY	1	\$143,920.00	0.41% 0	\$0.00	NA	0
GU	UILD MORTGAGE COMPANY	9	\$1,187,527.42	3.37% 0	\$0.00	NA	0
Н	EARTLAND CREDIT UNION	1	\$140,397.21	0.4% 0	\$0.00		
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HOME POINT FINANCIAL CORPORATION	3	\$421,000.00	1.19% 0 \$0.00	NA 0
 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$263,500.00	0.75% 0 \$0.00	NA 0
 HOMESTEAD FUNDING CORP	1	\$125,000.00	0.35% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$141,399.04		
IDAHO CENTRAL CREDIT UNION	1	\$139,000.00	0.39% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$146,377.87	0.42% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.42% 0 \$0.00	
JONAH BANK OF WYOMING	2	\$288,490.00	0.82% 0 \$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$144,500.00	0.41% 0 \$0.00	
LEND SMART MORTGAGE, LLC	1	\$129,256.19	0.37% 0 \$0.00	
LHM FINANCIAL CORPORATION	1	\$144,000.00	0.41% 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.4% 0 \$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$148,000.00	0.42% 0 \$0.00	
MEMBERS FIRST CREDIT UNION	1	\$148,410.00	0.42% 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$254,000.00		
MID AMERICA MORTGAGE, INC	1	\$133,000.00	0.38% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$287,971.68	0.82% 0 \$0.00	
MORTGAGE AMERICA INC	2	\$255,600.00	0.72% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,500.00	0.4% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$126,000.00	0.36% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$478,208.22	1.36% 0 \$0.00	
MTCU	1	\$130,471.09	0.37% 0 \$0.00	
MYCUMORTGAGE, LLC	1	\$129,701.13	0.37% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$276,800.00	0.78% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$135,490.14	0.38% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$135,500.00	0.38% 0 \$0.00	
NJ LENDERS CORP	1	\$148,000.00	0.42% 0 \$0.00	NA 0
 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$138,864.80	0.39% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$125,000.00	0.35% 0 \$0.00	NA 0
NUVISION FCU	1	\$125,000.00	0.35% 0 \$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$137,415.96	0.39% 0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,367.29	0.42% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,000.00	0.38% 0 \$0.00	
	5	\$677,501.00	1.92% 0 \$0.00	NA 0
CAL	5	\$677,501.00	1.92% 0 \$0.00	

PARAMOUNT EQUITY MORTGAGE, LLC				
PARKSIDE LENDING LLC	1	\$137,600.00	0.39% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$137,655.00	0.39% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,102.05	0.38% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$129,444.24	0.37% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	3	\$406,417.03	1.15% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$135,200.00	0.38% 0 \$0.00	NA 0
POINT WEST CREDIT UNION	1	\$136,420.19	0.39% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$134,000.00	0.38% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	2	\$271,621.95	0.77% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP COR	1	\$143,390.57	0.41% 0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$145,382.10	0.41% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$132,437.13	0.38% 0 \$0.00	NA 0
PROGRESSIVE BANK	1	\$144,373.84	0.41% 0 \$0.00	NA 0
PROSPERA CREDIT UNION	1	\$129,438.61	0.37% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$132,000.00	0.37% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$271,240.86	0.77% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$144,000.00	0.41% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$142,000.00	0.4% 0 \$0.00	NA 0
RELIANCE BANK	1	\$145,000.00	0.41% 0 \$0.00	NA 0
RENASANT BANK	1	\$144,373.84	0.41% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$140,397.21	0.4% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	0.37% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$147,950.00	0.42% 0 \$0.00	NA 0 NA 0
RIVERLAND CREDIT UNION	1	\$148,624.71	0.42% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$125,000.00	0.35% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$136,414.31	0.39% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$132,000.00	0.37% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$277,944.24	0.79% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,254.28	0.39% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	1	\$127,920.00	0.36% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$124,465.61	0.35% 0 \$0.00	NA 0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$142,852.00	0.41% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$261,400.00	0.74% 0 \$0.00	NA 0

SOLARITY CREDIT UNION	1	#1.12 000 00		
	1	\$143,000.00	0.41% 0 \$0.00	NA (
SOUTHERN BANK	1	\$136,700.00	0.39% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$131,871.08	0.37% 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$136,325.00	0.39% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$140,000.00	0.4% 0 \$0.00	NA
STEARNS LENDING INC	7	\$966,164.53	2.74% 0 \$0.00	NA
STEARNS LENDING, LLC	1	\$132,000.00	0.37% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$142,000.00	0.4% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$138,909.62	0.39% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$144,386.34	0.41% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.41% 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$273,000.00	0.77% 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$143,000.00	0.41% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,000.00	0.39% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$138,132.03	0.39% 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$133,000.00	0.38% 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$147,000.00	0.42% 0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,367.29	0.42% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,064.21	0.36% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,338.04	0.37% 0 \$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$135,000.00	0.38% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGI COMPANY OF CALIFORNIA, A CALIFOR	E 1	\$142,767.45	0.4% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGI COMPANY, LLC, A FLORIDA LIMITED	E 2	\$274,702.78	0.78% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,600.00	0.41% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,000.00	0.38% 0 \$0.00	NA
UWHARRIE BANK	1	\$133,000.00	0.38% 0 \$0.00	NA (
VACATIONLAND FEDERAL CREDIT UNION	1	\$136,563.67	0.39% 0 \$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$135,000.00	0.38% 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$125,000.00	0.35% 0 \$0.00	NA
	2	\$277,300.98	0.79% 0 \$0.00	NA

Eugai Filling. F	EDERAL NATIONAL WORTGAGE ASSOCIA	(TION	LAMME MAE - L	OIIII ABS-13G/	A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$128,909.07	0.37% 0 \$0.0	0 NA 0
	WOOD & HUSTON BANK	1	\$125,600.00	0.36% 0 \$0.0	0 NA 0
	YADKIN BANK	1	\$138,897.58	0.39% 0 \$0.0	
	Unavailable	1	\$130,000.00	11	
Total		259	\$35,268,576.13	11	
3138WF6M3	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	0.34% 0 \$0.0	0 NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$341,005.07	0.68% 0 \$0.0	0 NA 0
	AMCAP MORTGAGE, LTD	1	\$159,680.42	0.32% 0 \$0.0	0 NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,000.00	0.33% 0 \$0.0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,346.43	0.31% 0 \$0.0	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$312,500.00	0.62% 0 \$0.0	NA 0
	ARIZONA STATE CREDIT UNION	1	\$153,800.00	0.31% 0 \$0.0	0 NA 0
	ARVEST BANK	1	\$171,504.00	0.34% 0 \$0.0	0 NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$168,556.31	0.33% 0 \$0.0	NA 0
	ASPIRE FINANCIAL,INC. DBA ASPIRE LENDING, A CORPORATION	1	\$165,539.27	0.33% 0 \$0.0	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,988.17	0.96% 0 \$0.0	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$300,609.69	0.6% 0 \$0.0	NA 0
	AURGROUP FINANCIAL CREDIT UNION	1	\$150,354.46		
	BANK MUTUAL	1	\$167,000.00	0.33% 0 \$0.0	0 NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$171,000.00		
	BANK OF ENGLAND	1	\$155,325.00	0.31% 0 \$0.0	0 NA 0
	BANK OF SAN ANTONIO	1	\$161,600.00	0.32% 0 \$0.0	0 NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$960,889.46	1.91% 0 \$0.0	NA 0
	BANK OF TRAVELERS REST	1	\$156,150.00	0.31% 0 \$0.0	0 NA 0
	BANK SNB	1	\$152,000.00	0.3% 0 \$0.0	0 NA 0
	BAXTER CREDIT UNION	2	\$326,587.00	0.65% 0 \$0.0	0 NA 0
	BELLCO CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.0	0 NA 0
	BENCHMARK COMMUNITY BANK	1	\$155,034.37	0.31% 0 \$0.0	
	BOFI FEDERAL BANK	2	\$329,400.00	11	
		1	\$165,000.00		

BOKF NA DBA BANK OF ALBUQUERQUE						
BOKF NA DBA BANK OF KANSAS CITY	1	\$173,400.00	0.34%	0 \$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$313,100.00	0.62%	0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$170,300.00	0.34%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,400.00	0.67%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$152,955.00		0 \$0.00		0
BRONCO FEDERAL CREDIT UNION	1	\$159,322.86		0 \$0.00		
C.U. MORTGAGE SERVICES, INC	1	\$152,000.00		0 \$0.00	1	_
CALIFORNIA BANK & TRUST	1	\$159,073.92		0 \$0.00		0
CASHCALL MORTGAGE	5	\$796,500.00		0 \$0.00	1	
CB&S BANK	1	\$166,000.00		0 \$0.00		
CENTRAL TRUST BANK	1	\$161,000.00	0.32%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$171,272.07	0.34%	0 \$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$151,000.00	0.3%	0 \$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$158,333.86	0.31%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$153,660.00	0.31%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$160,000.00	0.32%	0 \$0.00	NA	0
CITY STATE BANK	1	\$160,800.00	0.32%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$304,558.74	0.61%	0 \$0.00	NA	0
COMMERCE STATE BANK	1	\$153,000.00	0.3%	0 \$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$152,000.00	0.3%	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$168,800.00	0.34%	0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$152,000.00		0 \$0.00		
COMMUNTIY CREDIT UNION OF LYNN	1	\$149,358.74	0.3%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$151,057.03	0.3%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$656,163.01	1.3%	0 \$0.00		
	1	\$150,000.00	0.3%	0 \$0.00	NA	0

CREDIT UNION LENDING SOURCE				
CRESCENT MORTGAGE COMPANY	1	\$138,952.54	0.28% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$167,920.00	0.33% 0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,273.24	0.34% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$476,000.00	0.95% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$149,358.73	0.3% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$161,245.00	0.32% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$174,000.00	0.35% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$155,200.00	0.31% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$154,529.79	0.31% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$166,000.00	0.33% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP, LP - COR	1	\$150,964.09	0.3% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$165,297.46	0.33% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$151,417.29	0.3% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$322,500.00	0.64% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$160,000.00	0.32% 0 \$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.3% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$150,000.00	0.3% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$626,465.97	1.25% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$167,438.37	0.33% 0 \$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$171,417.68	0.34% 0 \$0.00	NA 0
F&B ACQUISITION GROUP LLC	1	\$150,000.00	0.3% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$476,800.00	0.95% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$316,250.00	0.63% 0 \$0.00	NA 0
FINANCE OF AMERICA	1	\$165,000.00	0.33% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$466,500.00	0.93% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
FIRST BANK	1	\$172,218.05	0.34% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$161,800.00	0.32% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$154,543.17	0.31% 0 \$0.00	NA 0
FIRST COMMAND BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0

FIRST EAGLE FEDERAL CREDIT UNION	1	\$169,273.24	0.34% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,358.73	0.3% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$507,200.00	1.01% 0 \$0.00	NAC
FIRST INTERSTATE BANK	1	\$160,000.00	0.32% 0 \$0.00	NAC
FIRST MIDWEST BANK	1	\$157,000.00	0.31% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,000.00	0.33% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,349.00	0.33% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$150,000.00	0.3% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$161,100.00	0.32% 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$155,000.00	0.31% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$154,000.00	0.31% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$942,418.62	1.87% 0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$161,600.00	0.32% 0 \$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$147,388.84	0.29% 0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,902.16	0.32% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$161,200.00	0.32% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$463,372.00	0.92% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$787,675.00	1.57% 0 \$0.00	NA
GENEVA FINANCIAL, LLC	1	\$156,328.81	0.31% 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$165,600.00	0.33% 0 \$0.00	NAC
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$166,741.33	0.33% 0 \$0.00	NA
GMFS, LLC	1	\$161,000.00	0.32% 0 \$0.00	NAC
GOLD COAST BANK	1	\$155,000.00	0.31% 0 \$0.00	NAC
GRAND BANK	1	\$151,605.65	0.3% 0 \$0.00	NA C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,375.00	0.31% 0 \$0.00	NA
GREATWALL, INC	1	\$161,175.00	0.32% 0 \$0.00	NAC
GTE FEDERAL CREDIT UNION	1	\$164,500.00	0.33% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,095,200.85	2.18% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$148,702.75	0.3% 0 \$0.00	NAC
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$153,686.11	0.31% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$487,000.00	0.97% 0 \$0.00	NA
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$156,328.81	0.31% 0 \$0.00	NA

COMPANY				
HOMETRUST BANK	1	\$159,000.00	0.32% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	0.35% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$164,000.00	0.33% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$480,660.00	0.96% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$157,000.00	0.31% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$163,400.00	0.32% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$170,000.00	0.34% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$173,256.14	0.34% 0 \$0.00	NA 0
LEADER MORTGAGE	1	\$158,331.33	0.31% 0 \$0.00	
LHM FINANCIAL CORPORATION	1	\$156,000.00	0.31% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,315.98	0.32% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.31% 0 \$0.00	NA 0
MERIDIAN BANK A APENNSYLVANIA CHARTERED BANK	1	\$169,500.00	0.34% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$315,420.00	0.63% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	5	\$796,800.00	1.58% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.3% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$335,600.00	0.67% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$300,034.43	0.6% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$170,268.96	0.34% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	3	\$468,600.00	0.93% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,000.00	0.34% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,302.68	0.34% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,367,891.14	2.72% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$320,232.03	0.64% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$495,450.00	0.98% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$171,264.68	0.34% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$170,800.00	0.34% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$151,000.00	0.3% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$156,630.00	0.31% 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
OZARK BANK, A CORPORATION	1	\$158,250.00	0.31% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$169,280.53	0.34% 0 \$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC	4	\$672,000.00	1.34% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$159,200.00	0.32% 0 \$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$171,000.00	0.34% 0 \$0.00	NA 0
PERRYTON NATIONAL BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	4	\$669,405.09	1.33% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,600.00	0.32% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$167,000.00	0.33% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$317,900.00	0.63% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.34% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.34% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0
R P FUNDING INC	1	\$169,500.00	0.34% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$170,000.00	0.34% 0 \$0.00	NA 0
RENASANT BANK	1	\$169,287.78	0.34% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,950.00	0.31% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$318,893.59	0.63% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$163,000.00	0.32% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$155,000.00	0.31% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$338,100.00	0.67% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$163,500.00	0.32% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$632,000.00	1.26% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$151,000.00	0.3% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$341,768.04	0.68% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$151,300.00	0.3% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$161,200.00	0.32% 0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$156,000.00	0.31% 0 \$0.00	NA 0
STEARNS LENDING INC	9	\$1,440,826.67	2.86% 0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$318,500.00	0.63% 0 \$0.00	NA 0

	SUMMIT FUNDING INC	2	\$337,675.63	0.67%	0 \$0.00	NA	(
	SUMMIT FUNDING INC	1	\$165,546.41	0.33%	0 \$0.00	NA	(
	TALMER BANK AND TRUST	1	\$168,035.83	0.33%	0 \$0.00	NA	(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,500.00	0.34%	0 \$0.00	NA	. (
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.34%	0 \$0.00	NA	(
	TRADITIONS BANK	1	\$155,824.17	0.31%	0 \$0.00	NA	(
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,700.00	0.32%	0 \$0.00	NA	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$496,646.01	0.99%			┸
	UNITED BANK OF UNION	1	\$165,000.00	0.33%	0 \$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$680,853.84	1.35%	0 \$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,049.52	0.3%	0 \$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$950,508.69	1.89%	0 \$0.00	NA	. (
	UNIVEST BANK AND TRUST CO	2	\$325,100.00	0.65%	0 \$0.00	NA	(
	UWHARRIE BANK	1	\$154,300.00	0.31%	0 \$0.00	NA	(
VANDYK MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$149,365.18	0.3%	0 \$0.00	NA	. (
	1	\$164,200.00	0.33%	0 \$0.00	NA	. (
	LENDING A TEXAS LIMITED	1	\$157,500.00	0.31%	0 \$0.00	NA	. (
	WISCONSIN BANK AND TRUST	1	\$173,600.00	0.23%		NA	(
Total		314	\$50,316,322.51	100%	0 \$0.00		(
3138WF6N1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$195,659.95	0.48%	0 \$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	0.47%	0 \$0.00	NA	(
	AFFILIATED BANK	1	\$177,600.00	0.44%	0 \$0.00	NA	(
ALA	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,162.03	0.49%	0 \$0.00	NA	. (
	AMCAP MORTGAGE LTD	1	\$184,000.00	0.46%	0 \$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$176,000.00	0.44%	0 \$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.28	0.44%	0\$0.00	NA	
<u> </u>	nte			0.43%		NA	+

INC				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.43% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,000.00	0.44% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,000.00	0.46% 0 \$0.00	NA 0
AMERIS BANK	1	\$178,875.00	0.44% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$180,000.00	0.45% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,370.00	0.94% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,900.00	0.47% 0 \$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION	1	\$174,636.50	0.43% 0 \$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$179,507.81	0.44% 0 \$0.00	NA 0
BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.43% 0 \$0.00	NA 0
BANK FORWARD	1	\$179,222.70	0.44% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$367,650.43	0.91% 0 \$0.00	NA 0
BANNER BANK	1	\$196,000.00	0.49% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$189,400.00	0.47% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.48% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$180,000.00	0.45% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$368,000.00	0.91% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.48% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$175,000.00	0.43% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$188,000.00	0.47% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$182,225.51	0.45% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.45% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$559,400.00	1.39% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$383,200.00	0.95% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.44% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$182,400.00	0.45% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$185,500.00	0.46% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$183,504.13	0.45% 0 \$0.00	NA 0
COLEMAN COUNTY STATE BANK	1	\$183,000.00	0.45% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,270.09	0.43% 0 \$0.00	NA 0

COMMERCE STATE BANK	A 0 A 0
COMMUNITY MORTGAGE FUNDING, 1 \$180,000.00 0.45% 0\$0.00 N	A 0
LLC	
UNION COMPASS MORTGAGE, INC COORS CREDIT UNION CORNERSTONE HOME LENDING, INC COVANTAGE CREDIT UNION DEERE EMPLOYEES CREDIT UNION DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE EVERETT FINANCIAL INC., DBA SUPREME LENDING COVANTAGE CREDIT UNION 1 \$183,700.00 1 \$193,178.03 0.48% 0 \$0.00 N \$187,300.00 0.46% 0 \$0.00 N \$182,000.00 0.45% 0 \$0.00 N \$177,131.76 0.44% 0 \$0.00 N \$199,927.00 0.5% 0 \$0.00 N \$199,927.00 0.49% 0 \$0.00 N \$198,477.00 0.49% 0 \$0.00 N	A 0
COORS CREDIT UNION 1 \$193,178.03 0.48% 0 \$0.00 N	A 0
CORNERSTONE HOME LENDING, INC 1 \$187,300.00 0.46% 0 \$0.00 N	A 0
INC	A 0
DEERE EMPLOYEES CREDIT UNION 1 \$177,131.76 0.44% 0 \$0.00 N	A 0
DFCU FINANCIAL 2 \$362,000.00 0.9% 0 \$0.00 N DHI MORTGAGE COMPANY LTD 1 \$199,927.00 0.5% 0 \$0.00 N DHI MORTGAGE COMPANY, LTD. 1 \$198,477.00 0.49% 0 \$0.00 N LIMITED PARTNERSHIP 1 \$198,477.00 0.49% 0 \$0.00 N DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 3 \$534,800.00 1.32% 0 \$0.00 N MORTGAGE EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$175,239.97 0.43% 0 \$0.00 N EVOLVE BANK & TRUST 2 \$365,500.00 0.91% 0 \$0.00 N EAIRWAY INDEPENDENT	A 0
DHI MORTGAGE COMPANY LTD 1 \$199,927.00 0.5% 0 \$0.00 N DHI MORTGAGE COMPANY, LTD. 1 \$198,477.00 0.49% 0 \$0.00 N LIMITED PARTNERSHIP 1 \$198,477.00 0.49% 0 \$0.00 N DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 3 \$534,800.00 1.32% 0 \$0.00 N MORTGAGE EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$175,239.97 0.43% 0 \$0.00 N EVOLVE BANK & TRUST 2 \$365,500.00 0.91% 0 \$0.00 N EAIRWAY INDEPENDENT	A 0
DHI MORTGAGE COMPANY, LTD. 1 \$198,477.00 0.49% 0 \$0.00 N	A 0
LIMITED PARTNERSHIP 1 \$198,477.00 0.49% 0 \$0.00 N	A 0
CORP. DBA 1ST ADVANTAGE MORTGAGE EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST EAIRWAY INDEPENDENT S \$534,800.00 1.32% 0 \$0.00 N \$175,239.97 0.43% 0 \$0.00 N	A 0
SUPREME LENDING EVOLVE BANK & TRUST EAIRWAY INDEPENDENT 1 \$175,239.97 0.43% 0 \$0.00 N	A 0
EA IBWAY INDEPENDENT	A 0
FAIRWAY INDEPENDENT	A 0
MORTGAGE CORPORATION 2 \$361,500.00 0.9% 0 \$0.00 N	A 0
FARMERS BANK & TRUST, NA, A CORPORATION 2 \$375,600.00 0.93% 0 \$0.00 N	$\mathbf{A} 0$
FIDELITY BANK 4 \$729,350.00 1.81% 0 \$0.00 N	A 0
FINANCE OF AMERICA 1 \$175,000.00 0.43% 0 \$0.00 N	A 0
FINANCE OF AMERICA MORTGAGE 1 \$192,500.00 0.48% 0 \$0.00 N	$\mathbf{A} 0$
FIRST BANK PUERTO RICO 1 \$180,000.00 0.45% 0 \$0.00 N	A 0
FIRST CHOICE LOAN SERVICES INC 1 \$175,000.00 0.43% 0 \$0.00 N	A 0
FIRST COMMUNITY MORTGAGE, 1 \$197,600.00 0.49% 0 \$0.00 N	A 0
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$192,166.56 0.48% 0 \$0.00 N	$\mathbf{A} 0$
FIRST MORTGAGE COMPANY, L.L.C 2 \$371,366.00 0.92% 0 \$0.00 N	A 0
FIRST MORTGAGE COMPANY, L.L.C. 1 \$175,000.00 0.43% 0 \$0.00 N	$\mathbf{A} 0$
FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$192,000.00 0.48% 0 \$0.00 N	$\mathbf{A} 0$
	A 0
FIRST TECHNOLOGY FEDERAL	A 0
FIRST-CITIZENS BANK & TRUST 1 \$188,000.00 0.47% 0 \$0.00 N	A 0
FLANAGAN STATE BANK 1 \$179,500.00 0.44% 0 \$0.00 N	الل

FLORIDA HOSPITAL CREDIT UNION	N 1	\$179,238.21	0.44% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$180,800.00	0.45% 0 \$0.00	NA 0
FREEDOM MORTGAGE	2	\$383,824.00	0.95% 0 \$0.00	NA 0
CORPORATION		·		
FULTON BANK, N.A	1	\$179,000.00	0.44% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LL	C 2	\$369,402.38	0.91% 0 \$0.00	NA 0
GECU	1	\$178,443.27	0.44% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$194,650.00	0.48% 0 \$0.00	NA 0
GMFS, LLC	1	\$199,200.00	0.49% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A C	1	\$193,000.00	0.48% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$186,900.00	0.46% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,124.00	0.47% 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$190,000.00	0.47% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$191,800.00	0.48% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$188,000.00	0.47% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,475,910.00	3.66% 0 \$0.00	NA 0
HAPPY STATE BANK	2	\$360,603.12	0.89% 0 \$0.00	NA 0
HIDDEN RIVER CREDIT UNION	1	\$191,000.00	0.47% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPAN	Y 1	\$188,000.00	0.47% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$189,108.00	0.47% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,289,912.00	3.19% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.45% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.45% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	Y 2	\$373,500.00	0.93% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	E 1	\$181,229.74	0.45% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$196,400.00	0.49% 0 \$0.00	NA 0
LOANSTAR HOME LENDING	1	\$174,251.86	0.43% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$179,800.00	0.45% 0 \$0.00	NA 0
MAGNOLIA STATE BANK	1	\$191,187.43	0.47% 0 \$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$195,000.00	0.48% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$191,745.03	0.47% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$176,000.00	0.44% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$189,000.00	0.47% 0 \$0.00	NA 0
MIDWEST COMMUNITYBANK	1	\$184,500.00	0.46% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.47% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$185,000.00	0.46% 0 \$0.00	NA 0
	4	\$692,410.57	1.72% 0 \$0.00	
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MOUNTAIN AMERICA CREDIT UNION				
MOUNTAIN WEST FINANCIAL, INC	1	\$178,541.18	0.44% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$388,800.00	0.96% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$197,000.00	0.49% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$178,000.00	0.44% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$187,000.00	0.46% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$179,550.00	0.44% 0 \$0.00	NA 0
NUVISION FCU	1	\$191,800.00	0.48% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$184,000.00	0.46% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$364,000.00	0.9% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$919,600.00	2.28% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$187,000.00	0.46% 0 \$0.00	NA 0
PEOPLES BANK	1	\$180,000.00	0.45% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$181,850.00	0.45% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$182,400.00	0.45% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$184,000.00	0.46% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$191,793.06	0.48% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$185,204.84	0.46% 0 \$0.00	NA 0
R P FUNDING INC	1	\$181,200.00	0.45% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,644.98	0.44% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$190,400.00	0.47% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,374.10	0.46% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,500.00	0.45% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,848.00	0.47% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.47% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$182,818.00	0.45% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$374,230.48	0.93% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$196,760.00	0.49% 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$185,000.00	0.46% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$175,200.00	0.43% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$929,844.41	2.3% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$183,200.00	0.45% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.47% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$195,153.60	0.48% 0 \$0.00	NA 0
	1	\$194,655.76	0.48% 0 \$0.00	NA 0

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	THE SECURITY NATIONAL BANK OF SIOUX						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.46% (0 \$0.00	NA	05
	TOTAL MORTGAGE SERVICES, LLC	2	\$369,000.00	0.91% (0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,500.00	0.48%	0 \$0.00		08
	TRUSTONE FINANCIAL	2	\$372,000.00	0.92%	0 \$0.00	NA	0.5
	UNION BANK AND TRUST COMPANY	1	\$177,000.00	0.44%			0.5
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$380,520.12	0.94%	0 \$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$770,706.76	1.91% (0 \$0.00	NA	05	
	COMPANY, LLC, A FLORIDA	4	\$754,038.61	1.87% (0 \$0.00	NA	08
	UNIVERSITY LENDING GROUP, LLC	1	\$196,100.00	0.49% (NA	0.5
	US MORTGAGE CORPORATION NE	1	\$175,000.00	0.43% (0.00		0.5
<u> </u>	VERITEX COMMUNITY BANK	1	\$182,456.51	0.45% (0.5
<u> </u>	WINNPOINTE CORPORATION	1	\$198,750.00	0.49% (0\$0.00	NA	05
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$198,827.00	0.49% (0 \$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$751,414.96	1.86% (0 \$0.00	NA	0.5
	Unavailable	1	\$182,000.00	0.44% (0.00	NA	05
Total		218	\$40,372,858.56	100%	0 \$0.00		0 9
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3138WF6P6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$70,800.00	0.23%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,300.00	0.25%	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%		NA	Ш
<u> </u>	AEA FEDERAL CREDIT UNION	1	\$65,941.88	0.21%	0\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$238,852.95	0.77%	0 \$0.00	NA	0
<u> </u>	AIMBANK	1	\$56,000.00	0.18%	0\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$105,662.32	0.34%		NA	Ш
	ALLIANCE BANK	1	\$72,130.00	0.23%		NA	
	ALLIANT BANK	1	\$17,575.00	0.06%	0.00	NA	0

ALPINE BANK & TRUST CO	2	\$137,250.00	0.44% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURC	EES,	\$67,814.69	0.22% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAG INC	E, 1	\$77,000.00	0.25% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$65,100.00	0.21% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$356,440.25	1.15% 0 \$0.00	NA 0
AMERIS BANK	1	\$74,100.00	0.24% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$81,000.00	0.26% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$81,000.00	0.26% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$67,550.00	0.22% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAG	´ I I	\$59,740.90	0.19% 0 \$0.00	NA 0
ARMSTRONG BANK	1	\$78,600.00	0.25% 0 \$0.00	NA 0
AS IS LENDING INC, A WYOMING CORPORATION	1	\$84,026.98	0.27% 0 \$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$81,251.15	0.26% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$256,400.00	0.83% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$42,750.00	0.14% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GRO	UP,	\$72,000.00	0.23% 0 \$0.00	NA 0
AWAKON FEDERAL CREDIT UNIO	N 1	\$42,000.00	0.14% 0 \$0.00	NA 0
BANK MUTUAL	1	\$82,800.00	0.27% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORA BANKING CORPORATION	DO 1	\$59,746.07	0.19% 0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$68,000.00	0.22% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORN STATE BANKING CORP	JIA 1	\$81,656.46	0.26% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$55,000.00	0.18% 0 \$0.00	NA 0
BANNER BANK	1	\$65,458.30	0.21% 0 \$0.00	NA 0
BARAGA COUNTY FEDERAL CREI UNION	DIT 1	\$79,263.12	0.26% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$60,000.00	0.19% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$84,000.00	0.27% 0 \$0.00	NA 0
BENCHMARK FEDERAL CREDIT UNION	1	\$52,000.00	0.17% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$35,000.00	0.11% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CRED UNION	OIT 1	\$79,000.00	0.26% 0 \$0.00	NA 0
BLOOMBANK	2	\$134,000.00	0.43% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$58,850.00	0.19% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$217,300.00	0.7% 0 \$0.00	
BOKF NA DBA BANK OF ARKANS	AS 1	\$75,000.00	0.24% 0 \$0.00	NA 0
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BOKF NA DBA BANK OF OKLAHOMA	2	\$122,801.00	0.4% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$65,673.00	0.21% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$50,000.00	0.16% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.1% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$73,000.00	0.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$138,000.00	0.45% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,500.00	0.24% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$77,669.89	0.25% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$225,000.00	0.73% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$105,600.00	0.34% 0 \$0.00	NA 0
CENTRAL BANK	3	\$164,652.00	0.53% 0 \$0.00	NA 0
CENTRAL BANK AND TRUST COMPANY - CO	1	\$67,706.35	0.22% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$55,475.00	0.18% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$54,000.00	0.17% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$122,261.37	0.4% 0 \$0.00	NA 0
CENTRUE BANK	2	\$146,400.00	0.47% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$141,000.00	0.46% 0 \$0.00	NA 0
CHARTERBANK	1	\$80,750.00	0.26% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$75,000.00	0.24% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$72,000.00	0.23% 0 \$0.00	NA 0
CITIZENS STATE BANK	3	\$188,000.00	0.61% 0 \$0.00	NA 0
CIVIS MORTGAGE	1	\$56,000.00	0.18% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$52,400.00	0.17% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	2	\$137,000.00	0.44% 0 \$0.00	
CLEVELAND STATE BANK	1	\$82,800.00	0.27% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,000.00	0.23% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$79,788.72	0.26% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$72,000.00	0.23% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$225,023.90	0.73% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,500.00	0.22% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$80,800.00	0.26% 0 \$0.00	NA 0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$68,000.00	0.22% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$59,235.99	0.19% 0 \$0.00	NA 0
	2	\$110,045.71	0.36% 0 \$0.00	NA 0

COMMUNITY FIRST CREDIT UNION OF FL				
COMMUNITY STAR CREDIT UNION	1	\$76,000.00	0.25% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$75,000.00	0.24% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$66,379.00	0.21% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$143,325.00	0.46% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.26% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	9	\$545,849.02	1.76% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$58,949.46	0.19% 0 \$0.00	NA 0
CREDIT UNION OF EMPORIA	1	\$69,000.00	0.22% 0 \$0.00	NA 0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$61,750.00	0.2% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$80,000.00	0.26% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$119,827.48	0.39% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$60,000.00	0.19% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$60,664.54	0.2% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$67,706.35	0.22% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$167,709.35	0.54% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	0.27% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$41,800.00	0.14% 0 \$0.00	NA 0
EAGLE BANK & TRUST COMPANY	1	\$55,000.00	0.18% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$80,560.60	0.26% 0 \$0.00	NA 0
ENTEGRA BANK	1	\$82,300.00	0.27% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$200,400.00	0.65% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$70,000.00	0.23% 0 \$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$52,000.00	0.17% 0 \$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$67,000.00	0.22% 0 \$0.00	NA 0
FAMILY HORIZONS CREDIT UNION	1	\$60,000.00	0.19% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$50,000.00	0.16% 0 \$0.00	NA 0
FARMERS STATE BANK	2	\$140,162.73	0.45% 0 \$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$45,920.00	0.15% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$73,526.00	0.24% 0 \$0.00	NA 0
FIDELITY BANK	2	\$146,700.00	0.47% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$50,000.00	0.16% 0 \$0.00	NA 0

FINANCE OF AMERICA MORTGAGE LLC	2	\$135,400.00	0.44% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$81,530.34	0.26% 0 \$0.00	NA 0
FIRST BANK	1	\$80,401.29	0.26% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$102,993.94	0.33% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$76,000.00	0.25% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,600.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$34,000.00	0.11% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$60,900.00	0.2% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.24% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$192,450.00	0.62% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$70,500.00	0.23% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$30,000.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,500.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$42,000.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$59,600.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$63,000.00	0.2% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$282,377.46	0.91% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$42,000.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	3	\$169,700.00	0.55% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$52,744.49	0.17% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$144,657.79	0.47% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	9	\$546,000.00	1.76% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$109,400.00	0.35% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$37,000.00	0.12% 0 \$0.00	NA 0
FIVE POINTS BANK	2	\$114,000.00	0.37% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$80,000.00	0.26% 0 \$0.00	NA 0
FNB BANK, N.A	2	\$146,000.00	0.47% 0 \$0.00	NA 0
FORT WORTH CITY CREDIT UNION	1	\$81,602.08	0.26% 0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,670.81	0.25% 0 \$0.00	NA 0
FORUM CREDIT UNION	5	\$306,721.50	0.99% 0 \$0.00	NA 0

FRANKEN	MUTH CREDIT UNION	1	\$32,500.00	0.11% 0 \$0.00	NA 0
FULTON B	ANK OF NEW JERSEY	1	\$80,000.00	0.26% 0 \$0.00	NA 0
FULTON B	ANK, N.A	2	\$113,500.00	0.37% 0 \$0.00	NA 0 5
GATEWAY	MORTGAGE GROUP, LLC	3	\$220,300.00	0.71% 0 \$0.00	NA 0 5
GECU		2	\$88,364.38	0.29% 0 \$0.00	NA 0 5
GESA CRE	DIT UNION	1	\$56,000.00	0.18% 0 \$0.00	
GLASS CIT	Y FEDERAL CREDIT	1	\$40,000,00	0.120/ 0.50 00	NAO
UNION		1	\$40,000.00	0.13% 0 \$0.00	NA 0
GOLDEN B	BELT BANK FSA	1	\$56,250.00	0.18% 0 \$0.00	NA 0
GREAT WE	ESTERN BANK	1	\$80,000.00	0.26% 0 \$0.00	NA 0
GREATER	NEVADA MORTGAGE	1	\$45,000.00	0.15% 0 \$0.00	NA 0
GSF MORT	GAGE CORPORATION	1	\$51,500.00	0.17% 0 \$0.00	NA 0
GTC MORT	TGAGE COMPANY INC.				
	N ALABAMA BY	1	\$83,500.00	0.27% 0 \$0.00	NA 0
GUARANT					
	RTGAGE COMPANY	2	\$133,763.49	0.43% 0 \$0.00	
HARBORL	IGHT CREDIT UNION	1	\$82,150.00	0.27% 0 \$0.00	
HEARTLAI	ND CREDIT UNION	2	\$101,814.64	0.33% 0 \$0.00	1 11
HILLS BAN	NK AND TRUST COMPANY	2	\$135,300.00	0.44% 0 \$0.00	
HOME FED	DERAL SAVINGS BANK	1	\$46,400.00	0.15% 0 \$0.00	NA 0
HOME MO INC	RTGAGE OF AMERICA,	1	\$46,400.00	0.15% 0 \$0.00	NA 0
HOME POI CORPORA	NT FINANCIAL ΓΙΟΝ	2	\$146,800.00	0.47% 0 \$0.00	NA 0
	TE BANK, N.A	1	\$48,000.00	0.16% 0 \$0.00	NA 0 5
	DGE FINANCIAL	2	\$130,000.00	0.42% 0 \$0.00	
	ST MORTGAGE	1	\$65,000.00	0.21% 0 \$0.00	NA 0
HOMEWIS		1	\$61,000.00	0.2% 0 \$0.00	NA 0 5
HONOR CF	REDIT UNION	1	\$67,000.00	0.22% 0 \$0.00	
HORIZON	BANK, N.A	3	\$143,500.00	0.46% 0 \$0.00	
	HANNA MORTGAGE , AN OHIO CORPORATION	1	\$81,163.74	0.26% 0 \$0.00	
IBERIABA COMPANY	NK MORTGAGE	6	\$389,442.89	1.26% 0 \$0.00	NA 0
	NTRAL CREDIT UNION	1	\$72,800.00	0.24% 0 \$0.00	NA 0
ILLINOIS E	BANK AND TRUST	5	\$362,500.00	1.17% 0 \$0.00	
INDEPEND	ENT BANK	11	\$709,050.00	2.29% 0 \$0.00	
INTERBAN		1	\$44,150.00	0.14% 0 \$0.00	1 11
	IK, A STATE BANK	1	\$43,700.00	0.14% 0 \$0.00	
IPAVA STA		1	\$49,000.00	0.16% 0 \$0.00	
	RO NATIONAL BANK	1	\$78,971.08	0.26% 0 \$0.00	NA 0 5
	NUTTER & COMPANY	1	\$68,500.00	0.22% 0 \$0.00	
	EACHERS COMMUNITY	1	\$51,600.00	0.17% 0 \$0.00	

KITSAP CREDIT UNION	1	\$73,000.00	0.24% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A	1	\$50,000.00	0.16% 0 \$0.00	NA 0
DIVISION OF LAKE AREA BANK	1			
LAND OF LINCOLN CREDIT UNION	1	\$48,000.00	0.16% 0 \$0.00	NA 0
LEADERONE FINANCIAL	1	\$75,000.00	0.24% 0 \$0.00	NA 0
CORPORATION	1			
LIBERTY BANK	1	\$57,749.53	0.19% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$152,750.00	0.49% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$69,706.73	0.23% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$80,000.00	0.26% 0 \$0.00	NA 0
MEIJER CREDIT UNION	1	\$55,000.00	0.18% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$23,400.00	0.08% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL	2	\$161,283.64	0.52% 0 \$0.00	NA 0
ASSOCIATION METRO PANY	1			
METRO HEALTH SERVICES ECH	1	\$47,050.03	0.15% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$82,000.00	0.27% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$77,000.00	0.25% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	2	\$101,600.00	0.33% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.23% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$44,400.00	0.14% 0 \$0.00	NA 0
MIDSOUTH BANK, NA	1	\$44,287.53	0.14% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$128,750.53	0.42% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$13,000.00	0.04% 0 \$0.00	NA 0
MINNCO CREDIT UNION	1	\$83,000.00	0.27% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$56,000.00	0.18% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$76,000.00	0.25% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$77,600.00	0.25% 0 \$0.00	
MORTGAGE AMERICA INC	1	\$73,750.00	0.24% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	3	\$201,950.00	0.65% 0 \$0.00	
MORTGAGENETWORK	1	\$75,000.00	0.24% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,207.16	0.22% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	28	\$1,706,216.68	5.51% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$116,159.38	0.38% 0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$82,500.00	0.27% 0 \$0.00	NA 0
NEW ERA BANK	1	\$39,500.00	0.13% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$60,000.00	0.19% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	2	\$152,500.00	0.49% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$43,400.00	0.14% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$41,000.00	0.13% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,000.00	0.21% 0 \$0.00	
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NUM	ARK CREDIT UNION	1	\$81,700.00	0.26% 0	\$0.00	NA	0.5
NUVI	SION FCU	1	\$59,000.00	0.19% 0	\$0.00	NA	0.5
	HEALTHCARE FEDERAL IT UNION	1	\$27,880.30	0.09% 0	\$0.00	NA	0.5
OLD i	NATIONAL BANK	3	\$190,975.00	0.62% 0	\$0.00	NA	0.5
	SECOND NATIONAL BANK, A ONAL BANKING ASSOCIATION	2	\$153,000.00	0.49% 0	\$0.00	NA	.05
OOST	BURG STATE BANK	1	\$82,000.00	0.27% 0	\$0.00	NA	0.5
ORIE	NTAL BANK	5	\$314,810.75	1.02% 0	\$0.00	NA	0.5
ORNL	FEDERAL CREDIT UNION	2	\$76,450.00	0.25% 0	\$0.00	NA	0.5
ORRS	TOWN BANK	1	\$75,000.00	0.24% 0	\$0.00	NA	0.5
PAPE	R CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.16% 0	\$0.00	NA	0.
CO., I	MOUNT BOND & MORTGAGE NC., A MISSOURI ORATION	1	\$63,000.00	0.2% 0	\$0.00	NA	0.5
PARA LLC	MOUNT EQUITY MORTGAGE,	1	\$77,745.00	0.25% 0	\$0.00	NA	.05
PEOP	LES COMMUNITY BANK	1	\$71,698.35	0.23% 0	\$0.00	NA	0.5
PHEL	PS COUNTY BANK	1	\$45,000.00	0.15% 0	\$0.00	NA	0.5
PINNA	ACLE BANK	1	\$56,000.00	0.18% 0	\$0.00	NA	0.5
PINNA LLC	ACLE CAPITAL MORTGAGE	2	\$132,000.00	0.43% 0	\$0.00	NA	0.5
PIONI	EER BANK	1	\$39,500.00	0.13% 0	\$0.00	NA	0.
	NUM HOME MORTGAGE ORATION	1	\$50,000.00	0.16% 0	\$0.00	NA	0.5
PRIM. LLC	ARY CAPITAL MORTGAGE,	1	\$46,400.00	0.15% 0	\$0.00	NA	0.5
PRIM	ESOURCE MORTGAGE, INC	1	\$79,661.43	0.26% 0	\$0.00	NA	0
	EWEST MORTGAGE ORATION	1	\$74,682.59	0.24% 0	\$0.00	NA	0.5
PROS: LLC	PERITY HOME MORTGAGE,	1	\$60,000.00	0.19% 0	\$0.00	NA	0.5
PROV	IDENT SAVINGS BANK, FSB	1	\$84,500.00	0.27% 0	\$0.00	NA	0.5
QUAL	STAR CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA	0
RABC	BANK, N.A	1	\$52,000.00	0.17% 0	\$0.00	NA	0.5
RANL	IFE, INC	1	\$80,000.00	0.26% 0	\$0.00	NA	0.5
REDS UNIO	TONE FEDERAL CREDIT N	2	\$119,550.00	0.39% 0	\$0.00	NA	0
RENA	SANT BANK	4	\$243,765.25	0.79% 0	\$0.00	NA	0.5
RIVE	R VALLEY BANK	1	\$80,000.00	0.26% 0	\$0.00	NA	0
ROGU UNIO	TE RIVER COMMUNITY CREDIT	1	\$50,000.00	0.16% 0	\$0.00	NA	0
ROYA	L UNITED MORTGAGE LLC	8	\$524,700.00	1.7% 0	\$0.00	NA	0
	F MORTGAGE COMPANY, INC. RUOFF HOME MORTGAGE	1	\$63,920.00	0.21% 0	\$0.00	NA	0
S&S R	EAL ESTATE INC	1	\$60,000.00	0.19% 0	\$0.00	NA	0
S&T E	ANK	1	\$29,355.00	0.09% 0	\$0.00	NA	т

SAF	E CREDIT UNION	1	\$63,600.00	0.21% 0 \$0.00	NA
SAN UNI	NDIA AREA FEDERAL CREDIT ON	1	\$75,000.00	0.24% 0 \$0.00	NA
	NDIA LABORATORY FEDERAL EDIT UNION	1	\$69,300.86	0.22% 0 \$0.00	NA
SAN	TANDER BANK, N.A	3	\$145,500.00	0.47% 0 \$0.00	NA
	CURITY SERVICE FEDERAL EDIT UNION	4	\$297,622.52	0.96% 0 \$0.00	NA
	URITYNATIONAL MORTGAGE MPANY	1	\$68,000.00	0.22% 0 \$0.00	NA
SEN	TE MORTGAGE, INC	1	\$70,000.00	0.23% 0 \$0.00	NA
SKY	WARD CREDIT UNION	1	\$69,696.88	0.23% 0 \$0.00	NA
SOL	IDARITY COMMUNITY FCU	2	\$76,128.33	0.25% 0 \$0.00	NA
SON	MERSET TRUST COMPANY	2	\$90,000.00	0.29% 0 \$0.00	NA
	JTH PACIFIC FINANCIAL RPORATION	1	\$77,500.00	0.25% 0 \$0.00	NA
SOU	JTH STATE BANK	2	\$137,484.24	0.44% 0 \$0.00	NA
SOU	JTHEAST NATIONAL BANK	1	\$80,000.00	0.26% 0 \$0.00	NA
SPA	CE COAST CREDIT UNION	2	\$149,205.06	0.48% 0 \$0.00	NA
STA	NDARD MORTGAGE CORP	2	\$138,251.00	0.45% 0 \$0.00	NA
STA	R FINANCIAL BANK	4	\$219,412.41	0.71% 0 \$0.00	
STA	TE BANK OF GRAYMONT	1	\$76,000.00	0.25% 0 \$0.00	NA
STA	TE BANK OF SOUTHERN UTAH	3	\$198,400.00	0.64% 0 \$0.00	
	ARNS LENDING INC	2	\$152,390.48	0.49% 0 \$0.00	
STC	OCKMAN BANK OF MONTANA	1	\$81,000.00	0.26% 0 \$0.00	1
	MMIT FUNDING INC	1	\$50,000.00	0.16% 0 \$0.00	NA
SUN INC	WEST MORTGAGE COMPANY,	1	\$67,500.00	0.22% 0 \$0.00	
TAC	CET MORTGAGE	1	\$82,175.00	0.27% 0 \$0.00	NA
TAI	MER BANK AND TRUST	2	\$118,600.00	0.38% 0 \$0.00	NA
TEA	M ONE CREDIT UNION	2	\$125,000.00	0.4% 0 \$0.00	
TEX	AS BANK FINANCIAL DBA AS BANK MORTGAGE	1	\$73,490.81	0.24% 0 \$0.00	
THE	E BANK OF CARBONDALE	1	\$36,000.00	0.12% 0 \$0.00	NA
	E NATIONAL BANK & TRUST MPANY OF SYCAMORE	1	\$63,720.39	0.21% 0 \$0.00	
THE SIO	E SECURITY NATIONAL BANK OF UX	2	\$139,398.65	0.45% 0 \$0.00	NA
LOA	RD FEDERAL SAVINGS AND AN ASSOCIATION OF EVELAND	1	\$55,926.57	0.18% 0 \$0.00	NA
TIM	BERWOOD BANK	1	\$78,954.00	0.26% 0 \$0.00	NA
TIN	KER FEDERAL CREDIT UNION	1	\$68,000.00	0.22% 0 \$0.00	1
TOV	VN AND COUNTRY BANC RTGAGE SERVICES, INC	1	\$54,400.00	0.18% 0 \$0.00	
TOV	VNE MORTGAGE COMPANY, A AMERICU MORTGAGE	1	\$63,731.87	0.21% 0 \$0.00	NA

TRAVERSE CITY STATE BANK

TRISTAR BANK

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$318,586.34	1.03%	\$0.00	NA	70
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$64,719.87	0.21%	\$0.00	NA	10
	UNITED VALLEY BANK		\$56,250.00	0.18%	\$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE		Ψ30,230.00	0.1070	/ψ0.00	111.	+
	COMPANY OF CALIFORNIA, A CALIFOR	2	\$158,636.88	0.51%	\$0.00	NA	70
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$162,661.42	0.53%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$39,747.61	0.13%	\$0.00	NA	70
	UNIVEST BANK AND TRUST CO	1	\$79,000.00	0.26%	\$0.00	NA	v 0
	USX FEDERAL CREDIT UNION	1	\$74,085.13	0.24%	\$0.00		77
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$134,557.00	0.43%	\$0.00		
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$62,104.72	0.2%	\$0.00	NA	70
	VIBRANT CREDIT UNION	3	\$222,500.00	0.72%	\$0.00	NA	v 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.22%	\$0.00	NA	70
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$83,644.50	0.27%	\$0.00	NA	70
	WISCONSIN BANK & TRUST	1	\$50,000.00	0.16%	\$0.00	NA	1 0
	WOOD & HUSTON BANK	2	\$122,000.00				
	WR STARKEY MORTGAGE, LLP	1	\$60,689.43		0\$0.00		_
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,838.79		0\$0.00		_
	Unavailable	1	\$64,000.00				_
Total		488	\$30,937,983.09	100%	\$0.00		0
					<u> </u>	<u> </u>	$oldsymbol{\perp}$
3138WF6Q4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$200,647.22		0 \$0.00		
	A1 MORTGAGE GROUP LLC	1	\$261,750.00	0.13%	\$0.00	NA	v 0
	ACG FUNDING INC	1	\$606,000.00	0.3%	00.00	NA	v 0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	7 0
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$288,000.00	0.14%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$571,600.00	0.29%	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$820,000.00	0.41%	\$0.00	NA	70
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,995.72	0.24%	\$0.00	NA	7 0

0.13% 0 \$0.00

0.2% 0 \$0.00

\$39,875.00

\$63,000.00

ALLIED MORTGAGE GROUP, INC	1	\$203,000.00	0.1% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$504,000.00	0.25% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$280,000.00	0.14% 0 \$0.00	NA 0
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$300,000.00	0.15% 0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$236,500.00	0.12% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$262,882.71	0.13% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC C	1	\$415,235.19	0.21% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$413,764.22	0.21% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$343,344.00	0.17% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,596,741.00	0.8% 0 \$0.00	NA 0
AMERICASH	1	\$224,028.37	0.11% 0 \$0.00	NA 0
AMERICASH A CORPORATION	1	\$415,000.00	0.21% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.1% 0 \$0.00	
AMERIS BANK, A CORPORATION	1	\$202,000.00	0.1% 0 \$0.00	
ASPIRE FINANCIAL, INC	1	\$200,547.65	0.1% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$281,850.00	0.14% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$431,904.61	0.22% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,840.00	0.11% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$646,000.00	0.32% 0 \$0.00	NA 0
BANK FORWARD	1	\$343,000.00	0.17% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$424,000.00	0.21% 0 \$0.00	NA 0
BANK OF ENGLAND	7	\$1,738,300.00	0.87% 0 \$0.00	NA 0
BANK OF FARMINGTON, ISAOA	1	\$236,800.00	0.12% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,636,583.80	1.82% 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$264,000.00	0.13% 0 \$0.00	NA 0
BANKNEWPORT	1	\$211,637.00	0.11% 0 \$0.00	
BANNER BANK	2	\$545,800.00	0.27% 0 \$0.00	
BAXTER CREDIT UNION	2	\$576,000.00	0.29% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$290,000.00	0.14% 0 \$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$530,986.80	0.27% 0 \$0.00	NA 0

BLUE E	AGLE CREDIT UNION	1	\$293,069.41	0.15% 0 \$0.0	
BOFI FE	DERAL BANK	1	\$416,000.00	0.21% 0 \$0.0	0 NA
	A DBA BANK OF	3	\$768,500.00	0.38% 0 \$0.0	0 NA
	JERQUE	2	·	0.22% 0 \$0.0	
	A DBA BANK OF ARIZONA		\$432,500.00	0.22% 0 \$0.0	0 NA
CITY	A DBA BANK OF KANSAS	1	\$202,400.00	0.1% 0 \$0.0	0 NA
BOKF N	A DBA BANK OF	3	\$872,500.00	0.44% 0 \$0.0	0 NA
OKLAH		3	·		
	A DBA BANK OF TEXAS	1	\$415,200.00	0.21% 0 \$0.0	0 NA
	A DBA COLORADO STATE ND TRUST	1	\$293,000.00	0.15% 0 \$0.0	0 NA
	R BANK, NATIONAL	3	\$968,920.00	0.48% 0 \$0.0	0 NA
ASSOCI		3	·		
	L CREDIT UNION	1	\$396,800.00	0.2% 0 \$0.0	0 NA
	AL FINANCIAL COMPANY, A SEBONIC FINANCIAL	6	\$1,582,250.00	0.79% 0 \$0.0	0 NA
	AL FINANCIAL COMPANY, A SEBONIC FINANCIAL L.P	1	\$288,772.67	0.14% 0 \$0.0	0 NA
	LLTON BANK	1	\$228,750.00	0.11% 0 \$0.0	0 NA
CBC NA	TIONAL BANK	2	\$544,180.78	0.27% 0 \$0.0	_
CENTRA	L BANK OF ST LOUIS	2	\$476,400.00	0.24% 0 \$0.0	
CENTRE	BANK	1	\$220,000.00	0.11% 0 \$0.0	
CHEMIC	CAL BANK	1	\$207,000.00	0.1% 0 \$0.0	0 NA
CHERRY INC	CREEK MORTGAGE CO.,	5	\$1,277,833.99	0.64% 0 \$0.0	0 NA
CITIZEN	IS BANK OF LAS CRUCES	1	\$358,460.96	0.18% 0 \$0.0	0 NA
	S NATIONAL BANK, A AL BANK	1	\$342,000.00	0.17% 0 \$0.0	0 NA
	ATIONAL BANK	1	\$294,734.57	0.15% 0 \$0.0	0 NA
CITY ST	ATE BANK, AN IOWA IG CORPORATION	1		0.11% 0 \$0.0	
i i	ORTGAGE, INC. DBA CMG	4	\$941,200.00	0.47% 0 \$0.0	0 NA
	L FEDERAL CREDIT UNION	2	\$495,700.00	0.25% 0 \$0.0	0 NA
COLON	AL NATIONAL MORTGAGE, ION OF COLONIAL SAVINGS	1	\$236,000.00	0.12% 0 \$0.0	
	AL SAVINGS, F.A	3	\$762,867.99	0.38% 0 \$0.0	0 NA
	ADO CREDIT UNION	1	\$348,000.00	0.17% 0 \$0.0	
	RCE HOME MORTGAGE	1	\$417,000.00	0.21% 0 \$0.0	
	NWEALTH MORTGAGE, LLC	1	\$258,888.47	0.13% 0 \$0.0	1 1
COMMU	NITY NATIONAL BANK &	1	\$225,280.00	0.11% 0 \$0.0	
	OF TEXAS INITY TRUST BANK	1	\$276,000.00	0.14% 0 \$0.0	0 NA(
i	NITYAMERICA CREDIT	1	·		
UNION	THIT I AMERICA CREDIT	2	\$512,000.00	0.26% 0 \$0.0	0 NA
0111011			1		

COMMUNITYONE BANK, N.A., A CORPORATION				
COMPASS MORTGAGE INC	1	\$316,000.00	0.16% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$340,000.00	0.17% 0 \$0.00	NA 0
COORS CREDIT UNION	2	\$636,000.00	0.32% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	13	\$3,915,684.65	1.96% 0 \$0.00	NA 0
COUSINS HOME LENDING	1	\$234,750.15	0.12% 0 \$0.00	NA 0
CS FINANCIAL, INC	1	\$600,000.00	0.3% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$514,771.59	0.26% 0 \$0.00	NA 0
CUMD	1	\$235,000.00	0.12% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$217,500.00	0.11% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,098,200.00	0.55% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$200,000.00	0.1% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$209,600.00	0.1% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$491,670.00	0.25% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$340,348.00	0.17% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$317,812.91	0.16% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$228,000.00	0.11% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$298,295.17	0.15% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$217,700.00	0.11% 0 \$0.00	NA 0
ECU MORTGAGE	1	\$395,501.94	0.2% 0 \$0.00	NA 0
EECU	1	\$201,000.00	0.1% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$456,000.00	0.23% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$199,144.98	0.1% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.12% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$211,120.79	0.11% 0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$234,000.00	0.12% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	6	\$1,713,700.18	0.86% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$382,025.00	0.19% 0 \$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE, LLC	3	\$931,500.00	0.47% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$224,028.37	0.11% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$585,486.24	0.29% 0 \$0.00	NA 0

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$415,235.19	0.21% 0	\$0.00	NA	05
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$220,500.00	0.11% 0	\$0.00	NA	05
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$251,730.11	0.13% 0	\$0.00	NA	05
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$682,409.08	0.34% 0	\$0.00	NA	05
F & B ACQUISITION GROUP	1	\$316,000.00	0.16% 0	\$0.00	NA	05
FAA CREDIT UNION	1	\$314,400.00	0.16% 0	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,607,208.11	1.8% 0	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$239,000.00	0.12% 0	\$0.00	NA	05
FBC MORTGAGE, LLC	1	\$360,000.00	0.18% 0	\$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$537,500.00	0.27% 0	\$0.00	NA	05
FINANCE OF AMERICA	3	\$819,520.82	0.41% 0	\$0.00	NA	0.5
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,795,800.00	1.4% 0	\$0.00	NA	05
FINANCIAL PARTNERS CREDIT UNION	1	\$419,679.81	0.21% 0	\$0.00	NA	05
FIREFIGHTERS CREDIT UNION	2	\$552,000.00	0.28% 0	\$0.00	NA	0.5
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$209,102.23	0.1% 0	\$0.00	NA	05
FIRST BANK PUERTO RICO	1	\$230,990.17	0.12% 0	\$0.00	NA	0.5
FIRST BANK VI	1	\$315,000.00	0.16% 0	\$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.14% 0	\$0.00	NA	05
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$344,000.00	0.17% 0	\$0.00	NA	0 5
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$216,062.92	0.11% 0	\$0.00	NA	0.5
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$210,000.00	0.1% 0			0 5
FIRST CHOICE LOAN SERVICES INC	6	\$1,778,087.22	0.89% 0			
FIRST COMMUNITY BANK	2	\$521,853.56	0.26% 0			0.5
FIRST COMMUNITY CREDIT UNION	1	\$199,136.33	0.1% 0			
FIRST DAKOTA NATIONAL BANK	1	\$269,600.00	0.13% 0	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,700.00	0.15% 0	\$0.00	NA	0 5
FIRST HOME MORTGAGE CORPORATION	3	\$986,800.00	0.49% 0			0 5
FIRST INTERNET BANK OF INDIANA	1	\$316,000.00	0.16% 0	\$0.00	NA	0.5
FIRST INTERSTATE BANK	2	\$451,500.00	0.23% 0			05

FIRST LENDING	1	\$360,253.27	0.18% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$257,000.00	0.13% 0 \$0.00	NA 0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$220,000.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$263,185.12	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$222,768.70	0.11% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.11% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$360,000.00	0.18% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK	2	\$560,000.00	0.28% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$261,250.00	0.13% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,887,400.00	0.94% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$736,200.00	0.37% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$241,000.00	0.12% 0 \$0.00	NA 0 5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$290,000.00	0.14% 0 \$0.00	NA 0
FIRSTBANK	1	\$393,000.00	0.2% 0 \$0.00	NA 0
FIVE POINTS BANK	1	\$320,000.00	0.16% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$416,500.00	0.21% 0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$255,308.84	0.13% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$211,000.00	0.11% 0 \$0.00	NA 0
FOUNDATIONS BANK	1	\$415,217.28	0.21% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY LLC	1	\$280,000.00	0.14% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11% 0 \$0.00	NA 0 5
FULTON BANK, N.A	2	\$426,600.00	0.21% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE CORPORATION	1	\$230,400.00	0.12% 0 \$0.00	
GEO-CORP, INC	1	\$207,000.00	0.1% 0 \$0.00	NA 0 5
GERSHMAN INVESTMENT CORPORATION - C	1	\$207,095.00	0.1% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$293,000.00	0.15% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$306,000.00	0.15% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$386,000.00	0.19% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL	1	\$315,600.00	0.16% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$703,250.00	0.35% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$239,150.00	0.12% 0 \$0.00	NA 0 \$
	1	\$201,153.72	0.1% 0 \$0.00	NA 0

GREATER TEXAS FEDERAL CREDIT UNION				
GTE FEDERAL CREDIT UNION	1	\$291,000.00	0.15% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$403,000.00	0.2% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$284,300.00	0.14% 0 \$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$305,600.00	0.15% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PRAR	1	\$215,085.85	0.11% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$315,000.00	0.16% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	6	\$1,726,957.00	0.86% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$307,600.00	0.15% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,019,191.42	1.51% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.1% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$396,550.00	0.2% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.12% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$324,000.00	0.16% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$219,865.54	0.11% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$261,377.79	0.13% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$352,522.00	0.18% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$860,235.19	0.43% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,600.00	0.11% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	4	\$1,331,200.00	0.67% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$209,000.00	0.1% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$262,750.00	0.13% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$448,750.00	0.22% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$625,900.00	0.31% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$219,500.00	0.11% 0 \$0.00	NA 0

	JG WENTWORTH HOME LENDING, INC	1	\$297,000.00	0.15% 0 \$0.00	NA 0
	KAYE FINANCIAL CORPORATION	1	\$360,000.00	0.18% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$393,826.18	0.2% 0 \$0.00	NA 0
	KITSAP CREDIT UNION	1	\$202,521.65	0.1% 0 \$0.00	NA 0
	KRKABOB INCORPORATED DBA	1			
	ARGUS LENDING	1	\$278,826.93	0.14% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES,	1	\$417,000.00	0.21% 0 \$0.00	NA 0
	A CALIFORNIA CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	
	LEADER BANK N.A	1	\$292,000.00	0.15% 0 \$0.00	NA 0
	LEADERONE FINANCIAL	2	\$825,000.00	0.41% 0 \$0.00	NA 0
	CORPORATION		Ψ023,000.00	σ. 41 /ε σ φσ.σσ	11/10
	LENDING SOLUTIONS, INC. DBA LSI	1	\$199,162.10	0.1% 0 \$0.00	NA 0
	MOR		·		
	LEVEL ONE BANK	1	\$235,000.00	0.12% 0 \$0.00	NA 0
	LIBERTY BANK AND TRUST	1	\$250,000.00	0.12% 0 \$0.00	NA 0
	COMPANY	2	Φ1 041 000 00	0.50% 0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$1,041,000.00	0.52% 0 \$0.00	NA 0
	LOANSTAR HOME LENDING	1	\$254,927.48	0.13% 0 \$0.00	NA 0
	LPC FINANCIAL INC	1	\$201,000.00	0.1% 0 \$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.1% 0 \$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$319,270.52	0.16% 0 \$0.00	NA 0
	MARION COUNTY SAVINGS BANK	1	\$271,000.00	0.14% 0 \$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$239,500.00	0.12% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	6	\$1,680,550.00	0.84% 0 \$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.11% 0 \$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$324,000.00	0.16% 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.17% 0 \$0.00	NA 0
	METROPOLITAN BANK	1	\$300,211.06	0.15% 0 \$0.00	NA 0
	METUCHEN SAVINGS BANK	1	\$236,000.00	0.12% 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$227,000.00	0.11% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	9	\$2,373,850.00	1.19% 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$280,000.00	0.14% 0 \$0.00	NA 0
	MIDLAND STATES BANK	2	\$487,000.00	0.24% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$417,000.00	0.21% 0 \$0.00	NA 0
	AN ILLINOIS LIMITED LIABILITY	1	Ψ-17,000.00	0.21 /6 0 \$0.00	11/10
	MILLENNIUM FINANCIAL GROUP, INC	1	\$294,701.67	0.15% 0 \$0.00	NA 0
	MISSION CITY FCU	1	\$240,000.00	0.12% 0 \$0.00	NA 0
	MLD MORTGAGE, INC	3	\$865,000.00	0.43% 0 \$0.00	NA 0
	MONROE BANK & TRUST	1	\$400,000.00	0.2% 0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC	2	\$515,600.00	0.26% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$315,775.00	0.16% 0 \$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$292,000.00	0.15% 0 \$0.00	NA 0
	MORTGAGE ENTERPRISE, LTD	1	\$303,185.06	0.15% 0 \$0.00	NA 0
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3 1 1 2 1 1 1	\$761,695.40 \$291,000.00 \$383,000.00 \$415,500.00 \$296,000.00 \$206,000.00	0.38% 0 0.15% 0 0.19% 0 0.21% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
1 1 1	\$291,000.00 \$383,000.00 \$415,500.00 \$296,000.00 \$206,000.00	0.15% 0 0.19% 0 0.21% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA NA	0
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1 1 1	\$415,500.00 \$296,000.00 \$206,000.00	0.21% 0 0.15% 0	\$0.00		
1	\$206,000.00		\$0.00		
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1 2	\$225,000 00		\$0.00	NA	0
2	\$ 22 2,000.00	0.11% 0	\$0.00		
	\$917,852.86	0.46%	\$0.00	NA	0
1	\$337,500.00	0.17% 0	\$0.00	NA	0
1	\$263,000.00	0.13% 0	\$0.00	NA	0
1	\$215,000.00	0.11% 0	\$0.00	NA	0
1	\$237,748.00	0.12% 0	\$0.00	NA	0
1	\$362,850.00	0.18%	\$0.00	NA	.0
2	\$507,000.00	0.25% 0	\$0.00	NA	0
1	\$212,000.00	0.11% 0	\$0.00	NA	. 0
2	\$667,235.19	0.33% 0	\$0.00	NA	.0
1	\$560,593.12	0.28%	\$0.00	NA	.0
1	\$285,000.00	0.14% 0	\$0.00	NA	0
1	\$221,200.00	0.11% 0	\$0.00	NA	.0
1	\$350,000.00	0.17% 0	\$0.00	NA	0
2	\$461,021.29	0.23% 0	\$0.00	NA	.0
1	\$290,000.00	0.14% 0	\$0.00	NA	. 0
1	\$411,252.12	0.21% 0	\$0.00	NA	. 0
1.0	\$3,273,764.67	1.64% 0	\$0.00	NA	0
	1 2 1 1 1 1 2	2 \$507,000.00 1 \$212,000.00 2 \$667,235.19 1 \$560,593.12 1 \$285,000.00 1 \$221,200.00 1 \$350,000.00 2 \$461,021.29 1 \$290,000.00 1 \$411,252.12	2 \$507,000.00 0.25% 0 1 \$212,000.00 0.11% 0 2 \$667,235.19 0.33% 0 1 \$560,593.12 0.28% 0 1 \$285,000.00 0.14% 0 1 \$221,200.00 0.11% 0 1 \$350,000.00 0.17% 0 2 \$461,021.29 0.23% 0 1 \$290,000.00 0.14% 0 1 \$411,252.12 0.21% 0	2 \$507,000.00 0.25% 0 \$0.00 1 \$212,000.00 0.11% 0 \$0.00 2 \$667,235.19 0.33% 0 \$0.00 1 \$560,593.12 0.28% 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 1 \$221,200.00 0.11% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 2 \$461,021.29 0.23% 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 1 \$411,252.12 0.21% 0 \$0.00	2 \$507,000.00 0.25% 0 \$0.00 NA 1 \$212,000.00 0.11% 0 \$0.00 NA 2 \$667,235.19 0.33% 0 \$0.00 NA 1 \$560,593.12 0.28% 0 \$0.00 NA 1 \$285,000.00 0.14% 0 \$0.00 NA 1 \$221,200.00 0.11% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 2 \$461,021.29 0.23% 0 \$0.00 NA 1 \$290,000.00 0.14% 0 \$0.00 NA 1 \$411,252.12 0.21% 0 \$0.00 NA

PARAMOUNT EQUITY MORTGAGE, LLC				
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORATI	1	\$360,000.00	0.18% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$872,250.00	0.44% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,782,000.00	1.39% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$199,277.94	0.1% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$597,325.00	0.3% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$251,420.54	0.13% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$482,000.00	0.24% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	6	\$2,239,947.00	1.12% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$834,000.00	0.42% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$322,800.00	0.16% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.1% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,000.00	0.12% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.21% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,503,556.00	0.75% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$1,139,700.73	0.57% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$288,000.00	0.14% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING (WICHITA)	1	\$415,217.28	0.21% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$399,000.00	0.2% 0 \$0.00	NA 0
R P FUNDING INC	2	\$423,000.00	0.21% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$226,000.00	0.11% 0 \$0.00	NA 0
RANLIFE, INC	1	\$200,400.00	0.1% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$222,000.00	0.11% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$208,250.00	0.1% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$297,431.33	0.15% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$278,802.97	0.14% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$217,000.00	0.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$223,000.00	0.11% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$206,000.00	0.1% 0 \$0.00	NA 0

ROLLSTONE BANK & TRUST	1	\$232,000.00	0.12% 0 \$0.00	NA 0
RPM MORTGAGE INC	1	\$355,000.00	0.18% 0 \$0.00	NA 0
RPM MORTGAGE INC	1	\$389,809.36	0.19% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$598,400.00	0.3% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,361,605.52	0.68% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$609,000.00	0.3% 0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$525,000.00	0.26% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$758,500.00	0.38% 0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$390,000.00	0.19% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$1,258,250.00	0.63% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$280,000.00	0.14% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,900.00	0.14% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$348,000.00	0.17% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$212,500.00	0.11% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,706,269.86	0.85% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$285,000.00	0.14% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,134,000.00	0.57% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$296,000.00	0.15% 0 \$0.00	NA 0
SI MORTGAGE COMPANY	1	\$233,849.98	0.12% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$400,000.00	0.2% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$725,000.00	0.36% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.1% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	7	\$1,712,278.09	0.86% 0 \$0.00	
STEARNS LENDING INC	16	\$4,776,842.25	2.39% 0 \$0.00	
STEARNS LENDING, LLC	3	\$966,000.00	0.48% 0 \$0.00	
STERLING BANK & TRUST, F.S.B	1	\$238,000.00	0.12% 0 \$0.00	NA 0
SUCCESS MORTGAGE	1	\$284,500.00	0.14% 0 \$0.00	
SUMMIT FUNDING INC	3	\$1,002,717.28	0.5% 0 \$0.00	
SUMMIT FUNDING INC	1	\$317,636.25	0.16% 0 \$0.00	
SUMMIT FUNDING, INC	4	\$1,216,407.14	0.61% 0 \$0.00	
SUN FEDERAL CREDIT UNION	1	\$199,144.98	0.1% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	, 1	\$244,500.00	0.12% 0 \$0.00	NA 0
TALMER BANK AND TRUST	7	\$1,928,600.00	0.96% 0 \$0.00	
TEXAS BANK	1	\$228,000.00	0.11% 0 \$0.00	
	1	\$289,400.00	0.14% 0 \$0.00	

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	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,000.00	0.31%	0 \$0.00	NA 0
	UWHARRIE BANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$993,512.26	0.5%	0 \$0.00	NA 0
	VENTURE BANK	1	\$322,400.00	0.16%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$294,050.00	0.15%	0 \$0.00	NA 0
	VISION BANK	2	\$925,500.00	0.46%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$310,000.00	0.15%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0 \$0.00	NA 0
	WELLS FARGO	1	\$252,450.00	0.13%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$276,000.00	0.14%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$350,000.00	0.17%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$580,137.37	0.29%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WEST LOAN COMPANY	1	\$308,500.00	0.15%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$294,734.57	0.15%		NA 0
	WINNPOINTE CORPORATION	5	\$1,223,628.38	0.61%	0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING A TENAS LIMITED LIABILITY	1	\$210,000.00	0.1%	0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$200,000.00	0.1%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,419,343.52	1.21%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$199,144.98	0.1%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$985,255.32	0.49%	0 \$0.00	NA 0
	Unavailable	2	\$482,500.00	0.18%	0 \$0.00	NA 0
Total		703	\$200,080,427.50	100%	0 \$0.00	0
3138WF6R2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$167,200.00	0.33%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$386,900.00	0.77%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	\$0.00	NA 0

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CENTRA	AL BANK ILLINOIS	1	\$30,000.00	0.06%	0 \$0.00	NA	0
CENTRA UNION	AL MINNESOTA CREDIT	1	\$114,000.00	0.23%	0 \$0.00	NA	0
	AL PACIFIC BANK, A HAWAII RATION	1	\$125,000.00	0.25%	0 \$0.00	NA	0
CENTRI	UE BANK	1	\$19,000.00	0.04%	0 \$0.00	NA	0
	TATE BANK, AN IOWA NG CORPORATION	1	\$101,500.00	0.2%	0 \$0.00	NA	0
	S BANK OF NORTHERN CKY INC	1	\$114,000.00	0.23%	0 \$0.00	NA	0
COAST	AL COMMERCE BANK	1	\$77,531.91	0.15%	0 \$0.00	NA	0
COAST	AL FEDERAL CREDIT UNION	2	\$207,100.00	0.41%	0 \$0.00	NA	0
	IAL NATIONAL MORTGAGE, ION OF COLONIAL SAVINGS	1	\$120,451.13	0.24%	0 \$0.00	NA	0
COLON	IAL SAVINGS, F.A	3	\$366,789.96	0.73%	0 \$0.00	NA	0
COMMU LYNN	JNITY CREDIT UNION OF	1	\$158,597.58	0.32%	0 \$0.00	NA	0
	JNITY FIRST FEDERAL 'UNION	1	\$45,000.00	0.09%	0 \$0.00	NA	0
COMMU LLC	JNITY MORTGAGE FUNDING,	1	\$50,000.00	0.1%	0 \$0.00	NA	0
COMMU	JNITY SAVINGS BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0
COMMU	JNITY STATE BANK	1	\$38,000.00	0.08%	0 \$0.00	NA	0
COMMU	JNITY TRUST BANK	1	\$55,000.00	0.11%	0 \$0.00	NA	0
	MER LOAN SERVICES, LLC, A D LIABILITY CORPORATION	1	\$105,000.00	0.21%	0 \$0.00	NA	0
CORNE UNION	RSTONE FEDERAL CREDIT	1	\$76,500.00	0.15%	0 \$0.00	NA	0
CORNE	RSTONE MORTGAGE, INC	1	\$159,500.00	0.32%	0 \$0.00	NA	0
CORTR	UST MORTGAGE, INC	2	\$176,600.00	0.35%	0 \$0.00	NA	0
CREDIT	UNION WEST	1	\$50,000.00	0.1%	0 \$0.00	NA	0
CRESCI	ENT MORTGAGE COMPANY	3	\$359,911.74	0.72%	0 \$0.00	NA	0
	ENT MORTGAGE COMPANY AWARE	1	\$45,391.05	0.09%	0 \$0.00	NA	0
CUMD		1	\$70,000.00	0.14%	0 \$0.00	NA	0
DACOT	AH BANK	1	\$168,000.00	0.33%	0 \$0.00	NA	0
DOLLA BANK	R BANK, FEDERAL SAVINGS	1	\$52,500.00	0.1%	0 \$0.00	NA	0
	R AND KRAMER MORTGAGE DBA 1ST ADVANTAGE FAGE	1	\$79,927.67	0.16%	0 \$0.00	NA	.03
EDGAR	COUNTY BANK & TRUST	1	\$71,000.00	0.14%	0 \$0.00	NA	0
EVERG	REEN CREDIT UNION	1	\$106,338.55	0.21%	0 \$0.00	NA	0
	AY INDEPENDENT AGE CORPORATION	1	\$184,000.00	0.37%	0 \$0.00	NA	0
FARME BANK	RS & MERCHANTS STATE	1	\$110,000.00	0.22%	0 \$0.00	NA	0
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FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.14%	0 \$0.0	00 NA	A 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.61%	Ц		A 0
FEDCOM CREDIT UNION	1	\$46,455.00	0.09%	0 \$0.0	00 NA	10
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,641,841.09	5.25%	0 \$0.0	00 NA	A 0 S
FINANCIAL PARTNERS CREDIT UNION	4	\$630,764.79	1.25%	0 \$0.0	00 NA	A 0 S
FIRST COMMUNITY MORTGAGE, INC	1	\$90,682.00	0.18%	0 \$0.0	00 NA	A 0 S
FIRST INTERSTATE BANK	2	\$176,500.00	0.35%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$23,825.00	0.05%	0 \$0.0	00 NA	A 0
FIRST NATIONAL BANK OF WATERLO	1	\$206,000.00	0.41%	0 \$0.0	00 NA	A 0 S
FIRST NIAGARA BANK, N.A	4	\$379,100.00	0.75%	0 \$0.0	00 NA	A 0 S
FIRST STATE BANK OF ILLINOIS	1	\$95,800.00	0.19%	0 \$0.0	0 NA	A 0 S
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,750.00	0.38%	0 \$0.0	00 NA	A 0 S
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.49%	0 \$0.0	00 NA	A 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42%	0 \$0.0	00 NA	A 0
FORT COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.0	0 NA	A ()
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.0	0 NA	A ()
FULTON BANK, N.A	2	\$218,480.00	0.43%	0 \$0.0	0 NA	A 0
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0 \$0.0	NA	A 0
GMFS, LLC	1	\$84,500.00	0.17%	0 \$0.0	0 NA	A ()
GRANITE STATE CREDIT UNION	1	\$154,394.44	0.31%	0 \$0.0	00 NA	$\mathbf{A} 0$
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.0	00 NA	A O
GTL INVESTMENTS, INC	1	\$394,000.00	0.78%	0 \$0.0	0 NA	A 0
GUARANTY BANK, A CORPORATION	1	\$147,000.00	0.29%	0 \$0.0	00 NA	1 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,000.00	0.29%	0 \$0.0	00 NA	v 0
GUILD MORTGAGE COMPANY	6	\$834,378.42	1.66%	0 \$0.0	00 NA	v 0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$97,662.93	0.19%	0 \$0.0	00 NA	v 0
HEARTLAND CREDIT UNION	1	\$46,200.00	0.09%	0 \$0.0	00 NA	10
HILLS BANK AND TRUST COMPANY	2	\$161,250.00	0.32%	_		A 0
HNB FIRST BANK	1	\$134,027.64	0.27%	0 \$0.0	-	
HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.26%			
HORIZON BANK, N.A	1	\$133,000.00	0.26%	0 \$0.0	00 NA	V 0
IBERIABANK MORTGAGE COMPANY	5	\$423,334.14	0.84%			
	1	\$70,000.00	0.14%	0 \$0.0	00 NA	0

IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	
ILLINOIS NATIONAL BANK, A 1 \$55,500.00 0.11% 0.	\$0.00 NA 0
INTERCAP LENDING INC., A 1 \$130,000.00 0.26% 0.	\$0.00 NA 0
INTERNATIONAL BANK OF COMMERCE 1 \$143,000.00 0.28% 0	\$0.00 NA 0
INVESTORS HOME MORTGAGE 1 \$80,000.00 0.16% 0	\$0.00 NA 0
KENTLAND BANK 1 \$101,710.00 0.2% 0	
KINECTA FEDERAL CREDIT UNION 1 \$207,150.00 0.41% 0	
KITSAP CREDIT UNION 1 \$164,000.00 0.33% 0	
LAFAYETTE AMBASSADOR BANK 1 \$243,000.00 0.48% 0	
LAKE MICHIGAN CREDIT UNION 1 \$31,410.00 0.06% 0	
LAKE MORTGAGE COMPANY, INC 1 \$68,000.00 0.14% 0	
LATVIAN CREDIT UNION, A CREDIT 1 \$135,000.00 0.27% 0	
LEGENDS BANK 1 \$71,420.57 0.14% 0	\$0.00 NA 0
LONE STAR NATIONAL BANK 1 \$106,200.00 0.21% 0	
M/I FINANCIAL, LLC 2 \$228,150.00 0.45% 0	
MACON BANK, INC 1 \$33,103.55 0.07% 0	
MARINE BANK 1 \$25,000.00 0.05% 0	
MARINE BANK & TRUST 1 \$145,000.00 0.29% 0.	
MARQUETTE BANK 2 \$60,400.00 0.12% 0.	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$406,500.00 0.81% 0.81%	
MERCANTILE BANK 2 \$115,200.00 0.23% 0	\$0.00 NA 0
METRO CREDIT UNION 2 \$282,000.00 0.56% 0	\$0.00 NA 0
MICHIGA NTECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$121,300.00 0.24% 0.55 FEDERAL CRED	
MICHIGAN MUTUAL, INC 1 \$126,000.00 0.25% 0	\$0.00 NA 0
MID AMERICA MORTGAGE, INC 1 \$120,700.00 0.24% 0	\$0.00 NA 0
MIDFLORIDA CREDIT UNION 1 \$82,500.00 0.16% 0	\$0.00 NA 0
MIDLAND STATES BANK 1 \$125,000.00 0.25% 0	\$0.00 NA 0
MISSION FEDERAL CREDIT UNION 1 \$168,791.35 0.34% 0	\$0.00 NA 0
MORTGAGE AMERICA INC 1 \$129,900.00 0.26% 0	
MORTGAGENETWORK 2 \$289,500.00 0.58% 0	
MOUNTAIN AMERICA CREDIT 5 \$795,792.47 1.58% 0:	
MUFG UNION BANK, N.A 2 \$325,525.76 0.65% 0	\$0.00 NA 0
NATIONAL BANK OF KANSAS CITY 1 \$230,000.00 0.46% 0	
NATIONAL EXCHANGE BANK AND TRUST 1 \$35,000.00 0.07% 0:	
NATIONS DIRECT MORTGAGE, LLC 1 \$292,000.00 0.58% 0	\$0.00 NA 0
NEWTOWN SAVINGS BANK 1 \$122,000.00 0.24% 0	

NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.2% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,336,110.48	2.66% 0 \$0.00	NA 0
NRL FCU	1	\$179,818.74	0.36% 0 \$0.00	NA 0
NXT BANK	1	\$417,000.00	0.83% 0 \$0.00	1
OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.13% 0 \$0.00	
ORIENTAL BANK	4	\$469,079.84	0.93% 0 \$0.00	1
ORIGIN BANK	1	\$175,000.00	0.35% 0 \$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$43,500.00	0.09% 0 \$0.00	
 PACIFIC UNION FINANCIAL, LLC, A CAL	_1	\$370,313.42	0.74% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$567,801.00	1.13% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	11	\$1,390,128.67	2.76% 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY	1	\$237,747.89	0.47% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.13% 0 \$0.00	
PEOPLES STATE BANK	3	\$450,000.00	0.89% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	3	\$545,300.00	1.08% 0 \$0.00	
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$163,819.25	0.33% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$45,500.00	0.09% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00		
PRAIRIE STATE BANK AND TRUST	1	\$180,000.00	0.36% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC	1	\$268,067.86	0.53% 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$123,540.00	0.25% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$165,200.00	0.33% 0 \$0.00	
RENASANT BANK	2	\$353,175.90	0.7% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,500.00	0.16% 0 \$0.00	
ROYAL BANK	1	\$89,000.00	0.18% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$586,191.35	1.17% 0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,567.43	0.47% 0 \$0.00	
S&T BANK	1	\$122,500.00	0.24% 0 \$0.00	NA (
SABINE STATE BANK & TRUST COMPANY	1	\$49,288.11	0.1% 0 \$0.00	
SALAL CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	NA (
SANTANDER BANK, N.A	7	\$986,400.00	1.96% 0 \$0.00	NA C
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,990.00	0.8% 0 \$0.00	NA
	1	\$125,104.18	0.25% 0 \$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$170,400.00	0.34% 0 \$0.00	NA 0
SMW FINANCIAL, LLC	2	\$289,000.00	0.57% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$145,500.00	0.29% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$265,000.00	0.53% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$265,850.00	0.53% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$50,500.00	0.1% 0 \$0.00	NA 0
STATE BANK OF DELANO	2	\$118,037.23	0.23% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	7	\$620,447.00	1.23% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$62,000.00	0.12% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$63,000.00	0.13% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$198,558.86	0.39% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$344,000.00	0.68% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$286,000.00	0.57% 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$69,765.04	0.14% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$88,500.00	0.18% 0 \$0.00	NA 0
THE CITIZENS BANK OF SWAINSBORO	1	\$88,025.07	0.18% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$259,144.37	0.52% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK FO CARMI	1	\$67,500.00	0.13% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$225,000.00	0.45% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.7% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18% 0 \$0.00	NA 0
THE PARK BANK	1	\$133,000.00	0.26% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$464,000.00	0.92% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	2	\$258,000.00	0.51% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$429,350.00	0.85% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,999.51	0.23% 0 \$0.00	NA 0
	9	\$935,134.30	1.86% 0 \$0.00	NA 0

	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNITED BANK AND TRUST COMPANY	1	\$96,700.00	0.19% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$116,426.29	0.23% 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,000.00	1.28% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$359,283.66	0.71% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0
	UTAH HERITAGE CREDIT UNION	1	\$73,693.86	0.15% 0 \$0.00	NA 0
	UW CREDIT UNION	2	\$121,000.00	0.24% 0 \$0.00	NA 0
	UWHARRIE BANK	2	\$473,000.00	0.94% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$223,700.00	0.44% 0 \$0.00	NA 0
	Unavailable	3	\$350,623.63	0.69% 0 \$0.00	NA 0
Total		369	\$50,280,795.54	100% 0 \$0.00	0
3138WF6S0	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$974,176.81	1.95% 0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$95,000.00	0.19% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$86,450.00	0.17% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$96,903.00	0.19% 0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$122,875.00	0.25% 0 \$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$90,000.00	0.18% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$88,350.00	0.18% 0 \$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,400.00	0.36% 0 \$0.00	NA 0
	ANCHORBANK, FSB	3	\$285,168.39	0.57% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$197,850.00	0.4% 0 \$0.00	
	ARVEST BANK	2	\$198,400.00	0.4% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$463,496.84	0.93% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$700,792.24	1.4% 0 \$0.00	NA 0
	AUBURN SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
AUGUSTINE FI LLC	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$187,000.00	0.37% 0 \$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$86,400.00	0.17% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$107,541.91	0.22% 0 \$0.00	
	BANK FIRST NATIONAL	1	\$104,900.00	0.21% 0 \$0.00	NA 0
	BANK FORWARD	2	\$208,206.28	0.42% 0 \$0.00	NA 0

BANK OF FRANKLIN COUNTY	1	\$102,900.00	0.21% 0 \$0.00	NA 0
BANK OF GIBSON CITY	1	\$100,000.00	0.2% 0 \$0.00	
BANK OF HAWAII RETAIL	1	\$99,698.29	0.2% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$99,859.10	0.2% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$188,525.00	0.38% 0 \$0.00	NA 0
BANK OF SULLIVAN	2	\$207,425.00	0.41% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$105,843.84	0.21% 0 \$0.00	NA 0
BANKERS' BANK	1	\$92,625.00	0.19% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$98,325.00	0.2% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	6	\$627,450.00	1.26% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$89,000.00	0.18% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT	2	\$200, 297,02	0.4% 0 \$0.00	NIA O
UNION	2	\$200,287.93	0.4% 0 \$0.00	NA 0
BETTER BANKS	1	\$102,180.76	0.2% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE	1	\$96,750.00	0.19% 0 \$0.00	NA 0
SERVICES, INC	1	·		
BLACKHAWK BANK & TRUST	1	\$96,000.00	0.19% 0 \$0.00	NA 0
BLOOMBANK	1	\$108,070.00	0.22% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$96,800.00	0.19% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,000.00	0.21% 0 \$0.00	NA
BOKF NA DBA BANK OF	2	¢200 250 00	0.67.000	NIA C
OKLAHOMA	3	\$300,250.00	0.6% 0 \$0.00	NAC
BOKF NA DBA BANK OF TEXAS	1	\$108,000.00	0.22% 0 \$0.00	NA C
BREMER BANK, NATIONAL	2	\$191,900.00	0.38% 0 \$0.00	NA
ASSOCIATION		\$191,900.00		
C.U. MORTGAGE SERVICES, INC	3	\$299,200.00	0.6% 0 \$0.00	NA (
CALUSA BANK	1	\$90,700.00	0.18% 0 \$0.00	NA (
CARROLL COUNTY STATE BANK	2	\$203,800.00	0.41% 0 \$0.00	
CASHCALL MORTGAGE	1	\$92,000.00	0.18% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE	1	\$97,200.00	0.19% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE LLC	1	\$88,500.00	0.18% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$91,870.37	0.18% 0 \$0.00	NA C
CENTRAL BANK	1	\$93,000.00	0.19% 0 \$0.00	NA (
CENTRAL BANK OF ST LOUIS	1	\$109,000.00	0.22% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$99,375.00	0.2% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$107,088.00	0.21% 0 \$0.00	NA 0
CHARTERBANK	1	\$107,350.00	0.21% 0 \$0.00	NA C
CHEMICAL BANK	5	\$475,987.15	0.95% 0 \$0.00	NA (
CHOICE BANK	1	\$100,700.00	0.2% 0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$101,750.00	0.2% 0 \$0.00	NA (
CITIZENS BANK	1	\$103,000.00	0.21% 0 \$0.00	NA (
CITIZENS FIRST BANK	2	\$211,700.00	0.42% 0 \$0.00	NA
	1	\$104,500.00	0.21% 0 \$0.00	NA 0
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CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO						
COASTAL FEDERAL CREDIT UNION	2	\$183,000.00	0.37%	0 \$0.00	NA	0.5
COLLINS STATE BANK - RANDOM LAKE	1	\$98,999.68		0 \$0.00		.05
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,500.00	0.21%	0 \$0.00	NA	0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,150.00	0.18%	0 \$0.00	NA	0.5
COMMUNITY BANK MANKATO	1	\$99,120.00	0.2%	0 \$0.00	NA	0.5
COMMUNITY FIRST CREDIT UNION	3	\$288,612.97	0.58%	0 \$0.00	NA	0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,860.98	0.2%	0 \$0.00	NA	.05
COMMUNITY STATE BANK	2	\$209,000.00	0.42%	0 \$0.00	NA	0.5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,000.00	0.18%	0 \$0.00	NA	.05
CONCORDE BANK ND	1	\$106,400.00	0.21%	0 \$0.00	NA	0.5
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2%	0 \$0.00	NA	.05
COUNTY BANK	1	\$109,710.00	0.22%	0 \$0.00	NA	0.5
COVANTAGE CREDIT UNION	1	\$101,000.00		0 \$0.00	NA	0.
CREDIT UNION OF AMERICA	1	\$106,200.00	0.21%	0 \$0.00	NA	0.
CRESCENT MORTGAGE COMPANY	2	\$211,525.00	0.42%	0 \$0.00	NA	0.9
CROGHAN COLONIAL BANK	1	\$97,600.00		0 \$0.00	NA	0.
CU CHANNELS, LLC	1	\$86,800.00		0 \$0.00	NA	0.
CUMD	1	\$107,440.00		0 \$0.00	NA	_
DEAN COOPERATIVE BANK	2	\$180,150.00		0 \$0.00	NA	
DENMARK STATE BANK	1	\$92,800.00	0.19%	0 \$0.00	NA	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$315,442.95		0 \$0.00		Ш
DEWITT SAVINGS BANK	1	\$85,000.00		0 \$0.00		
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.2%	0 \$0.00	NA	0.
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$282,092.00	0.56%	0 \$0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$106,000.00	0.21%	0 \$0.00	NA	.05
DUPACO COMMUNITY CREDIT UNION	2	\$193,050.00	0.39%	0 \$0.00	NA	.05
EARTHMOVER CREDIT UNION	1	\$90,400.00	0.18%	0 \$0.00	NA	0
EECU	2	\$185,400.00	0.37%	0 \$0.00	NA	0.5
ELEVATIONS CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA	0.5
EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA	0.
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,000.00		0 \$0.00	NA	0.5
	4	\$391,601.00	0.78%	0 \$0.00	NA	0

1	\$100,000.00	0.2% 0	\$0.00	NA	0
4	\$366,163.04	0.73% 0	\$0.00	NA	0
1	\$85,400.00	0.17% 0.5	\$0.00	NA	0.5
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2	\$189,750.00	0.38% 0.5	\$0.00		\boldsymbol{T}
2	\$198,565.25	0.4% 0	\$0.00	NA	0
1	\$103,900.00	0.21% 0	\$0.00	NA	0
5	\$468,150.00	0.94% 0	\$0.00		
1	\$95,210.10	0.19% 0	\$0.00	NA	0
1	\$84,877.53	0.17% 0	\$0.00	NA	0
1	\$90,871.78	0.18% 0	\$0.00	NA	0
1	\$107,950.00	0.22% 0	\$0.00		
1	\$107,000.00	0.21% 0	\$0.00	NA	0
1	\$109,092.59	0.22% 0	\$0.00	NA	0
1	\$109,250.00	0.22% 0	\$0.00	NA	0
4	\$397,895.00	0.8%	\$0.00	NA	0
1	\$104,250.00	0.21% 0	\$0.00	NA	0
1	\$100,000.00	0.2% 0	\$0.00	NA	0
1	\$102,550.00	0.21% 0	\$0.00	NA	0
7	\$685,160.00	1.37% 0 5	\$0.00	NA	0
2	\$186,000.00	0.37% 0 5	\$0.00	NA	0
1	\$98,000.00	0.2% 0	\$0.00	NA	0
4	\$380,100.00	0.76% 0 9	\$0.00	NA	0
2	\$206,450.00	0.41% 0	\$0.00	NA	0
1	\$101,000.00	0.2% 0	\$0.00	NA	0
1	\$93,000.00	0.19% 0	\$0.00	NA	0
1	\$100,250.00	0.2% 0	\$0.00		П
1	\$103,000.00	0.21% 0	\$0.00	NA	0
5	\$471,222.00	0.94% 0	\$0.00	NA	0
1	\$94,000.00				
1	\$104,000.00	11			
1	\$86,500.00	0.17% 0	\$0.00		
	1 1 1 2 2 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1	4 \$366,163.04 1 \$85,400.00 1 \$106,400.00 1 \$104,000.00 2 \$189,750.00 2 \$198,565.25 1 \$103,900.00 5 \$468,150.00 1 \$95,210.10 1 \$99,871.78 1 \$107,950.00 1 \$107,000.00 1 \$109,092.59 1 \$109,250.00 4 \$397,895.00 1 \$104,250.00 1 \$100,000.00 1 \$100,000.00 1 \$102,550.00 7 \$685,160.00 2 \$186,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$101,000.00 1 \$93,000.00 1 \$93,000.00 1 \$101,000.00 1 \$93,000.00 1 \$101,000.00 1 \$93,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00	4 \$366,163.04 0.73% 0.5 1 \$85,400.00 0.17% 0.5 1 \$106,400.00 0.21% 0.5 1 \$104,000.00 0.21% 0.5 2 \$189,750.00 0.38% 0.5 2 \$198,565.25 0.4% 0.5 1 \$103,900.00 0.21% 0.5 \$468,150.00 0.94% 0.5 1 \$99,871.78 0.18% 0.5 1 \$107,000.00 0.22% 0.5 1 \$109,092.59 0.22% 0.5 1 \$109,092.59 0.22% 0.5 4 \$397,895.00 0.22% 0.5 1 \$104,250.00 0.21% 0.5 1 \$102,550.00 0.21% 0.5 2 \$186,000.00 0.37% 0.5 1 \$98,000.00 0.2% 0.5 4 \$380,100.00 0.76% 0.5 1 \$101,000.00 0.2% 0.5 1 \$101,000.00 0.2% 0.5 1 \$101,000.00 0.2% 0.5 1 \$100,000.00 0.2% 0.5	4 \$366,163.04 0.73% 0 \$0.00 1 \$85,400.00 0.17% 0 \$0.00 1 \$106,400.00 0.21% 0 \$0.00 2 \$189,750.00 0.38% 0 \$0.00 2 \$198,565.25 0.4% 0 \$0.00 1 \$103,900.00 0.21% 0 \$0.00 1 \$95,210.10 0.19% 0 \$0.00 1 \$99,871.78 0.18% 0 \$0.00 1 \$107,000.00 0.22% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 1 \$109,092.59 0.22% 0 \$0.00 1 \$109,250.00 0.22% 0 \$0.00 1 \$104,250.00 0.21% 0 \$0.00 1 \$102,550.00 0.21% 0 \$0.00 1 \$198,000.00 0.21% 0 \$0.00 1 \$102,550.00 0.21% 0 \$0.00 1 \$104,250.00 0.21% 0 \$0.00 1 \$104,250.00 0.21% 0 \$0.00 1 \$104,250.00 0.21% 0 \$0.00 1 \$104,250.00 0.21% 0 \$0.00 1 \$104,250.00 0.21% 0 \$0.00 1 \$104,250.00 0.21% 0 \$0.00 1 \$104,250.00 0.21% 0 \$0.00 1 \$104,250.00 0.21% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00	4 \$366,163.04 0.73% 0 \$0.00 NA 1 \$85,400.00 0.17% 0 \$0.00 NA 1 \$106,400.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 2 \$189,750.00 0.38% 0 \$0.00 NA 2 \$198,565.25 0.4% 0 \$0.00 NA 1 \$103,900.00 0.21% 0 \$0.00 NA 5 \$468,150.00 0.94% 0 \$0.00 NA 1 \$99,871.78 0.18% 0 \$0.00 NA 1 \$107,950.00 0.22% 0 \$0.00 NA 1 \$109,092.59 0.22% 0 \$0.00 NA 1 \$109,250.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 2 \$186,000.00 0.37% 0 \$0.00 NA 1 \$98,000.00 0.24% 0 \$0.00 NA 1 \$99,000.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA

FIRST STATE BANK OF LE CENTER (12040)	1	\$102,000.00	0.2% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,750.00	0.38% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,800.00	0.41% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,058.12	0.76% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$278,000.00	0.56% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$91,200.00	0.18% 0 \$0.00	NA 0
FNB BANK INC	1	\$108,300.00	0.22% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$193,776.79	0.39% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$90,950.00	0.18% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$87,500.00	0.18% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.22% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$200,000.00	0.4% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.18% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$104,500.00	0.21% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.21% 0 \$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$91,200.00	0.18% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,835.97	0.18% 0 \$0.00	NA 0
HARBORONE BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$103,000.00	0.21% 0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$101,353.50	0.2% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$96,500.00	0.19% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$103,500.00	0.21% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$94,675.00	0.19% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$99,717.72	0.2% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$205,750.00	0.41% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$104,500.00	0.21% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$104,000.00	0.21% 0 \$0.00	
HONOR CREDIT UNION	1	\$94,800.00	0.19% 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$184,566.00	0.37% 0 \$0.00	NA 0
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IBERIABANK MORTGAGE COMPANY	5	\$503,842.37	1.01% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$404,000.00	0.81% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,920.00	0.21% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$292,000.00	0.58% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,600.00	0.19% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$109,375.00	0.22% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$181,000.00	0.36% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,160.08	0.2% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$194,250.00	0.39% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$481,683.04	0.96% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$99,750.00	0.2% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$106,875.00	0.21% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$99,750.00	0.2% 0 \$0.00	NA 0
LIBERTY BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$97,850.00	0.2% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0
LOANSTAR HOME LENDING	1	\$102,455.44	0.2% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$92,400.00	0.18% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$106,000.00	0.21% 0 \$0.00	NA 0
MARINE BANK	3	\$285,400.00	0.57% 0 \$0.00	NA 0
MEDINA COUNTY FCU	1	\$92,868.97	0.19% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.2% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$95,500.00	0.19% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$108,000.00	0.22% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$99,855.91	0.2% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,930.00	0.21% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.19% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$86,000.00	0.17% 0 \$0.00	NA 0
MIDSOUTH BANK, NA	1	\$100,000.00	0.2% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,419.00	0.19% 0 \$0.00	NA 0
	1	\$106,000.00	0.21% 0 \$0.00	NA 0

MIDWEST HERITAGE BANK, A FEDERAL SA				
MISSION FEDERAL CREDIT UNION	3	\$297,950.01	0.6% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$106,500.00	0.21% 0 \$0.00	
MORRILL AND JANES BANK	1	\$85,410.00	0.17% 0 \$0.00	
MORTGAGE CENTER LLC	3	\$299,450.00	0.6% 0 \$0.00	
MORTGAGE INVESTORS GROUP	2	\$209,250.00	0.42% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.19% 0 \$0.00	
MUFG UNION BANK, N.A	1	\$100,000.00	0.2% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$106,349.94	0.21% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$292,068.00	0.58% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,915.00	0.19% 0 \$0.00	
NATIONWIDE BANK	1	\$108,000.00	0.22% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$199,850.00	0.4% 0 \$0.00	
NOIC INC	1	\$87,914.00	0.18% 0 \$0.00	
NORTHVIEW BANK	1	\$85,000.00	0.17% 0 \$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2% 0 \$0.00	
NSB BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$107,350.00	0.21% 0 \$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,000.00	0.17% 0 \$0.00	NA 0
OHIO HEALTHCARE FCU	1	\$93,734.66	0.19% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,800.00	0.18% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$103,978.00	0.21% 0 \$0.00	
OPES ADVISORS, INC	1	\$87,563.00	0.18% 0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$186,850.00	0.37% 0 \$0.00	
OZARK BANK, A CORPORATION	1	\$86,450.00	0.17% 0 \$0.00	
PANORA STATE BANK	1	\$88,000.00	0.18% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$89,600.00	0.18% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$296,861.52	0.59% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$108,646.70	0.22% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$91,675.00	0.18% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$277,300.00	0.55% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$108,300.00	0.22% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$182,890.00	0.37% 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$99,800.00	0.2% 0 \$0.00	NA 0

PLATINUM MORTGAGE, INC	2	\$200,000.00	0.4% 0 \$0.0	0 NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00	0.17% 0 \$0.0	0 NA 0
PRAIRIE STATE BANK & TRUST	2	\$204,400.00	0.41% 0 \$0.0	0 NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$93,200.00	0.19% 0 \$0.0	0 NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,400.00	0.19% 0 \$0.0	0 NA 0
PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$582,959.00	1.17% 0 \$0.0	0 NA 0
PS BANK	1	\$85,000.00	0.17% 0 \$0.0	0 NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,077.77	0.2% 0 \$0.0	0 NA 0
PUTNAM BANK	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$99,855.91	0.2% 0 \$0.0	0 NA 0
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.21% 0 \$0.0	0 NA 0
REDWOOD CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0
RENASANT BANK	2	\$196,148.24	0.39% 0 \$0.0	0 NA 0
RESIDENTIAL BANCORP	1	\$100,500.00	0.2% 0 \$0.0	0 NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$109,150.00	0.22% 0 \$0.0	0 NA 0
RIVER REGION CREDIT UNION	1	\$102,500.00	0.21% 0 \$0.0	0 NA 0
RIVER VALLEY BANK	1	\$89,473.75	0.18% 0 \$0.0	0 NA 0
ROBINS FEDERAL CREDIT UNION	1	\$95,894.69	0.19% 0 \$0.0	0 NA 0
ROGUE CREDIT UNION	1	\$104,848.71	0.21% 0 \$0.0	0 NA 0
ROUNDBANK	1	\$101,850.00	0.2% 0 \$0.0	0 NA 0
ROYAL BANK	1	\$87,875.00	0.18% 0 \$0.0	0 NA 0
ROYAL CREDIT UNION	3	\$299,100.00	0.6% 0 \$0.0	0 NA 0
ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	0.19% 0 \$0.0	
S&T BANK	1	\$96,160.00	0.19% 0 \$0.0	0 NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.4% 0 \$0.0	0 NA 0
SANTANDER BANK, N.A	2	\$182,366.48	0.36% 0 \$0.0	0 NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$178,902.00	0.36% 0 \$0.0	0 NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,379.53	0.17% 0 \$0.0	0 NA 0
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$95,000.00	0.19% 0 \$0.0	0 NA 0 S
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$302,063.00	0.6% 0 \$0.0	0 NA 0
SOLARITY CREDIT UNION	1	\$100,700.00	0.2% 0 \$0.0	0 NA 0
SOUND COMMUNITY BANK	1	\$95,000.00	0.19% 0 \$0.0	0 NA 0

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,600.00	0.21% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$396,000.00	0.79% 0 \$0.00	NA 0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,250.00	0.22% 0 \$0.00	
SPIRE CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$100,750.00	0.2% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$199,325.00	0.4% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$100,050.00	0.2% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$96,500.00	0.19% 0 \$0.00	NA 0
STATE SAVINGS BANK	2	\$210,500.00	0.42% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$86,000.00	0.17% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$200,000.00	0.4% 0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$196,800.00	0.39% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$90,942.50	0.18% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$276,747.97	0.55% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$106,250.08	0.21% 0 \$0.00	NA 0
TALMER BANK AND TRUST	6	\$567,920.00	1.14% 0 \$0.00	NA 0
TCF NATIONAL BANK	1	\$92,053.00	0.18% 0 \$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	1	\$102,500.00	0.21% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	2	\$180,650.72	0.36% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.21% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BARRY	1	\$90,320.00	0.18% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,350.00	0.18% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,400.00	0.19% 0 \$0.00	NA 0
THINK MUTUAL BANK	3	\$299,706.50	0.6% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$187,500.00	0.38% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$106,200.00	0.21% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,600.00	0.4% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$88,800.00	0.18% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0
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	TRUWEST CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,229,372.26		NA 0
	UNITED COMMUNITY BANK	1	\$91,500.00	0.18% 0 \$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$90,610.95	0.18% 0 \$0.00	NA 0
	UNITED VALLEY BANK	1	\$107,342.34	0.21% 0 \$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	3	\$285,450.11	0.57% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,855.66	0.2% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$767,653.53	1.54% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,100.00	0.21% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,625.00	0.77% 0 \$0.00	NA 0
	UW CREDIT UNION	4	\$387,836.77	0.78% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$87,900.00		NA 0
	VERIDIAN CREDIT UNION	1	\$89,400.00		NA 0
	VIRGINIA CREDIT UNION, INC	1	\$109,238.83	0.22% 0 \$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$108,640.42	0.22% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$90,000.00	0.18% 0 \$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,400.00		NA 0
	WESTERRA CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0
	YORK TRADITIONS BANK	1	\$100,000.00		NA 0
	ZEAL CREDIT UNION	3	\$292,119.47	0.58% 0 \$0.00	NA 0
	Unavailable	2	\$175,600.00		NA 0
Total		513	\$49,995,471.71	100% 0 \$0.00	0
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3138WF6T8	1ST MIDAMERICA CREDIT UNION	1	\$143,600.00		NA 0
	1ST UNITED BANK	2	\$275,974.95	0.28% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.13% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,683,202.00		NA 0
	ACOPIA LLC	1	\$130,500.00	0.13% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,100.00		NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$143,200.00	0.14% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14% 0 \$0.00	NA 0

ALIGN CREDIT UNION	1	\$136,800.00	0.14% 0 \$0.00	NA 0
ALLIANT BANK	1	\$142,000.00	0.14% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$275,000.00	0.28% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$421,555.00	0.42% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,971.51	0.94% 0 \$0.00	NA 0
AMERICAN BANK	2	\$259,973.63	0.26% 0 \$0.00	NA 0
AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.13% 0 \$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$136,000.00	0.14% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$126,317.74	0.13% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.15% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.14% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$139,900.00	0.14% 0 \$0.00	NA 0
AMERICANWEST BANK	1	\$137,000.00	0.14% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$541,361.08	0.54% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$148,500.00	0.15% 0 \$0.00	NA 0
AMERIS BANK	1	\$131,005.00	0.13% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$294,280.99	0.29% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$264,850.00	0.26% 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$131,000.00	0.13% 0 \$0.00	NA 0
ARVEST BANK	1	\$147,750.00	0.15% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,539.06	0.42% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$288,000.00	0.29% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$405,895.00	0.41% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE LLC	1	\$125,000.00	0.13% 0 \$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION	1	\$127,819.65	0.13% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$142,405.00	0.14% 0 \$0.00	NA 0
BANCFIRST	1	\$128,000.00	0.13% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$125,465.57	0.13% 0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.14% 0 \$0.00	NA 0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$134,600.00	0.13% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$426,935.97	0.43% 0 \$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$803,491.38	0.8% 0 \$0.00	NA 0
BANK SNB	2	\$282,100.00	0.28% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$129,808.48	0.13% 0 \$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$144,000.00	0.14% 0 \$0.00	NA 0
BANNER BANK	2	\$294,050.00	0.29% 0 \$0.00	NA 0
BANNER BANK, A CORPORATION	1	\$129,808.48	0.13% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$278,200.00	0.28% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$147,250.00	0.15% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$547,200.00	0.55% 0 \$0.00	NA 0
BENCHMARK FEDERAL CREDIT UNION	1	\$130,212.12	0.13% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$146,250.00	0.15% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$251,400.00	0.25% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.13% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	4	\$545,155.49	0.55% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$268,375.00	0.27% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.14% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$147,942.00	0.15% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$537,700.00	0.54% 0 \$0.00	NA 0
BRIGHTON BANK, A BANKING CORPORATION	1	\$127,800.00	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$148,790.00	0.15% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$276,439.96	0.28% 0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,316.30	0.13% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$269,000.00	0.27% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$688,600.00	0.69% 0 \$0.00	NA 0
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,600.00	0.14% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,730.02	0.14% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$147,600.00	0.15% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.13% 0 \$0.00	NA 0

CENTRAL BANK OF BOONE COUNTY	3	\$395,287.86	0.4% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,500.00	0.14% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.14% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$147,250.00	0.15% 0 \$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$274,420.00	0.27% 0 \$0.00	NA 0
CENTRUE BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$536,320.00	0.54% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$270,250.00	0.27% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$280,420.00	0.28% 0 \$0.00	NA 0
CHROME FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$139,298.29	0.14% 0 \$0.00	NA 0
CITIZENS BANK	1	\$143,200.00	0.14% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$130,374.65	0.13% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$255,000.00	0.26% 0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$260,000.00	0.26% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,200.00	0.13% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$697,100.00	0.7% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$275,399.07	0.28% 0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$132,200.00	0.13% 0 \$0.00	NA 0
COMMERCE BANK	2	\$282,150.00	0.28% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	0.14% 0 \$0.00	NA 0
COMMUNITY BANK, NA	3	\$431,509.91	0.43% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$272,450.18	0.27% 0 \$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$410,305.00	0.41% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$140,200.00	0.14% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$138,060.00	0.14% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$137,550.00	0.14% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.13% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$143,000.00	0.14% 0 \$0.00	NA 0

CROSS KEYS BANK, A CORPORATION	1	\$137,750.00	0.14% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY,		·		
LIMITED PARTNERSHIP	1	\$141,080.00	0.14% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$546,079.92	0.55% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS	2	\$419,000.00	0.42% 0 \$0.00	NA 0
BANK	3	\$419,000.00	0.42% 0 \$0.00	NAUS
DUPACO COMMUNITY CREDIT	3	\$401,200.00	0.4% 0 \$0.00	NA 0
UNION		·		
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0
ENTEGRA BANK	1	\$135,000.00	0.14% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$126,832.84	0.13% 0 \$0.00	NA 0
ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$139,793.75	0.14% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,920.00	0.14% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,000.00	0.27% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$685,800.00	0.69% 0 \$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$127,790.84	0.13% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.13% 0 \$0.00	NA 0
FARMERS SAVINGS BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$125,810.23	0.13% 0 \$0.00	NA 0
FARMINGTON BANK	2	\$278,200.00	0.28% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$141,000.00	0.14% 0 \$0.00	NA 0
FIDELITY BANK	2	\$268,600.00	0.27% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$531,581.07	0.53% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$129,689.00	0.13% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,660,320.00	1.66% 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$146,500.00	0.15% 0 \$0.00	NA 0
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FIRST BANK & TRUST	1	\$141,600.00	0.14% 0 \$0.00	NA 0
FIRST BANK & TRUST WAGONER	1	\$148,000.00	0.15% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$268,500.00	0.27% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.14% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,302.74	0.14% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$138,700.00	0.14% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$138,795.22	0.14% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$282,125.00	0.28% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$138,600.00	0.14% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$138,400.00	0.14% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$269,884.00	0.27% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$259,750.00	0.26% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$127,400.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$270,575.00	0.27% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$144,500.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$149,900.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$137,750.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$125,300.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	10	\$1,318,620.00	1.32% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A	1	\$143,000.00	0.14% 0 \$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	8	\$1,129,715.00	1.13% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,150.00	0.14% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,500.00	0.4% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$144,000.00	0.14% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,275.00	0.27% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$530,605.65	0.53% 0 \$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$146,900.00	0.15% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$138,800.00	0.14% 0 \$0.00	NA 0

FNB BANK, N.A	1	\$132,000.00	0.13% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$140,800.00	0.14% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$135,000.00	0.14% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$396,575.00	0.4% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$128,700.00	0.13% 0 \$0.00	NA 0
GECU	1	\$142,500.00	0.14% 0 \$0.00	NA 0
GENEVA FINANCIAL,LLC	1	\$139,500.00	0.14% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$125,822.46	0.13% 0 \$0.00	NA 0
GMFS, LLC	1	\$148,675.00	0.15% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$124,819.58	0.12% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$548,200.00	0.55% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$126,375.00	0.13% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$265,400.00	0.27% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$144,500.00	0.14% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$260,000.00	0.26% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$413,300.00	0.41% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,374.46	0.42% 0 \$0.00	NA 0
HARBORONE BANK	1	\$145,500.00	0.15% 0 \$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$136,648.39	0.14% 0 \$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$131,500.00	0.13% 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$142,400.00	0.14% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$135,000.00	0.14% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$255,814.00	0.26% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,343,350.00	1.34% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$136,607.25	0.14% 0 \$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,080.80	0.15% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$282,725.00	0.28% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$127,500.00	0.13% 0 \$0.00	NA 0
HONOR BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$128,500.00	0.13% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,200.00	0.14% 0 \$0.00	
HURON VALLEY STATE BANK	1	\$148,800.00	0.15% 0 \$0.00	NA 0
	9	\$1,256,107.95	1.26% 0 \$0.00	
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IBERIABANK MORTGAGE COMPANY				
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$135,000.00	0.14% 0 \$0.00	NA 0
ICON CREDIT UNION	2	\$288,000.00	0.29% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$421,105.00	0.42% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,000.00	0.14% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$134,500.00	0.13% 0 \$0.00	NA 0
INDEPENDENT BANK	6	\$789,432.00	0.79% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	2	\$276,500.00	0.28% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$148,500.00	0.15% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$130,400.00	0.13% 0 \$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$148,105.00	0.15% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$146,992.60	0.15% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$127,300.00	0.13% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	1	\$148,000.00	0.15% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$129,900.00	0.13% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$401,824.01	0.4% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$149,000.00	0.15% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$399,450.00	0.4% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$131,807.07	0.13% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$148,792.00	0.15% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,000.00	0.13% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,600.00	0.15% 0 \$0.00	NA 0
LIBERTY BANK	1	\$130,532.82	0.13% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$142,500.00	0.14% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$272,000.00	0.27% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$134,440.81	0.13% 0 \$0.00	NA 0
MARINE BANK	1	\$142,400.00	0.14% 0 \$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,950.00	0.14% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.13% 0 \$0.00	NA 0

MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.13% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$145,825.00	0.15% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL	2	\$262,767.44	0.26% 0 \$0.00	NA 0
ASSOCIATION		\$202,707.44	0.20%050.00	NAU
MERRIMACK MORTGAGE	1	\$145,000.00	0.15% 0 \$0.00	NA 0
COMPANY LLC	1	\$143,000.00		IVAU
METRO BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$256,713.00	0.26% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$417,175.00	0.42% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.14% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$130,811.26	0.13% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$129,500.00	0.13% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$128,160.00	0.13% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$135,969.81	0.14% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$127,500.00	0.13% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$125,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$137,750.00	0.14% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$411,950.00	0.41% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$127,300.00	0.13% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$148,500.00	0.15% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,066.66	0.13% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.14% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$139,049.65	0.14% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$284,588.68	0.28% 0 \$0.00	NA 0
NASHVILLE SAVINGS BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$129,000.00	0.13% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$145,600.00	0.15% 0 \$0.00	NA 0
NCL, LLC	1	\$139,900.00	0.14% 0 \$0.00	NA 0
NEW ERA BANK	1	\$134,830.00	0.13% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$275,000.00	0.28% 0 \$0.00	NA 0
NEXBANK SSB	1	\$126,200.00	0.13% 0 \$0.00	NA 0
NOIC INC	1	\$128,000.00	0.13% 0 \$0.00	NA 0
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$146,934.00	0.15% 0 \$0.00	NA 0
NORTHEAST BANK	1	\$140,250.00	0.14% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$137,750.00	0.14% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$130,000.00	0.13% 0 \$0.00	NA 0

NSB BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$144,800.00	0.14% 0 \$0.00	NA 0
NUVISION FCU	1	\$149,000.00	0.15% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$269,514.00	0.27% 0 \$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$271,000.00	0.27% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$139,500.00	0.14% 0 \$0.00	NA 0
OLD NATIONAL BANK	5	\$701,920.00	0.7% 0 \$0.00) NA 0
ONE VISION FEDERAL CREDIT UNION	1	\$128,700.00	0.13% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.14% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$141,400.49	0.14% 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$137,900.00	0.14% 0 \$0.00	
ORRSTOWN BANK	1	\$146,400.00	0.15% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,222.78	0.15% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$147,000.00	0.15% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$267,500.00	0.27% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$129,900.00	0.13% 0 \$0.00	NA 0
PARKER COMMUNITY CREDIT UNION	1	\$135,375.00	0.14% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$148,000.00	0.15% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$523,443.35	0.52% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,850.00	0.14% 0 \$0.00	NA 0
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$133,000.00	0.13% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$147,250.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$279,673.00	0.28% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.13% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$135,125.83	0.14% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$141,500.00	0.14% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.14% 0 \$0.00	NA 0
PINNACLE BANK	1	\$146,300.00	0.15% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$265,000.00		
PLATINUM MORTGAGE, INC	5	\$664,190.00	0.66% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$403,350.00		

PORT WASHINGTON STATE BANK	2	\$275,000.00	0.28% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.14% 0 \$0.00	NA 0
POTOMAC MORTGAGE	1	\$129,567.19	0.13% 0 \$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$148,000.00	0.15% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$279,020.00	0.28% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$125,000.00	0.13% 0 \$0.00	NA 0
PRIME FINANCIAL CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,804.15	0.14% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,700.00	0.14% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,650,019.00	1.65% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$145,000.00	0.15% 0 \$0.00	NA 0
PS BANK	1	\$125,500.00	0.13% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$279,000.00	0.28% 0 \$0.00	NA 0
PULASKI BANK	1	\$141,200.27	0.14% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING (OMAHA)	1	\$140,996.56	0.14% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$272,600.00	0.27% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$128,376.21	0.13% 0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
RENASANT BANK	1	\$129,812.69	0.13% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.13% 0 \$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$127,800.00	0.13% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$271,620.00	0.27% 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$124,823.88	0.12% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$127,819.65	0.13% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$805,082.58	0.81% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$259,255.00	0.26% 0 \$0.00	NA 0
S&T BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0
SABINE FEDERAL CREDIT UNION	1	\$142,294.68	0.14% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$135,600.00	0.14% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$432,957.73	0.43% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$148,500.00	0.15% 0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$145,400.00	0.15% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$277,205.91	0.28% 0 \$0.00	
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SENTE MORTGAGE, INC	1	\$147,000.00	0.15% 0 \$0.00	NA (
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$565,000.00	0.57% 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$282,682.11	0.28% 0 \$0.00	NA (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA
SOUTH STATE BANK	5	\$666,933.00	0.67% 0 \$0.00	NA (
SOUTHERN HERITAGE BANK (11940)	1	\$124,815.85	0.12% 0 \$0.00	NA (
SOUTHERN OHIO MORTGAGE, LTD	1	\$133,200.00	0.13% 0 \$0.00	
SPACE COAST CREDIT UNION	1	\$143,787.86	0.14% 0 \$0.00	NA (
SPIRE CREDIT UNION	2	\$276,600.00	0.28% 0 \$0.00	
STANDARD MORTGAGE CORP	2	\$261,600.00	0.26% 0 \$0.00	NA (
STATE BANK OF LINCOLN	1	\$148,000.00	0.15% 0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,000.00	0.13% 0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$285,293.75	0.29% 0 \$0.00	NA (
STATE SAVINGS BANK	1	\$126,000.00	0.13% 0 \$0.00	
STEARNS LENDING INC	6	\$809,533.46	0.81% 0 \$0.00	1
STEARNS LENDING, LLC	3	\$424,041.00	0.42% 0 \$0.00	
SUMMIT BANK AND TRUST	1	\$125,000.00	0.13% 0 \$0.00	1
SUMMIT CREDIT UNION	4	\$553,475.00	0.55% 0 \$0.00	
SUMMIT FUNDING, INC	1	\$126,000.00	0.13% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	3	\$419,791.47	0.42% 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$142,285.37	0.14% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	4	\$557,208.38	0.56% 0 \$0.00	
TALMER BANK AND TRUST	4	\$534,255.00	0.53% 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	
THE BANK OF BENNINGTON	4	\$497,421.78	0.5% 0 \$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,850.00	0.14% 0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,825.00	0.27% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$144,800.00	0.14% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$143,200.00	0.14% 0 \$0.00	NA (
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,000.00	0.13% 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$133,600.00	0.13% 0 \$0.00	NA
THE NATIONAL BANK OF	1	\$145,500.00	0.15% 0 \$0.00	NA
INDIANAPOLIS			1 1	

THE SOUTHERN CREDIT UNION 1 \$140,600.00 0.14% 0 \$0.00 THE STOCK EXCHANGE BANK 1 \$132,050.00 0.13% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$141,600.00 0.14% 0 \$0.00 THINK MUTUAL BANK 2 \$279,600.00 0.28% 0 \$0.00 THREE RIVERS FEDERAL CREDIT 1 \$138,700.00 0.14% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC 1 \$125,000.00 0.13% 0 \$0.00 TITUS38, LLC DBA PETRA LENDING GROUP 1 \$125,995.00 0.13% 0 \$0.00 TLC COMMUNITY CREDIT UNION 1 \$138,700.00 0.14% 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 3 0 3 0 3 0 3 0 3 0 3
THE SUMMIT FEDERAL CREDIT UNION 1 \$141,600.00 0.14% 0 \$0.00 THINK MUTUAL BANK 2 \$279,600.00 0.28% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$138,700.00 0.14% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC 1 \$125,000.00 0.13% 0 \$0.00 TITUS38, LLC DBA PETRA LENDING GROUP 1 \$125,995.00 0.13% 0 \$0.00 TLC COMMUNITY CREDIT UNION 1 \$138,700.00 0.14% 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 3 0 3 0 3 0 3 0 3 0 3
UNION THINK MUTUAL BANK 2 \$279,600.00 0.28% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TITUS38, LLC DBA PETRA LENDING GROUP TLC COMMUNITY CREDIT UNION 1 \$138,700.00 0.14% 0 \$0.00 \$125,995.00 0.13% 0 \$0.00 \$125,995.00 0.13% 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 0 0
THREE RIVERS FEDERAL CREDIT UNION 1 \$138,700.00 0.14% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC 1 \$125,000.00 0.13% 0 \$0.00 TITUS38, LLC DBA PETRA LENDING GROUP 1 \$125,995.00 0.13% 0 \$0.00 TLC COMMUNITY CREDIT UNION 1 \$138,700.00 0.14% 0 \$0.00	0 NA 0 NA 0 NA	0
UNION	0 NA 0 NA	0
INC	0 NA	H
GROUP 1 \$125,995.00 0.13% 0 \$0.00 TLC COMMUNITY CREDIT UNION 1 \$138,700.00 0.14% 0 \$0.00	_	.0
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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$129,600.00 0.13% 0 \$0.00	0 NA	0
TRI-EMERALD FINANCIAL GROUP 1 \$138,400.00 0.14% 0 \$0.00	0 NA	0
TRUMARK FINANCIAL CREDIT 1 \$129,000.00 0.13% 0 \$0.00	0 NA	0
TRUSTONE FINANCIAL 2 \$274,000.00 0.27% 0 \$0.00	0 NA	0
UMPQUA BANK, A STATE 1 \$137,547.06 0.14% 0 \$0.00	0 NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION 17 \$2,259,516.78 2.26% 0 \$0.00	0 NA	0
UNITED BAY COMMUNITY CREDIT 1 \$142,000.00 0.14% 0 \$0.00	0 NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$142,199.82 0.14% 0 \$0.00	0 NA	0
UNITED STATE BANK 1 \$127,550.00 0.13% 0 \$0.00	0 NA	0
UNITY BANK 1 \$126,000.00 0.13% 0 \$0.00	0 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$130,810.92 0.13% 0 \$0.00 CALIFOR	0 NA	0
UNIVERSAL AMERICAN MORTGAGE 1 \$133,806.93 0.13% 0 \$0.00	0 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 9 \$1,213,615.15 1.21% 0 \$0.00	0 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L UNIVERSAL AMERICAN MORTGAGE 1 \$125,628.14 0.13% 0 \$0.00	0 NA	0
UNIVERSITY FEDERAL CREDIT 4 \$533,752.00 0.53% 0 \$0.00	0 NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 3 \$409,992.52 0.41% 0 \$0.00	0 NA	0
UNIVEST BANK AND TRUST CO 1 \$130,400.00 0.13% 0 \$0.00	0 NA	0
US FEDERAL CREDIT UNION 1 \$149,150.00 0.15% 0 \$0.00		

UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,150.00	0.15% 0 \$0.00	NA 0
	9	\$1,250,888.89	1.25% 0 \$0.00	NA 0 5
VENTURE BANK	1		0.13% 0 \$0.00	NA 0
	1			NA 0 5
	1			NA 0
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, and the second	2	·		NA 0
				NA 0 S
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<u> </u>	1	\$131,210.30	0.13% 0 \$0.00	NAU
CREDIT UNION	1	\$130,853.00	0.13% 0 \$0.00	NA 0
CORPORATION	1	\$138,000.00	0.14% 0 \$0.00	NA 0 5
WAUKESHA STATE BANK	1	\$143,000.00	0.14% 0 \$0.00	NA 0 5
WEBSTER BANK, N.A	1	\$135,700.00	0.14% 0 \$0.00	NA 0 5
WEOKIE CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$
WEST GATE BANK	1	\$127,775.00	0.13% 0 \$0.00	NA 0 5
WESTBY CO-OP CREDIT UNION	1	\$145,500.00	0.15% 0 \$0.00	NA 0 \$
WESTCONSIN CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00	NA 0 5
WESTERRA CREDIT UNION	3	\$404,200.00	0.4% 0 \$0.00	NA 0 5
WESTSTAR MORTGAGE CORP	1	\$134,353.50	0.13% 0 \$0.00	NA 0 5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$792,400.69	0.79% 0 \$0.00	NA 0 S
WORKERS' CREDIT UNION	1	\$133.168.46	0 13% 0 \$0.00	NA 0
	2	·		NA 0
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<u> </u>	-			NA 0
Ullavanauic		·		1_1.
+	132	\$77,707,v -1 -1	100 /θ θ ψυ•υυ	0 9
ABERDEEN PROVING GROUND FCU	1	\$150,100.00	0.15% 0 \$0.00	NA 0
CORPORATION	14	\$2,246,555.00	2.24% 0 \$0.00	NA 0
ACCENTRA CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0
ADVANCED MORTGAGE SERVICES, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0
AFFILIATED BANK	2	\$327,775.00	0.33% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15% 0 \$0.00	NA 0
	. — —			
ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0
	1 2	\$160,000.00 \$319,900.00	0.16% 0 \$0.00 0.32% 0 \$0.00	
COMPANY, LLC				NA 0
COMPANY, LLC ALLIED MORTGAGE GROUP, INC		\$319,900.00	0.32% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	CREDIT UNION UW CREDIT UNION VENTURE BANK VERIDIAN CREDIT UNION VERITAS FUNDING, LLC VERVE, A CREDIT UNION VIBRANT CREDIT UNION VISIONS FEDERAL CREDIT UNION VUE COMMUNITY CREDIT UNION WAKEFIELD COOPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A WEOKIE CREDIT UNION WEST GATE BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION Unavailable ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCENTRA CREDIT UNION ADVANCED MORTGAGE SERVICES, INC AFFILIATED BANK	CREDIT UNION UW CREDIT UNION VENTURE BANK VERIDIAN CREDIT UNION VERITAS FUNDING, LLC VERVE, A CREDIT UNION VIBRANT CREDIT UNION VIBRANT CREDIT UNION VISIONS FEDERAL CREDIT UNION VUE COMMUNITY CREDIT UNION WAKEFIELD COOPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A WEOKIE CREDIT UNION WEST GATE BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WORKERS' CREDIT UNION 1 UNAVAILABLE ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION 1 AFFILIATED BANK 2	CREDIT UNION	CREDIT UNION

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$170,800.00	0.17% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,800.00	0.15% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$481,275.00	0.48% 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$634,510.00	0.63% 0 \$0.00	NA
AMERIS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA
AMERIS BANK A CORPORATION	1	\$170,159.91	0.17% 0 \$0.00	NA
AMPLIFY FCU	1	\$160,545.52	0.16% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$160,000.00	0.16% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$334,200.00	0.33% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,375.00	0.15% 0 \$0.00	NA
ARVEST BANK	1	\$163,107.00	0.16% 0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$166,020.95	0.17% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$174,400.00	0.17% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$468,967.23	0.47% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,600.00	0.16% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,129,995.57	1.13% 0 \$0.00	NA
BANK MUTUAL	2	\$340,248.58	0.34% 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,768.54	0.17% 0 \$0.00	NA
BANK OF ENGLAND	1	\$156,489.00	0.16% 0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$154,182.44	0.15% 0 \$0.00	NA
BANK OF HAWAII	2	\$318,000.00	0.32% 0 \$0.00	NA
BANK OF THE OZARKS	1	\$155,750.00	0.16% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$794,858.85	0.79% 0 \$0.00	NA
BANK OF TRAVELERS REST	1	\$168,000.00	0.17% 0 \$0.00	NA
BANK'34, A CORPORATION	1	\$151,885.69	0.15% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA
BAY EQUITY LLC	4	\$644,956.00	0.64% 0 \$0.00	NA
DATEQUITELLC I				
BELL STATE BANK & TRUST	3	\$499,500.00	0.5% 0 \$0.00	NA

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)				
BOEING EMPLOYEES' CREDIT UNION	1	\$159,769.47	0.16% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$158,400.00	0.16% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.15% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.16% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.16% 0 \$0.00	NA 0
BREMER BANK, NA	1	\$153,450.00	0.15% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$469,575.00	0.47% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$460,750.00	0.46% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$496,705.00	0.5% 0 \$0.00	NA 0
C & T MORTGAGE, INC	1	\$168,200.00	0.17% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$159,953.00	0.16% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$155,500.00	0.16% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0
CENTRAL BANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.15% 0 \$0.00	NA 0
CENTRAL BANK OF MOBERLY	1	\$167,757.94	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$167,000.00	0.17% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0
CENTRUE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$651,803.21	0.65% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$169,312.53	0.17% 0 \$0.00	NA 0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPOR	1	\$152,720.00	0.15% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$173,000.00	0.17% 0 \$0.00	NA 0
CITIZENS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$172,251.46	0.17% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$676,346.91	0.68% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$158,780.95	0.16% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,400.00	0.33% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$167,600.00	0.17% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$161,277.50	0.16% 0 \$0.00	NA 0

	COMMERCE BANK	1	\$168,150.00	0.17% 0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.16% 0 \$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00	0.16% 0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$311,750.00	0.31% 0 \$0.00	NA	0
(COMMUNITY FIRST CREDIT UNION	4	\$579,604.51	0.58% 0 \$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,700.00	0.15% 0 \$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$158,446.38	0.16% 0 \$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$479,110.00	0.48% 0 \$0.00	NA	0
	COORS CREDIT UNION	2	\$323,000.00	0.32% 0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,165,588.00	1.16% 0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.15% 0 \$0.00	NA	0
(CORTRUST MORTGAGE, INC	1	\$167,520.00	0.17% 0 \$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$305,900.00	0.31% 0 \$0.00	NA	-
(CROSS KEYS BANK (14540)	1	\$152,000.00	0.15% 0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,375.00	0.17% 0 \$0.00	NA	0
	DAKOTA COMMUNITY BANK & FRUST, N.A	1	\$158,000.00	0.16% 0 \$0.00	NA	0
]	DEERWOOD BANK	1	\$160,862.67	0.16% 0 \$0.00	NA	0
]	DESCO FEDERAL CREDIT UNION	1	\$164,756.92	0.16% 0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,005.00	0.5% 0 \$0.00	NA	0
]	DHI MORTGAGE COMPANY LTD	1	\$166,543.00	0.17% 0 \$0.00	NA	_
]	DHI MORTGAGE COMPANY, LTD	1	\$149,783.87	0.15% 0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,424.00	0.16% 0 \$0.00	NA	
]	DIRECTORS MORTGAGE, INC	2	\$309,569.86	0.31% 0 \$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$324,500.00	0.32% 0 \$0.00	NA	0
]	DUPAGE CREDIT UNION	1	\$170,700.00	0.17% 0 \$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$170,748.08	0.17% 0 \$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,779.57	0.16% 0 \$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$510,750.00	0.51% 0 \$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$464,297.00	0.46% 0 \$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,850.31	0.15% 0 \$0.00	NA	0
ļ	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$153,900.00	0.15% 0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$159,960.00	0.16% 0 \$0.00	NA	0
	MORTGAGE COMPANY	1	Ψ137,700.00	0.1070 0 0 0.00		ļį

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION				
EVOLVE BANK & TRUST	1	\$165,000.00	0.16% 0 \$0.00	0 NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$159,833.19	0.16% 0 \$0.00	
EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.16% 0 \$0.00	0 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,105,630.96	1.1% 0 \$0.00	0 NA 0
FBC MORTGAGE, LLC	3	\$496,175.00	0.5% 0 \$0.00	0 NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$154,781.60	0.15% 0 \$0.00	
FIDELITY BANK	1	\$155,000.00	0.15% 0 \$0.00	0 NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$808,203.98	0.81% 0 \$0.00	
FINANCE OF AMERICA	1	\$153,750.00	0.15% 0 \$0.00	0 NA 0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,719,100.00	1.72% 0 \$0.00	
FIREFIGHTERS CREDIT UNION	2	\$314,950.00	0.31% 0 \$0.00	0 NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.15% 0 \$0.00	0 NA
FIRST BANK & TRUST	1	\$163,000.00	0.16% 0 \$0.00	0 NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,600.00	0.33% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$321,385.00	0.32% 0 \$0.00	0 NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,050.00	0.15% 0 \$0.00	0 NA 0
FIRST DAKOTA NATIONAL BANK	1	\$153,000.00	0.15% 0 \$0.00	0 NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$162,928.22	0.16% 0 \$0.00	0 NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$161,910.00	0.16% 0 \$0.00	0 NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,550.00	0.16% 0 \$0.00	0 NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$171,000.00	0.17% 0 \$0.00	
FIRST INTERSTATE BANK	3	\$476,315.00	0.48% 0 \$0.00	0 NA 0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$171,000.00	0.17% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,452,181.00	1.45% 0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$171,752.18	0.17% 0 \$0.00	0 NA (
FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.15% 0 \$0.00	0 NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$170,000.00		
FIRST NATIONAL BANK OF OMAHA	4	\$619,500.00	0.62% 0 \$0.00	0 NA 0

FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,650.64	0.15% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$304,793.34	0.3% 0 \$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$160,892.98	0.16% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$157,850.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,750.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$158,500.00	0.16% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,000.00	0.34% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$464,600.00	0.46% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,805.65	0.17% 0 \$0.00	NA 0
FIRSTBANK	1	\$166,700.00	0.17% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,455.00	0.15% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$333,000.00	0.33% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$151,200.00	0.15% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$150,720.00	0.15% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$478,050.00	0.48% 0 \$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$164,000.00	0.16% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$476,775.00	0.48% 0 \$0.00	NA 0
GCS CREDIT UNION	1	\$170,100.00	0.17% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$160,383.70	0.16% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$174,000.00	0.17% 0 \$0.00	NA 0
GRAND BANK	1	\$167,200.00	0.17% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$150,800.00	0.15% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$165,500.00	0.17% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$153,120.00	0.15% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$162,500.00	0.16% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$169,100.00	0.17% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$163,500.00	0.16% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$826,096.81	0.82% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$151,050.00	0.15% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$172,745.14	0.17% 0 \$0.00	NA 0
	1	\$156,600.00	0.16% 0 \$0.00	NA 0

1	\$163,000.00	0.16% 0 \$0.00	NA 0
4	\$652,670.00	0.65% 0 \$0.00	NA 0
1	\$158,000.00	0.16% 0 \$0.00	NA 0
1			NA 0
4	\$674,570.00	0.67% 0 \$0.00	NA 0
2	\$307.050.00	0.31% 0 \$0.00	NA 0
1	\$174,358.00	0.17% 0 \$0.00	NA 0
4	\$628,750.00	0.63% 0 \$0.00	NA 0
1	\$154,776.28	0.15% 0 \$0.00	NA 0
1		0.17% 0 \$0.00	NA 0
2			NA 0
1			NA 0
1	·		NA 0
1			NA 0
9	\$1,446,749.11	1.44% 0 \$0.00	NA 0
1	\$160,000,00	0.16% 0 \$0.00	NA 0
4			NA 0
1	\$153,648.00	0.15% 0 \$0.00	NA 0
1	\$173,000.00	0.17% 0 \$0.00	NA 0
3	· ·		NA 0
1	\$150,991.69	0.15% 0 \$0.00	NA 0
1	\$160,800.00	0.16% 0 \$0.00	NA 0
1	\$170,000.00	0.17% 0 \$0.00	NA 0
2	\$308,000.00	0.31% 0 \$0.00	NA 0
1	\$162,000.00	0.16% 0 \$0.00	NA 0
1	\$158,650.00	0.16% 0 \$0.00	NA 0
1	\$152,000.00	0.15% 0 \$0.00	NA 0
1	\$152,800.00	0.15% 0 \$0.00	NA 0
1	\$170,100.00	0.17% 0 \$0.00	NA 0
1	\$163,950.00	0.16% 0 \$0.00	NA 0
2	\$325,000.00	0.32% 0 \$0.00	NA 0
5	\$793,765.41	0.79% 0 \$0.00	NA 0
1	\$171,746.61	0.17% 0 \$0.00	NA 0
	1 1 4 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$652,670.00 1 \$158,000.00 1 \$170,923.88 4 \$674,570.00 2 \$307,050.00 1 \$174,358.00 4 \$628,750.00 1 \$154,776.28 1 \$168,000.00 2 \$300,800.00 1 \$162,400.00 1 \$163,800.00 9 \$1,446,749.11 1 \$160,000.00 4 \$612,183.50 1 \$153,648.00 1 \$173,000.00 3 \$487,650.00 1 \$150,991.69 1 \$160,800.00 1 \$150,991.69 1 \$160,800.00 1 \$150,991.69 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 2 \$325,000.00 5 \$793,765.41	4 \$652,670.00 0.65% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$170,923.88 0.17% 0 \$0.00 4 \$674,570.00 0.67% 0 \$0.00 2 \$307,050.00 0.31% 0 \$0.00 1 \$174,358.00 0.17% 0 \$0.00 4 \$628,750.00 0.63% 0 \$0.00 1 \$154,776.28 0.15% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 2 \$300,800.00 0.3% 0 \$0.00 1 \$164,793.00 0.16% 0 \$0.00 1 \$163,800.00 0.16% 0 \$0.00 2 \$300,800.00 0.16% 0 \$0.00 3 \$1,446,749.11 1.44% 0 \$0.00 4 \$612,183.50 0.61% 0 \$0.00 4 \$612,183.50 0.61% 0 \$0.00 1 \$153,648.00 0.15% 0 \$0.00 1 \$150,991.69 0.15% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$160,800.00 0.16% 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00<

LONE STA	R NATIONAL BANK	1	\$160,455.00	0.16% 0 \$0.0	0 NA 0
MAGNOLI	A BANK, INC	1	\$161,500.00	0.16% 0 \$0.0	0 NA 0
MARSHAL UNION	L COMMUNITY CREDIT	1	\$174,000.00	0.17% 0 \$0.0	0 NA 0
MEMBER 1	HOME LOAN, LLC	1	\$160,075.00	0.16% 0 \$0.0	0 NA 0
MEMBER'S UNION	S COOPERATIVE CREDIT	1	\$168,506.86	0.17% 0 \$0.0	0 NA 0
METRO CI	REDIT UNION	1	\$158,000.00	0.16% 0 \$0.0	0 NA 0
MICHIGAN	N MUTUAL, INC	1	\$156,000.00	0.16% 0 \$0.0	0 NA 0
MID AME	RICA MORTGAGE, INC	2	\$333,000.00	0.33% 0 \$0.0	0 NA 0
MIDLAND	STATES BANK	3	\$458,325.00	0.46% 0 \$0.0	0 NA 0
MIDWEST	ONE BANK	1	\$157,600.00	0.16% 0 \$0.0	
MISSOULA	A FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.0	0 NA 0
MONROE I	BANK & TRUST	1	\$158,000.00	0.16% 0 \$0.0	0 NA 0
MORIA DE	EVELOPMENT, INC	1	\$161,500.00	0.16% 0 \$0.0	0 NA 0
MORTGAC	GE CENTER LLC	1	\$156,000.00	0.16% 0 \$0.0	
MORTGAC	GE INVESTORS GROUP	3	\$489,749.56	0.49% 0 \$0.0	0 NA 0
MORTGAC	GE OPTIONS, INC	1	\$160,000.00	0.16% 0 \$0.0	0 NA 0
MORTGAC COLORAD	GE SOLUTIONS OF O, LLC	1	\$172,500.00	0.17% 0 \$0.0	0 NA 0
MORTGAO GEORGIA,	GE SOLUTIONS OF LLC	1	\$153,588.28	0.15% 0 \$0.0	0 NA 0
MORTGAC	GENETWORK	1	\$154,375.00	0.15% 0 \$0.0	0 NA 0
MOUNTAI UNION	N AMERICA CREDIT	1	\$164,350.00	0.16% 0 \$0.0	0 NA 0
MOUNTAI	N WEST FINANCIAL, INC	1	\$160,000.00	0.16% 0 \$0.0	0 NA 0
MOVEMEN	NT MORTGAGE, LLC	14	\$2,287,432.43	2.28% 0 \$0.0	0 NA 0
MOVEMEN TN#112748	NT MORTGAGE, LLC	4	\$637,780.00	0.64% 0 \$0.0	0 NA 0
MT MCKIN BANK	NLEY BANK, MUTUAL	1	\$161,310.00	0.16% 0 \$0.0	0 NA 0
MUFG UN	ION BANK, N.A	3	\$485,850.00	0.49% 0 \$0.0	0 NA 0
MWABAN	K	1	\$164,800.00	0.16% 0 \$0.0	
MY CREDI	T UNION	1	\$170,000.24	0.17% 0 \$0.0	
NATIONAL	L BANK OF KANSAS CITY	1	\$174,029.00	0.17% 0 \$0.0	
NATIONAI TRUST	L EXCHANGE BANK AND	1	\$150,000.00	0.15% 0 \$0.0	
NATIONS 1	DIRECT MORTGAGE, LLC	2	\$344,000.00	0.34% 0 \$0.0	0 NA 0
	DIRECT MORTGAGE, LLC IVE LENDING	1	\$174,000.00	0.17% 0 \$0.0	
NATIONS 1	LENDING CORPORATION	2	\$314,000.00	0.31% 0 \$0.0	0 NA 0
NOIC, INC		1	\$150,000.00	0.15% 0 \$0.0	
	N HILLS FCU	1	\$161,500.00	0.16% 0 \$0.0	
	EST COMMUNITY CREDIT	1	\$157,500.00	0.16% 0 \$0.0	
NSB BANK	<u> </u>	1	\$167,000.00	0.17% 0 \$0.0	0 NA 0
			, , , , , , , , , , , , , , , , , , , ,		

	NUMARK CREDIT UNION	2	\$322,700.00	0.32% 0 \$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION,				
	FEDERALLY CHARTERED CREDIT	3	\$484,610.00	0.48% 0 \$0.00	NA 0
	UNI				
	NVR MORTGAGE FINANCE, INC	3	\$506,404.41	0.51% 0 \$0.00	NA 0
	OLD NATIONAL BANK	2	\$323,255.00	0.32% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A	1	\$152,000.00	0.15% 0 \$0.00	NA 0
	NATIONAL BANKING ASSOCIATION		Ψ132,000.00	0.13 /6 0 Φ0.00	11710
	ONEWEST BANK, A DIVISION OF CIT	1	\$164,767.52	0.16% 0 \$0.00	NA 0
	BANK, N.A		,		
	ORRSTOWN BANK	1	\$163,000.00	0.16% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A	3	\$506,600.00	0.51% 0 \$0.00	NA 0
	CAL		φ2 σσ,σσσισσ	0.0170000	1,110
	PARAMOUNT EQUITY MORTGAGE,	2	\$338,100.00	0.34% 0 \$0.00	NA 0
	LLC				
	PATRIOT COMMUNITY BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$173,850.00	0.17% 0 \$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$170,800.00	0.17% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS	2	\$334,000.00	0.33% 0 \$0.00	NA 0
	CORPORATION		φεε ι,σσσισσ	0.00 / 0 0 0 0 0	1,110
	PEOPLES BANK, NATIONAL	1	\$151,320.00	0.15% 0 \$0.00	NA 0
	ASSOCIATION				
	PEOPLES HOME EQUITY	2	\$321,050.00	0.32% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$316,250.00	0.32% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	6	\$956,000.00	0.95% 0 \$0.00	NA 0
	LLC		·		
	PIONEER BANK	1	\$164,350.00	0.16% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.17% 0 \$0.00	NA 0
	POLICE & FIRE FEDERAL CREDIT	3	\$480,000.00	0.48% 0 \$0.00	NA 0
	UNION				
	PORTAGE COMMUNITY BANK	1	\$166,495.29	0.17% 0 \$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT	1	\$173,600.00	0.17% 0 \$0.00	NA 0
	UNION		+ ,		
	PRIMARY CAPITAL MORTGAGE,	1	\$161,000.00	0.16% 0 \$0.00	NA 0
	LLC	- 1	Φ1 7.1.25 0.00		
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$174,250.00	0.17% 0 \$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS,	1	\$150,000.00	0.15% 0 \$0.00	NA 0
	LLC	-	Φ1.50.0 C2.00	0.16% 0.00	
	PROGRESS BANK & TRUST	1	\$159,963.99	0.16% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE,	8	\$1,260,210.00	1.26% 0 \$0.00	NA 0
	LLC	2	ф22.6 000 00	0.246/ 0.00	
	PROVINCIAL BANK	2	\$336,000.00	0.34% 0 \$0.00	NA 0
	PULASKI BANK HOME LENDING	1	\$151,790.58	0.15% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$465,506.00	0.46% 0 \$0.00	NA 0
<u> </u>	PURDUE FEDERAL CREDIT UNION	2	\$328,700.00	0.33% 0 \$0.00	NA 0
	RANLIFE, INC	2	\$320,250.00	0.32% 0 \$0.00	NA 0
	· ·		\$157,500.00	0.16% 0 \$0.00	NA 0

RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION				
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0
RENASANT BANK	3	\$490,262.94	0.49% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,572.03	0.16% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$151,140.00	0.15% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$951,620.84	0.95% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$153,000.00	0.15% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,768.54	0.17% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$158,400.00	0.16% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$319,500.00	0.32% 0 \$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$173,600.00	0.17% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,500.00	0.17% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,500.00	0.32% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,000.00	0.33% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$313,883.00	0.31% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$331,450.00	0.33% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$153,600.00	0.15% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$310,475.00	0.31% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,950.00	0.16% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$489,400.00	0.49% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$156,000.00	0.16% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$463,779.02	0.46% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$150,005.00	0.15% 0 \$0.00	NA 0
STEARNS LENDING INC	13	\$2,121,082.35	2.12% 0 \$0.00	NA 0
STEARNS LENDING, LLC	3	\$489,000.00	0.49% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$344,315.44	0.34% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$159,679.70	0.16% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$173,200.00	0.17% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$495,650.00	0.49% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$500,400.00	0.5% 0 \$0.00	NA 0

TEAM ONE CREDIT UNION	1	\$155,550.00	0.16% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$170,910.00	0.17% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,237.07	0.17% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	2	\$330,807.47	0.33% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	D 1	\$154,771.65	0.15% 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$154,776.68	0.15% 0 \$0.00	NA 0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$169,200.00	0.17% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,600.00	0.16% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,950.00	0.17% 0 \$0.00	NA 0
THE STATE BANK OF FARIBAULT	1	\$168,000.00	0.17% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNIO	N 1	\$154,542.56	0.15% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$164,118.43	0.16% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$156,750.00	0.16% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,920.00	0.15% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STAT CHARTERED BANK	Έ 1	\$170,638.00	0.17% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$797,052.22	0.8% 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$161,500.00	0.16% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$167,200.00	0.17% 0 \$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$154,850.00	0.15% 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	N 1	\$170,000.00	0.17% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAG COMPANY OF CALIFORNIA, A CALIFOR	SE 1	\$157,065.24	0.16% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC	E 2	\$334,627.83	0.33% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC, A FLORIDA LIMITED	SE 5	\$834,557.84	0.83% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC		\$170,905.00	0.17% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNIT CREDIT UNION	Y 2	\$306,000.00	0.31% 0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,400.00	0.32% 0 \$0.00	NA 0
UW CREDIT UNION	4	\$661,696.16	0.66% 0 \$0.00	NA 0

0 0						
	UWHARRIE BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0
	VANDYK MORTAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.17%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$657,862.00	0.66%	0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$158,950.00	0.16%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA 0
	WATERSIDE MORTGAGE, INC	1	\$167,200.00	0.17%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,000.00	0.16%	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$150,192.79	0.15%	0 \$0.00	NA 0
	WEST GATE BANK	1	\$157,250.00	0.16%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$630,788.88	0.63%	0 \$0.00	NA 0
	WESTFIELD BANK FSB	1	\$160,000.00	0.16%		NA 0
	WESTMARK CREDIT UNION	1	\$153,885.00	0.15%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$155,800.00	0.16%	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$171,752.18	0.17%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,000.00	0.17%	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$154,626.89	0.15%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$477,853.62	0.48%	0 \$0.00	NA 0
	Unavailable	4	\$643,650.00	0.76%	0 \$0.00	NA 0
Total		622	\$100,156,413.96	100%	0 \$0.00	0
3138WF6V3	1ST COLONIAL COMMUNITY BANK	1	\$100,925.76		0 \$0.00	
	ABBEY CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,171,885.00	2.34%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00		\$0.00	
	ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES	1	\$90,000.00	0.18%		NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%		NA 0
	AMARILLO NATIONAL BANK	4	\$386,320.00	0.77%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,120.00	0.21%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,770.44	0.18%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$207,250.00	0.41%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,310.00	1.17%	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$85,360.00	0.17%	0.00	NA 0

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 ARVEST BANK	2	\$182,775.00	0.37%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$107,831.04	0.22%	0\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,108.72	0.19%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,150.00	0.18%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,766.94	0.55%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,300.00	0.2%	0,00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$402,226.74		0,00		0
ATLANTIC HOME LOANS, INC	1	\$101,865.68	0.2%	0.00\$	NA	0
AXIA FINANCIAL, LLC	1	\$100,000.00		0.00\$		0
BANK OF ENGLAND	1	\$88,113.00	0.18%	0.00\$	NA	0
BANNER BANK	2	\$198,850.00		0.00\$		_
BARR GROUP, INC	1	\$87,900.00	0.18%			
BAY EQUITY LLC	2	\$183,730.00	0.37%	_		_
BELL STATE BANK & TRUST	1	\$106,850.00	0.21%			_
BENCHMARK COMMUNITY BANK	1	\$99,120.00	0.2%	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$93,750.00	0.19%			_
BOFI FEDERAL BANK	1	\$100,000.00	0.2%	0.00\$	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$93,000.00	0.19%	0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$109,200.00	0.22%	0.00\$	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$200,650.00	0.4%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$360,446.37	0.72%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$109,900.00	0.22%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$91,800.00	0.18%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.21%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$313,300.00	0.63%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$99,862.23	0.2%	00.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$87,150.00	0.17%	\$0.00	NA	0
CARROLLTON MORTGAGE CO	1	\$94,000.00	0.19%	0.00	NA	0
CASHCALL MORTGAGE	1	\$102,000.00		\$0.00		_
CASTLE & COOKE MORTGAGE LLC	1	\$85,500.00	0.17%	0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$100,867.00	0.2%	\$0.00		_

1	\$99,200.00	0.2% 0 \$0.00	NA 0
1	\$90,000.00	0.18% 0 \$0.00	NA 0
1	\$95,200.00	0.19% 0 \$0.00	NA 0
1	\$90,933.91	0.18% 0 \$0.00	NA 0
3	\$285,693.58	0.57% 0 \$0.00	NA 0
3		0.58% 0 \$0.00	NA 0
4		0.75% 0 \$0.00	NA 0
2	·		NA 0
4	\$389,862.23	0.78% 0 \$0.00	NA 0
1	\$87,115.00	0.17% 0 \$0.00	NA 0
2	\$199,868.31	0.4% 0 \$0.00	NA 0
1	\$97,750.00	0.2% 0 \$0.00	NA 0
1	\$100,000.00	0.2% 0 \$0.00	NA 0
1	\$103,275.00	0.21% 0 \$0.00	NA 0
2	\$196,300.00	0.39% 0 \$0.00	NA 0
1	\$99,440.00	0.2% 0 \$0.00	NA 0
1	\$109,610.00	0.22% 0 \$0.00	NA 0
2	\$202,253.00	0.4% 0 \$0.00	NA 0
1	\$100,000.00	0.2% 0 \$0.00	
1	\$95,200.00	0.19% 0 \$0.00	NA 0
1	\$108,000.00	0.22% 0 \$0.00	NA 0
1	\$103,075.00	0.21% 0 \$0.00	NA 0
2	\$180,788.14	0.36% 0 \$0.00	NA 0
1	\$103,500.00	0.21% 0 \$0.00	NA 0
1	\$101,850.00	0.2% 0 \$0.00	NA 0
1	\$91,878.85	0.18% 0 \$0.00	NA 0
1	\$99,960.00	0.2% 0 \$0.00	NA 0
1	\$89,679.03	0.18% 0 \$0.00	NA 0
1	\$96,000.00	0.19% 0 \$0.00	NA 0
2	\$196,625.00	0.39% 0 \$0.00	NA 0
1	\$91,500.00	0.18% 0 \$0.00	NA 0
1	\$90,250.00	0.18% 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	1 \$90,000.00 1 \$95,200.00 1 \$99,933.91 3 \$285,693.58 3 \$291,944.00 4 \$374,285.59 2 \$192,405.00 4 \$389,862.23 1 \$87,115.00 2 \$199,868.31 1 \$97,750.00 1 \$100,000.00 1 \$103,275.00 2 \$196,300.00 1 \$99,440.00 1 \$109,610.00 2 \$202,253.00 1 \$100,000.00 1 \$95,200.00 1 \$103,075.00 2 \$180,788.14 1 \$103,500.00 1 \$101,850.00 1 \$91,878.85 1 \$99,960.00 1 \$91,878.85 1 \$99,960.00 2 \$196,625.00 1 \$91,500.00	1 \$90,000,00 0.18% 0 \$0.00 1 \$95,200,00 0.19% 0 \$0.00 1 \$90,933,91 0.18% 0 \$0.00 3 \$285,693,58 0.57% 0 \$0.00 4 \$374,285,59 0.75% 0 \$0.00 2 \$192,405,00 0.38% 0 \$0.00 4 \$389,862,23 0.78% 0 \$0.00 1 \$87,115,00 0.17% 0 \$0.00 2 \$199,868,31 0.4% 0 \$0.00 1 \$97,750,00 0.2% 0 \$0.00 1 \$100,000,00 0.2% 0 \$0.00 1 \$103,275,00 0.21% 0 \$0.00 2 \$196,300,00 0.39% 0 \$0.00 1 \$99,440,00 0.22% 0 \$0.00 1 \$109,610,00 0.22% 0 \$0.00 1 \$100,000,00 0.22% 0 \$0.00 1 \$100,000,00 0.22% 0 \$0.00 1 \$100,000,00 0.22% 0 \$0.00 1 \$103,075,00 0.21% 0 \$0.00 1 \$103,500,00 0.21% 0 \$0.00 1 \$103,500,00 0.21% 0 \$0.00 1 \$99,960,00 0.2% 0 \$0.00 1<

1	\$90,000.00	0.18% 0 \$0.00	NA	0.5
1	\$88,200.00	0.18% 0 \$0.00	NA	0.5
2	\$187,447.16	0.37% 0 \$0.00	NA	08
1	\$95,600.00	0.19% 0 \$0.00	NA	0.5
1	\$88,000.00	0.18% 0 \$0.00	NA	05
3	\$263,683.20	0.53% 0 \$0.00	NA	0.5
1	\$108,000.00	0.22% 0 \$0.00	NA	05
11	\$1,005,435.00	2.01% 0 \$0.00	NA	0.5
3	\$278,833.36	0.56% 0 \$0.00	NA	0.5
1	\$85,800.00	0.17% 0 \$0.00	NA	0.5
5	\$480,644.39	0.96% 0 \$0.00	NA	0.5
3	\$296,093.39	0.59% 0 \$0.00	NA	0.5
1	\$86,250.00	0.17% 0 \$0.00	NA	0.5
1	\$89,878.76	0.18% 0 \$0.00	NA	0 5
1	\$86,448.00	0.17% 0 \$0.00	NA	0 5
1	\$99,200.00	0.2% 0 \$0.00	NA	0.5
1	\$86,882.81	0.17% 0 \$0.00	NA	0.5
4	\$417,500.00	0.84% 0 \$0.00	NA	0.5
2	\$183,866.65	0.37% 0 \$0.00	NA	0 5
6	\$603,300.00	1.21% 0 \$0.00	NA	0.5
1	\$94,500.00	0.19% 0 \$0.00	NA	0.5
1	\$96,300.00	0.19% 0 \$0.00	NA	0.5
1	\$103,357.40	0.21% 0 \$0.00	NA	0.5
1	\$96,175.88	0.19% 0 \$0.00	NA	0 5
3	\$292,175.00	0.58% 0 \$0.00	NA	0 5
1	\$105,487.47	0.21% 0 \$0.00	NA	0
1	\$92,150.00	0.18% 0 \$0.00	NA	0 5
1	\$85,292.54	0.17% 0 \$0.00	NA	0 5
1	\$102,125.00	0.2% 0 \$0.00	NA	0 5
1	\$101,908.05	0.2% 0 \$0.00	NA	0 5
1	\$99,750.00	0.2% 0 \$0.00	NA	0 5
	1 1 3 1 11 3 1 5 3 1 1 1 1 1 1 4 2 6	1 \$88,200.00 2 \$187,447.16 1 \$95,600.00 1 \$88,000.00 3 \$263,683.20 1 \$108,000.00 11 \$1,005,435.00 3 \$278,833.36 1 \$85,800.00 5 \$480,644.39 3 \$296,093.39 1 \$86,250.00 1 \$89,878.76 1 \$86,448.00 1 \$99,200.00 1 \$86,882.81 4 \$417,500.00 2 \$183,866.65 6 \$603,300.00 1 \$94,500.00 1 \$94,500.00 1 \$94,500.00 1 \$94,500.00 1 \$96,300.00 1 \$94,500.00 1 \$96,300.00	1 \$88,200.00 0.18% 0 \$0.00 2 \$187,447.16 0.37% 0 \$0.00 1 \$95,600.00 0.19% 0 \$0.00 1 \$88,000.00 0.18% 0 \$0.00 3 \$263,683.20 0.53% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 11 \$1,005,435.00 2.01% 0 \$0.00 3 \$278,833.36 0.56% 0 \$0.00 1 \$85,800.00 0.17% 0 \$0.00 5 \$480,644.39 0.96% 0 \$0.00 1 \$86,250.00 0.17% 0 \$0.00 1 \$89,878.76 0.18% 0 \$0.00 1 \$886,8448.00 0.17% 0 \$0.00 1 \$86,882.81 0.17% 0 \$0.00 1 \$86,882.81 0.17% 0 \$0.00 2 \$183,866.65 0.37% 0 \$0.00 2 \$183,866.65 0.37% 0 \$0.00 1 \$99,200.00 0.24% 0 \$0.00 2 \$183,866.65 0.37% 0 \$0.00 1 \$99,500.00 0.19% 0 \$0.00 1 \$99,500.00 0.19% 0 \$0.00 1 \$96,300.00 0.19% 0 \$0.00 1 \$96,300.00 0.19% 0 \$0.00 1 \$96,175.88 0.19% 0 \$0.00 1 \$92,150.00 0.58% 0 \$0.00 1 \$92,150.00 0.18% 0 \$0.00 1 \$92,150.00 0.18% 0 \$0.00 1 \$92,150.00 0.18% 0 \$0.00 1 \$92,150.00 0.18% 0 \$0.00 1 \$92,150.00 0.18% 0 \$0.00 1 \$105,487.47 0.21% 0 \$0.00 1 \$92,150.00 0.18% 0 \$0.00	1 \$88,200.00 0.18% 0 \$0.00 NA 2 \$187,447.16 0.37% 0 \$0.00 NA 1 \$95,600.00 0.19% 0 \$0.00 NA 1 \$88,000.00 0.18% 0 \$0.00 NA 3 \$263,683.20 0.53% 0 \$0.00 NA 11 \$1,005,435.00 2.01% 0 \$0.00 NA 3 \$278,833.36 0.56% 0 \$0.00 NA 11 \$88,800.00 0.17% 0 \$0.00 NA 11 \$85,800.00 0.17% 0 \$0.00 NA 11 \$88,800.00 0.17% 0 \$0.00 NA 11 \$89,878.76 0.18% 0 \$0.00 NA 11 \$99,200.00 0.2% 0 \$0.00 NA 12 \$183,866.65 0.37% 0 \$0.00 NA 13 \$94,500.00 0.84% 0 \$0.00 NA 14 \$94,500.00 0.19% 0 \$0.00 NA 15 \$96,300.00 0.19% 0 \$0.00 NA 16 \$96,300.00 0.19% 0 \$0.00 NA 17 \$96,175.88 0.19% 0 \$0.00 NA 18 \$103,357.40 0.21% 0 \$0.00 NA

FIRST GUARANTY MORTGAGE CORPORATION	2	\$195,350.00	0.39% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$191,920.00	0.38% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$201,000.00	0.4% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$186,905.00	0.37% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$200,025.00	0.4% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$93,879.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$269,450.00	0.54% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$208,720.00	0.42% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$97,500.00	0.2% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,866.65	0.2% 0 \$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$85,000.00	0.17% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,005.00	0.19% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,786.65	0.78% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$178,000.00	0.36% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$206,500.00	0.41% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$85,269.48	0.17% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$109,000.00	0.22% 0 \$0.00	
GESA CREDIT UNION	1	\$98,000.00	0.2% 0 \$0.00	NA 0
GMFS, LLC	1	\$97,200.00	0.19% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$93,100.00	0.19% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$105,200.00	0.21% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,650.00	0.21% 0 \$0.00	NA 0
GREATER IOWA CREDIT UNION	1	\$103,925.00	0.21% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$99,910.00	0.2% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	4	\$390,753.00	0.78% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$295,200.00	0.59% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$219,200.00	0.44% 0 \$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$85,500.00	0.17% 0 \$0.00	NA 0

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GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.18% 0 \$0.0	00 NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,871.28	0.2% 0 \$0.0	00 NA 0
HAWTHORN BANK	1	\$102,964.77	0.21% 0 \$0.0	00 NA 0
HEARTLAND BANK	1	\$85,405.00	0.17% 0 \$0.0	
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	2	\$206,850.00	0.41% 0 \$0.0	
HEARTLAND CREDIT UNION	1	\$88,278.21	0.18% 0 \$0.0	00 NA 0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$90,400.00	0.18% 0 \$0.0	00 NA 0
HERITAGEBANK OF THE SOUTH	2	\$208,980.64	0.42% 0 \$0.0	00 NA 0
HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.18% 0 \$0.0	00 NA 0
HOME STATE BANK, N.A	1	\$93,750.00	0.19% 0 \$0.0	00 NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,132,405.00	2.27% 0 \$0.0	00 NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,072.30	0.2% 0 \$0.0	00 NA 0
HOMESIDE FINANCIAL, LLC	1	\$94,900.00	0.19% 0 \$0.0	00 NA 0
HOMETRUST BANK	1	\$94,877.72	0.19% 0 \$0.0	00 NA 0
HOMETRUST MORTGAGE COMPANY	1	\$89,600.00	0.18% 0 \$0.0	
HOMEWISE, INC	1	\$109,600.00	0.22% 0 \$0.0	00 NA 0
HORIZON BANK, N.A	2	\$175,500.00	0.35% 0 \$0.0	00 NA 0
IBERIABANK MORTGAGE COMPANY	6	\$565,581.48	1.13% 0 \$0.0	00 NA 0
IDAHO CENTRAL CREDIT UNION	1	\$96,267.19	0.19% 0 \$0.0	00 NA 0
INDEPENDENT BANK	2	\$201,600.00	0.4% 0 \$0.0	00 NA 0
INTEGRITY FIRST BANK	1	\$99,750.00	0.2% 0 \$0.0	00 NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$92,625.00	0.19% 0 \$0.0	00 NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,820.00	0.21% 0 \$0.0	00 NA 0
IXONIA BANK	1	\$85,700.00	0.17% 0 \$0.0	00 NA 0
JG WENTWORTH HOME LENDING INC	1	\$102,500.00	0.21% 0 \$0.0	00 NA 0
KINECTA FEDERAL CREDIT UNION	4	\$380,019.09	0.76% 0 \$0.0	00 NA 0
L&N FEDERAL CREDIT UNION	1	\$97,600.00	0.2% 0 \$0.0	00 NA 0
LAKE MICHIGAN CREDIT UNION	1	\$102,461.79	0.2% 0 \$0.0	00 NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$388,200.00	0.78% 0 \$0.0	00 NA 0
LANDMARK CREDIT UNION	2	\$191,745.35	0.38% 0 \$0.0	00 NA 0
LEADERONE FINANCIAL CORPORATION	2	\$197,462.23	0.39% 0 \$0.0	

			 	
LENDER SELECT MORTGAGE GROUP	2	\$182,900.00	0.37% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$108,000.00	0.22% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.21% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$95,873.58	0.19% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.21% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$85,500.00	0.17% 0 \$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$96,000.00	0.19% 0 \$0.00	
MARIETTA MORTGAGE SERVICES, LTD	1	\$89,876.00	0.18% 0 \$0.00	NA 0
MARKESAN STATE BANK	1	\$88,000.00	0.18% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$104,760.00	0.21% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$94,500.00	0.19% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$105,500.00	0.21% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	8	\$752,469.00	1.51% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$108,300.58	0.22% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$105,300.00	0.21% 0 \$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC	1	\$97,000.00	0.19% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$286,240.00	0.57% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP	1	\$101,220.00	0.2% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,000.00	0.41% 0 \$0.00	
MORTGAGENETWORK	1	\$86,039.00	0.17% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	9	\$864,339.83	1.73% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$104,746.00	0.21% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$101,000.00	0.2% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$104,000.00	0.21% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$109,875.00	0.22% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$291,000.00	0.58% 0 \$0.00	
NATIONS LENDING CORPORATION	2	\$214,030.00	0.43% 0 \$0.00	NA 0
NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$188,000.00	0.38% 0 \$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$94,000.00	0.19% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$99,750.00	0.2% 0 \$0.00	NA 0
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NUMARK CREDIT UNION	2	\$193,920.00	0.39% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.2% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$109,600.00	0.22% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$105,000.00	0.21% 0 \$0.00	
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$92,625.00	0.19% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,000.00	0.18% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$388,600.00	0.78% 0 \$0.00	
PARKSIDE LENDING LLC	1	\$101,250.00	0.2% 0 \$0.00	
PBI BANK INC	1	\$92,000.00	0.18% 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$194,000.00	0.39% 0 \$0.00	
PEOPLES BANK, A STATE BANK	2	\$203,000.00	0.41% 0 \$0.00	
PEOPLES COMMUNITY BANK	1	\$90,000.00	0.18% 0 \$0.00	1 11
PINNACLE BANK	2	\$174,818.46	0.35% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	5	\$482,382.23	0.96% 0 \$0.00	
PIONEER BANK	1	\$92,871.88	0.19% 0 \$0.00	
PLATINUM MORTGAGE, INC	2	\$198,075.00	0.4% 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$101,600.00	0.2% 0 \$0.00	
PREMIER MORTGAGE SERVICES INC	1	\$97,746.11	0.2% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$197,600.00	0.4% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$96,000.00	0.19% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,589.00	0.2% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$196,250.00	0.39% 0 \$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE INC	1	\$92,859.86	0.19% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$395,100.00	0.79% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$94,372.68	0.19% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING PARKVILL	1	\$99,862.23	0.2% 0 \$0.00	
R P FUNDING INC	3	\$324,355.62	0.65% 0 \$0.00	
RANLIFE, INC	3	\$289,196.00	0.58% 0 \$0.00	
RCB BANK	1	\$85,800.00	0.17% 0 \$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	0.19% 0 \$0.00	NA 0

RENASANT BANK	5	\$483,067.20	0.97% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$100,961.00	0.2% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$95,000.00	0.19% 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$203,200.00	0.41% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$104,716.61	0.21% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$104,356.02	0.21% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,410.00	0.17% 0 \$0.00	NA 0
SAGE CAPITAL BANK NA	1	\$101,069.73	0.2% 0 \$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,500.00	0.21% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$295,150.00	0.59% 0 \$0.00	NA 0
SECURITY CREDIT UNION	1	\$87,900.00	0.18% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$396,000.00	0.79% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$405,750.00	0.81% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$289,750.00	0.58% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$190,250.00	0.38% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$109,155.00	0.22% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	1	\$107,000.00	0.21% 0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$88,000.00	0.18% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$104,803.05	0.21% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	3	\$280,800.00	0.56% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$204,500.00	0.41% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION - COR	1	\$102,600.00	0.21% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$107,910.00	0.22% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$286,125.00	0.57% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$87,465.00	0.17% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$101,600.00	0.2% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$361,872.00	0.72% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$86,450.00	0.17% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	2	\$175,291.01	0.35% 0 \$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC., S	1	\$100,000.00	0.2% 0 \$0.00	NA 0

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THE FARMERS AND MERCHANTS NATIONAL	1	\$103,200.00	0.21%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$103,000.00	0.21%	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$90,250.00	0.18%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$85,000.00	0.17%	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	\$0.00	NA	0
THE PEOPLES BANK	1	\$99,750.00	0.2%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.19%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,090.00	0.19%	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$86,288.78	0.17%	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$91,878.84	0.18%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$87,875.00	0.18%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,158,037.38	2.32%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,700.00	0.41%	\$0.00	NA	03
UWHARRIE BANK	2	\$200,400.00	0.4%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$93,750.00	0.19%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$297,350.00	0.59%	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$103,500.00	0.21%	\$0.00	NA	0
VERVE, A CREDIT UNION	3	\$264,360.00	0.53%			
VIBRANT CREDIT UNION	1	\$85,600.00	0.17%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,885.51	0.17%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$101,250.00	0.2%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$105,860.41	0.21%	\$0.00	NA	0
WATERFORD BANK, NA	1	\$108,000.00	0.22%	\$0.00		
WATERSTONE MORTGAGE CORPORATION	2	\$198,854.64	0.4%	\$0.00		
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,350.00	0.19%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	2	\$195,200.00	0.39% (\$0.00	NA	0
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WESTSTAR MORTGAGE	, l			
CORPORATION DBA WESTER	1	\$101,175.00	0.2% 0 \$0.00	NA 0
PACIFIC MORTGAGE	<u> </u>			
WINTRUST MORTGAGE, A DIVISION	,]		.]]	
OF BARRINGTON BANK AND TRUST	1	\$104,000.00	0.21% 0 \$0.00	NA 0
C		\$177.700 14	2 2 6 7 0 40 06	N.A. O.
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	517	\$49,995,680.19	100% 0 \$0.00	0
A DEDDEEN DROVING CROUND ECH		¢124 400 00	0.1907.0.40.00	NA O
	1	\$134,400.00	0.18% 0 \$0.00	NA 0
CORPORATION	15	\$2,042,414.00		
ACOPIA LLC	1	\$147,155.00	0.2% 0 \$0.00	1 1
AFFILIATED MORTGAGE COMPANY	1	\$138,000.00	0.18% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$138,985.00	0.19% 0 \$0.00	NA 0
AMERICAN BANK	2	\$288,984.11	0.39% 0 \$0.00	
AMERICAN FINANCIAL RESOURCES,	1	\$141,559.06		
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,300.00	0.17% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$131,250.00	0.18% 0 \$0.00	NA 0
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AMERICAN SECURITY MORTGAGE	1			
AMERIFIRST FINANCIAL CORPORATION	3	\$415,046.00		
AMERISAVE MORTGAGE CORPORATION	2	\$290,375.52	0.39% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$265,000.00		
APEX HOME LOANS	1	\$139,811.42	0.19% 0 \$0.00	
ARBOR BANK	1	\$125,926.26		
ARIZONA STATE CREDIT UNION	2	\$282,750.00	0.38% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,929.00	0.17% 0 \$0.00	NA 0
ARVEST BANK	3	\$435,300.00	0.58% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,229,322.47	1.64% 0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,895.00	0.2% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.17% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$411,300.00	0.55% 0 \$0.00	NA 0
	CORPORATION DBA WESTER PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE, LTD AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN SAVINGS BANK, FSB AMERICAN SECURITY MORTGAGE AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION APEX HOME LOANS ARBOR BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP,	CORPORATION DBA WESTER PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WORKERS' CREDIT UNION Unavailable ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA LLC AFFILIATED MORTGAGE COMPANY, LLC AMCAP MORTGAGE, LTD AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN SAVINGS BANK, FSB AMERICAN SECURITY MORTGAGE AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION APEX HOME LOANS ARBOR BANK ARIZONA STATE CREDIT UNION 2 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LC ATLANTIC BAY MORTGAGE GROUP, 1	CORPORATION DBA WESTER PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 1 \$104,000.00 517 \$49,995,680.19 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA LLC AFFILLATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE, LTD AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN SAVINGS BANK, FSB AMERICAN SAVINGS BANK, FSB AMERICAN SECURITY MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AMERICAN SOLING AMERISAN SAVINGS BANK, FSB AMERICAN SOLING ASSOCIATED BANK ASSOCIATED	CORPORATION DBA WESTER PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable BABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SECURITY MORTGAGE AMERICAN SECURITY CONSULTANTS, INC AMERICAN SECURITY MORTGAGE ARSOCIATED BANK MATIONAL ASSOCIATED BANK MATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIM

AVB BANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND 1 \$132,800.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND 1 \$133,000.00 0.18% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
ASSOCIATION, DBA BANC HOME 1 \$133,000.00 0.18% 0 \$0.00 LOAN 2 \$273,585.39 0.36% 0 \$0.00 BANKING CORPORATION 1 \$134,700.00 0.18% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
BANKING CORPORATION 2 \$2/3,585.39 0.36% 0 \$0.00 BANK OF ENGLAND 1 \$134,700.00 0.18% 0 \$0.00	NA 0 NA 0 NA 0
	NA 0 NA 0
	NA 0
BANK OF ENGLAND - COR 1 \$130,150.00 0.17% 0 \$0.00	
BANK OF NORTH CAROLINA 1 \$134,651.77 0.18% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 2 \$276,119.06 0.37% 0 \$0.00	
BANNER BANK 2 \$267,000.00 0.36% 0 \$0.00	NA 0
BAXTER CREDIT UNION 1 \$135,900.00 0.18% 0 \$0.00	NA 0
BAY EQUITY LLC 4 \$564,330.00 0.75% 0 \$0.00	NA 0
BELL STATE BANK & TRUST 1 \$131,100.00 0.17% 0 \$0.00	NA 0
BLACKHAWK BANK 1 \$132,800.00 0.18% 0 \$0.00	NA 0
BOFI FEDERAL BANK 2 \$258,850.00 0.35% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS 1 \$135,000.00 0.18% 0 \$0.00	NA 0
BOKF NA DBA BANK OF 0KLAHOMA 1 \$128,000.00 0.17% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE 1 \$132,500.00 0.18% 0 \$0.00	NA 0
BREMER BANK, NATIONAL 1 \$140,000.00 0.19% 0 \$0.00	NA 0
BROADVIEW MORTGAGE 1 \$131,822.19 0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$392,800.00 0.52% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 5 \$701,548.00 0.94% 0 \$0.00	NA 0
C&A MORTGAGE SERVICES OF 1 \$130,950.00 0.17% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC 1 \$130,654.33 0.17% 0 \$0.00	NA 0
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION 1 \$146,250.00 0.2% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$440,550.00 0.59% 0 \$0.00	NA 0
CASHCALL MORTGAGE 2 \$263,500.00 0.35% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC 2 \$273,700.00 0.36% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK 1 \$125,837.81 0.17% 0 \$0.00	NA 0
CENDERA FUNDING, INC 1 \$142,500.00 0.19% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS 1 \$132,000.00 0.18% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION 1 \$130,150.00 0.17% 0 \$0.00	NA 0

CENTURY LENDING COMPANY 3 \$411,950.0	00 0.55% 0 \$0.00	NA 0
		1 1 1
CHEMICAL BANK 1 \$126,350.0	00 0.17% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC \$704,048.8	84 0.94% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO 3 \$417,905.	16 0.56% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS 1 \$126,825.0	00 0.17% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST 1 \$132,000.0	00 0.18% 0 \$0.00) NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$408,500.0	00 0.54% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION 3 \$397,200.0	00 0.53% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$128,826.2	23 0.17% 0 \$0.00	NA 0
COMMERCE BANK 2 \$264,000.	00 0.35% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE 1 \$134,822	22 0.18% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST 2 \$283,090.0	00 0.38% 0 \$0.00	
COMMUNITY FIRST CREDIT UNION 3 \$394,202.	33 0.53% 0 \$0.00) NA 0
COMMUNITY MORTGAGE FUNDING, 1 \$142,000.0	00 0.19% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT 2 \$276,300.0	00 0.37% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP 1 \$135,000.0	00 0.18% 0 \$0.00	NA 0
CONSOLIDATED FUNDING CORP 2 \$280,300.0	00 0.37% 0 \$0.00) NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION 1 \$142,500.0	0.19% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION 1 \$129,500.0		
CROSSCOUNTRY MORTGAGE, INC 1 \$140,898.	40 0.19% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$260,900.0	00 0.35% 0 \$0.00	
CU COMMUNITY, LLC 1 \$130,950.0	00 0.17% 0 \$0.00) NA 0
DAS ACQUISITION COMPANY, LLC - 1 \$143,806.0	0.19% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM \$125,027.5	51 0.17% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY 1 \$127,300.0	00 0.17% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT 4 \$535,403.0	00 0.71% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD 4 \$561,007.	00 0.75% 0 \$0.00) NA 0
DOLLAR BANK, FEDERAL SAVINGS 1 \$130,150.0	00 0.17% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC 1 \$127,920.0		
EMORTGAGE MANAGEMENT LLC 6 \$829,117.0		1 11
ENT FEDERAL CREDIT UNION 1 \$145,323.9		1 11
ENTEGRA BANK 1 \$125,000.0	00 0.17% 0 \$0.00	NA 0

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EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$146,806.42	0.2%	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$126,750.00	0.17%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE	2	\$287,500.00	0.38%			
MORTGAGE COMPANY	2	•				Н
EVOLVE BANK & TRUST	2	\$258,150.00	0.34%	0 \$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$550,567.28	0.73%	0,00	NA	0
FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$144,000.00	0.19%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$266,276.02	0.36%	0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,250.00	0.2%	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$141,500.00	0.19%	0 \$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,600.00	0.17%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$407,850.00	0.54%	0 \$0.00	NA	0
FBT MORTGAGE	1	\$139,819.78	0.19%	0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,273.86	0.57%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,086,725.00	1.45%	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.17%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$145,800.00	0.19%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$535,625.00	0.71%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$129,200.00	0.17%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$142,000.00	0.19%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$142,500.00	0.19%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$146,775.00	0.2%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$292,450.00	0.39%			0
FIRST MERCHANTS BANK, NA	1	\$141,559.06	0.19%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$134,000.00	0.18%	_		-
FIRST MORTGAGE COMPANY, L.L.C	6	\$812,650.00	1.08%			т
FIRST NATIONAL BANK ALASKA	1	\$142,312.35	0.19%			-
FIRST RELIANCE BANK	2	\$258,000.00	0.34%			1 1
FIRST SERVICE BANK	1	\$129,341.55	0.17%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.19%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,000.00	0.39%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$405,141.32	0.54%	\$0.00	NA	0
FIRSTBANK	2	\$281,439.78	0.38%	0.00	NA	0

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1	\$149,200.00	0.2% 0 \$0	0.00 N	A 0
1	\$136,969.57	0.18% 0 \$0	0.00 N.	A 0
3	\$415,992.37	0.55% 0 \$0	0.00 N	A 0
1	\$139,500.00	0.19% 0 \$0	.00 N.	A 0
1	\$130,400.00	0.17% 0 \$0	0.00 N	A 0
1	\$125,834.08	0.17% 0 \$0	0.00 N.	A 0
1	\$137,740.00	0.18% 0 \$0	0.00 N.	A 0
1	\$135,750.00	0.18% 0 \$0	0.00 N.	A 0
1	\$136,000.00	0.18% 0 \$0	0.00 N	A 0
1	\$137,600.00	0.18% 0 \$0	.00 N.	A 0
1	\$131,000.00	0.17% 0 \$0		A 0
1	\$126,500.00	0.17% 0 \$0	0.00 N	A 0
1	\$132,000.00	0.18% 0 \$0	0.00 N	A 0
3	\$396,894.00	0.53% 0 \$0	0.00 N.	A 0
2	\$261,350.00	0.35% 0 \$0	0.00 N.	A 0
3	\$423,410.00	0.56% 0 \$0	0.00 N	A 0
2	\$278,293.00	0.37% 0 \$0	.00 N.	A 0
1	\$127,782.03	0.17% 0 \$0	0.00 N	A 0
1	\$136,409.12	0.18% 0 \$0	0.00 N.	A 0
2	\$281,600.00	0.38% 0 \$0	0.00 N	A 0
9	\$1,208,160.00	1.61% 0 \$0	0.00 N	A 0
3	\$416,100.00	0.55% 0 \$0	0.00 N.	A 0
1	\$139,466.10	0.19% 0 \$0	0.00 N	A 0
2	\$268,600.00	0.36% 0 \$0	0.00 N.	A 0
1	\$130,000.00	0.17% 0 \$0	0.00 N.	$\mathbf{A} 0$
1	\$125,000.00	0.17% 0 \$0	0.00 N.	A 0
1	\$140,000.00	0.19% 0 \$0	0.00 N.	A 0
1	\$127,598.96	0.17% 0 \$0	0.00 N.	A 0
10	\$1,435,229.77	1.91% 0 \$0	0.00 N	A 0
2	\$262,000.00	0.35% 0 \$0	0.00 N	$\mathbf{A} 0$
	1 1 1 1 1 1 1 1 1 1 3 2 3 2 1 1 1 2 9	1 \$136,969.57 3 \$415,992.37 1 \$139,500.00 1 \$130,400.00 1 \$125,834.08 1 \$137,740.00 1 \$136,000.00 1 \$131,000.00 1 \$131,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 3 \$396,894.00 2 \$261,350.00 3 \$423,410.00 2 \$278,293.00 1 \$127,782.03 1 \$136,409.12 2 \$281,600.00 9 \$1,208,160.00 1 \$139,466.10 2 \$268,600.00 1 \$139,466.10 2 \$268,600.00 1 \$130,000.00 1 \$130,000.00 1 \$137,598.96 10 \$1,435,229.77	1 \$136,969.57 0.18% 0 \$0 3 \$415,992.37 0.55% 0 \$0 1 \$139,500.00 0.19% 0 \$0 1 \$130,400.00 0.17% 0 \$0 1 \$137,740.00 0.18% 0 \$0 1 \$135,750.00 0.18% 0 \$0 1 \$137,600.00 0.18% 0 \$0 1 \$131,000.00 0.18% 0 \$0 1 \$132,000.00 0.17% 0 \$0 1 \$132,000.00 0.17% 0 \$0 1 \$132,000.00 0.18% 0 \$0 2 \$261,350.00 0.35% 0 \$0 2 \$278,293.00 0.37% 0 \$0 1 \$136,409.12 0.18% 0 \$0 1 \$130,400.00 0.38% 0 \$0 2 \$281,600.00 0.38% 0 \$0 3 \$416,100.00 0.55% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$130,000.00 0.38% 0 \$0 2 \$281,600.00 0.38% 0 \$0 1 \$130,000.00 0.38% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$130,000.00 0.17% 0 \$0 1 \$140,000.00 0.17% 0 \$0 1 \$140,000.00 0.17% 0 \$0 1 \$140,000.00 0.19% 0 \$0 1 \$1435,229.77 1.91% 0 \$0	1 \$136,969.57 0.18% 0 \$0.00 N. 3 \$415,992.37 0.55% 0 \$0.00 N. 1 \$139,500.00 0.19% 0 \$0.00 N. 1 \$130,400.00 0.17% 0 \$0.00 N. 1 \$125,834.08 0.17% 0 \$0.00 N. 1 \$137,740.00 0.18% 0 \$0.00 N. 1 \$136,000.00 0.18% 0 \$0.00 N. 1 \$136,000.00 0.18% 0 \$0.00 N. 1 \$137,600.00 0.18% 0 \$0.00 N. 1 \$131,000.00 0.17% 0 \$0.00 N. 1 \$132,000.00 0.17% 0 \$0.00 N. 2 \$261,350.00 0.35% 0 \$0.00 N. 3 \$396,894.00 0.53% 0 \$0.00 N. 2 \$278,293.00 0.37% 0 \$0.00 N. 1 \$136,409.12 0.18% 0 \$0.00 N. 2 \$281,600.00 0.38% 0 \$0.00 N. 3 \$416,100.00 0.38% 0 \$0.00 N. 2 \$281,600.00 0.36% 0 \$0.00 N. 3 \$416,100.00 0.55% 0 \$0.00 N. 1 \$139,466.10 0.19% 0 \$0.00 N. 2 \$268,600.00 0.36% 0 \$0.00 N. 1 \$139,466.10 0.19% 0 \$0.00 N. 1 \$130,000.00 0.17% 0 \$0.00 N. 2 \$268,600.00 0.36% 0 \$0.00 N. 1 \$130,000.00 0.17% 0 \$0.00 N. 1 \$125,000.00 0.17% 0 \$0.00 N. 1 \$127,598.96 0.17% 0 \$0.00 N. 10 \$1,435,229.77 1.91% 0 \$0.00 N.

INDEPENDENT BANK	2	\$281,100.00	0.37% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,316.30	0.19% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$140,500.00	0.19% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$275,328.00	0.37% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$143,500.00	0.19% 0 \$0.00	NA 0
KALSEE CREDIT UNION	1	\$126,000.00	0.17% 0 \$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$140,112.90	0.19% 0 \$0.00	NA 0
KENTWOOD MORTGAGE INC	1	\$149,500.00	0.2% 0 \$0.00	NA 0
KEY MORTGAGE COMPANY, INC	1	\$145,149.75	0.19% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$417,629.88	0.56% 0 \$0.00	NA 0
LADERA LENDING INC	1	\$145,500.00	0.19% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$272,700.00	0.36% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$546,500.00	0.73% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$539,621.97	0.72% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.19% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$554,857.00	0.74% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$259,577.30	0.35% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$125,000.00	0.17% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$144,000.00	0.19% 0 \$0.00	NA 0
LOANSTAR HOME LENDING	1	\$148,299.97	0.2% 0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,299.54	0.19% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$132,000.00	0.18% 0 \$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	
MANN MORTGAGE, LLC	1	\$125,933.95	0.17% 0 \$0.00	NA 0
MANNMORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMTED LIABILITY CO	1	\$136,874.51	0.18% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$281,490.00	0.38% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. D	, 1	\$127,335.88	0.17% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$268,000.00	0.36% 0 \$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.17% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$129,820.90	0.17% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$138,300.00	0.18% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$131,700.00	0.18% 0 \$0.00	
MORTGAGE CENTER LLC	1	\$134,000.00	0.18% 0 \$0.00	
MORTGAGE INVESTORS GROUP	2	\$272,000.00	0.36% 0 \$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$259,500.00	0.35% 0 \$0.00	NA 0
MORTGAGE TRUST INC	2	\$274,405.00	0.37% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$263,074.00	0.35% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$384,270.89	0.51% 0 \$0.00	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$132,375.00	0.18% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$133,000.00	0.18% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$134,000.00	0.18% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.19% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$285,100.00	0.38% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$389,100.00	0.52% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$132,275.00	0.18% 0 \$0.00	NA 0
NEXBANK SSB	1	\$148,580.00	0.2% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$139,936.25	0.19% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,800.00	0.18% 0 \$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$135,772.68	0.18% 0 \$0.00	NA 0
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$142,405.00	0.19% 0 \$0.00	NA 0
NUMARK CREDIT UNION	3	\$394,669.73	0.53% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	3	\$408,600.00	0.54% 0 \$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$130,520.00	0.17% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$128,832.00	0.17% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$416,825.00	0.56% 0 \$0.00	1
ON Q FINANCIAL, INC	2	\$262,600.00	0.35% 0 \$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	
OPES ADVISORS, INC	1	\$147,250.00	0.2% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$124,839.10	0.17% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,250.00	0.2% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$526,300.00	0.7% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$142,500.00	0.19% 0 \$0.00	NA 0
PARK SIDE FINANCIAL CREDIT UNION	1	\$140,800.00	0.19% 0 \$0.00	NA 0

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PEOPLES BANK - MOUNT VERNON	1	\$127,500.00	0.17% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$265,880.00	0.35% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$144,800.23	0.19% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	12	\$1,627,930.42	2.17% 0 \$0.00	NA 0
PINNACLE LENDING GROUP INC	1	\$129,429.34	0.17% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$412,300.00	0.55% 0 \$0.00	NA 0
PREFERRED PLUS FINANCIAL CORPORATION	1	\$139,883.00	0.19% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,750.00	0.18% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$147,445.00	0.2% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,815.64	0.19% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,811.25	0.18% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$433,305.00	0.58% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.19% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING (WICHITA)	1	\$135,852.57	0.18% 0 \$0.00	NA 0
R P FUNDING INC	6	\$829,015.00	1.11% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$137,818.27	0.18% 0 \$0.00	NA 0
RANLIFE, INC	1	\$137,740.00	0.18% 0 \$0.00	NA 0
RENASANT BANK	2	\$252,006.21	0.34% 0 \$0.00	NA 0
RICHLAND STATE BANK, A CORPORATION	1	\$146,000.00	0.19% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$135,703.00	0.18% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.18% 0 \$0.00	NA 0
ROGUE CREDIT UNION	2	\$276,934.48	0.37% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$293,093.55	0.39% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,625.00	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$138,660.00	0.18% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$142,100.00	0.19% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$262,855.00	0.35% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$132,750.00	0.18% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$398,250.00	0.53% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$137,150.00	0.18% 0 \$0.00	NA 0
SECURITY FIRST BANK	1	\$140,650.00	0.19% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0
	4	\$554,710.00	0.74% 0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY				
SENTE MORTGAGE, INC	1	\$139,000.00	0.19% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$555,250.00	0.74% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,600.00	0.17% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$266,000.00	0.35% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,000.00	0.35% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$380,396.00	0.51% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$132,400.00	0.18% 0 \$0.00	NA 0
SOUTHSIDE BANK	2	\$267,560.00	0.36% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$265,200.00	0.35% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$141,911.00	0.19% 0 \$0.00	NA 0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$132,317.45	0.18% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$146,000.00	0.19% 0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$126,000.00	0.17% 0 \$0.00	NA 0
STATE BANK & TRUST CO, A CORPORATION	1	\$134,400.00	0.18% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$386,448.75	0.52% 0 \$0.00	NA 0
STEARNS LENDING INC	8	\$1,085,504.22	1.45% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$136,400.00	0.18% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$255,381.00	0.34% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$412,607.11	0.55% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$425,250.00	0.57% 0 \$0.00	NA 0
SUNCOAST CREDIT UNION	2	\$278,325.75	0.37% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.19% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$135,850.00	0.18% 0 \$0.00	NA 0
TALMER BANK AND TRUST	6	\$852,175.00	1.14% 0 \$0.00	NA 0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$140,000.00	0.19% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO	1	\$125,400.00	0.17% 0 \$0.00	NA 0
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$134,814.01	0.18% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$143,650.00	0.19% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$142,400.00	0.19% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$139,000.00	0.19% 0 \$0.00	NA 0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$143,150.00	0.19% 0 \$0.00	NA 0
THE STATE BANK OF FAIBAULT	1	\$126,229.70	0.17% 0 \$0.00	NA 0
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	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$148,200.00	0.2% 0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL CORP	1	\$128,000.00	0.17% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$396,447.31	0.53% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,219,590.57	1.63% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$139,650.00	0.19% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$266,550.00	0.36% 0 \$0.00	NA 0
	UW CREDIT UNION	1	\$140,800.00	0.19% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$693,760.00	0.93% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$125,099.00	0.17% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$277,000.00	0.37% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$128,040.00	0.17% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,000.00	0.17% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$138,700.00	0.18% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,900.00	0.17% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$134,345.00	0.18% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,801.61	0.19% 0 \$0.00	NA 0
	YADKIN BANK	1	\$136,200.00	0.18% 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0 \$0.00	NA 0
Total		550	\$74,994,357.76	100% 0 \$0.00	0
3138WF6X9	1ST COLONIAL COMMUNITY BANK	1	\$172,777.31	0.23% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,935,971.00	2.58% 0 \$0.00	NA 0
	ACOPIA HOME LOANS	2	\$305,805.00	0.41% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,000.00	0.22% 0 \$0.00	NA 0
	ADVIORS MORTGAGE GROUP, LLC	1	\$169,776.13	0.23% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$172,000.00	0.23% 0 \$0.00	NA 0
		1	\$162,769.37	0.22% 0 \$0.00	NA 0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION				
ALLIANT CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION	2	\$329,504.83	0.44% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$966,334.87	1.29% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$485,060.65	0.65% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$149,613.09	0.2% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$331,855.00	0.44% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,200.00	0.22% 0 \$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,350.00	0.21% 0 \$0.00	NA 0
ARVEST BANK	1	\$168,980.25	0.23% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$326,800.00	0.44% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,434.73	0.42% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$165,000.00	0.22% 0 \$0.00	NA 0
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$172,968.11	0.23% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$473,620.00	0.63% 0 \$0.00	NA 0
BANK OF BOTETOURT	1	\$153,000.00	0.2% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$473,250.00	0.63% 0 \$0.00	NA 0
BANNER BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$169,130.00	0.23% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$325,800.00	0.43% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
BILLINGS FEDERAL CREDIT UNION	1	\$160,288.65	0.21% 0 \$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$164,000.00	0.22% 0 \$0.00	NA 0
BLUE SKY FUNDING, LLC	1	\$174,500.00	0.23% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$473,600.00	0.63% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$337,600.00	0.45% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,977.19	0.23% 0 \$0.00	NA 0

 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$498,500.00	0.66% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$163,793.67	0.22% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$330,000.00	0.44% 0 \$0.00	
CASHCALL MORTGAGE	5	\$806,300.00	1.08% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$162,000.00	0.22% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$150,300.00	0.2% 0 \$0.00	
CBC NATIONAL BANK	1	\$152,308.14	0.2% 0 \$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$160,000.00	0.21% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$650,400.00	0.87% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$480,983.17	0.64% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$644,366.00	0.86% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	0.2% 0 \$0.00	NA 0
CITY BANK	1	\$173,850.00	0.23% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$166,676.85	0.22% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,050.00	0.23% 0 \$0.00	
CLEVELAND STATE BANK	1	\$167,000.00	0.22% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$329,000.00	0.44% 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$161,282.45	0.22% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$152,598.78	0.2% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$166,250.00	0.22% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$166,367.18	0.22% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$153,500.00	0.2% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$174,400.00	0.23% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$638,126.93	0.85% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$156,750.00	0.21% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$153,547.53	0.2% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$163,500.00	0.22% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$157,000.00	0.21% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$156,000.00	0.21% 0 \$0.00	
CPM FEDERAL CREDIT UNION	1	\$173,600.00	0.23% 0 \$0.00	
CREDIT UNION MORTGAGE				
ASSOCIATION, INC	1	\$164,000.00	0.22% 0 \$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
DEAN COOPERATIVE BANK	1	\$168,750.00	0.23% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,500.00	0.44% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$153,779.00	0.21% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$168,113.00	0.22% 0 \$0.00	NA 0
ELEMENT FEDERAL CREDIT UNION	1	\$165,600.00	0.22% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$474,100.00	0.63% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$506,750.00	0.68% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$172,087.88	0.23% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$459,300.00	0.61% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$494,975.00	0.66% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,900.00	0.43% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$466,100.01	0.62% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	2	\$330,000.00	0.44% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$306,750.00	0.41% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$803,904.98	1.07% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$797,967.00	1.06% 0 \$0.00	NA 0
FIRST BANK	1	\$161,282.45	0.22% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$163,875.00	0.22% 0 \$0.00	NAC
FIRST BANK OF OWASSO	1	\$172,800.00	0.23% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.22% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$156,000.00	0.21% 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$163,920.00	0.22% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.2% 0 \$0.00	NA
FIRST FINANCIAL BANK NA	1	\$160,000.00	0.21% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$327,950.00	0.44% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.21% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$172,000.00	0.23% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$327,537.00	0.44% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	0.22% 0 \$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$172,500.00	0.23% 0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$157,000.00	0.21% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,905.00	0.2% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$166,500.00	0.22% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$154,500.00	0.21% 0 \$0.00	NA
	1	\$156,000.00	0.21% 0 \$0.00	NA

FREEDOM MORTGAGE CORPORATION						
GECU	1	\$154,947.19	0.21% 0 \$	50.00	NA	0.5
GEO-CORP, INC	1	\$165,000.00	0.22% 0 \$		NA	-
GMFS, LLC	1	\$168,683.00	0.22% 0 \$		NA	
GOLDWATER BANK, N.A COR	1	\$152,809.28	0.2% 0 \$		NA	
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.21% 0 \$		NA	\boldsymbol{T}
GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,400.00	0.23% 0 \$		NA	
GSF MORTGAGE CORPORATION	3	\$500,450.00	0.67% 0 \$	60.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$169,281.81	0.23% 0 \$			
GUILD MORTGAGE COMPANY	1	\$161,300.00	0.22% 0 \$	00.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,752.90	0.22% 0 \$	60.00		
HERITAGEBANK OF THE SOUTH	3	\$480,367.36	0.64% 0 \$	0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,750.00	0.23% 0 \$	60.00	NA	0
HIGHTECHLENDING INC	1	\$163,000.00	0.22% 0 \$	0.00	NA	0
HOME FINANCING CENTER, INC	1	\$151,683.92	0.2% 0 \$	0.00	NA	
HOME STATE BANK, N.A	2	\$335,000.00	0.45% 0\$	0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,761,951.55	2.35% 0 \$	60.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.22% 0 \$	60.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$646,500.00	0.86% 0 \$	0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.21% 0 \$	60.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	0.23% 0 \$	80.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$171,528.92	0.23% 0 \$	00.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,204.00	0.23% 0 \$		NA	0
INDEPENDENT BANK	1	\$153,600.00	0.2% 0 \$	0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$166,250.00	0.22% 0 \$	60.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$153,107.13	0.2% 0 \$	60.00	NA	0
JG WENTHWORTH HOME LENDING , IN	1	\$152,000.00	0.2% 0 \$		NA	Ш
KARPE MORTGAGE, INC	1	\$160,000.00	0.21% 0 \$	0.00	NA	0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$153,692.69	0.2% 0 \$		NA	0
KEY MORTGAGE SERVICES, INC	1	\$152,798.52	0.2% 0 \$	00.00	NA	0

KINECTA FEDERAL CREDIT UNION	4	\$631,172.52	0.84% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$169,360.00	0.23% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$641,720.00	0.86% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$165,600.00	0.22% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$158,000.00	0.21% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,150.00	0.21% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$166,840.00	0.22% 0 \$0.00	NA 0
LOANSTAR HOME LENDING	1	\$167,566.67	0.22% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$173,500.00	0.23% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$165,795.89	0.22% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$152,000.00	0.2% 0 \$0.00	NA 0
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$168,750.00	0.23% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$158,000.00	0.21% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$150,800.00	0.2% 0 \$0.00	NA 0
MONARCH BANK	1	\$156,552.79	0.21% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$346,385.31	0.46% 0 \$0.00	NA 0
MORTGAGE NOW, INC	1	\$162,785.35	0.22% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,500.00	0.22% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$174,600.00	0.23% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,476.26	0.22% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$802,350.00	1.07% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$2,248,967.00	3% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,169.00	0.23% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$161,000.00	0.21% 0 \$0.00	NA 0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$157,700.00	0.21% 0 \$0.00	NA 0
NAT RES - SACRAMENTO	1	\$151,500.00	0.2% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.22% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$464,000.00	0.62% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$170,100.00	0.23% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	6	\$974,090.03	1.3% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$314,790.18	0.42% 0 \$0.00	NA 0
NORTHEAST BANK	2	\$323,478.43	0.43% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$155,500.00	0.21% 0 \$0.00	NA 0
	1	\$170,774.82	0.23% 0 \$0.00	
	1 1	Ψ170,771.02	0.23 /0 0 40.00	1171

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	\$172,000.00	0.23% 0 \$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.22% 0 \$0.00	NA	0
	NUVISION FCU	2	\$337,500.00	0.45% 0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$160,422.00	0.21% 0 \$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,850.00	0.23% 0 \$0.00	NA	
	ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$166,285.68	0.22% 0 \$0.00	NA	
	PACIFIC UNION FINANCIAL LLC	1	\$161,287.32	0.22% 0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,000.00	0.23% 0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$954,600.00	1.27% 0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$304,950.00	0.41% 0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	0.23% 0 \$0.00	NA	-
	PARKSIDE LENDING LLC	1	\$155,700.00	0.21% 0 \$0.00	NA	-
	PENN COMMUNITY BANK	1	\$158,400.00	0.21% 0 \$0.00	NA	
	PEOPLES BANK - LYNDEN	1	\$155,000.00	0.21% 0 \$0.00	NA	
	PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.23% 0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$322,905.00	0.43% 0 \$0.00	NA	
	PEOPLES HOME EQUITY	1	\$174,000.00	0.23% 0 \$0.00	NA	
<u> </u>	PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.22% 0 \$0.00	NA	_
	PEOPLES NATIONAL BANK	2	\$308,377.68	0.41% 0 \$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	0.22% 0 \$0.00	NA	-
	PINNACLE BANK - COR	1	\$157,287.84	0.21% 0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	11	\$1,770,782.45	2.36% 0 \$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$654,350.00	0.87% 0 \$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$308,351.85	0.41% 0 \$0.00	NA	Т
	PLAZA HOME MORTGAGE	4	\$650,921.95	0.87% 0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,171.71	0.21% 0 \$0.00	NA	
		2	\$313,556.29	0.42% 0 \$0.00	NA	ln

5	\$795,115.00	1.06% 0 \$0.	00 NA 0
1	\$164,882.59	0.22% 0 \$0.	00 NA 0
1	\$174,469.67	0.23% 0 \$0.	00 NA 0
1	\$154,192.02	0.21% 0 \$0.	00 NA 0
2	\$323,665.00	0.43% 0 \$0.	00 NA 0
1	\$163,659.20	0.22% 0 \$0.	00 NA 0
1	\$160,584.72	0.21% 0 \$0.	00 NA 0
1	\$153,697.34	0.2% 0 \$0.	00 NA 0
4	\$652,795.00	0.87% 0 \$0.	
2	\$313,500.00	0.42% 0 \$0.	00 NA 0
1	\$168,750.00	0.23% 0 \$0.	
1	\$157,787.17	0.21% 0 \$0.	00 NA 0
9	\$1,441,316.00	1.92% 0 \$0.	00 NA 0
1	\$159,450.00	0.21% 0 \$0.	00 NA 0
1	\$157,500.00	0.21% 0 \$0.	00 NA 0
5	\$803,025.00	1.07% 0 \$0.	00 NA 0
2	\$321,975.00	0.43% 0 \$0.	00 NA 0
1	\$149,806.92	0.2% 0 \$0.	00 NA 0
13	\$2,103,473.51	2.8% 0 \$0.	00 NA 0
3	\$480,054.33	0.64% 0 \$0.	00 NA 0
1	\$160,200.00	0.21% 0 \$0.	00 NA 0
5	\$815,125.00	1.09% 0 \$0.	00 NA 0
2	\$332,500.00	0.44% 0 \$0.	00 NA 0
2	\$339,178.60	0.45% 0 \$0.	00 NA 0
2	\$342,829.00	0.46% 0 \$0.	00 NA 0
1	\$156,000.00	0.21% 0 \$0.	00 NA 0
1	\$151,050.00	0.2% 0 \$0.	00 NA 0
1	\$170,192.00	0.23% 0 \$0.	00 NA 0
1	\$156,552.79	0.21% 0 \$0.	00 NA 0
1	\$162,551.66		
1	\$153,393.10		
1	\$170,000.00		
2	\$334,152.48	0.45% 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 \$164,882.59 1 \$174,469.67 1 \$154,192.02 2 \$323,665.00 1 \$163,659.20 1 \$160,584.72 1 \$153,697.34 4 \$652,795.00 2 \$313,500.00 1 \$168,750.00 1 \$157,787.17 9 \$1,441,316.00 1 \$157,500.00 1 \$157,500.00 2 \$321,975.00 1 \$149,806.92 13 \$2,103,473.51 3 \$480,054.33 1 \$160,200.00 2 \$332,500.00 2 \$332,500.00 2 \$332,500.00 2 \$332,500.00 1 \$156,000.00 1 \$151,050.00 1 \$151,050.00 1 \$151,050.00 1 \$153,393.10 1 \$170,000.00	1 \$164,882.59 0.22% 0 \$0.21 1 \$174,469.67 0.23% 0 \$0.21 1 \$154,192.02 0.21% 0 \$0.22 2 \$323,665.00 0.43% 0 \$0.21 1 \$163,659.20 0.22% 0 \$0.21 1 \$160,584.72 0.21% 0 \$0.21 1 \$153,697.34 0.2% 0 \$0.23 2 \$313,500.00 0.42% 0 \$0.23 1 \$168,750.00 0.23% 0 \$0.21 2 \$313,500.00 0.42% 0 \$0.21 1 \$168,750.00 0.23% 0 \$0.21 9 \$1,441,316.00 1.92% 0 \$0.21 1 \$157,500.00 0.21% 0 \$0.21 1 \$157,500.00 0.21% 0 \$0.21 2 \$321,975.00 0.43% 0 \$0.22 3 \$480,054.33 0.64% 0 \$0.22 3 \$480,054.33 0.64% 0 \$0.22 3 \$480,054.33 0.64% 0 \$0.22 2 \$332,500.00 0.45% 0 \$0.22

\$173,600.00

0.23% 0 \$0.00

TRUSTONE FINANCIAL

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$654,738.22	0.87% 0 \$0.00	NA 0
	CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,000.00	0.42% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$969,936.08	1.29% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$321,175.00	0.43% 0 \$0.00	NA 0
	VANDYK MORTGAGE		·		
	CORPORATION, A CORPORATION	2	\$321,700.00	0.43% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$153,900.00	0.21% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$167,000.00	0.22% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$166,250.00	0.22% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$169,500.00	0.23% 0 \$0.00	NA 0
	WALLICK & VOLK, INC	1	\$157,721.31	0.21% 0 \$0.00	NA 0
	WEST POINTE BANK	1	\$164,782.72	0.22% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.2% 0 \$0.00	NA 0
	WHITNEY BANK	2	\$312,403.27	0.42% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,349.88	0.21% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$499,304.37	0.67% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$165,000.00	0.22% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$151,500.00	0.2% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$159,308.83	0.21% 0 \$0.00	NA 0
	Unavailable	4	\$663,700.00	0.88% 0 \$0.00	NA 0
Total		464	\$74,994,113.27	100% 0 \$0.00	0
				\longrightarrow	
3138WF6Y7	ACADEMY MORTGAGE CORPORATION	11	\$3,279,563.00	2.18% 0 \$0.00	NA 0
	ACC GROUP INC COR	1	\$208,100.00	0.14% 0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$209,000.00	0.14% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$303,590.50	0.2% 0 \$0.00	NA 0
	ADVISORS CAPITAL	1	\$202,576.76	0.13% 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,392.74	0.15% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$214,500.00	0.14% 0 \$0.00	NA 0
	ALLIANCE BANK - COR	1	\$347,700.00	0.23% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$367,954.00	0.24% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$207,719.82	0.14% 0 \$0.00	NA 0

AMCAP MORTGAGE, LTD	1	\$242,273.21	0.16% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK	1	\$207,744.25	0.14% 0 \$0.00	NA 0
INC C	1	\$207,744.23	0.14% 0 \$0.00	NAU
AMERICAN FINANCIAL RESOURCES,	2	\$761,651.40	0.51% 0 \$0.00	NA 0
INC		Ψ701,031.40	0.51 /0 0 φ0.00	11/10
AMERICAN INTERNET MORTGAGE,	1	\$200,000.00	0.13% 0 \$0.00	NA 0
INC				
AMERICAN PACIFIC MTG CORP	7	\$2,198,250.00	1.46% 0 \$0.00	NA 0 5
AMERICANWEST BANK	1	\$345,044.92	0.23% 0 \$0.00	NA 0 5
AMERIPRO FUNDING, INC. DBA	2	\$477,096.00	0.32% 0 \$0.00	NA 0
AMERIPRO HOME LOANS		,		
ANHEUSER-BUSCH EMPLOYEES'	2	\$406,600.00	0.27% 0 \$0.00	NA 0
CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK LENDING	1	\$230,000.00	0.15% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA UNITED LENDING	1	\$405,988.00	0.27% 0 \$0.00	NA 0
ARVEST BANK	1	\$336,000.00	0.22% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP				
LLC	1	\$247,500.00	0.16% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP,	2	Φ460 162 5 5	0.21% 0.00	N. A. O. (
LLC	2	\$469,163.55	0.31% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	9	\$2,796,654.90	1.86% 0 \$0.00	NA 0
LOAN				
BANK OF COLORADO, A COLORADO	1	\$200,000.00	0.13% 0 \$0.00	NA 0
BANKING CORPORATION		•		
BANK OF HAWAII RETAIL	1	\$425,000.00	0.28% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	2	\$540,271.27	0.36% 0 \$0.00	NA 0
STATE BANKING CORP	1	·		
BANK OF WHITTIER,N.A	1	\$228,750.00	0.15% 0 \$0.00	
BAY EQUITY LLC	7	\$2,691,000.00	1.79% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE	1	\$234,000.00	0.16% 0 \$0.00	NA 0
SERVICES, INC	1	\$220,000,00	0.150/ 0.50 00	NIA O
BOFI FEDERAL BANK BROKER SOLUTIONS INC. DBA NEW	1	\$220,000.00	0.15% 0 \$0.00	NA 0
AMERICAN FUNDING	8	\$2,279,550.00	1.52% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW				
AMERICAN FUNDING	6	\$1,560,950.00	1.04% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW				
AMERICAN FUNDING	5	\$1,589,900.00	1.06% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,		4.73.7 000 0.7	0.25% 0.15% 5.5%	
L.P. DBA SEBONIC FINANCIAL	2	\$525,000.00	0.35% 0 \$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$856,000.00	0.57% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$596,000.00	0.4% 0 \$0.00	NA 0

CBC NATIONAL BANK	2	\$522,450.00	0.35% 0 \$0.00	NA 0
CENDERA FUNDING, INC	3	\$870,495.12	0.58% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$306,000.00	0.2% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$266,250.00	0.18% 0 \$0.00	NA 0
CF BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$342,000.00	0.23% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,864,571.55	1.9% 0 \$0.00	NA 0
CHEYENNE STATE BANK	1	\$232,500.00	0.15% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$596,083.00	0.4% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$202,245.23	0.13% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$404,800.00	0.27% 0 \$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$292,500.00	0.19% 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$202,500.00	0.13% 0 \$0.00	NA 0
COLE TAYLOR BANK	2	\$1,129,275.73	0.75% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$590,000.00	0.39% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.2% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	9	\$2,757,891.80	1.83% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$525,250.00	0.35% 0 \$0.00	NA 0
CSTONE MORTGAGE , A CORPORATION	1	\$413,250.00	0.27% 0 \$0.00	NA 0
CUMBERLAND COUNTY MORTGAGE	1	\$268,729.25	0.18% 0 \$0.00	NA 0
DENVER COMMUNITY CREDIT UNION	1	\$296,000.00	0.2% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,629.39	0.18% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$376,000.00	0.25% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$215,340.00	0.14% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$397,151.00	0.26% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.14% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$252,000.00	0.17% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.17% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$418,000.00	0.28% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$434,676.23	0.29% 0 \$0.00	
	1	\$245,740.44	0.16% 0 \$0.00	NA 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$635,934.12	0.42% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$495,740.28	0.33% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,079,127.53	2.05% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$315,000.00	0.21% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$966,750.00	0.64% 0 \$0.00	NA 0
FIDELITY BANK	1	\$221,000.00	0.15% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$660,910.00	0.44% 0 \$0.00	NA 0
FINANCE OF AMERICA	1	\$206,250.00	0.14% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,326,422.00	1.55% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$676,000.00	0.45% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$270,750.00	0.18% 0 \$0.00	NA 0
FIRST FREEDOM BANK	1	\$348,000.00	0.23% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$404,502.02	0.27% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.14% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$660,100.00	0.44% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$211,000.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$315,500.00	0.21% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$395,400.00	0.26% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$458,750.00	0.31% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$202,400.00	0.13% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$759,895.85	0.51% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$593,228.14	0.39% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$352,000.00	0.23% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$364,000.00	0.24% 0 \$0.00	NA 0
GEORGETOWN KRAFT CREDIT UNION	1	\$267,647.08	0.18% 0 \$0.00	NA 0
GMFS, LLC	2	\$423,650.00	0.28% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$246,000.00	0.16% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$211,500.00	0.14% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$704,800.00	0.47% 0 \$0.00	NA 0
	1	\$204,717.56	0.14% 0 \$0.00	NA 0

GUARDIAN MORTGAGE COMPANY, INC				
GUILD MORTGAGE COMPANY	6	\$1,817,718.44	1.21% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$261,822.90	0.17% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,316.09	0.14% 0 \$0.00	NA 0
HARBORONE BANK	1	\$260,000.00	0.17% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$763,395.84	0.51% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,842,327.00	1.22% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$212,000.00	0.14% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$568,000.00	0.38% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$621,000.00	0.41% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$704,000.00	0.47% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$202,350.00	0.13% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$376,000.00	0.25% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$580,120.00	0.39% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$571,500.00	0.38% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$272,000.00	0.18% 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$225,500.00	0.15% 0 \$0.00	NA 0
KALSEE CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,468,459.96	0.98% 0 \$0.00	NA 0
KITSAP CREDIT UNION	1	\$203,725.21	0.14% 0 \$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$387,800.00	0.26% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$552,100.00	0.37% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$313,177.57	0.21% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$261,100.00	0.17% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$330,000.00	0.22% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$688,000.00	0.46% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	2	\$632,000.00	0.42% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$326,250.00	0.22% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$356,000.00	0.24% 0 \$0.00	NA 0
LOANSTAR HOME LENDING	2	\$704,092.19	0.47% 0 \$0.00	NA 0

LOANSTAR HOME LOANS, LLC	1	\$235,482.38	0.16% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$207,350.00	0.14% 0 \$0.00	NA 0
MAJESTIC HOME LOAN	2	\$589,833.53	0.39% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE	2	\$588,850.00	0.39% 0 \$0.00	NA 0 5
CORPORATION		\$366,630.00	0.39 /6 0 \$0.00	IVAU
MASTERMAN ROCHE DBA	1	\$250,000.00	0.17% 0 \$0.00	NA 0 5
HUNTINGTON MORTGAGE	-	·		
MEETINGHOUSE	1	\$266,800.00	0.18% 0 \$0.00	NA 0 5
MEGASTAR FINANCIAL CORP	3	\$881,300.00	0.59% 0 \$0.00	NA 0 5
MERRIMACK MORTGAGE	1	\$208,900.00	0.14% 0 \$0.00	NA 0
COMPANY LLC	1	¢229.750.00	0.150/ 0.00	
MICHIGAN MUTUAL, INC	1	\$228,750.00	0.15% 0 \$0.00	NA 0 S
MONARCH BANK	1	\$218,500.00	0.15% 0 \$0.00	NA 0 S
MORIA DEVELOPMENT INC. AND	1	\$300,000.00	0.2% 0 \$0.00	NA 0 5
MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	\$270,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$227,250.00	0.15% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$215,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	1	\$201,000.00	0.13% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$845,550.00	0.56% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,142,000.00	0.76% 0 \$0.00	NA 0
MOUNTIAN WEST FINANCIAL, INC	1	\$235,800.00	0.16% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$3,468,747.00	2.31% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	2	\$492,500.00	0.33% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$407,437.89	0.27% 0 \$0.00	NA 0 5
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,750.00	0.23% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,509,000.00	1% 0 \$0.00	NA 0 5
NATIONS LENDING CORPORATION	1	\$200,000.00	0.13% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	0.28% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$403,600.00	0.27% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$826,803.35	0.55% 0 \$0.00	NA 0 S
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$220,000.00	0.15% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$502,602.07	0.33% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$1,779,863.52	1.18% 0 \$0.00	NA 0
ONYX LENDING LLC	1	\$256,000.00	0.17% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$300,000.00	0.2% 0 \$0.00	NA 0
ORIGIN BANK	1	\$202,000.00	0.13% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$380,000.00	0.25% 0 \$0.00	NA 0
	6	\$1,854,025.85	1.23% 0 \$0.00	NA 0

PARAMOUN LLC	T EQUITY MORTGAGE,				
PARKSIDE L	ENDING LLC	4	\$1,029,200.00	0.68% 0 \$0.00	NA 0
PEOPLES BA CORPORATI	NK, A KANSAS ON	2	\$405,790.00	0.27% 0 \$0.00	NA 0
PEOPLES HO	OME EQUITY	2	\$653,000.00	0.43% 0 \$0.00	NA 0
PEOPLES NA	ATIONAL BANK	4	\$1,133,030.62	0.75% 0 \$0.00	NA 0
PINNACLE E	SANK	2	\$593,126.06	0.39% 0 \$0.00	NA 0
PINNACLE C LLC	CAPITAL MORTGAGE	20	\$6,241,691.57	4.15% 0 \$0.00	NA 0
PLATINUM I CORPORATI	HOME MORTGAGE ON	2	\$627,650.00	0.42% 0 \$0.00	NA 0
PLAZA HOM	E MORTGAGE	5	\$1,349,000.00	0.9% 0 \$0.00	NA 0
PRIMARY C. LLC	APITAL MORTGAGE,	1	\$200,000.00	0.13% 0 \$0.00	NA 0
PRIMARY RI MORTGAGE	·=	1	\$294,500.00	0.2% 0 \$0.00	NA 0
PRIORITY M INC	ORTGAGE FUNDING,	1	\$241,000.00	0.16% 0 \$0.00	NA 0
PROSPERITY LLC	HOME MORTGAGE,	7	\$2,315,141.88	1.54% 0 \$0.00	NA 0
PROVIDENT	SAVINGS BANK, FSB	1	\$221,000.00	0.15% 0 \$0.00	NA 0
R P FUNDIN	G INC	2	\$434,000.00	0.29% 0 \$0.00	NA 0
RAYMOND J	AMES BANK, N.A	1	\$265,000.00	0.18% 0 \$0.00	NA 0
REAL ESTAT CORPORATI		1	\$391,400.00	0.26% 0 \$0.00	NA 0
REDWOOD (CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0
RENASANT	BANK	1	\$219,696.90	0.15% 0 \$0.00	NA 0
REPUBLIC S	TATE MORTGAGE CO	1	\$234,470.00	0.16% 0 \$0.00	NA 0
RESIDENTIA	L BANCORP	2	\$443,750.00	0.3% 0 \$0.00	NA 0
RESIDENTIA CORP	L HOME FUNDING	1	\$209,000.00	0.14% 0 \$0.00	NA 0
	CIAL CORP, DBA OME LOAN, A A COR	1	\$202,083.53	0.13% 0 \$0.00	NA 0
ROYAL PAC	IFIC FUNDING CORP	1	\$239,683.96	0.16% 0 \$0.00	NA 0
RPM MORTO	GAGE, INC	2	\$1,102,150.00	0.73% 0 \$0.00	NA 0
	TGAGE COMPANY, INC. F HOME MORTGAGE	1	\$204,000.00	0.14% 0 \$0.00	NA 0
SALEM FIVE COMPANY, I	E MORTGAGE LLC	1	\$269,910.00	0.18% 0 \$0.00	NA 0
SAN DIEGO	COUNTY CREDIT UNION	1	\$386,666.54	0.26% 0 \$0.00	NA 0
SANTANDEI	R BANK, N.A	2	\$535,000.00	0.36% 0 \$0.00	NA 0
SAVINGS BA MUTUAL SA	NK OF DANBURY, VINGS	1	\$270,750.00	0.18% 0 \$0.00	NA 0
SCOTIABAN		1	\$284,000.00	0.19% 0 \$0.00	NA 0
SECURITY S	TATE BANK	1	\$232,000.00	0.15% 0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY	3	\$673,600.00	0.45% 0 \$0.00	NA 0
SFMC, LP	2	\$468,608.01	0.31% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,740,268.33	2.49% 0 \$0.00	NA 0
SIMONICH CORPORATION - COR	1	\$288,400.00	0.19% 0 \$0.00	NA 0
SIMPLE MORTGAGE	1	\$233,743.00	0.16% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$481,000.00	0.32% 0 \$0.00	NA 0
SOUTHERN STAR CAPITAL LLC - COR	1	\$223,200.00	0.15% 0 \$0.00	NA 0
STATE BANK OF ARCADIA	1	\$202,000.00	0.13% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$237,180.09	0.16% 0 \$0.00	NA 0
STEARNS LENDING INC	32	\$9,316,780.40	6.19% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$232,000.00	0.15% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	5	\$1,379,631.43	0.92% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$674,500.00	0.45% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$813,320.00	0.54% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.15% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.18% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.13% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$329,225.67	0.22% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$313,310.00	0.21% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$524,071.83	0.35% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$208,000.00	0.14% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$223,264.00	0.15% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,600.00	0.15% 0 \$0.00	NA 0
UNITED BANK	2	\$631,625.00	0.42% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,121,254.52	0.75% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$442,800.00	0.29% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,392,743.34	0.93% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.19% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.23% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$388,000.00	0.26% 0 \$0.00	NA 0
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,400.00	0.15%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,442,150.00	0.96%	0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.14%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$635,500.00	0.42%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.18%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$985,583.76	0.62%	0 \$0.00	NA
Total		514	\$150,407,938.87	100%	0 \$0.00	
	10m of other party of the control of				-	
3138WF6Z4	1ST SECURITY BANK OF WASHINGTON	2	\$647,000.00		0 \$0.00	NA
	AAXY L.L.C	1	\$180,000.00		0 \$0.00	NA
	ALIGN CREDIT UNION	2	\$369,500.00	0.37%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$542,205.67	0.54%	0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$221,500.00	0.22%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$302,000.00	0.3%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,770,000.00	1.76%	0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$175,000.00	0.17%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$450,000.00	0.45%	0 \$0.00	NA
	AMERICASH, A CORPORATION	1	\$336,000.00	0.33%	0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$225,017.00	0.22%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$919,200.00	0.91%	0 \$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$190,005.00	0.19%	0 \$0.00	NA
	BANK MUTUAL	1	\$417,000.00		0 \$0.00	NA
	BANK OF SULLIVAN - COR	1	\$270,289.00		0 \$0.00	NA
	BANK SNB	1	\$256,000.00		0 \$0.00	NA
	BANKNEWPORT	2	\$669,000.00		0 \$0.00	NA
	BANKUNITED, N.A	1	\$350,000.00		0 \$0.00	NA
	BAXTER CREDIT UNION	7	\$1,948,000.00		0 \$0.00	NA
	BAY EQUITY LLC	2	\$431,600.00	0.43%	0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0
BETTER BANKS	1	\$240,000.00	0.24% 0 \$0.00	NA 0
BOFI FEDERAL BANK	7	\$1,618,143.00	1.6% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$409,200.00	0.41% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$285,500.00	0.28% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.21% 0 \$0.00	NA 0
BREMER BANK, NA	2	\$350,000.00	0.35% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,173,000.00	1.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$260,000.00	0.26% 0 \$0.00	NA 0
CBCFCU	1	\$390,000.00	0.39% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,268,000.00	1.26% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$415,920.00	0.41% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$370,000.00	0.37% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	9	\$2,119,678.00	2.1% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$306,550.00	0.3% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$484,000.00	0.48% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$330,029.00	0.33% 0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$203,110.17	0.2% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,600.00	0.28% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$409,189.21	0.41% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,986.00	0.26% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$272,532.00	0.27% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$335,000.00	0.33% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	0.25% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$226,800.00	0.22% 0 \$0.00	NA 0
EQUITY BANK	1	\$231,000.00	0.23% 0 \$0.00	NA 0
	1	\$225,000.00	0.22% 0 \$0.00	NA 0

ETHOS LENDING LLC, A LIITED LIABILITY COMPANY						
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0 \$0.00	NA	0 5
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.24%	0 \$0.00	NA	0 \$
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$
ETHOS LENDING LLC, A LIMTED LIABILITY COMPANY	1	\$327,000.00	0.32%	0 \$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$533,800.00	0.53%	0 \$0.00	NA	0 5
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$
FARMERS AND MERCHANTS OF LONG BEACH	1	\$417,000.00	0.41%	0 \$0.00	NA	0 5
FARMERS BANK & TRUST	1	\$400,000.00	0.4%	0 \$0.00	NA	0 5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.19%	0 \$0.00	NA	0 5
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$176,021.05	0.17%	0 \$0.00	NA	0.5
FBC MORTGAGE, LLC	2	\$581,200.00	0.58%	0 \$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,000.00	0.27%	0 \$0.00	NA	0 5
FINANCE OF AMERICA MORTGAGE LLC	2	\$820,000.00	0.81%	0 \$0.00	NA	0 5
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$282,761.21	0.28%	0 \$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	2	\$908,300.00	0.9%	0 \$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$233,000.00	0.23%	0 \$0.00	NA	05
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$397,760.00	0.39%	0 \$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$330,000.00	0.33%	0 \$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$524,250.00	0.52%	0 \$0.00	NA	0 5
FIRST INTERNET BANK OF INDIANA	4	\$1,238,793.00	1.23%	0 \$0.00	NA	0.5
FIRST INTERSTATE BANK	1	\$195,000.00	0.19%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$
FIRST REPUBLIC BANK	8	\$3,243,229.00		0 \$0.00		05
FIRST SECURITY BANK	1	\$295,000.00	0.29%	0 \$0.00	NA	0 5
FIRST STATE BANK OF ST. CHARLES, MO	2	\$565,500.00	0.56%	0 \$0.00	NA	0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,138,800.00	2.12%	0 \$0.00	NA	0 \$

FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	\$0.00	NA	0.5
FIVE POINTS BANK	2	\$834,000.00	0.83%	\$0.00	NA	0.5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$242,522.00	0.24%			
FORT FUNDING CORP	1	\$192,000.00	0.19% 0	\$0.00	NA	0.5
FUBON FINANCIAL GROUP LLC	1	\$417,000.00	0.41% 0			_
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$295,000.00	0.29%			П
GEORGE MASON MORTGAGE LLC A VIRGINIA LIAIBILITY COMPANY	1	\$413,189.80	0.41%	\$0.00	NA	0.
GMFS, LLC	2	\$506,472.00	0.5%	\$0.00	NA	0.
GOOGAIN INC., A CORPORATION	1	\$355,000.00	0.35%	\$0.00	NA	0.
GREAT MIDWEST BANK	1	\$416,095.00	0.41%	\$0.00	NA	0.5
GSF MORTGAGE CORPORATION	1	\$269,000.00	0.27%	\$0.00	NA	0.5
GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	\$0.00	NA	0.
GUARDIAN CREDIT UNION	1	\$344,000.00	0.34%	\$0.00	NA	0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$255,200.00	0.25%	\$0.00	NA	0.5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	NA	0.5
HERITAGE COMMUNITY BANK	1	\$297,500.00	0.3%	\$0.00	NA	0.9
HNB NATIONAL BANK	1	\$213,183.92	0.21%	\$0.00	NA	0.5
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	\$0.00		
HOME LOANS TODAY	2	\$751,000.00	0.74%	\$0.00	NA	0.5
HOME POINT FINANCIAL CORPORATION	1	\$227,400.00	0.23%	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,134,000.00	1.12%	\$0.00	NA	0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$318,250.00	0.32%	\$0.00	NA	.05
HOMESTEAD FUNDING CORP	1	\$200,000.00	0.2% 0	\$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY	4	\$992,594.00	0.98%	\$0.00	NA	0.
IDAHO CENTRAL CREDIT UNION	4	\$904,554.00	0.9%	\$0.00	NA	0.
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$621,700.00	0.62%	\$0.00	NA	0.
INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.41%	\$0.00	NA	0.
INVESTORS HOME MORTGAGE	2	\$805,000.00	0.8%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	3	\$693,550.00	0.69%	\$0.00	NA	0.
J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,406,000.00	1.39% 0	\$0.00	NA	0.
JG WENTWORTH HOME LENDING,INC	1	\$417,000.00	0.41%	\$0.00	NA	0.5
JMAC LENDING, INC	1	\$480,750.00	0.48%	\$0.00	NA	0.5

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$723,256.00	0.72% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$204,200.00	0.2% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$417,000.00	0.41% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	5	\$1,397,050.00	1.39% 0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$183,900.00	0.18% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,157,000.00	1.15% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.62% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$376,000.00	0.37% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.2% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$399,200.00	0.4% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	0.35% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$591,700.00	0.59% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$410,202.89	0.41% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$620,870.00	0.62% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$223,200.00	0.22% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,900.00	0.18% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$417,000.00	0.41% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$1,007,818.00	1% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$263,000.00	0.26% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$278,700.00	0.28% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	27	\$7,278,453.40	7.22% 0 \$0.00	NA 0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$256,400.00	0.25% 0 \$0.00	NA 0
OLD NATIONAL BANK	5	\$1,376,300.00	1.36% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	3	\$1,326,000.00	1.31% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$390,000.00	0.39% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,678,350.00	1.66% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$268,000.00	0.27% 0 \$0.00	NA 0

 PINNACLE BANK - COR	1	\$350,000.00	0.35%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$401,000.00	0.4%	0 \$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$260,000.00	0.26%	0 \$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.27%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$738,000.00	0.73%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$356,500.00	0.35%	0 \$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$415,000.00	0.41%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$400,092.00	0.4%	0 \$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$195,000.00	0.19%	0 \$0.00	NA	0
PULTE MORTGAGE LLC	6	\$1,938,576.00		0 \$0.00		
R P FUNDING INC	1	\$200,000.00	0.2%	0 \$0.00	1	_
REDWOOD CREDIT UNION	1	\$376,000.00	0.37%	0 \$0.00		
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$315,000.00	0.31%	0 \$0.00		
RMC MORTGAGE CORPORATION	2	\$444,005.61	0.44%	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$192,000.00		0 \$0.00		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00		0 \$0.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.41%	0 \$0.00	NA	0
SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0 \$0.00	NA	0
SENTE MORTGAGE, INC	2	\$653,000.00		0 \$0.00		
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$200,000.00		0 \$0.00		
SPIRE CREDIT UNION	1	\$336,000.00	0.33%	0 \$0.00	NA	0
ST.MARY'S BANK	1	\$182,000.00		0 \$0.00		
STANDARD PACIFIC MORTGAGE	1	\$200,000.00		0 \$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$459,300.00		0 \$0.00		
STEARNS LENDING INC	5	\$1,110,824.00	1.1%	0 \$0.00	NA	0
SUTTON BANK	1	\$188,000.00		0 \$0.00		
THE CAPE COD FIVE CENTS SAVINGS	2	\$813,600.00	0.81%	0 \$0.00	NA	0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$245,000.00	0.24%	0 \$0.00	NA	0
THE PARK BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,776,200.00		0 \$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$193,705.00	0.19%	0 \$0.00	NA	0
UNFCU	1	\$260,000.00		0 \$0.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,641,174.06		0 \$0.00		
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	UNITED COMMUNITY BANK	1	\$213,700.00	0.21%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$262,500.00	0.26%	0 \$0.00	NA	.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA	.0
	UW CREDIT UNION	1	\$284,050.00	0.28%	0 \$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1			0 \$0.00		
	WEST GATE BANK	2	\$501,600.00	0.5%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$991,000.00	0.98%	0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$775,000.00		0 \$0.00		0
Total		335	\$100,841,755.99	100%	0 \$0.00		0
		ل				<u> </u>	Ц
3138WF7A8	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	3.37%	0 \$0.00	NA	.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$232,000.00	2.87%	0 \$0.00	NA	.0
<u> </u>	BAY EQUITY LLC	1	\$260,000.00	3.22%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	 			0 \$0.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$332,000.00		0 \$0.00		. 0
	CASHCALL MORTGAGE	3	\$802,500.00	9.93%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	†	9.62%	0 \$0.00		1
	FINANCIAL PARTNERS CREDIT UNION	1			0 \$0.00		
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$240,500.00	2.98%	0 \$0.00	NA	.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	3.09%	0 \$0.00	NA	.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	2.72%	0 \$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL		1	\$368,000.00	4.56%	0 \$0.00	NA	. C
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	2.6%	0 \$0.00	NA	. (
	NUVISION FCU	1	1		0 \$0.00		+
	ORANGE COUNTY'S CREDIT UNION	2		1	0 \$0.00		T
	PARKSIDE LENDING LLC	1			0 \$0.00		1
	PINNACLE CAPITAL MORTGAGE	1			0 \$0.00		
	LLC	' <u>1</u>	Ψ240,000.00		. I	·	١.

	CORPORATION			<u> </u>	(·	<u></u> '
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,600.00	2.92%	0 \$0.00	NA	0
<u> </u>	STEARNS LENDING INC	4	\$1,076,908.22	13.33%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$351,000.00		0 \$0.00	NA	Ш
	WESCOM CENTRAL CREDIT UNION	1	\$278,500.00		0 \$0.00	NA	0
Total		31	\$8,078,808.22	100%	0 \$0.00		0
3138WF7B6	1ST CAPITAL MORTGAGE LLC	1	\$132,716.48	0.26%	0 \$0.00	NA	
ACADEMY MORTGAGE CORPORATION	7	\$948,822.26		0 \$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.27%	0 \$0.00	NA	v 0
	ACOPIA HOME LOANS	2	\$279,464.45		0 \$0.00	NA	+
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,579.27		0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$145,015.00	0.29%	0 \$0.00	NA	7 0
	AMARILLO NATIONAL BANK	1	\$133,823.54		0 \$0.00	NA	_
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,700.00		0 \$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$126,832.76	0.25%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$694,637.30	1.39%	0 \$0.00	NA	. [0
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.25%	0 \$0.00	NA	·[C
	AMERIFIRST FINANCIAL CORPORATION	3	\$385,550.00		0 \$0.00	NA	.[0
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$136,000.00		0 \$0.00	NA	7
<u> </u>	ANCHORBANK, FSB	1	\$140,000.00		0 \$0.00	NA	(
<u> </u>	ANGEL OAK HOME LOANS LLC	1	\$146,500.00	0.29%	0 \$0.00	NA	1
<u> </u>	ARBOR BANK	1	\$126,414.49	0.25%	0 \$0.00	NA	1
<u> </u>	ARVEST BANK	1	\$137,500.00		0 \$0.00	NA	4
<u> </u>	ASPIRE FINANCIAL, INC	1	\$147,895.96	0.3%	0 \$0.00	NA	.[
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,324.34	0.25%	0 \$0.00	NA	1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	\$135,070.00	0.27%	0 \$0.00	NA	
	ASPIRE LENDING	1	\$139,160.00	0.28%	0 \$0.00	NA	ţ
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,043.00		0 \$0.00	NA	Ī
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,343.00	0.29%	0 \$0.00	NA	1
	AXIA FINANCIAL, LLC	2	\$288,400.00	0.58%	0 \$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$140,000.00		0 \$0.00	NA	T

LOAN				
BANK MIDWEST	1	\$140,000.00	0.28% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$281,000.00	0.56% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$146,300.00	0.29% 0 \$0.00	NA 0
BELCO COMMUNITY CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0
BIG SKY WESTERN BANK	1	\$132,820.85	0.26% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$296,045.54	0.59% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$278,175.00	0.55% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$268,700.00	0.54% 0 \$0.00	NA 0
C AND A MORTGAGE SERVICES OF FLORENCE, NC	1	\$145,900.00	0.29% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,000.00	0.28% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$280,000.00	0.56% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$148,200.00	0.3% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.29% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$140,256.97	0.28% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$130,400.00	0.26% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$975,381.60	1.95% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$146,000.00	0.29% 0 \$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA INC	2	\$275,862.90	0.55% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$142,500.00	0.28% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,890.00	0.27% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$279,627.04	0.56% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$128,227.05	0.26% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,740.00	0.27% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$135,916.18	0.27% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$138,000.00	0.28% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$126,100.00	0.25% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,500.00	0.28% 0 \$0.00	NA 0
	3	\$413,450.00	0.82% 0 \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION				
DHI MORTGAGE COMPANY, LTD	1	\$148,137.00	0.3% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$264,150.00	0.53% 0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$126,125.99	0.25% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$135,375.00	0.27% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$665,450.00	1.33% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$132,025.72	0.26% 0 \$0.00	NA 0
ENTEGRA BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0
EVERETT FINANACIAL INC, DBA SUPREME LEND	1	\$128,073.31	0.26% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,800.00	0.27% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$137,564.44	0.27% 0 \$0.00	NA 0
EVOLVE BANK AND TRUST	1	\$132,800.00	0.26% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$431,850.00	0.86% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,000.00	0.28% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$126,100.00	0.25% 0 \$0.00	NA 0
FEDCOM CREDIT UNION	1	\$146,955.00	0.29% 0 \$0.00	NA 0
FIDELITY BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$712,182.25	1.42% 0 \$0.00	NA 0
FINANCE OF AMERICA	1	\$136,875.00	0.27% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$415,200.00	0.83% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$149,800.00	0.3% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$132,300.00	0.26% 0 \$0.00	NA 0
FIRST AMERICAN BANK, N.A	1	\$130,020.62	0.26% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,328.15	0.26% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$140,000.00	0.28% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,950.00	0.55% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,750.00	0.28% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$263,500.00	0.53% 0 \$0.00	NA 0
FIRST INTERSTATE BANK, INC	1	\$125,937.68	0.25% 0 \$0.00	NA 0
FIRST MERCHANTS BANK, NA	1	\$127,300.00	0.25% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C	2	\$273,500.00	0.55% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$132,500.00	0.26% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$129,600.00	0.26% 0 \$0.00	NA 0
PENNSYLVANIA	1	\$129,000.00		
FIRST NEBRASKA BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0
FIRST OKALHOMA MORTGAGE	1	\$140,000.00	0.28% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	1	\$148,500.00	0.3% 0 \$0.00	NA 0
CHARLES, MO	1	\$140,500.00	0.5% 0 \$0.00	NAU
FIRST UNITED BANK AND TRUST	3	\$391,000.00	0.78% 0 \$0.00	NA 0
COMPANY		Ψ371,000.00	0.70700000	11710
FIRST-CITIZENS BANK & TRUST	2	\$270,060.79	0.54% 0 \$0.00	NA 0
COMPANY		Ψ270,000.79	0.2 170 0 40.00	11110
FLAT BRANCH MORTGAGE, INC., A	2	\$266,800.00	0.53% 0 \$0.00	NA 0
MISSOURI CORPORATION				
FRANKENMUTH CREDIT UNION	1	\$125,500.00	0.25% 0 \$0.00	NA 0
GOLD QUEST GROUP, LLC	1	\$131,830.09	0.26% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$262,000.00	0.52% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL	1	\$130,000.00	0.26% 0 \$0.00	NA 0
SERVICES, INC	1	·		
GREATER NEVADA MORTGAGE	1	\$127,500.00	0.25% 0 \$0.00	NA 0
GREATWALL, INC	1	\$125,440.00	0.25% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$272,800.00	0.54% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA 0
HARTFORD FINANCIAL SERVICES	1	\$147,500.00	0.29% 0 \$0.00	NA 0
HOME POINT FINANCIAL	3	\$410,000.00	0.82% 0 \$0.00	NA 0
CORPORATION	3	\$410,000.00	0.82% 0 \$0.00	NAU
HOME STATE BANK, N.A	1	\$130,000.00	0.26% 0 \$0.00	NA 0
HOMEBANK	1	\$139,457.60	0.28% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	10	\$1,366,610.00	2.73% 0 \$0.00	NA 0
SERVICES, INC	10	\$1,500,010.00	2.73%0 \$0.00	NAU
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	2	\$283,054.00	0.56% 0 \$0.00	NA 0
MORTGAGE				
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	1	\$129,105.00	0.26% 0 \$0.00	NA 0
LIAB		Φ120 75 0 00	0.20% 0.40.00	27.4.0
HOMESERVICES LENDING, LLC D	1	\$138,750.00	0.28% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$142,500.00	0.28% 0 \$0.00	NA 0
HOMESTAR FINANCIAL	1	\$126,776.91	0.25% 0 \$0.00	NA 0
CORPORATION				
HOMETRUST MORTGAGE	1	\$145,600.00	0.29% 0 \$0.00	NA 0
COMPANY		·		
HOMETRUST MORTGAGE	1	\$129,300.00	0.26% 0 \$0.00	NA 0
CORPORATION	0	¢1 225 170 70	2 4407 0 00 00	NT A
	9	\$1,225,170.79	2.44% 0 \$0.00	NA 0

IBERIABANK MORTGAGE COMPANY				
IMPAC MORTGAGE CORP	2	\$276,000.00	0.55% 0 \$0.00	NA
INTERCAP LENDING INC., A CORPORATION	2	\$266,300.00	0.53% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.25% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING INC	1	\$128,000.00	0.26% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$140,650.00	0.28% 0 \$0.00	NA
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$139,558.00	0.28% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$264,250.00	0.53% 0 \$0.00	NA
KITSAP CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$145,000.00	0.29% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$288,356.15	0.58% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$273,760.00	0.55% 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$146,600.00	0.29% 0 \$0.00	NA
MARQUETTE BANK	1	\$136,000.00	0.27% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,350.00	0.25% 0 \$0.00	NA
METRO CREDIT UNION	2	\$286,360.00	0.57% 0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$127,498.00	0.25% 0 \$0.00	NA
METROPOLITAN BANK	1	\$134,320.00	0.27% 0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$265,900.00	0.53% 0 \$0.00	NA
MIDFIRST BANK	1	\$137,600.00	0.27% 0 \$0.00	NA
MIDSOUTH BANK	1	\$134,043.35	0.27% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$142,500.00	0.28% 0 \$0.00	NA
MILEND INC	1	\$133,815.38	0.27% 0 \$0.00	NA
MONARCH BANK	1	\$130,729.64	0.26% 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$126,000.00	0.25% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$296,750.00	0.59% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$282,600.00	0.56% 0 \$0.00	NA
MORTGAGENETWORK	1	\$130,150.00	0.26% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$263,000.00	0.52% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$135,850.00	0.27% 0 \$0.00	NA
NASHVILLE SAVINGS BANK	1	\$126,400.00	0.25% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$134,700.00	0.27% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$133,800.00	0.27% 0 \$0.00	NA
NETWORK CAPITAL FUNDING	1	\$143,750.00	0.29% 0 \$0.00	NA

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1	\$149,100.00	0.3%	0 \$0.00	NA	v 0
1	\$147,200.00	0.29%	0 \$0.00	NA	0
1	\$128,155.00	0.26%	0 \$0.00	NA	0
1	\$136,000.00	0.27%	0 \$0.00	NA	0
1	\$149,575.00	0.3%	0 \$0.00	NA	0
1	\$131,450,00	0.26%	0 \$0.00	NA	10
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2	\$258,000.00	0.51%	0 \$0.00	NA	10
1	Φ1.40.225.00	0.201	0,00	NT A	
1	\$148,325.00	0.3%	0 \$0.00	NA	10
1	\$127,000.00	0.25%	0 \$0.00	NA	0
1	Φ1 25 100 00	0.050	0,00	NT A	
1	\$125,100.00	0.25%	0 \$0.00	NA	10
1	\$148,500.00	0.3%	0 \$0.00	NA	70
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	#1.40.000.00	0.20	0.00	27.4	
1	\$148,000.00	0.3%	0 \$0.00	NA	10
1	Φ1 25 000 00	0.050	0,00,00	NT A	\pm
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1	\$139,897.36	0.28%	0 \$0.00	NA	70
1	\$129,250.00	0.26%	0 \$0.00	NA	70
1	\$129,200.00	0.26%	0 \$0.00	NA	v 0
1	\$142,500.00	0.28%	0 \$0.00	NA	0
1	\$144,000.00	0.29%	0 \$0.00	NA	0
1	\$140,000.00				
2	\$267,050,00	0.53%	0 \$0.00	NA	0
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1					-
1	\$127,831.44	0.26%	0 50.00	NA	10
5	\$680,580.00	1.36%	0 \$0.00	NA	0
2	\$281,000,00	0.56%	00.02	NΙΛ	_
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1	\$140,380.07		0 \$0.00	NA	\top
		U.4770		INA	νIO
1	\$142,212.48		0 \$0.00		
	1 1 1 2 1 1	1 \$147,200.00 1 \$128,155.00 1 \$136,000.00 1 \$149,575.00 1 \$131,450.00 2 \$258,000.00 1 \$148,325.00 1 \$127,000.00 1 \$125,100.00 1 \$148,500.00 1 \$139,098.00 1 \$139,897.36 1 \$129,250.00 1 \$129,250.00 1 \$142,500.00 1 \$144,000.00 1 \$145,000.00 1 \$145,000.00 1 \$127,831.44 5 \$680,580.00 2 \$281,000.00 1 \$147,155.00	1 \$147,200.00 0.29% 1 \$128,155.00 0.26% 1 \$136,000.00 0.27% 1 \$149,575.00 0.3% 1 \$131,450.00 0.26% 2 \$258,000.00 0.51% 1 \$148,325.00 0.3% 1 \$127,000.00 0.25% 1 \$148,500.00 0.25% 1 \$148,500.00 0.25% 1 \$139,098.00 0.28% 1 \$139,897.36 0.28% 1 \$129,250.00 0.26% 1 \$142,500.00 0.28% 1 \$144,000.00 0.28% 1 \$144,000.00 0.29% 1 \$145,000.00 0.29% 1 \$146,000.00 0.29% 1 \$127,831.44 0.26% 5 \$680,580.00 1.36% 2 \$281,000.00 0.56% 1 \$147,155.00 0.29% 1 \$138,000.00 0.28%	1 \$147,200.00 0.29% 0 \$0.00 1 \$128,155.00 0.26% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$149,575.00 0.3% 0 \$0.00 1 \$131,450.00 0.26% 0 \$0.00 2 \$258,000.00 0.51% 0 \$0.00 1 \$148,325.00 0.3% 0 \$0.00 1 \$127,000.00 0.25% 0 \$0.00 1 \$148,500.00 0.25% 0 \$0.00 1 \$148,000.00 0.3% 0 \$0.00 1 \$148,000.00 0.25% 0 \$0.00 1 \$139,098.00 0.28% 0 \$0.00 1 \$139,897.36 0.28% 0 \$0.00 1 \$129,250.00 0.26% 0 \$0.00 1 \$142,500.00 0.26% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$127,831.44 0.26% 0 \$0.00	1 \$147,200.00 0.29% 0 \$0.00 NA 1 \$128,155.00 0.26% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$149,575.00 0.3% 0 \$0.00 NA 1 \$131,450.00 0.26% 0 \$0.00 NA 2 \$258,000.00 0.51% 0 \$0.00 NA 1 \$148,325.00 0.3% 0 \$0.00 NA 1 \$127,000.00 0.25% 0 \$0.00 NA 1 \$125,100.00 0.25% 0 \$0.00 NA 1 \$148,500.00 0.25% 0 \$0.00 NA 1 \$148,500.00 0.25% 0 \$0.00 NA 1 \$148,000.00 0.25% 0 \$0.00 NA 1 \$139,098.00 0.28% 0 \$0.00 NA 1 \$139,998.00 0.28% 0 \$0.00 NA 1 \$129,250.00 0.26% 0 \$0.00 NA 1 \$129,250.00 0.26% 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 1 \$145,000.00

RESIDENTIAL MORTGAGE SERVICES, INC				
RPM MORTGAGE, INC	3	\$433,300.00	0.86% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$412,246.80	0.82% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,500.00	0.28% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$273,600.00	0.55% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0
SECURITY CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,650.00	0.28% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$412,900.00	0.82% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$142,590.00	0.28% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,900.00	0.27% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$147,920.00	0.3% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$665,281.12	1.33% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$127,755.34	0.25% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$131,250.00	0.26% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$399,000.00	0.8% 0 \$0.00	NA 0
SOUTHEAST FUNDING ALLIANCE, INC	1	\$144,713.48	0.29% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$139,500.00	0.28% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$125,400.00	0.25% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$140,600.00	0.28% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$408,914.69	0.82% 0 \$0.00	NA 0
STEARNS LENDING INC	6	\$849,049.88	1.69% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	4	\$528,175.00	1.05% 0 \$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$129,352.81	0.26% 0 \$0.00	NA 0
SUNSTATE FEDERAL CREDIT UNION	1	\$129,121.86	0.26% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$546,370.00	1.09% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$277,860.00	0.55% 0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$136,692.12	0.27% 0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$135,812.63	0.27% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$269,920.00	0.54% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$146,300.00	0.29% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,000.00	0.26% 0 \$0.00	NA 0
	1	\$138,000.00	0.28% 0 \$0.00	NA 0

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES				
	THE MORTGAGE SOURCE, INC	1	\$139,900.00	0.28% 0 \$0.00	NA 0
	THE PEOPLES BANK	1	\$128,000.00	0.26% 0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.25% 0 \$0.00	
	TRUWEST CREDIT UNION	1	\$138,500.00	0.28% 0 \$0.00	NA 0
	TWIN LAKES COMMUNITY BANK	1	\$130,000.00	0.26% 0 \$0.00	
	UNION BANK AND TRUST COMPANY	1	\$133,860.00	0.27% 0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,223.10	0.26% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$138,000.00	0.28% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$832,629.55	1.66% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.28% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,125.00	0.26% 0 \$0.00	
	UWHARRIE BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.28% 0 \$0.00	NA 0
<u></u>	VICTORIAN FINANCE LLC	1	\$126,625.30	0.25% 0 \$0.00	
	VYSTAR CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	
	WANIGAS CREDIT UNION	1	\$145,080.00	0.29% 0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$126,000.00	0.25% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$129,000.00	0.26% 0 \$0.00	NA (
	WESTSTAR MORTAGE CORPORAITON	1	\$128,040.00	0.26% 0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$143,810.37	0.29% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$276,631.01	0.55% 0 \$0.00	NA 0
	Unavailable	2	\$273,060.00	0.55% 0 \$0.00	NA (
Total		367	\$50,122,075.14	100% 0 \$0.00	0
3138WF7C4	1ST MIDAMERICA CREDIT UNION	1	\$56,246.79	0.54% 0 \$0.00	NA (
	AMERICAN BANK & TRUST CO., INC	1	\$147,500.00	1.42% 0 \$0.00	NA (
<u> </u>	ANZ GUAM, INC	3	\$623,414.96	5.98% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$958,422.44	9.2% 0 \$0.00	

AWAKON FEDERAL CREDIT UNION	1	\$167,609.00	1.61% 0 \$0.00	NA 0
BANK OF WASHINGTON	3	\$334,945.36	3.21% 0 \$0.00	NA 0
BANKERS' BANK	1	\$63,753.00	0.61% 0 \$0.00	NA 0
BANKIOWA	1	\$69,000.00	0.66% 0 \$0.00	NA 0
CENTRAL BANK	1	\$93,500.00	0.9% 0 \$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$55,971.30	0.54% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,400.00	1.17% 0 \$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$86,734.00	0.83% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$151,188.24	1.45% 0 \$0.00	NA 0
CENTRUE BANK	1	\$61,696.00	0.59% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$149,209.00	1.43% 0 \$0.00	NA 0
COMMUNITY STATE BANK	3	\$182,585.82	1.75% 0 \$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$152,367.23	1.46% 0 \$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT	1	\$57,172.48	0.55% 0 \$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$188,424.97	1.81% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$396,877.06	3.81% 0 \$0.00	NA 0
FIRST NATIONAL BANK NORTH	2	\$258,888.34	2.48% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$56,046.40	0.54% 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$61,285.00	0.59% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	4	\$337,788.00	3.24% 0 \$0.00	NA 0
HONOR BANK	1	\$153,061.00	1.47% 0 \$0.00	NA 0
ILLINI BANK	3	\$264,263.00	2.54% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$178,442.22	1.71% 0 \$0.00	NA 0
MARKESAN STATE BANK	1	\$80,673.00	0.77% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,604.00	1.93% 0 \$0.00	NA 0
PEOPLES BANK	1	\$102,919.01	0.99% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$539,707.94	5.18% 0 \$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	2	\$214,285.00	2.06% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$133,575.00	1.28% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$140,112.70	1.34% 0 \$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$169,650.00	1.63% 0 \$0.00	NA 0
ROYAL CREDIT UNION	8	\$932,980.02	8.95% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	4	\$446,370.97	4.28% 0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$84,418.19	0.81% 0 \$0.00	NA 0
SOUTHERN ILLINOIS BANK	1	\$45,000.00	0.43% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	4	\$417,377.00	4.01% 0 \$0.00	NA 0
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	WEICHERT FINANCIAL SERVICES	1	\$163,040.06	1.56%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,319,132.56	12.69%	0 \$0.00	NA	0
Total		97	\$10,419,637.06	100%	0 \$0.00		0
3138WF7D2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$246,667.29	6.23%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	5.05%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$535,000.00	13.52%	0 \$0.00		
	CORRIDOR MORTGAGE GROUP, INC	1	\$160,000.00	4.04%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,163.00	3.47%	0 \$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	6.57%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$171,000.00	4.32%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$171,425.50	4.33%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$480,000.00	12.13%	0 \$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$854,700.00	21.6%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$140,000.00		0 \$0.00		
	TOTAL MORTGAGE SERVICES, LLC	2	\$475,000.00	12%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$126,000.00	3.2%	0 \$0.00	NA	0
Total		20	\$3,956,955.79	100%	0 \$0.00		0
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3138WF7E0	ATLANTIC HOME LOANS INC	1	\$114,000.00	4.43%	0 \$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,800.00	7.53%	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,350.00	4.17%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$209,000.00	8.12%	0 \$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$267,500.00	10.39%	0 \$0.00	NA	ر 0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$362,764.25	14.09%	0 \$0.00	NA	, O
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$218,000.00	8.47%	0 \$0.00	NA	' C
	REGENCY MORTGAGE CORP	1	\$201,760.00	7.84%	0 \$0.00	NA	0
	ST.MARY'S BANK	6	\$899,850.00				
Total		16	\$2,574,024.25	100%	0 \$0.00	<u> </u>	0
2120117777	A DDELWAY DAVE OF COLOR		4.72	0.1	0.0000		Ļ
3138WF7F7	ABBEVILLE BUILDING & LOAN	1	\$152,674.75	0.15%	0 \$0.00	NA	10
	ACADEMY MORTGAGE CORPORATION	14	\$2,294,269.07	2.27%	0 \$0.00	NA	. C

	MORTGAGE & IT COMPANY, INC	1	\$171,000.00	0.17%	\$0.00	NA	05
	RTGAGE SERVICES, LTD	1	\$150,000.00	0.15% (\$0.00	NA	05
ALIGN CREI	·	1	\$155,000.00	0.15% (
	NK & TRUST CO	1	\$152,000.00	0.15% (_
	NATIONAL BANK	2	\$329,800.00	0.33% (_		
AMEGY MO L.L.C	RTGAGE COMPANY	1	\$152,000.00	0.15%			
AMERICAN	BANK	1	\$166,250.00	0.16% (\$0.00	NA	0
AMERICAN	BANK & TRUST	2	\$307,400.00	0.3% (\$0.00	NA	0.
AMERICAN	BANK CENTER	1	\$160,000.00	0.16% (\$0.00	NA	0.5
AMERICAN CREDIT UNI	EAGLE FINANCIAL ON, INC	1	\$150,000.00	0.15%	\$0.00	NA	0
AMERICAN SERVICES IN	HOME FINANCIAL NC. II	1	\$150,100.00	0.15%	\$0.00	NA	0
AMERICAN INC	INTERNET MORTGAGE,	1	\$165,750.00	0.16%	\$0.00	NA	05
AMERIFIRS CORPORATI	Γ FINANCIAL ON	2	\$324,975.00	0.32%	\$0.00	NA	08
AMERIPRO 1	FUNDING, INC	1	\$162,000.00	0.16% (\$0.00	NA	0.
	FUNDING, INC. DBA HOME LOANS	2	\$313,155.00	0.31%	\$0.00	NA	05
AMERISAVE CORPORATI	E MORTGAGE ON	1	\$166,569.43	0.16%	\$0.00	NA	05
ANCHORBA	NK, FSB	2	\$323,500.00	0.32%	\$0.00	NA	0.
ANDALUSIA	COMMUNITY BANK	1	\$172,660.00	0.17%	\$0.00	NA	0.5
ARBOR BAN	IK	1	\$161,990.00	0.16% (\$0.00	NA	0.
	K FINANCIAL SERVICES, ENCHMARK MORTGAGE	1	\$156,750.00	0.16%	\$0.00	NA	0
ARVEST BA	NK	2	\$336,300.00	0.33% (\$0.00	NA	0.
ASCENT HO	ME LENDING, LLC	1	\$160,750.00	0.16% (\$0.00	NA	0.
ASSOCIATE ASSOCIATIO	D BANK NATIONAL ON	1	\$172,000.00	0.17%	\$0.00	NA	0
ATLANTIC F LLC	BAY MORTGAGE GROUP,	1	\$162,000.00	0.16%	\$0.00	NA	05
AUBURNBA	NK	1	\$158,000.00	0.16% (\$0.00	NA	0.
AXIA FINAN	ICIAL, LLC	1	\$155,000.00	0.15% (\$0.00	NA	0.
	ALIFORNIA, NATIONAL DN, DBA BANC HOME	3	\$480,000.00	0.48%	\$0.00		
BANCFIRST		1	\$150,000.00	0.15% (\$0.00	NA	0
BANK MUTU	JAL	1	\$172,000.00	0.17% (77
BANK OF DI		1	\$161,500.00	0.16%			T - T
	RANKLIN COUNTY	1	\$159,125.00	0.16% (+	NA	77
	TTLE ROCK MORTGAGE	1	\$164,000.00	0.16%			
BANK OF QU		1	\$161,550.00	0.16% (\$0.00	NA	0
			·	1	•	-	

BANK OF SULLIVAN	2	\$316,350.00	0.31% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	5	\$851,384.09	0.84% 0 \$0.00	NA 0
STATE BANKING CORP	5	\$651,564.09	0.84% 0 \$0.00	NAU
BANK OF TRAVELERS REST	1	\$152,500.00	0.15% 0 \$0.00	NA 0
BANK OF WHITTIER	1	\$156,750.00	0.16% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$162,765.14	0.16% 0 \$0.00	NA 0
BANNER BANK	3	\$505,800.00	0.5% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$167,200.00	0.17% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$156,000.00	0.15% 0 \$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$156,000.00	0.15% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$496,250.00	0.49% 0 \$0.00	NA 0
BELLCO FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$315,000.00	0.31% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$657,280.88	0.65% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$306,000.00	0.3% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$169,000.00	0.17% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.16% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$321,658.00	0.32% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.15% 0 \$0.00	NA 0
BUENA VISTA NATINONAL BANK	1	\$173,582.48	0.17% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$149,788.66	0.15% 0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$316,120.00	0.31% 0 \$0.00	NA 0
CARDINAL CREDIT UNION	1	\$163,800.00	0.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.16% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$158,500.00	0.16% 0 \$0.00	NA 0 5
CASTLE & COOKE MORTGAGE	1	\$165,200.00	0.16% 0 \$0.00	NA 0 5
CBC NATIONAL BANK	1	\$151,500.00	0.15% 0 \$0.00	NA 0 5
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	0.16% 0 \$0.00	NA 0 5
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$316,000.00	0.31% 0 \$0.00	NA 0

2	\$323,050.00	0.32% 0 \$0.00	NA 0
2	\$348,300.00	0.34% 0 \$0.00	NA 0
1		11	NA 0
1	·		NA 0
1			NA 0
2.			NA 0
1		11	NA 0
1			NA 0
1			NA 0
1	\$155,920.00	0.15% 0 \$0.00	NA 03
1	\$172,000.00	0.17% 0 \$0.00	NA 0
1	\$160,000.00	0.16% 0 \$0.00	NA 0
2	\$329,118.43	0.33% 0 \$0.00	NA 0
1	\$152,600.00	0.15% 0 \$0.00	NA 0
2	\$324,800.00	0.32% 0 \$0.00	NA 0
1	\$164,000.00	0.16% 0 \$0.00	NA 0
3	\$500,769.53	0.5% 0 \$0.00	NA 0
1	\$160,000.00	0.16% 0 \$0.00	NA 0
1	\$153,231.83	0.15% 0 \$0.00	NA 0
1	\$174,600.00	0.17% 0 \$0.00	NA 0
1	\$172,131.60	0.17% 0 \$0.00	NA 0
1	\$150,000.00	0.15% 0 \$0.00	NA 0
1	\$173,000.00	0.17% 0 \$0.00	NA 0
1	\$174,000.00	0.17% 0 \$0.00	NA 0
3	\$493,350.00	0.49% 0 \$0.00	NA 0
7	\$1,152,645.00	1.14% 0 \$0.00	NA 0
1	\$169,200.00	0.17% 0 \$0.00	NA 0
1	\$152,000.00	0.15% 0 \$0.00	NA 0
1	\$150,000.00	0.15% 0 \$0.00	NA 0
1	\$173,450.00	0.17% 0 \$0.00	NA 0
1	\$162,000.00	0.16% 0 \$0.00	NA 0
1	\$166,155.00	0.16% 0 \$0.00	NA 0
	2 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	\$ \$348,300.00 \$ \$161,405.00 \$ \$1 \$164,250.00 \$ \$156,000.00 \$ \$170,000.00 \$ \$170,000.00 \$ \$170,000.00 \$ \$155,920.00 \$ \$166,019.40 \$ \$155,920.00 \$ \$160,000.00 \$ \$160,000.00 \$ \$160,000.00 \$ \$324,800.00 \$ \$324,800.00 \$ \$324,800.00 \$ \$324,800.00 \$ \$164,000.00 \$ \$164,000.00 \$ \$164,000.00 \$ \$153,231.83 \$ \$174,600.00 \$ \$172,131.60 \$ \$172,131.60 \$ \$172,131.60 \$ \$173,000.00 \$ \$173,000.00 \$ \$174,000.00 \$ \$174,000.00 \$ \$174,000.00 \$ \$174,000.00 \$ \$1752,645.00 \$ \$169,200.00 \$ \$1552,000.00 \$ \$1552,000.00 \$ \$1552,000.00 \$ \$1552,000.00 \$ \$1552,000.00 \$ \$1552,000.00 \$ \$1552,000.00 \$ \$1552,000.00	2 \$348,300.00 0.34% 0 \$0.00 1 \$161,405.00 0.16% 0 \$0.00 1 \$164,250.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 2 \$317,050.00 0.31% 0 \$0.00 1 \$158,850.00 0.16% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$155,920.00 0.15% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 1 \$152,600.00 0.15% 0 \$0.00 2 \$324,800.00 0.15% 0 \$0.00 2 \$324,800.00 0.15% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 1 \$153,231.83 0.15% 0 \$0.00 1 \$174,600.00 0.16% 0 \$0.00 1 \$172,131.60 0.17% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00

CUMD	1	\$167,200.00	0.17%	_	1	
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,429.29	0.15%	0 \$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$308,010.00	0.3%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$511,300.00	0.51%	0\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,953.34	0.17%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$309,000.00	0.31%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$324,618.72	0.32%	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$173,000.00	0.17%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$340,419.26	0.34%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$166,250.00	0.16%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,000.00	0.17%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$155,103.00	0.15%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,919.07	0.64%	0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$329,700.00	0.33%	0 \$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$157,000.00	0.16%	0 \$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.16%	0\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$464,937.00	0.46%	0 \$0.00	NA	0
FIDELITY BANK	2	\$305,000.00	0.3%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,314,698.91	1.3%	0 \$0.00	NA	0
FINANCE OF AMERICA	2	\$332,000.00	0.33%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$657,500.00	0.65%	0 \$0.00	NA	0
FIRST AMERICAN BANK	2	\$331,765.96	0.33%	0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$173,200.00	0.17%	0 \$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$174,800.00	0.17%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$479,886.68	0.48%	0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.15%	0 \$0.00	NA	0

FIRST BANKERS TRU N.A	ST COMPANY,	2	\$322,502.35	0.32% 0 \$0.00	NA	0
FIRST COMMUNITY O	CREDIT UNION	1	\$174,400.00	0.17% 0 \$0.00	NA	0
FIRST DAKOTA NATI		1	\$168,625.00	0.17% 0 \$0.00	NA	_
FIRST FEDERAL BAN		1	\$171,000.00	0.17% 0 \$0.00	NA	
FIRST FEDERAL BAN MIDWEST		3	\$481,733.47	0.48% 0 \$0.00	NA	
FIRST FEDERAL SAVI LOAN ASSOCIATION		1	\$171,000.00	0.17% 0 \$0.00	NA	ш
FIRST FEDERAL SAV	INGS BANK	2	\$322,375.00	0.32% 0 \$0.00	NA	0
FIRST FEDERAL SAVI BOSTON	INGS BANK OF	2	\$312,250.00	0.31% 0 \$0.00	NA	0
FIRST FIDELITY BAN	K	1	\$153,900.00	0.15% 0 \$0.00	NA	0
FIRST FINANCIAL BA	NK, N.A	1	\$167,120.00	0.17% 0 \$0.00	NA	0
FIRST INTERNET BAN	NK OF INDIANA	1	\$159,000.00	0.16% 0 \$0.00	NA	0
FIRST INTERSTATE B	ANK	5	\$734,276.68	0.73% 0 \$0.00	NA	0
FIRST MIDWEST BAN	K	1	\$155,800.00	0.15% 0 \$0.00	NA	0
FIRST MORTGAGE CO	OMPANY, L.L.C	4	\$662,675.00	0.66% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY,LLC,DB IN MORTGAGE COMPAN		1	\$174,245.91	0.17% 0 \$0.00	NA	0
FIRST NATIONAL BA	NK ALASKA	2	\$333,961.60	0.33% 0 \$0.00	NA	0
FIRST NATIONAL BATHUNTSVILLE	NK OF	1	\$171,000.00	0.17% 0 \$0.00	NA	
FIRST NATIONAL BA	NK OF OMAHA	3	\$477,850.00	0.47% 0 \$0.00	NA	0
FIRST NATIONAL BA	NK OF	3	\$505,015.00	0.5% 0 \$0.00	NA	0
FIRST NIAGARA BAN	K, N.A	2	\$316,000.00	0.31% 0 \$0.00	NA	0
FIRST RELIANCE BAN	NK	3	\$470,969.77	0.47% 0 \$0.00	NA	0
FIRST STATE BANK O	OF BURNET	1	\$165,500.00	0.16% 0 \$0.00	NA	0
FIRST STATE BANK ((12040)		1	\$154,302.69	0.15% 0 \$0.00	NA	. 0
FIRST STATE BANK C CHARLES, MO	OF ST.	2	\$319,971.00	0.32% 0 \$0.00	NA	. 0
FIRST UNITED BANK COMPANY	AND TRUST	2	\$308,296.00	0.31% 0 \$0.00	NA	.0
FIRST WESTERN BAN CORPORATION	IK & TRUST A	1	\$165,000.00	0.16% 0 \$0.00	NA	.0
FIRST-CITIZENS BAN COMPANY	K & TRUST	4	\$628,349.98	0.62% 0 \$0.00	NA	0
FIRSTBANK		1	\$165,000.00	0.16% 0 \$0.00	NA	0
FIRSTRUST BANK		1	\$152,500.00	0.15% 0 \$0.00	NA	.0
FLAT BRANCH MORT MISSOURI CORPORA		2	\$334,000.00	0.33% 0 \$0.00	NA	
FNB BANK INC		1	\$152,000.00	0.15% 0 \$0.00	NA	0
FOUNTAIN CITY FUN	DING, INC	1	\$150,955.00	0.15% 0 \$0.00	NA	1
FOX COMMUNITIES (CREDIT UNION	1	\$169,600.00	0.17% 0 \$0.00	NA	
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FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0
FRANKLIN AMERICAN	1	\$171,920.00	0.17% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$150,000.00	0.15% 0 \$0.00	
FREEDOM MORTGAGE	1	\$154,976.38	0.15% 0 \$0.00	NIA O
CORPORATION	1	\$134,970.38	0.13% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$172,677.00	0.17% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$801,250.00	0.79% 0 \$0.00	NA 0
GECU	3	\$492,738.53	0.49% 0 \$0.00	NA 0
GEORGIA BANK & TRUST	2	¢214.622.71	0.31% 0 \$0.00	NA 0
COMPANY OF AUGUSTA		\$314,623.71	0.31% 0 \$0.00	NAU
GIBRALTAR LENDING, LLC	1	\$172,551.02	0.17% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.17% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$159,750.00	0.16% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$157,500.00	0.16% 0 \$0.00	NA 0
GREATER IOWA CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
GREATWALL, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$340,900.00	0.34% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$173,995.43	0.17% 0 \$0.00	NA 0
HIDDEN RIVER CREDIT UNION	1	\$159,900.00	0.16% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$165,000.00	0.16% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$154,932.87	0.15% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$171,475.00	0.17% 0 \$0.00	NA 0
HOME POINT FINANCIAL	1	\$160,000.00	0.16% 0 \$0.00	
CORPORATION	1	\$100,000.00	0.10% 0 \$0.00	NAU
HOME STATE BANK, A COLORADO	1	\$166,000.00	0.16% 0 \$0.00	NA 0
CORPORATION		Ψ100,000.00	0.10 /6 0 40.00	11710
HOMEBRIDGE FINANCIAL	3	\$486,725.00	0.48% 0 \$0.00	NA 0
SERVICES, INC		+ 100,1 = 0100		- 1.5 - 0
HOMEBRIDGE FINANCIAL	1	¢170,000,00	0.170/ 0.40.00	NIAO
SERVICES, INC. DBA REAL ESTATE	1	\$170,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	1	\$165,965.00	0.16% 0 \$0.00	NA 0
LIAB	1	\$105,905.00	0.10 /6 0 \$0.00	NAU
HOMESTREET BANK A				
WASHINGTON STATE CHARTERED	1	\$167,394.87	0.17% 0 \$0.00	NA 0
SAVINGS BANK		+		
HONOR BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$166,250.00	0.16% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	10	·		
COMPANY	10	\$1,621,021.42	1.61% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$804,094.00	0.8% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$169,100.00	0.17% 0 \$0.00	NA 0
UNION, A CORPORATION	1	\$109,100.00	0.1770030.00	INAIU

INDEPENDENT BANK	1	\$154,000.00	0.15% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$167,000.00	0.17% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$157,727.45	0.16% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$152,000.00	0.15% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$161,400.00	0.16% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$169,325.19	0.17% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$961,483.00	0.95% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$155,900.00	0.15% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$807,285.39	0.8% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$306,750.00	0.3% 0 \$0.00	NA 0
LPMC, LLC	1	\$171,190.00	0.17% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$313,900.00	0.31% 0 \$0.00	NA 0
MARINE BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0
MARKESAN STATE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$155,780.20	0.15% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00	0.17% 0 \$0.00	NA 0
MBS CAPITAL GROUP INC	1	\$170,379.16	0.17% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$154,500.00	0.15% 0 \$0.00	NA 0
MCT CREDIT UNION	1	\$164,966.97	0.16% 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.32% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$150,350.00	0.15% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,070.10	0.31% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$495,690.00	0.49% 0 \$0.00	NA 0
METRO BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$171,000.00	0.17% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$157,900.00	0.16% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$151,221.00	0.15% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$302,600.00	0.3% 0 \$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$169,235.81	0.17% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$335,000.00	0.33% 0 \$0.00	NA 0
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MIFFLINBURG BANK AND TRUST	1	\$155,000.00	0.15% 0 \$0.00	NA 0
MONARCH BANK	1	\$163,299.41	0.16% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$466,600.00	0.46% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$166,604.92	0.16% 0 \$0.00	NA 0
MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$168,625.00	0.17% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$492,495.00	0.49% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$168,663.99	0.17% 0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.16% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$1,447,590.00	1.43% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,604.00	0.16% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$171,100.00	0.17% 0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$161,500.00	0.16% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$168,150.00	0.17% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$163,098.00	0.16% 0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$155,475.52	0.15% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$328,412.78	0.33% 0 \$0.00	NA 0
NEW ERA BANK	1	\$155,200.00	0.15% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	3	\$474,000.00	0.47% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$163,758.39	0.16% 0 \$0.00	NA 0
NRL FCU	1	\$150,500.00	0.15% 0 \$0.00	NA 0
NSB BANK	1	\$158,800.00	0.16% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$168,300.00	0.17% 0 \$0.00	
OLD NATIONAL BANK	3	\$466,720.00	0.46% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$155,103.00	0.15% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$326,000.00	0.32% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,500.00	0.16% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$637,618.20	0.63% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,296.00	0.16% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.16% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$314,400.00	0.31% 0 \$0.00	NA 0
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PEOPLES HOME EQUITY, INC	1	\$173,200.00	0.17% 0 \$0.00	NA 0
PINNACLE BANK	1	\$167,000.00	0.17% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$334,760.48	0.33% 0 \$0.00	NA 0
PIONEER BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$310,100.00	0.31% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$162,000.00	0.16% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$159,000.00	0.16% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,100.00	0.15% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$166,012.00	0.16% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$165,600.00	0.16% 0 \$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$168,000.00	0.17% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$467,100.00	0.46% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$171,746.61	0.17% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$322,245.00	0.32% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,152,149.35	1.14% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.15% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$325,600.00	0.32% 0 \$0.00	NA 0
PULASKI BANK	1	\$170,427.55	0.17% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$331,905.00	0.33% 0 \$0.00	NA 0
R P FUNDING INC	1	\$164,000.00	0.16% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$149,783.88	0.15% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$155,528.67	0.15% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,800.00	0.16% 0 \$0.00	NA 0
RELIANT BANK	1	\$155,525.59	0.15% 0 \$0.00	NA 0
RENASANT BANK	2	\$310,656.91	0.31% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$170,269.29	0.17% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$167,907.73	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$511,457.07	0.51% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$310,430.00	0.31% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$157,762.02	0.16% 0 \$0.00	NA 0
	2	\$333,852.90	0.33% 0 \$0.00	NA 0
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SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,779.02	0.15% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,200.00	0.15% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$156,600.00	0.16% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.15% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,099,000.00	1.09% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,750.00	0.17% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$160,773.15	0.16% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$157,700.00	0.16% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	2	\$323,178.19	0.32% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$171,752.18	0.17% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$486,500.00	0.48% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$159,000.00	0.16% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.15% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$980,719.31	0.97% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$165,900.00	0.16% 0 \$0.00	NA 0
STEARNS LENDING INC	13	\$2,050,247.21	2.03% 0 \$0.00	NA 0
STEARNS LENDING, LLC	3	\$478,250.00	0.47% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$150,800.00	0.15% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$152,000.00	0.15% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$304,534.00	0.3% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$167,000.00	0.17% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$162,400.00	0.16% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$648,350.00	0.64% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$153,900.00	0.15% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$167,900.00	0.17% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	2	\$339,477.10	0.34% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$169,200.00	0.17% 0 \$0.00	NA 0
	1	\$157,500.00	0.16% 0 \$0.00	NA 0

THE CAPE COD FIVE CENTS SAVINGS				
THE EPHRATA NATIONAL BANK	1	\$153,600.00	0.15% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.15% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$153,425.00	0.15% 0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$160,762.82	0.16% 0 \$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$165,000.00	0.16% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$158,000.00	0.16% 0 \$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$165,622.46	0.16% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$168,000.00	0.17% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$315,000.00	0.31% 0 \$0.00	NA
TOTALBANK	1	\$150,000.00	0.15% 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$323,328.00	0.32% 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$170,500.00	0.17% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,302,755.62	1.29% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$153,900.00	0.15% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$153,900.48	0.15% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,398.95	0.48% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$163,000.00	0.16% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$326,500.00	0.32% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,475.00	0.31% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$648,503.68	0.64% 0 \$0.00	NA
UW CREDIT UNION	6	\$958,255.45	0.95% 0 \$0.00	NA
UWHARRIE BANK	2	\$325,650.00	0.32% 0 \$0.00	NA
V.I.P. MORTGAGE, INC	1	\$170,000.00	0.17% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,600.00	0.33% 0 \$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$160,773.15	0.16% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$321,600.00	0.32% 0 \$0.00	NA
	2	\$327,980.00	0.32% 0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$309,850.00	0.31% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.17% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$162,500.00	0.16% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.16% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$161,500.00	0.16% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	2	\$312,182.91	0.31% 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$148,633.85	0.15% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$308,255.88	0.31% 0 \$0.00	NA 0
	Unavailable	4	\$649,600.00	0.7% 0 \$0.00	NA 0
Total		626	\$100,990,701.14	100% 0 \$0.00	0
3138WF7G5	ACADEMY MORTGAGE CORP (24545)	1	\$417,000.00	1.38% 0 \$0.00	
_	ASPIRE FEDERAL CREDIT UNION	1	\$308,750.00		
_	BANK OF ENGLAND	1	\$325,000.00	1.07% 0 \$0.00	NA 0
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$888,000.00	2.93% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$347,092.00	1.15% 0 \$0.00	NA 0
_	CITIBANK,N.A	1	\$298,755.65	0.99% 0 \$0.00	NA 0
_	COLTRAIN FUNDING GROUP LLC	1	\$250,000.00	0.83% 0 \$0.00	
_	ENVOY MORTGAGE, LTD	3	\$1,090,204.53		
_	FIRST CHOICE LOAN SERVICES INC	1	\$325,500.00	1.08% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$432,000.00	1.43% 0 \$0.00	
_	FIRST NIAGARA BANK, N.A	2	\$406,500.00	1.34% 0 \$0.00	NA 0
_	FRANKLIN FIRST FINANCIAL, LTD	1	\$168,000.00	0.56% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$161,122.36	0.53% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,870,150.00	16.1% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00		
	HOMESTEAD FUNDING CORP	3	\$709,500.00	2.34% 0 \$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0 \$0.00	
	INVESTORS HOME MORTGAGE	1	\$345,000.00	1.14% 0 \$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	9	\$2,979,620.35	9.85%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.,	2	\$733,000,00	2 12%	00 02	NΑ	
A N.Y. CORPORATION		\$755,000.00	2.42 /0 0	, φυ.υυ		. 0 4
· ·	1	\$747,500.00	2.47%	\$0.00	NA	0 5
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	1	\$249,670.79	0.83%	\$0.00	NA	0
		4.7.6.7.7. 0.00	0.70~	φο οο	27.1	
CREDIT UNION	1	\$156,/50.00	0.52%	\$0.00	NA	UŞ
MID-ISLAND MORTGAGE CORP	2	\$574,269.00	1.9%	\$0.00	NA	0.5
MLD MORTGAGE, INC	1	\$385,000.00	1.27%	\$0.00	NA	0.5
MORTGAGE ENTERPRISE, LTD - COR	1	\$239,691.07	0.79%	\$0.00	NA	0.5
NJ LENDERS CORP	2	\$730,400.00	2.41%	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,650.00	0.79%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	7	\$2,467,348.91	8.15%	\$0.00	NA	0.5
POWERHOUSE SOLUTIONS, INC COR	1	\$427,500.00	1.41%	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP	2	\$540,764.86	1.79% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING	1	\$966,786.65	3.2%	\$0.00	NA	0 \$
	2	\$767,500.00	2.54%	\$0.00	NA	0.5
SUMMIT MORTGAGE BANKERS, INC	1	\$342,527.44			NA	
SUN WEST MORTGAGE COMPANY, INC	1	\$374,000.00	1.24%	\$0.00	NA	0 5
TOTAL MORTGAGE SERVICES, LLC	6	\$2,012,500.00	6.65%	\$0.00	NA	0.5
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,013,360.00	3.35%	\$0.00	NA	
UNITED NORTHERN MORTGAGE	1	\$430,000.00	1.42%	\$0.00	NA	0 5
UNITED NORTHERN MORTGAGE	2	\$577,696.75	1.91%	\$0.00	NA	0 5
VANGUARD FUNDING LLC	1	\$180,000.00	0.59%	\$0.00	NA	0.5
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,585.19	1.04%	\$0.00	NA	0 \$
Unavailable	3	\$900,250.00	2.96%	\$0.00	NA	0 \$
	91	\$30,257,945.55	100%	\$0.00		0 \$
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1ST SECURITY BANK OF WASHINGTON	1	\$214,800.00	0.14%	\$0.00	NA	0 \$
1ST UNITED SERVICES CREDIT UNION	1	\$363,600.00	0.24%	\$0.00	NA	0
ACE MORTGAGE, LLC	1	\$388,000.00	0.26%	\$0.00	NA	0 \$
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$253,878.00	0.17%	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MCS MORTGAGE BANKERS, INC COR MEADOWBROOK FINANCIAL MORTGAGE BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MLD MORTGAGE, INC MORTGAGE ENTERPRISE, LTD - COR NJ LENDERS CORP PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE POWERHOUSE SOLUTIONS, INC COR RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION SANTANDER BANK, N.A SUMMIT MORTGAGE BANKERS, INC - COR SUN WEST MORTGAGE COMPANY, INC TOTAL MORTGAGE SERVICES, LLC UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED LIABILITY COMPANY UNAVAILABILITY UNION	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MCS MORTGAGE BANKERS, INC COR MEADOWBROOK FINANCIAL MORTGAGE BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MLD MORTGAGE, INC MORTGAGE ENTERPRISE, LTD - COR NJ LENDERS CORP PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE POWERHOUSE SOLUTIONS, INC COR RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION SANTANDER BANK, N.A SUMMIT MORTGAGE BANKERS, INC -COR SUN WEST MORTGAGE COMPANY, INC TOTAL MORTGAGE SERVICES, LLC UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS LI VANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC 1 UNANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC 1 UNANGUARD FUNDING LLC 1 UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MCS MORTGAGE BANKERS, INC COR MEADOWBROOK FINANCIAL MORTGAGE BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDISLAND MORTGAGE CORP MLD MORTGAGE, INC MORTGAGE ENTERPRISE, LTD - COR NJ LENDERS CORP PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE POWERHOUSE SOLUTIONS, INC COR RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION SUMMIT MORTGAGE BANKERS, INC COR SUMMIT MORTGAGE BANKERS, INC COR SUMMIT MORTGAGE BANKERS, INC COR SUMMIT MORTGAGE BANKERS, INC COR SUM WEST MORTGAGE COMPANY, INC TOTAL MORTGAGE SERVICES, LLC UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED LIABILITY COMPANY UNAWAGE UNITED LIABILITY COMPANY UNAWAGE IST SECURITY BANK OF WASHINGTON IST UNITED SERVICES CREDIT UNION ACE MORTGAGE, FINANCIAL, SY38,380,00.00 ACE MORTGAGE, FINANCIAL, SY38,3878,00.00 ACE MORTGAGE, FINANCIAL, SY38,3878,00.00 ACE MORTGAGE, FINANCIAL, SY38,3878,00.00 ACE MORTGAGE, LLC SY2,012,500.00 SY04,555,3878,00.00 ACE MORTGAGE, LLC SY38,3878,00.00 ACE MORTGAGE & FINANCIAL, SY38,3878,00.00 ACE MORTGAGE & FINANCIAL, SY38,3878,00.00	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MCS MORTGAGE BANKERS, INC COR MEADOWBROOK FINANCIAL MORTGAGE BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MLD MORTGAGE, INC MORTGAGE ENTERPRISE, LTD - COR PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE CORP RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION SANTANDER BANK, N.A SUMMIT MORTGAGE BANKERS, INC COR SUN WEST MORTGAGE COMPANY, INC TOTAL MORTGAGE COMPANY, INC TOTAL MORTGAGE COMPANY, INC TOTAL MORTGAGE COMPANY, INC TOTAL MORTGAGE COMPANY, INC TOTAL MORTGAGE CORP, A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED NORTHERN MORTGAGE BANKERS UNITED LIBITITY COMPANY UNAUGUATED SERVICES CREDIT UNION 1 \$363,600.00 0.44% COMPANY UNAUGUATED SERVICES CREDIT UNION 1 \$363,600.00 0.25% COMPANY UNAUGUATED SERVICES CREDIT UNION 1 \$363,600.00 0.24% COMPANY UNITED SERVICES CREDIT UNION 1 \$363,600.00 0.24% COMPANY UNITED SERVICES CREDIT UNION ACE MORTGAGE & FINANCIAL, 1 \$388,000.00 0.26% COMPANY UNITED SERVICES CREDIT UNION ACE MORTGAGE & FINANCIAL, 1 \$323,878.00 0.17% COMPANY UNITED SERVICES CREDIT UNION ACE MORTGAGE & FINANCIAL, 1 \$323,878.00 0.17% COMPANY UNITED SERVICES CREDIT UNION ACE MORTGAGE & FINANCIAL, 1 \$323,878.00 0.17% COMPANY UNITED SERVICES CREDIT UNION ACE MORTGAGE & FINANCIAL, 1 \$323,878.00 0.17% COMPANY UNITED SERVICES CREDIT UNION ACE MORTGAGE & FINANCIAL, 1 \$323,878.00 0.17% COMPANY UNITED SERVICES CREDIT UNION ACE MORTGAGE & FINANCIAL	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MCS MORTGAGE BANKERS, INC COR MEADOWBROOK FINANCIAL MID-HUSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MORTGAGE ENTERPRISE, LTD - COR MORTGAGE SERVICES, INC 1 \$385,000.00 1.27% 0 \$0.00 MID-ISLAND MORTGAGE CORP MORTGAGE ENTERPRISE, LTD - COR 1 \$339,691.07 0.79% 0 \$0.00 NJ LENDERS CORP PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE 7 \$2,467,348.91 8.15% 0 \$0.00 PUBLIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION SANTANDER BANK, N.A SUMMIT MORTGAGE BANKERS, INC COR SUN WEST MORTGAGE COMPANY, INC. TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE COMPANY, INC. TOTAL MORTGAGE COMPANY, INC. TOTAL MORTGAGE COMPANY, INC. TOTAL MORTGAGE SERVICES, LLC UNITED NORTHERN MORTGAGE BANKERS LYANG, WAS AND SHOULD AN	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MCS MORTGAGE BANKERS, INC COR MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$249,670.79 0.83% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MLD MORTGAGE, INC 1 \$3747,269.00 1.9% 0 \$0.00 NA MORTGAGE ENTERPRISE, LTD - COR 1 \$385,000.00 1.27% 0 \$0.00 NA MORTGAGE ENTERPRISE, LTD - COR 1 \$239,691.07 0.79% 0 \$0.00 NA MORTGAGE ENTERPRISE, LTD - COR 1 \$239,691.07 0.79% 0 \$0.00 NA MORTGAGE ENTERPRISE, LTD - COR 1 \$237,650.00 0.79% 0 \$0.00 NA MORTGAGE ENTERPRISE, LTD - COR 1 \$237,650.00 0.79% 0 \$0.00 NA PEOPLES BANK, A KANSAS 1 \$237,650.00 0.79% 0 \$0.00 NA PEOPLES BANK, A KANSAS 1 \$237,650.00 0.79% 0 \$0.00 NA POWERHOUSE SOLUTIONS, INC COR RESIDENTIAL HOME FUNDING 2 \$540,764.86 1.79% 0 \$0.00 NA RESIDENTIAL HOME FUNDING 2 \$540,764.86 1.79% 0 \$0.00 NA SANTANDER BANK, N.A 2 \$767,500.00 2.54% 0 \$0.00 NA SUMMIT MORTGAGE BANKERS, INC - COR SUN WEST MORTGAGE COMPANY, 1 \$374,000.00 1.24% 0 \$0.00 NA SUMMIT MORTGAGE ENVICES, LLC 6 \$2,012,500.00 6.65% 0 \$0.00 NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKERS 1 \$430,000.00 1.42% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 2 \$577,696.75 1.91% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 2 \$577,696.75 1.91% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 2 \$577,696.75 1.91% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 2 \$577,696.75 1.91% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 2 \$577,696.75 1.91% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 2 \$577,696.75 1.91% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 2 \$577,696.75 1.91% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 3 \$900,250.00 2.96% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 3 \$900,250.00 2.96% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 3 \$900,250.00 2.96% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 3 \$900,250.00 2.96% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 3 \$900,250.00 2.96% 0 \$0.00 NA UNITED NORTHERN MORTGAGE 3 \$900,250.00 2.96% 0 \$0.00 NA CEMBORTGAGE &FINANCIAL, 1 \$363,600.00 0.26% 0 \$0.00 NA ACRE MORTGAGE &FINANCIAL, 1 \$553,878.00 0.12% 0 \$0.00 NA ACRE MORTGAGE &FINANCIA

AKT AMERICAN CAPITAL, INC	1	\$230,000.00	0.15% 0 \$0.00	NA 0
ALASKA USA MORTGAGE	1	\$400,293.00	0.27% 0 \$0.00	NA 0
COMPANY, LLC	1	\$400,293.00	0.27 /0 0 \$0.00	IVAU
ALL WESTERN MORTGAGE, INC	1	\$254,938.00	0.17% 0 \$0.00	NA 0
NMLS #14		Ψ23 1,930.00	0.17 /6 0 φ0.00	11710
ALLIED PACIFIC FINANCIAL A	1	\$292,000.00	0.19% 0 \$0.00	NA 0
CALIFORNIA CORPROATION		·		
AMERICA'S CHOICE HOME	1	\$368,846.00	0.24% 0 \$0.00	NA 0
AMERICAN BANK	1	\$377,040.00	0.25% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$335,200.00	0.22% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$405,600.00	0.27% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$427,300.00	0.28% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$221,000.00	0.15% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,385,700.00	0.92% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$308,000.00	0.2% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,398,050.00	0.93% 0 \$0.00	NA 0
AMERIS BANK,A CORPORATION	1	\$203,000.00	0.13% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,		·		
LLC DBA BENCHMARK MORTGAGE	1	\$223,581.00	0.15% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$267,900.00	0.18% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$574,000.00	0.38% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$298,000.00	0.2% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$531,000.00	0.35% 0 \$0.00	NA 0
BANK FORWARD	1	\$303,000.00	0.2% 0 \$0.00	NA 0
BANK OF COMMERCE	1	\$266,000.00	0.18% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$263,200.00	0.17% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$556,200.00	0.37% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,769,936.29	1.17% 0 \$0.00	NA 0
BANNER BANK	1	\$387,336.98	0.26% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$924,250.00	0.61% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,300.00	0.19% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$288,000.00	0.19% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.17% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$412,000.00	0.27% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$704,285.00	0.47% 0 \$0.00	NA 0
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BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.13% 0 \$0.00	NA 0
C2 FINANCIAL CORP	1	\$363,900.00	0.24% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$710,100.00	0.47% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$656,000.00	0.43% 0 \$0.00	NA 0
CAROLINA BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 5
CASTLE & COOKE MORTGAGE	1	\$273,000.00	0.18% 0 \$0.00	NA 0 5
CASTLE & COOKE MORTGAGE LLC	1	\$228,000.00	0.15% 0 \$0.00	NA 0 5
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 5
CBC NATIONAL BANK	2	\$547,624.26	0.36% 0 \$0.00	NA 0 5
CENTRAL TRUST BANK	1	\$362,000.00	0.24% 0 \$0.00	NA 0 5
CENTURY LENDING COMPANY	2	\$515,250.00	0.34% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	5	\$1,294,800.00	0.86% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$408,219.91	0.27% 0 \$0.00	NA 0
CITY NATIONAL BANK	2	\$420,920.00	0.28% 0 \$0.00	NA 0 5
CMC HOME LENDING	1	\$400,000.00	0.27% 0 \$0.00	NA 0 5
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.28% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$626,000.00	0.41% 0 \$0.00	NA 0 5
COMMUNITY NATIONAL BANK	1	\$378,000.00	0.25% 0 \$0.00	NA 0 5
COMMUNITYAMERICA CREDIT UNION	1	\$247,500.00	0.16% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	2	\$596,000.00	0.4% 0 \$0.00	NA 0 5
COMPASS MORTGAGE, INC	1	\$368,000.00	0.24% 0 \$0.00	NA 0 5
COMPASS MORTGAGE, INC COR	1	\$417,000.00	0.28% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$261,200.00	0.17% 0 \$0.00	NA 0 5
CORNERSTONE HOME LENDING INC	1	\$415,217.28	0.28% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	7	\$2,111,065.32	1.4% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$684,033.28	0.45% 0 \$0.00	NA 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,000.00	0.14% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$650,000.00	0.43% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.17% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,000.00	0.17% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$694,200.00	0.46% 0 \$0.00	NA 0 5
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,929.27	0.33% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	0.17% 0 \$0.00	NA 0

ELEVATIONS CREDIT UNION	1	\$374,000.00	0.25% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$445,250.00	0.3% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$247,789.61	0.16% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	6	\$1,493,800.00	0.99% 0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$265,620.00	0.18% 0 \$0.00	NA 0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$444,500.00	0.29% 0 \$0.00	
ETHOS LENDING LLD	1	\$570,000.00	0.38% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$967,080.00	0.64% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$240,000.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$338,561.07	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$417,000.00	0.28% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.21% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$305,000.00	0.2% 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$249,000.00	0.17% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,492,900.00	1.65% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$971,991.00	0.64% 0 \$0.00	NA 0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,000.00	0.2% 0 \$0.00	NA 0
FIDELITY BANK	4	\$1,430,000.00	0.95% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$906,850.00	0.6% 0 \$0.00	NA 0
FINANCE OF AMERICA	3	\$777,000.00	0.52% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,386,700.00	2.25% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$244,150.00	0.16% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$243,472.18	0.16% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,200.00	0.16% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$778,287.00	0.52% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0

	FIRST COMMUNITY MORTGAGE, INC	1	\$225,000.00	0.15%	0 \$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,990.00	0.2%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,897.02	0.17%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$375,000.00	0.25%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$300,001.00	0.2%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$482,800.00	0.32%	0 \$0.00	NA	0
	FIRST MIDWEST BANK	1	\$363,000.00	0.24%	0 \$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$253,898.82	0.17%	0 \$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.13%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$264,464.53	0.18%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$333,000.00	0.22%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL,INC	1	\$474,950.00	0.31%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0 \$0.00	NA	0
	FIRST STATE BANK	1	\$260,000.00	0.17%	0 \$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.28%	0 \$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,333.65	0.8%	0 \$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0 \$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$420,000.00	0.28%	0 \$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,609,024.46	1.07%	0 \$0.00	NA	0
	FIRSTRUST BANK	3	\$916,000.00	0.61%	0 \$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$214,000.00	0.14%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,394,000.00	0.92%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$370,409.66	0.25%	0 \$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.15%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$293,776.57	0.19%	0 \$0.00		
	GENEVA FINANCIAL, LLC ARIZONA LIMITED LIABILITY COMPANY AN A	1	\$385,000.00	0.26%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$320,000.00	0.21%	0 \$0.00		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$280,415.00	0.19%	0 \$0.00	NA	0
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GMFS, LLC	5	\$1,252,400.00	0.83% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,250.00	0.14% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$309,000.00	0.2% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN IL BY GUARANTY TRUST COMPANY	1	\$274,500.00	0.18% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$325,000.00	0.22% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$834,000.00	0.55% 0 \$0.00	
GULF COAST BANK & TRUST COMPANY	1	\$328,000.00	0.22% 0 \$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$200,000.00	0.13% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,000.00	0.15% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$631,198.86	0.42% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$742,000.00	0.49% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$270,000.00	0.18% 0 \$0.00	NA 0
HOME OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.27% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$1,093,000.00	0.72% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,128,864.00	2.74% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$780,500.00	0.52% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$208,500.00	0.14% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$210,587.00	0.14% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$366,187.00	0.24% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,331,200.00	0.88% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.14% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,664,000.00	1.1% 0 \$0.00	
LEADER BANK N.A	1	\$200,000.00	0.13% 0 \$0.00	NA 0

LEADERONE FINANCIAL CORPORATION	1	\$332,000.00	0.22% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$593,000.00	0.39% 0 \$0.00	NA
LIBERTY BANK	2	\$618,222.08	0.41% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$905,000.00	0.6% 0 \$0.00	NA (
LOANSTAR HOME LENDING	2	\$530,900.00	0.35% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	3	\$781,600.00	0.52% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$817,000.00	0.54% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$270,900.00	0.18% 0 \$0.00	NA
MAGNOLIA STATE BANK	1	\$247,000.00	0.16% 0 \$0.00	NA
MAJESTIC HOME LOAN	1	\$242,600.00	0.16% 0 \$0.00	NA
MARKESAN STATE BANK	1	\$248,000.00	0.16% 0 \$0.00	NA (
MEGA CAPITAL FUNDING INC	1	\$265,000.00	0.18% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,064,800.00	0.71% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,000.00	0.16% 0 \$0.00	NA
METRO CREDIT UNION	1	\$275,000.00	0.18% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	2	\$469,320.00	0.31% 0 \$0.00	NA (
MIDFIRST BANK	2	\$527,700.00	0.35% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$211,200.00	0.14% 0 \$0.00	NA (
MILEND INC	1	\$218,290.93	0.14% 0 \$0.00	NA
MORIA DEVELOPMENT, INC	2	\$697,500.00	0.46% 0 \$0.00	NA (
MORTGAGE CENTER LLC	1	\$256,000.00	0.17% 0 \$0.00	NA (
MORTGAGE ONE SOLUTIONS, INC	1	\$241,000.00	0.16% 0 \$0.00	NA (
MORTGAGENETWORK	6	\$2,026,800.00	1.34% 0 \$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$247,064.46	0.16% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$271,200.00	0.18% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,477,800.00	0.98% 0 \$0.00	NA (
MUFG UNION BANK, N.A	1	\$260,000.00	0.17% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	2	\$523,133.00	0.35% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	2	\$530,000.00	0.35% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$586,000.00	0.39% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$294,600.00	0.2% 0 \$0.00	NA (
NATIONWIDE BANK	4	\$1,034,275.00	0.69% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$309,600.00	0.21% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$335,920.00	0.22% 0 \$0.00	NA (
NEWCASTLE HOME LOANS, LLC	1	\$206,600.00	0.14% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$392,500.00	0.26% 0 \$0.00	NA (
NJ LENDERS CORP	1	\$432,000.00	0.29% 0 \$0.00	NA (
NORTHPOINTE BANK	2	\$448,000.00	0.3% 0 \$0.00	NA (

NORTHWEST FEDERAL CREDIT UNION				
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,793.00	0.18% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$585,000.00	0.39% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$322,532.00	0.21% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$679,650.00	0.45% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.27% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$653,600.00	0.43% 0 \$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$267,000.00	0.18% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$560,000.00	0.37% 0 \$0.00	NA 0
ORIGIN BANK	1	\$223,000.00	0.15% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$380,000.00	0.25% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.19% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,LLC, ALIMITED LIBILITY CORPORATION	1	\$241,000.00	0.16% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$374,376.30	0.25% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	8	\$3,128,700.00	2.07% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	0.17% 0 \$0.00	NA 0
PEOPLES COMMUNITY BANK	1	\$390,000.00	0.26% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$269,500.00	0.18% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$254,000.00	0.17% 0 \$0.00	NA 0
PINNACLE BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,357,100.00	1.56% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$262,950.00	0.17% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$875,200.00	0.58% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$540,000.00	0.36% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$211,850.00	0.14% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$291,000.00	0.19% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$523,800.00	0.35% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$280,600.00	0.19% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$246,000.00	0.16% 0 \$0.00	NA 0
R P FUNDING INC	4	\$1,010,200.00	0.67% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$360,000.00	0.24% 0 \$0.00	NA 0

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	\$208,000.00	0.14%	0 \$0.00	NA	0
RENASANT BANK	1	\$324,581.42	0.22%	0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$214,307.52		0 \$0.00		
RESIDENTIAL WHOLESALE						
MORTGAGE, INC	1	\$491,100.00	0.33%	0 \$0.00	NA	0
RESMAC, INC	1	\$328,000.00	0.22%	0 \$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$206,413.00		0 \$0.00		
RUOFF MORTGAGE COMPANY, INC.	4	\$1,103,100.00	0.720	0 \$0.00	NA	
D/B/A RUOFF HOME MORTGAGE	4	\$1,103,100.00	0.75%	0 30.00	INA	ľ
SALEM FIVE MORTGAGE	1	\$370,000.00	0.25%	0 \$0.00	NA	0
COMPANY, LLC		·				Ш
SAN DIEGO FUNDING	1	\$377,500.00		0 \$0.00	1	\mathbf{T}
SCOTIABANK DE PUERTO RICO	1	\$415,156.43	0.28%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL	5	\$1,399,461.54	0.93%	0 \$0.00	NA	0
CREDIT UNION SECURITYNATIONAL MORTGAGE						H
COMPANY	2	\$570,000.00	0.38%	0 \$0.00	NA	0
SFMC LP DBA SERVICE FIRST				1.	,	Ħ
MORTGAGE COMPANY	1	\$367,986.00	0.24%	0 \$0.00	NA	0
SOUTH STATE BANK	1	\$300,000.00	0.2%	0 \$0.00	NA	0
SOUTHERN STAR CAPITAL, L.L.C.						П
DBA RELIANCE MORTGAGE	1	\$264,000.00	0.18%	0 \$0.00	NA	0
COMPANY				_		${m m eta}$
SOUTHSIDE BANK	1	\$264,369.00	0.18%	0 \$0.00	NA	0
STANDARD BANK AND TRUST	1	\$257,000.00	0.17%	0 \$0.00	NA	0
COMPANY	1	·				Ш
STATE SAVINGS BANK	2	\$248,000.00		0 \$0.00		-
STATE SAVINGS BANK		\$455,750.00		0 \$0.00		77
STEARNS LENDING I.I.C.	11	\$3,069,363.14		0 \$0.00 0 \$0.00		-
STEARNS LENDING, LLC SUMMIT FUNDING	1	\$1,021,000.00 \$270,000.00		0 \$0.00		
SUMMIT FUNDING INC	5	\$1,356,200.00		0 \$0.00		+
SUMMIT FUNDING INC	1	\$222,000.00		0 \$0.00		
SWBC MORTGAGE CORPORATION	9	\$2,601,720.54		0 \$0.00		
TALMER BANK AND TRUST	5	\$1,625,000.00		0 \$0.00		1 1
TEXAS BANK AND TRUST	3	ψ1,023,000.00	1.00 //	υ ψυ.υυ	11/1	
COMPANY, A TEXAS BANKING	1	\$275,000.00	0.18%	0 \$0.00	NA	0
CORPORATION		+,	012071	.		
THE ANDERSON FINANCIAL GROUP,	1	\$402,000,00	0.270	0,00	NIA	
INC	1	\$403,000.00	0.27%	0 \$0.00	NA	, 0
TOP FLITE FINANCIAL INC, A	1	\$342,743.29	0 23%	0 \$0.00	NA	
MICHIGAN CORPORATION	1	·				Ш
TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.15%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A	2	\$634,000.00	0.42%	0 \$0.00	NA	0
CORPORATION	I - I	, , , , , , , , ,	. =	.	I	
CORTORATION	2	\$625,084.04	0.4461	0 \$0.00	NA	1

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	FIRST AMERICAN INTERNATIONAL	2	\$586,875.00	12.14%	\$0.00	NA	0
3138WF7J9	BETHPAGE FEDERAL CREDIT UNION	2	\$467,283.48	9.67%		NA	+
	DETUDACE EEDERAL CREDIT						
Total		500	\$150,843,377.30	100%		1	0
	Unavailable	1	\$256,300.00	0.06%	0\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$696,138.26	0.46%	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$301,500.00	0.2%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$221,500.00	0.15%		NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.15%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$252,800.00	0.17%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$369,750.00	0.25%	\$0.00	NA	0
<u> </u>	WESTERRA CREDIT UNION	1	\$208,000.00	0.14%	0 \$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$281,777.91	0.19%		NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$789,500.00	0.52%	0 \$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$237,000.00	0.16%	0\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$275,900.00	0.18%	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$219,458.00	0.15%		NA	_
	CREDIT UNION VALLEY NATIONAL BANK	1	\$201,000.00 \$240,000.00	0.13%		NA NA	-
	USA DIRECT FUNDING, NMLS:3240 UTAH COMMUNITY FEDERAL	1	\$211,000.00			NA	
	US MORTGAGE CORPORATION, A NEW YORK CORPORAITON USA DIRECT FUNDING NMI 5:2240	1	\$417,000.00	0.28%	, i	NA	1
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$290,000.00	0.19%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$269,000.00	0.18%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,637,566.20	1.75%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,082.22	0.4%	\$0.00	NA	C
	UNITED HEALTH CU	1	\$317,400.00	0.21%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION						

	BANK					
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	3.39%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$861,100.00	17.82%	0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$266,800.00	5.52%	0 \$0.00	NA 0
	MLD MORTGAGE, INC	2	\$563,500.00	11.66%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$741,250.00	15.34%	0 \$0.00	NA 0
	SANTANDER BANK, N.A	1	\$300,565.54	6.22%	0 \$0.00	NA 0
	UNFCU	1	\$280,000.00	5.79%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	6.54%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$285,000.00	5.91%	0 \$0.00	NA 0
Total		18	\$4,832,374.02	100%	0 \$0.00	0
3138WF7K6	BUSEY BANK	1	\$189,050.00	9.66%	0 \$0.00	NA 0
	DFCU FINANCIAL	1	\$55,900.00	2.86%	0 \$0.00	
	DULUTH TEACHERS CREDIT UNION	1	\$204,430.03	10.44%	0 \$0.00	NA 0
	GOLD COAST BANK	1	\$219,675.90	11.22%	0 \$0.00	
	HOME STATE BANK, N.A	1	\$208,250.00	10.64%	0 \$0.00	NA 0
	MORTGAGE CENTER LLC	2	\$123,437.00	6.31%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$265,000.00	13.54%	0 \$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$243,640.54	12.45%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	11.49%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$223,000.00	11.39%	0 \$0.00	NA 0
Total		11	\$1,957,383.47	100%	0 \$0.00	0
3138WF7L4	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	1.56%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00		0 \$0.00	NA 0
	BANNER BANK	3	\$747,500.00	5.06%	0 \$0.00	NA 0
	BAY EQUITY LLC	3	\$643,200.00	4.35%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,608,568.84	10.89%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,905.00	1.29%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$282,000.00	1.91%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$221,692.00	1.5%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$527,800.00	3.57%	0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,175,880.00	7.96%	0 \$0.00	NA 0

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,600.00	1.5%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$257,450.00	1.74%	0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$198,850.00	1.35%	0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	1.25%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$534,266.00	3.62%	0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	1.69%	0 \$0.00	NA 0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$275,292.07	1.86%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$322,905.00	2.19%	0 \$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$185,000.00	1.25%	0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$233,100.00	1.58%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	7	\$1,434,712.00	9.71%	0 \$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,000.00		0 \$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$305,000.00		0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$244,806.99	1.66%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,875.00		0 \$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$508,000.00		0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$180,000.00	1.22%	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	1.27%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$998,582.90	6.76%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$209,000.00	1.41%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$704,100.00	4.76%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,000.00	1.31%	0 \$0.00	NA 0
	WINNPOINTE CORPORATION	2	\$458,000.00	3.1%	0 \$0.00	NA 0
	Unavailable	1	\$194,650.00	1.29%	0 \$0.00	NA 0
Total		64	\$14,777,535.80	100%	0 \$0.00	0
3138WF7M2	BANK OF FARMINGTON, ISAOA	1	\$65,700.00	6.53%	0.80.00	NA 0
5130 ((1 /1112	BUSEY BANK	2	\$214,759.22	21.34%		NA 0
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$279,200.00			NA 0
	FIRST STATE BANK OF ILLINOIS	2	\$75,300.00	7.48%	0 \$0.00	NA 0
		2	\$210,940.00			NA 0

	ILLINOIS NATIONAL BANK, A CORPORATION				
	MARINE BANK	1	\$57,000.00	5.66% 0 \$0.00	NA 0
	STATE BANK OF GRAYMONT	1	\$103,700.00	10.29% 0 \$0.00	NA 0
Total		10	\$1,006,599.22	100% 0 \$0.00	0
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3138WGAA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	18.09% 0 \$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$150,000.00	13.85% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$162,000.00	14.95% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$260,100.00	24.01% 0 \$0.00	NA 0
	MORTGAGE UNLIMITED L.L.C	1	\$145,149.75	13.4% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,000.00	6.92% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$95,000.00	8.78% 0 \$0.00	NA 0
Total		8	\$1,083,249.75	100% 0 \$0.00	0
3138WGAB0	LEADER BANK N.A	8	\$3,280,700.00	100% 0 \$0.00	NA 0
Total		8	\$3,280,700.00	100% 0 \$0.00	0
2					- : 0
3138WGAC8	1ST SELECT LENDING COMPANY	1	\$274,000.00	0.11% 0 \$0.00	NA 0
 	ABBEVILLE BUILDING & LOAN	1	\$353,400.00	0.14% 0 \$0.00	NA 0
 	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	1	\$226,600.00	0.09% 0 \$0.00	NA 0
	CORPORATION	25	\$6,790,999.71	2.7% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$179,075.00	0.07% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$417,000.00		NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$183,200.00	0.07% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$397,705.36	0.16% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$849,380.00	0.34% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,750.00	0.08% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$254,900.00	0.1% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$235,000.00	0.09% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$336,000.00	0.13% 0 \$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	3	\$579,200.00	0.23% 0 \$0.00	NA 0
		2	\$526,793.00	0.21% 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	3	\$1,020,175.00	0.41% 0 \$0.00	NA 0
AMERICAN HOME LENDING USA, LLC	1	\$177,000.00	0.07% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$1,057,940.00	0.42% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$767,500.00	0.31% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$800,220.00	0.32% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$256,500.00	0.1% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$473,361.00	0.19% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$417,000.00	0.17% 0 \$0.00	NA 0
APPLE MORTGAGE CORP	1	\$175,920.00	0.07% 0 \$0.00	NA 0
ARVEST BANK	4	\$1,041,908.00	0.41% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,158,120.00	0.46% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,009.00	0.1% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	0.13% 0 \$0.00	NA 0
AUBURNBANK	1	\$195,225.00	0.08% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$612,700.00	0.24% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,640,744.00	0.65% 0 \$0.00	NA 0
BANK FORWARD	1	\$260,873.58	0.1% 0 \$0.00	NA 0
BANK MIDWEST	1	\$215,000.00	0.09% 0 \$0.00	NA 0
BANK MUTUAL	2	\$624,200.00	0.25% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$256,438.17	0.1% 0 \$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.08% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$321,720.00	0.13% 0 \$0.00	NA 0
BANK OF ENGLAND - COR	1	\$265,000.00	0.11% 0 \$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$386,500.00	0.15% 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$242,700.00	0.1% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$191,250.00	0.08% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$364,643.05	0.15% 0 \$0.00	NA 0
BANK SNB	1	\$275,000.00	0.11% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	2	\$417,184.50	0.17% 0 \$0.00	NA 0
BANNER BANK	4	\$971,200.00	0.39% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$989,750.00	0.39% 0 \$0.00	NA 0
BAY EQUITY LLC	9	\$2,240,775.00	0.89% 0 \$0.00	NA 0

BAY VA	LLEY MORTGAGE GROUP	1	\$350,000.00	0.14% 0 \$0.00	NA 0
BELL ST	TATE BANK & TRUST	9	\$2,118,300.00	0.84% 0 \$0.00	NA 0
BOFI FE	DERAL BANK	1	\$328,000.00	0.13% 0 \$0.00	NA 0
BOKF N	A DBA BANK OF	2	¢692,000,00	0.27% 0 \$0.00	NAO
ALBUQ	UERQUE	3	\$683,000.00	0.27% 0 \$0.00	NA 0
BOKF N CITY	A DBA BANK OF KANSAS	1	\$318,750.00	0.13% 0 \$0.00	NA 0
BOKF N OKLAH	A DBA BANK OF OMA	1	\$285,000.00	0.11% 0 \$0.00	NA 0
	A DBA COLORADO STATE ND TRUST	1	\$195,700.00	0.08% 0 \$0.00	NA 0
BREME ASSOCI	R BANK, NATIONAL ATION	1	\$206,910.00	0.08% 0 \$0.00	NA 0
BUCKE	YE STATE CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0
CALCO	N MUTUAL MORTGAGE LLC	1	\$186,483.81	0.07% 0 \$0.00	NA 0
CAPITA	L CITY BANK	2	\$556,410.27	0.22% 0 \$0.00	
	IAL FINANCIAL COMPANY, A SEBONIC FINANCIAL	8	\$2,084,937.06	0.83% 0 \$0.00	
	IAL FINANCIAL COMPANY, A SEBONIC FINANCIAL L.P	2	\$497,850.00	0.2% 0 \$0.00	NA 0
CASTLE	E & COOKE MORTGAGE, LLC	1	\$269,910.00	0.11% 0 \$0.00	NA 0
	TIONAL BANK	1	\$296,581.53	0.12% 0 \$0.00	
CENDEI	RA FUNDING, INC	2	\$606,100.00	0.24% 0 \$0.00	1 11
CENTRA	AL BANK	1	\$213,750.00	0.09% 0 \$0.00	NA 0
CENTRA	AL BANK OF ST LOUIS	2	\$588,500.00	0.23% 0 \$0.00	
CENTRA CORPOI	AL PACIFIC BANK A HAWAII RATION	1	\$402,800.00	0.16% 0 \$0.00	NA 0
CENTUI	RY LENDING COMPANY	7	\$1,647,123.00	0.65% 0 \$0.00	NA 0
CHEMIC	CAL BANK	2	\$466,500.00	0.19% 0 \$0.00	NA 0
CHERR'	Y CREEK MORTGAGE CO.,	6	\$1,607,650.90	0.64% 0 \$0.00	
CITIZEN	IS BANK OF LAS CRUCES	1	\$179,500.00	0.07% 0 \$0.00	NA 0
CITIZEN UNION	IS COMMUNITY CREDIT	1	\$213,442.02	0.08% 0 \$0.00	NA 0
	IS NATIONAL BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0
	ATIONAL BANK OF WEST IA, NATIONAL BANKING	2	\$395,900.00	0.16% 0 \$0.00	NA 0
	ATE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0
CITYWI	DE HOME LOANS	1	\$176,000.00	0.07% 0 \$0.00	
CIVISTA		1	\$192,000.00	0.08% 0 \$0.00	1 1
	LAKE BANK & TRUST	1	\$181,600.00		
	VIEW FEDERAL CREDIT	1	\$176,000.00	0.07% 0 \$0.00	NA 0
	ORTGAGE, INC. DBA CMG	1	\$196,275.00	0.08% 0 \$0.00	NA 0

COASTAL CAROLINA NATIONAL BANK	1	\$220,400.00	0.09% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$391,485.00	0.16% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$362,476.98	0.14% 0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
COMMERCE BANK	1	\$267,000.00	0.11% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$474,900.00	0.19% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
COMMUNITY BANK OF THE SOUTH	1	\$210,000.00	0.08% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$711,489.64	0.28% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	4	\$1,078,800.00	0.43% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	13	\$3,372,565.42	1.34% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$282,705.00	0.11% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0
CUMD	1	\$270,400.00	0.11% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$175,750.00	0.07% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$264,472.00	0.11% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$313,000.00	0.12% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,500.00	0.18% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$851,300.00	0.34% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$197,867.00	0.08% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$891,603.00	0.35% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$368,395.00	0.15% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,048,880.00	0.42% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$188,800.00	0.08% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$267,695.00	0.11% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$284,990.00	0.11% 0 \$0.00	NA 0
EAST RIVER BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0
EECU	2	\$422,500.00	0.17% 0 \$0.00	NA 0

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,188.56	0.07% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$500,500.00	0.2% 0 \$0.00	NA 0 5
ENT FEDERAL CREDIT UNION	2	\$514,039.84	0.2% 0 \$0.00	
ENTEGRA BANK	1	\$208,250.00	0.08% 0 \$0.00	
ENVOY MORTGAGE, LTD	2	\$477,700.00	0.19% 0 \$0.00	
ETHOS LENDING LLC	2	\$465,725.00	0.19% 0 \$0.00	
EVERETT FINANCIAL INC., DBA	_			
SUPREME LENDING	2	\$385,848.56	0.15% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$539,650.00	0.21% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$176,000.00	0.07% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$189,200.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDENPENT MORTGAGE CORPORATION	2	\$427,655.00	0.17% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,817,200.00	1.12% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$372,400.00	0.15% 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$199,634.47	0.08% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	10	\$2,693,280.00	1.07% 0 \$0.00	NA 0
FBC MORTGAGE, LLC DBA HLT	1	\$328,000.00	0.13% 0 \$0.00	NA 0
FIDELITY BANK	1	\$194,750.00	0.08% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,149,441.39	0.85% 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,600.00	0.08% 0 \$0.00	NA 0
FINANCE OF AMERICA	3	\$742,500.00	0.3% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,280,498.38	1.3% 0 \$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.12% 0 \$0.00	NA 0 5
FIRST ALLIANCE CREDIT UNION	1	\$197,500.00	0.08% 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$583,600.00	0.23% 0 \$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$380,000.00	0.15% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	6	\$1,713,500.00	0.68% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$400,000.00	0.16% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$253,350.00	0.1% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$223,250.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$213,655.00		
TEM LOOLE SHY II 100 DITTIN				

2	\$503,249.72	0.2% 0 \$0.00	NA 0
3	\$915,420.00	0.36% 0 \$0.00	NA 0
3	\$688,250.00	0.27% 0 \$0.00	NA 0
3	\$654,531.80	0.26% 0 \$0.00	
6	\$2,425,995.00	0.96% 0 \$0.00	NA 0
1	\$180,323.00	0.07% 0 \$0.00	NA 0
7	\$1,882,195.00	0.75% 0 \$0.00	NA 0
1	\$223,250.00	0.09% 0 \$0.00	NA 0
8	\$1,853,077.00	0.74% 0 \$0.00	NA 0
1	\$219,450.00	0.09% 0 \$0.00	NA 0
1	\$328,000.00	0.13% 0 \$0.00	NA 0
2	\$389,000.00	0.15% 0 \$0.00	NA 0
2	\$979,000.00	0.39% 0 \$0.00	NA 0
1	\$333,600.00	0.13% 0 \$0.00	NA 0
2	\$516,100.00	0.21% 0 \$0.00	NA 0
2	\$761,250.00	0.3% 0 \$0.00	NA 0
1	\$180,000.00	0.07% 0 \$0.00	NA 0
2	\$391,250.00	0.16% 0 \$0.00	NA 0
2	\$427,000.00	0.17% 0 \$0.00	NA 0
6	\$1,312,851.77	0.52% 0 \$0.00	NA 0
1	\$177,000.00	0.07% 0 \$0.00	NA 0
2	\$791,765.00	0.31% 0 \$0.00	NA 0
1	\$240,200.00	0.1% 0 \$0.00	NA 0
1	\$209,690.63	0.08% 0 \$0.00	NA 0
2	\$875,000.00	0.35% 0 \$0.00	NA 0
1	\$184,944.84	0.07% 0 \$0.00	
1	\$196,000.00	0.08% 0 \$0.00	
4	\$938,350.00	0.37% 0 \$0.00	NA 0
5	\$1,075,334.00	0.43% 0 \$0.00	NA 0
1	\$286,000.00	0.11% 0 \$0.00	NA 0
	3 3 3 6 1 7 1 8 1 2 2 2 1 2 2 6 1 1 2 2 1 2	3 \$915,420.00 3 \$688,250.00 3 \$654,531.80 6 \$2,425,995.00 1 \$180,323.00 7 \$1,882,195.00 1 \$223,250.00 8 \$1,853,077.00 1 \$219,450.00 1 \$328,000.00 2 \$389,000.00 2 \$389,000.00 2 \$979,000.00 1 \$333,600.00 2 \$761,250.00 1 \$180,000.00 2 \$761,250.00 1 \$180,000.00 2 \$391,250.00 1 \$177,000.00 2 \$427,000.00 2 \$427,000.00 1 \$177,000.00 2 \$427,000.00 1 \$184,944.84 1 \$196,000.00 1 \$209,690.63 2 \$875,000.00 1 \$184,944.84	3 \$915,420.00 0.36% 0 \$0.00 3 \$688,250.00 0.27% 0 \$0.00 6 \$2,425,995.00 0.96% 0 \$0.00 1 \$180,323.00 0.07% 0 \$0.00 1 \$223,250.00 0.09% 0 \$0.00 1 \$229,450.00 0.09% 0 \$0.00 1 \$219,450.00 0.09% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 2 \$389,000.00 0.15% 0 \$0.00 2 \$979,000.00 0.39% 0 \$0.00 2 \$979,000.00 0.39% 0 \$0.00 2 \$516,100.00 0.21% 0 \$0.00 2 \$761,250.00 0.07% 0 \$0.00 2 \$391,250.00 0.16% 0 \$0.00 2 \$427,000.00 0.17% 0 \$0.00 2 \$427,000.00 0.17% 0 \$0.00 2 \$1312,851.77 0.52% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 2 \$791,765.00 0.31% 0 \$0.00 1 \$240,200.00 0.1% 0 \$0.00 1 \$240,200.00 0.35% 0 \$0.00 1 \$299,690.63 0.08% 0 \$0.00 1 \$184,944.84 0.07% 0 \$0.00 1 \$184,944.84 0.07% 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 1 \$196,000.00 0.35% 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 1 \$198,000.00 0.37% 0 \$0.00 1 \$198,000.00 0.37% 0 \$0.00 1 \$198,000.00 0.37% 0 \$0.00 1 \$198,000.00 0.37% 0 \$0.00 1 \$198,000.00 0.37% 0 \$0.00 1 \$198,000.00 0.37% 0 \$0.00 1 \$198,000.00 0.37% 0 \$0.00 1 \$198,000.00 0.37% 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 1 \$197,000.00 0.37% 0 \$0.00 1 \$197,000.00 0.37% 0 \$0.00 1 \$197,000.00 0.37% 0 \$0.00 1 \$197,000.00 0.37% 0 \$0.00 1 \$197,000.00 0.37% 0 \$0.00 1 \$197,000.00 0.37% 0 \$0.00

GEORGETOWN MORTGAGE, LLC	1	\$196,000.00	0.08% 0 \$	0.00	NA	0
GMFS, LLC	4	\$1,003,400.00	0.4% 0 \$	0.00	NA	0
GREAT WESTERN BANK	2	\$677,500.00	0.27% 0 \$	0.00	NA	0
GREATWALL, INC	1	\$252,000.00	0.1% 0 \$	0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$651,000.00	0.26% 0 \$	0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0\$	0.00	NA	0
GUARANTY TRUST COMPANY	3	\$698,100.00	0.28% 0 \$	0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$176,000.00	0.07% 0 \$	0.00	NA	. O
GUILD MORTGAGE COMPANY	2	\$649,250.00	0.26% 0 \$	0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$210,000.00	0.08% 0 \$	0.00	NA	. 0
HARBORONE BANK	1	\$191,717.14	0.08% 0 \$	0.00	NA	.0
HARVARD SAVINGS BANK	1	\$199,750.00	0.08% 0 \$	0.00	NA	0
HEARTLAND BANK	1	\$305,000.00	0.12% 0 \$	0.00	NA	0
HENRY STATE BANK	1	\$178,000.00	0.07% 0 \$	0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$180,420.00	0.07% 0 \$	0.00	NA	. O
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,000.00	0.17% 0 \$	0.00	NA	. O
HILLS BANK AND TRUST COMPANY	1	\$183,920.00	0.07% 0 \$	0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$185,250.00	0.07% 0 \$	0.00	NA	0
HOME LOANS TODAY	2	\$641,850.00	0.26% 0 \$	0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$308,250.00	0.12% 0 \$	0.00	NA	. O
HOME POINT FINANCIAL CORPORATION	5	\$2,215,500.00	0.88% 0 \$	0.00	NA	. O
HOMEAMERICAN MORTGAGE CORP	1	\$184,745.12	0.07% 0 \$	0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,569,676.00	2.21% 0 \$	0.00	NA	. O
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$256,000.00	0.1% 0 \$	0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,116,758.00	0.44% 0 \$	0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$892,037.81	0.35% 0 \$	0.00	NA	. 0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17% 0 \$	0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$268,000.00	0.11% 0 \$	0.00		
HOMESTAR FINANCIAL CORPORATION	1	\$319,528.57	0.13% 0 \$	0.00	NA	.0
HOMETRUST BANK	2	\$473,750.00	0.19% 0 \$	0.00	NA	0
	1	\$248,000.00	0.1% 0 \$	0.00		T - T

HOMETRUST MORTGAGE COMPANY				
HOMEWISE, INC	1	\$224,000.00	0.09% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$177,748.00	0.07% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	9	\$2,200,512.54	0.88% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$235,252.91	0.09% 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$336,000.00	0.13% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0
ILINI BANK	1	\$179,075.00	0.07% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$751,500.00	0.3% 0 \$0.00	NA 0
INTEGRITY FIRST BANK, N.A	1	\$279,500.00	0.11% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$416,000.00	0.17% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$180,500.00	0.07% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$398,250.00	0.16% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$298,200.00	0.12% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$403,655.00	0.16% 0 \$0.00	NA 0
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$598,000.00	0.24% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$206,400.00	0.08% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, INC- CONV	1	\$258,750.00	0.1% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$816,000.00	0.32% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$363,990.00	0.14% 0 \$0.00	NA 0
KLEIN BANK	1	\$299,250.00	0.12% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$491,000.00	0.2% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$330,000.00	0.13% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$683,785.37	0.27% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$847,500.00	0.34% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A	1	\$189,738.23	0.08% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	3	\$709,805.00	0.28% 0 \$0.00	NA 0
LEVEL ONE BANK (23848)	1	\$270,265.03	0.11% 0 \$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$207,693.57	0.08% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$321,500.00	0.13% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$807,900.00	0.32% 0 \$0.00	NA 0

LI	NCOLN SAVINGS BANK	1	\$193,046.46	0.08% 0 \$0	0.00	NA	0.5
LI	NN AREA CREDIT UNION	1	\$198,924.06	0.08% 0 \$6	0.00	NA	0
LI	VE WELL FINANCIAL, INC	1	\$473,600.00	0.19% 0 \$6	0.00	NA	0
LC	OGIX FEDERAL CREDIT UNION	1	\$258,000.00	0.1% 0 \$6	0.00	NA	0
LC	OS ALAMOS NATIONAL BANK	1	\$178,400.00	0.07% 0 \$6	0.00	NA	0
M	ACKINAC SAVINGS BANK, FSB	1	\$220,435.00	0.09% 0 \$6	0.00	NA	0
	ARSHALL COMMUNITY CREDIT	1	\$227,905.00	0.09% 0 \$6	0.00	NA	0
CC	CLEAN MORTGAGE DRPORATION A VIRGINIA DRPORATION	3	\$1,289,920.00	0.51% 0 \$6	0.00	NA	0
M	CT CREDIT UNION	1	\$319,528.57	0.13% 0 \$6	0.00	NA	0
	EGA CAPITAL FUNDING INC., A ALIFORNIA CORPORATION CFL # 6	1	\$417,000.00	0.17% 0 \$6	0.00	NA	0.5
M	EGASTAR FINANCIAL CORP	1	\$234,000.00	0.09% 0 \$6	0.00	NA	0
M	EMBER ADVANTAGE MORTGAGE	4	\$849,675.00	0.34% 0 \$6	0.00	NA	0
M) IN	EMBERS MORTGAGE COMPANY, C	2	\$488,000.00	0.19% 0 \$6	0.00	NA	0 5
IN	ENNA COMPANY DBA DEPENDENT MORTGAGE SSOCIATES	1	\$261,250.00	0.1% 0 \$6	0.00	NA	0.5
	ERCHANTS BANK, NATIONAL SSOCIATION	4	\$1,071,905.19	0.43% 0 \$6	0.00	NA	05
MI LL	ERIWEST MORTGAGE COMPANY, .C	2	\$714,600.00	0.28% 0 \$6	0.00	NA	05
CC	ERRIMACK MORTGAGE OMPANY LLC. A MASSACHUSETTS MITED LIAB	1	\$403,650.00	0.16% 0 \$6	0.00	NA	05
	ERRIMACK MORTGAGE OMPNAY, LLC	1	\$293,151.39	0.12% 0 \$6	0.00	NA	0 5
M	ETRO CREDIT UNION	2	\$448,000.00	0.18% 0 \$0	0.00	NA	0
M	CHIGAN MUTUAL, INC	3	\$739,650.00	0.29% 0 \$6	0.00	NA	0
M	ID AMERICA MORTGAGE, INC	3	\$1,297,900.00	0.52% 0 \$0	0.00	NA	
M	IDDLETON COMMUNITY BANK	1	\$209,700.00	0.08% 0 \$0	0.00	NA	0
M	DFIRST BANK	1	\$180,000.00	0.07% 0 \$0		NA	
M	DWEST BANK N.A	1	\$225,600.00	0.09% 0 \$0	0.00	NA	
	IDWEST EQUITY MORTGAGE, LLC, I ILLINOIS LIMITED LIABILITY	1	\$247,350.00	0.1% 0 \$6	0.00	NA	
M	DWEST HERITAGE BANK, FSB, A DERAL SAVINGS BANK	1	\$191,000.00	0.08% 0 \$6	0.00	NA	0
	ILLENNIUM FINANCIAL GROUP,	1	\$373,350.00	0.15% 0 \$6	0.00	NA	0
	SSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0 \$6	0.00	NA	0
M	ONARCH BANK	1	\$237,405.00	0.09% 0 \$6		NA	_
	ORTGAGE AMERICA INC	1	\$235,000.00	0.09% 0 \$6		NA	
M	ORTGAGE MANAGEMENT ONSULTANTS, INC	1	\$240,000.00	0.1% 0 \$6		NA	
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MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$993,670.00	0.4% 0 \$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE UNLIMITED L.L.C	1	\$266,000.00	0.11% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$657,000.00	0.26% 0 \$0.00	NA 0
MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$417,000.00	0.17% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,841,828.00	0.73% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	17	\$4,817,809.00	1.92% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$912,863.00	0.36% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$938,425.00	0.37% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	8	\$2,849,350.00	1.13% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$994,500.00	0.4% 0 \$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$232,750.00	0.09% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$185,338.49	0.07% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$289,750.00	0.12% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$248,000.00	0.1% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$209,600.00	0.08% 0 \$0.00	NA 0
NORTHWAY BANK	1	\$185,561.00	0.07% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$514,528.57	0.2% 0 \$0.00	NA 0
NUVISION FCU	1	\$274,000.00	0.11% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$580,478.00	0.23% 0 \$0.00	NA 0
O BEE CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$211,850.00	0.08% 0 \$0.00	NA 0
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$189,500.00	0.08% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$346,750.00	0.14% 0 \$0.00	NA 0
ORIGIN BANK	2	\$494,168.00	0.2% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$195,000.00	0.08% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,000.00	0.08% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$648,750.00	0.26% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,425.48	0.17% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,573,350.00	0.63% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$371,000.00	0.15% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	6	\$1,440,021.55	0.57% 0 \$0.00	NA 0
PEOPLES BANK & TRUST	1	\$208,000.00	0.08% 0 \$0.00	NA 0

PEOPLES BANK - BARKLEY FC	1	\$394,250.00	0.16% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$294,804.00	0.12% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$538,409.68	0.21% 0 \$0.00	NA 0
PINNACLE BANK	2	\$507,265.00	0.2% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$946,355.18	0.38% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$181,402.00	0.07% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,266,500.00	0.5% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$191,900.00	0.08% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$196,650.00	0.08% 0 \$0.00	NA 0
PREFERRED COMMUNITY BANK	1	\$315,000.00	0.13% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$248,500.00	0.1% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$190,800.00	0.08% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$500,750.00	0.2% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$981,375.00	0.39% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$237,500.00	0.09% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$180,400.00	0.07% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.08% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$175,061.00	0.07% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$208,000.00	0.08% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	18	\$5,027,012.00	2% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$476,000.00	0.19% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$912,000.00	0.36% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	6	\$1,880,267.00	0.75% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0
RENASANT BANK	2	\$406,495.75	0.16% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.08% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$284,000.00	0.11% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$364,773.00	0.15% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$207,000.00	0.08% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$195,700.00	0.08% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$275,500.00	0.11% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$230,708.46	0.09% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$392,000.00	0.16% 0 \$0.00	NA 0
10 1112 111011 10 1 01 12 11 10 001				NA 0

D/B/A RUOFF HOME MORTGAGE				
S&T BANK	2	\$637,427.00	0.25% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$211,500.00	0.08% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$266,000.00	0.11% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$388,000.00	0.15% 0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$191,688.22	0.08% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$256,080.50	0.1% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.09% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$378,883.49	0.15% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$333,279.75	0.13% 0 \$0.00	NA 0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$215,000.00	0.09% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$479,000.00	0.19% 0 \$0.00	NA 0
SECURITY STATE BANK AND TRUST - MF	1	\$400,000.00	0.16% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$848,850.00	0.34% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,838,425.00	2.32% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,000.00	0.09% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$233,750.00	0.09% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,300.00	0.08% 0 \$0.00	NA 0
SOUTH STATE BANK	5	\$1,423,209.77	0.57% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$341,400.00	0.14% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	8	\$2,907,610.00	1.16% 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$247,000.00	0.1% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$183,350.00	0.07% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$604,690.61	0.24% 0 \$0.00	NA 0
STEARNS LENDING INC	25	\$6,790,370.78	2.7% 0 \$0.00	NA 0
STEARNS LENDING, LLC	12	\$3,980,131.77	1.58% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$283,100.00	0.11% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$560,400.00	0.22% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$824,568.00	0.33% 0 \$0.00	NA 0

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	SUN AMERICAN MORTGAGE COMPANY	1	\$184,500.00	0.07% 0 \$0.00	NA 0
	SUTTON BANK	1	\$247,200.00	0.1% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	6	\$1,752,805.00	0.7% 0 \$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$229,500.00	0.09% 0 \$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$306,470.00	0.12% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$520,000.00	0.21% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$208,050.00	0.08% 0 \$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$204,000.00	0.08% 0 \$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$946,500.00	0.38% 0 \$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	1	\$250,000.00	0.1% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$310,000.00	0.12% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$256,122.12	0.1% 0 \$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$1,295,250.00	0.52% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$215,000.00	0.09% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,134,666.00	0.45% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$875,155.59	0.35% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$215,500.00	0.09% 0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL CORP	1	\$291,597.71	0.12% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$451,115.50	0.18% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$703,045.50	0.28% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,226,661.11	0.89% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.07% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$607,200.00	0.24% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,900.00	0.1% 0 \$0.00	

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\$188,500.00

\$286,395.90

USE CREDIT UNION

UNION

UTILITIES EMPLOYEES CREDIT

<u> </u>	UW CREDIT UNION	6	\$1,281,875.00	0.51%	J \$0.00	NA	1 0
	VALLEY NATIONAL BANK	2	\$625,400.00				
	VALLEY STATE BANK	1	\$270,000.00	1			_
Ţ.	VANDYK MORTGAGE	1	\$237,500.00	0.09% (0 60 00		
<u> </u>	CORPORATION, A CORPORATION	1	\$237,300.00				\bot
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	J \$ 0.00	NA	1 0
	VENTA FINANCIAL GROUP,INC., A		\$180,500.00	0.07%	260 00		
<u> </u>	NEVEDA CORPORATION	1	\$100,500.00	0.07700) \$0.00	187.3	. 0
	VENTURA COUNTY CREDIT UNION	1	\$175,000.00	0.07%		NA	$\sqrt{ c }$
<u> </u>	ISAOA	1					-
<u> </u>	VERIDIAN CREDIT UNION	1	\$371,920.00			+	
<u> </u>	VERITAS FUNDING, LLC	7	\$2,149,731.00			1	_
<u> </u>	VERVE, A CREDIT UNION	1	\$179,910.00	0.07%)\$0.00	NA	7 (
	VITEK REAL ESTATE INDUSTRIES	1	J	1	1	1	
	GROUP, INC. DBA VITEK	1	\$332,500.00	0.13%	\$0.00	NA	7 (
<u> </u>	MORTGAGE				 		4
<u> </u>	VYSTAR CREDIT UNION	1	\$274,000.00				_
<u> </u>	W.R. STARKEY MORTGAGE, LLP	2	\$557,930.51	0.22%) \$0.00	NA	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09%) \$0.00	NA	1
	WATERSTONE MORTGAGE	1	\$193,600.00	0.08%	0.80.00	NA	4 (
<u> </u>	CORPORATION	+ +					_
	WEICHERT FINANCIAL SERVICES	1	\$233,000.00		_		_
<u> </u>	WESCOM CENTRAL CREDIT UNION	1	\$399,410.72				
<u> </u>	WEST ALABAMA BANK & TRUST	1	\$243,648.44	0.1%	0 \$0.00	NA	4
	WESTSTAR MORTGAGE		\$175.750.00	2 2707	- *2.00	N/	
	CORPORATION DBA WESTSTAR	1 1	\$175,750.00	0.07%)\$0.00	NA	٨
<u> </u>	PACIFIC MORTGAGE INC. CONV.	1	±207 600 00	0.150%	~ 40.00	N/	_
 	WESTSTAR MORTGAGE, INC- CONV	1	\$387,600.00			1	
 	WINNPOINTE CORPORATION WORKERS' CREDIT LINION	1 2	\$188,000.00 \$430,750.00			1	
 	WORKERS' CREDIT UNION	2	\$430,750.00				
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$795,000.00	0.32%)\$0.00	NA	1
	Unavailable	2	\$375,200.00	0.11%	ე \$0.00	NA	١.
Total		937	\$251,470,089.07	1 1			
212011/04/D6	MERRIMACK MORTGAGE		ФО 4.4. СПП 2П	15 260/	2 40 00	NI/	
3138WGAD6	COMPANY LLC	1	\$244,677.37	15.26%)\$0.00	NA	
	MILEND, INC	1	\$248,165.27	15.48%	ე \$0.00	NA	١
	PARKSIDE LENDING LLC	1	\$295,000.00	1 1			
	RANDOLPH SAVINGS BANK	1	\$282,000.00				
	SALEM FIVE MORTGAGE						
	COMPANY, LLC	1	\$296,000.00	18.46%)\$0.00	NA	
	COMITATI, ELC						-

NA 0

NA 0

0.07% 0 \$0.00

0.11% 0 \$0.00

Total		6	\$1,603,592.64	100% 0 \$0.00	0
			****	0.4.4.4.0.4.0.00	
3138WGAE4	1ST COMMUNITY CREDIT UNION	1	\$207,663.77	0.14% 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$213,000.00	0.14% 0 \$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	2	\$454,900.00	0.3% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$4,913,443.81	3.25% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$331,542.59	0.22% 0 \$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$347,500.00	0.23% 0 \$0.00	NA 0
	ACOPIA LLC	1	\$492,650.00	0.33% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$403,750.00	0.27% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$215,000.00	0.14% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$736,000.00	0.49% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$217,700.00	0.14% 0 \$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$208,800.00	0.14% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$542,251.89	0.36% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$418,739.57	0.28% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$243,750.00	0.16% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	0.33% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	8	\$2,139,500.00	1.42% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,503.00	0.14% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$313,567.39	0.21% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$815,850.00	0.54% 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$617,000.00	0.41% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,711,280.28	2.46% 0 \$0.00	NA 0
	BANK OF ENGLAND	2	\$529,400.00	0.35% 0 \$0.00	NA 0
	BANK OF THE JAMES	1	\$260,000.00	0.17% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$306,000.00	0.2% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$584,608.02	0.39% 0 \$0.00	NA 0
	BANNER BANK	1	\$325,000.00	0.22% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$222,000.00	0.15% 0 \$0.00	NA 0
	BAY EQUITY LLC	4	\$1,304,315.00	0.86% 0 \$0.00	NA 0

1	\$271,600.00	0.18% 0 \$0.00	NA 0
1	\$254,648.67	0.17% 0 \$0.00	NA 0
1	\$218,400.00	0.14% 0 \$0.00	NA 0
1	\$202,000.00	0.13% 0 \$0.00	NA 0
1	\$496,604.00	0.33% 0 \$0.00	NA 0
1	\$382,500.00	0.25% 0 \$0.00	NA 0
2	\$523,700.00	0.35% 0 \$0.00	NA 0
2	\$522,000.00	0.35% 0 \$0.00	NA 0
1	\$219,723.21	0.15% 0 \$0.00	NA 0
1	\$204,737.00	0.14% 0 \$0.00	NA 0
1	\$219,710.29	0.15% 0 \$0.00	NA 0
1	\$485,955.00	0.32% 0 \$0.00	NA 0
1	\$273,000.00	0.18% 0 \$0.00	NA 0
1	\$343,900.00	0.23% 0 \$0.00	NA 0
1	\$203,775.00	0.13% 0 \$0.00	NA 0
9	\$2,040,397.48	1.35% 0 \$0.00	NA 0
1	\$236,000.00	0.16% 0 \$0.00	NA 0
1	\$291,000.00	0.19% 0 \$0.00	NA 0
1	\$220,708.00	0.15% 0 \$0.00	NA 0
1	\$275,812.00	0.18% 0 \$0.00	NA 0
3	\$717,630.00	0.48% 0 \$0.00	
1	\$261,877.61	0.17% 0 \$0.00	NA 0
1	\$339,531.57	0.22% 0 \$0.00	NA 0
1	\$204,730.05	0.14% 0 \$0.00	NA 0
1	\$243,675.00	0.16% 0 \$0.00	NA 0
1	\$303,000.00	0.2% 0 \$0.00	NA 0
1	\$207,652.36	0.14% 0 \$0.00	NA 0
1	\$332,000.00	0.22% 0 \$0.00	NA 0
1	\$216,000.00	0.14% 0 \$0.00	NA 0
15	\$4,529,553.67	3% 0 \$0.00	
1	\$211,000.00	0.14% 0 \$0.00	NA 0
	2 1 1 1 1 1 1 1 3 1 1 1 1 1 1	1 \$254,648.67 1 \$218,400.00 1 \$202,000.00 1 \$496,604.00 1 \$382,500.00 2 \$523,700.00 2 \$522,000.00 1 \$219,723.21 1 \$204,737.00 1 \$219,710.29 1 \$485,955.00 1 \$273,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$220,708.00 1 \$275,812.00 3 \$717,630.00 1 \$261,877.61 1 \$339,531.57 1 \$243,675.00 1 \$243,675.00 1 \$303,000.00 1 \$243,675.00 1 \$303,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00	1 \$254,648.67 0.17% 0 \$0.00 1 \$218,400.00 0.14% 0 \$0.00 1 \$202,000.00 0.13% 0 \$0.00 1 \$496,604.00 0.33% 0 \$0.00 1 \$382,500.00 0.25% 0 \$0.00 2 \$523,700.00 0.35% 0 \$0.00 1 \$219,723.21 0.15% 0 \$0.00 1 \$219,723.21 0.15% 0 \$0.00 1 \$219,710.29 0.15% 0 \$0.00 1 \$2485,955.00 0.32% 0 \$0.00 1 \$273,000.00 0.18% 0 \$0.00 1 \$2343,900.00 0.23% 0 \$0.00 1 \$236,000.00 0.13% 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 1 \$220,708.00 0.15% 0 \$0.00 1 \$227,812.00 0.18% 0 \$0.00 1 \$275,812.00 0.18% 0 \$0.00 1 \$2339,531.57 0.22% 0 \$0.00 1 \$243,675.00 0.16% 0 \$0.00 1 \$243,675.00 0.16% 0 \$0.00 1 \$230,000.00 0.22% 0 \$0.00 <tr< td=""></tr<>

3 1 1 2 1 2 1 3 1 1 2 1 3 1 1 1 3 1 1 1 1	\$798,850.00 \$209,800.00 \$355,036.00 \$610,416.00 \$320,625.00 \$661,225.49 \$323,105.64 \$922,710.00 \$237,500.00 \$199,730.60 \$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00 \$416,463.23	0.53% 0 0.14% 0 0.24% 0 0.4% 0 0.21% 0 0.44% 0 0.21% 0 0.61% 0 0.13% 0 0.17% 0 0.46% 0 0.14% 0 0.17% 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 NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 2 1 2 1 3 1 1 1 2	\$355,036.00 \$610,416.00 \$320,625.00 \$661,225.49 \$323,105.64 \$922,710.00 \$237,500.00 \$199,730.60 \$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00	0.24% 0 0.4% 0 0.21% 0 0.44% 0 0.21% 0 0.61% 0 0.16% 0 0.13% 0 0.17% 0 0.46% 0 0.17% 0 0.72% 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 NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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1 2 1 3 1 1 1 2 1	\$320,625.00 \$661,225.49 \$323,105.64 \$922,710.00 \$237,500.00 \$199,730.60 \$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00	0.21% 0 0.44% 0 0.21% 0 0.61% 0 0.16% 0 0.13% 0 0.17% 0 0.46% 0 0.14% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 3 1 1 1 2 1	\$661,225.49 \$323,105.64 \$922,710.00 \$237,500.00 \$199,730.60 \$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00	0.44% 0 0.21% 0 0.61% 0 0.16% 0 0.13% 0 0.17% 0 0.46% 0 0.14% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 3 1 1 1 2 1	\$323,105.64 \$922,710.00 \$237,500.00 \$199,730.60 \$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00	0.21% 0 0.61% 0 0.16% 0 0.13% 0 0.17% 0 0.46% 0 0.14% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	20 A A O S
1 1 1 2 1	\$922,710.00 \$237,500.00 \$199,730.60 \$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00	0.61% 0 0.16% 0 0.13% 0 0.17% 0 0.46% 0 0.14% 0 0.17% 0 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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
1 1 1 2 1	\$237,500.00 \$199,730.60 \$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00	0.16% 0 0.13% 0 0.17% 0 0.46% 0 0.14% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	03
1	\$199,730.60 \$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00	0.13% 0 0.17% 0 0.46% 0 0.14% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ \ 0 \
1	\$254,648.68 \$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00	0.17% 0 0.46% 0 0.14% 0 0.17% 0 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ \ 0 \
1	\$702,100.00 \$213,500.00 \$262,146.41 \$1,086,050.00	0.46% 0 0.14% 0 0.17% 0 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	000
1	\$213,500.00 \$262,146.41 \$1,086,050.00	0.14% 0 0.17% 0 0.72% 0	\$0.00 \$0.00 \$0.00	NA NA	\ 0 \(\)
1 3 1 1	\$262,146.41 \$1,086,050.00	0.17% 0 0.72% 0	\$0.00	NA	0
1 3 1	\$1,086,050.00	0.72% 0	\$0.00		H
3 1 1				NA	0
1	\$416 463 23	0.202			
1	Ψ110, 403.23	0.28% 0	\$0.00	NA	0
1	\$210,000.00	0.14% 0	\$0.00	NA	0
8	\$2,446,230.00	1.62% 0	\$0.00	NA	0
2	\$759,500.00	0.5% 0	\$0.00	NA	0
1	\$208,330.00	0.14% 0	\$0.00	NA	0
1	\$260,000.00	0.17% 0	\$0.00	NA	T
5	\$1,303,128.71	0.86% 0	\$0.00		
2	\$597,750.00	0.4% 0	\$0.00	NA	0
7	\$1,813,000.00	1.2% 0	\$0.00		
1	\$208,000.00	0.14% 0	\$0.00	NA	0
1	\$216,000.00	0.14% 0	\$0.00	NA	0
4	\$1,211,000.00	0.8%	\$0.00	NA	0
3	\$1,114,700.00	0.74% 0	\$0.00	NA	0
1	\$365,319.24			NA	
1	\$403,750.00	0.27% 0	\$0.00	NA	0
1	\$408,800.00	0.27% 0	\$0.00	NA	0
	7 1 1 4	7 \$1,813,000.00 1 \$208,000.00 1 \$216,000.00 4 \$1,211,000.00 3 \$1,114,700.00 1 \$365,319.24 1 \$403,750.00	7 \$1,813,000.00 1.2% 0 1 \$208,000.00 0.14% 0 1 \$216,000.00 0.14% 0 4 \$1,211,000.00 0.8% 0 3 \$1,114,700.00 0.74% 0 1 \$365,319.24 0.24% 0 1 \$403,750.00 0.27% 0	7 \$1,813,000.00 1.2% 0 \$0.00 1 \$208,000.00 0.14% 0 \$0.00 1 \$216,000.00 0.14% 0 \$0.00 4 \$1,211,000.00 0.8% 0 \$0.00 3 \$1,114,700.00 0.74% 0 \$0.00 1 \$365,319.24 0.24% 0 \$0.00 1 \$403,750.00 0.27% 0 \$0.00	7 \$1,813,000.00 1.2% 0 \$0.00 NA 1 \$208,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 4 \$1,211,000.00 0.8% 0 \$0.00 NA 3 \$1,114,700.00 0.74% 0 \$0.00 NA 1 \$365,319.24 0.24% 0 \$0.00 NA 1 \$403,750.00 0.27% 0 \$0.00 NA

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV				
FIRST INTERNET BANK OF INDIANA	+	\$236,250.00	0.16% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK	1	\$300,000.00	0.16% 0 \$0.00	
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C	, - 	\$250,000.00	0.2% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C. FIRST PRIORITY FINANACIAL	1	\$250,000.00	0.17% 0 \$0.00	
FIRST PRIORITY FINANCIAL, INC	2	\$302,000.00	0.2% 0 \$0.00	1
FIRST PRIORITY FINANCIAL, INC	1	\$297,000.00	0.35% 0 \$0.00	1
FIRST STATE BANK FIRST-CITIZENS BANK & TRUST	1			
COMPANY	2	\$553,238.19	0.37% 0 \$0.00	NA 0
FIRSTBANK	+ 1	\$272,800.00	0.18% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	+ 1	\$216,200.00	0.14% 0 \$0.00	1
FIRSTRUST BANK	2	\$608,000.00	0.4% 0 \$0.00	
FREEDOM MORTGAGE	+	·		
CORPORATION	6	\$1,645,769.49	1.09% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$237,603.00	0.16% 0 \$0.00	NA (
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.17% 0 \$0.00	†
GMFS, LLC	2	\$429,105.00	0.28% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$217,500.00	0.14% 0 \$0.00	
GOOGAIN, INC	+ 1	\$290,500.00	0.19% 0 \$0.00	
GROUP MORTGAGE, LLC	+ 1	\$206,250.00	0.14% 0 \$0.00	1
GSF MORTGAGE, EEC GSF MORTGAGE CORPORATION	+ 1	\$244,918.00	0.16% 0 \$0.00	1
GTE FEDERAL CREDIT UNION	+ 1	\$200,000.00	0.13% 0 \$0.00	
GUARANTY TRUST COMPANY	3	\$1,034,606.89	0.68% 0 \$0.00	
GUILD MORTGAGE COMPANY	+ 1	\$217,000.00	0.14% 0 \$0.00	
HERITAGEBANK OF THE SOUTH	2	\$647,043.40	0.43% 0 \$0.00	
HIGHTECHLENDING INC	+ -1	\$299,600.00	0.43 % 0 \$0.00	
HOME FINANCING CENTER, INC	1	\$299,600.00	0.2% 0 \$0.00	
HOMEBRIDGE FINANCIAL	1			
SERVICES, INC	18	\$5,902,628.00	3.91% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,088,200.00	0.72% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB		\$266,855.00	0.18% 0 \$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$200,000.00	0.13% 0 \$0.00	
HOMESIDE FINANCIAL, LLC	3	\$668,300.00	0.44% 0 \$0.00	NA
HOMEWAY MORTGAGE LLC	1	\$203,266.42	0.13% 0 \$0.00	NA
IBERIABANK MORTGAGE	2	\$686,850.00	0.45% 0 \$0.00	NA
COMPANY				
INDEPENDENT BANK	1	\$202,000.00	0.13% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	3	\$876,551.35	0.58% 0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$412,000.00	0.27% 0 \$0.00	
	11	\$266,000.00	0.18% 0 \$0.00	NA

J.G. WENTWORTH HOME LENDING, INC CONV				
JAMES B. NUTTER & COMPANY	1	\$216,850.00	0.14% 0 \$0.00	NA
JMAC LENDING, INC	1	\$200,000.00	0.13% 0 \$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$340,000.00	0.23% 0 \$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	1	\$294,500.00	0.19% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$345,000.00	0.23% 0 \$0.00	NA
LEADER BANK N.A	1	\$384,750.00	0.25% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$212,500.00	0.14% 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$299,000.00	0.2% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$459,700.00	0.3% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$322,905.00	0.21% 0 \$0.00	NA
LOANSTAR HOME LENDING	1	\$231,680.37	0.15% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$235,100.00	0.16% 0 \$0.00	NA
MAGNOLIA BANK, INC	2	\$523,000.00	0.35% 0 \$0.00	NA (
MAJESTIC HOME LOAN	1	\$234,676.23	0.16% 0 \$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$200,111.00	0.13% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.25% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,000.00	0.19% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$893,335.00	0.59% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.13% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,000.00	0.15% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$266,640.35	0.18% 0 \$0.00	NA
METRO CREDIT UNION	1	\$320,000.00	0.21% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$420,400.00	0.28% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.13% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$272,000.00	0.18% 0 \$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$341,042.96	0.23% 0 \$0.00	NA
MONARCH BANK	2	\$634,923.46	0.42% 0 \$0.00	NA
MONSTER LOANS	1	\$235,696.21	0.16% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$336,800.00	0.22% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA
MORTGAGE UNLIMITED L.L.C	1	\$208,000.00	0.14% 0 \$0.00	NA
MORTGAGENETWORK	1	\$417,000.00	0.28% 0 \$0.00	NA

MOUNTAIN WEST FINANCIAL, INC	8	\$2,613,706.76	1.73% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,485,267.00	0.98% 0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$260,248.96	0.17% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,172,000.00	0.78% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$904,700.00	0.6% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$229,900.00	0.15% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$230,682.00	0.15% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$320,000.00	0.21% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$210,600.00	0.14% 0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$275,020.57	0.18% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP ND	1	\$354,000.00	0.23% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$517,500.00	0.34% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$480,000.00	0.32% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$1,078,595.00	0.71% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$216,000.00	0.14% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$918,617.72	0.61% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$199,736.63	0.13% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$267,270.00	0.18% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$220,216.17	0.15% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,581,100.00	1.71% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$256,500.00	0.17% 0 \$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$216,000.00	0.14% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,005,150.00	1.33% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$305,996.52	0.2% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.15% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$650,600.00	0.43% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$605,195.47	0.4% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$200,750.00	0.13% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,239,160.00	0.82% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$2,030,100.00	1.34% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,574.66	0.21% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$233,528.24	0.15% 0 \$0.00	NA 0
MORTGAGE, INC	<u> </u>	<u> </u>		

	PRIMEWEST MORTGAGE CORPORATION						
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,395,575.00	2.91% 0	\$0.00	NA	. C
	PULTE MORTGAGE LLC	1	\$513,224.00	0.34% 0	\$0.00	NA	. (
	RANDOLPH SAVINGS BANK	1	\$218,735.00	0.14% 0			7
	REDWOOD CREDIT UNION	1	\$377,500.00	0.25% 0			_
	REGENCY MORTGAGE CORP	1	\$236,680.00	0.16% 0			_
	RENASANT BANK	1	\$219,134.67	0.15% 0			
	RESIDENTIAL BANCORP	3	\$838,500.00	0.56% 0		1	_
	RESIDENTIAL HOME FUNDING CORP	1	\$235,000.00	0.16% 0			
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18% 0	\$0.00	NA	.(
	ROSS MORTGAGE CORPORATION	1	\$213,750.00	0.14% 0	\$0.00	NA	.[(
	ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.16% 0			_
	RUSTY ROSE INC - COR	1	\$216,739.26	0.14% 0			_
	SAGAMORE HOME MORTGAGE, LLC	1	\$252,301.64	0.17% 0	_		7
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$349,000.00	0.23% 0			
	SANTANDER BANK, N.A	1	\$406,400.00	0.27% 0	\$0.00	NA	1
_	SEACOAST MORTGAGE CORPORATION	1	\$272,881.29	0.18% 0			
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$324,000.00	0.21% 0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,521,320.00	1.01% 0	\$0.00	NA	
	SENTE MORTGAGE, INC	1	\$269,600.00	0.18% 0	\$0.00	NA	
	SHEA MORTGAGE INC	1	\$317,000.00	0.21% 0	_		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,908,030.00	1.26% 0			
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	0.26% 0	\$0.00	NA	
	STANDARD PACIFIC MORTGAGE	3	\$1,059,142.00	0.7% 0	\$0.00	NA	į.
	STEARNS LENDING INC	24	\$7,218,345.66	4.78% 0	\$0.00		
	STEARNS LENDING, LLC	4	\$940,614.23	0.62% 0	_	1	
	STOCKMAN BANK OF MONTANA	1	\$204,080.00	0.14% 0			
	SUMMIT FUNDING, INC	3	\$1,069,412.00	0.71% 0	_		
	SUN WEST MORTGAGE COMPANY, INC	1	\$224,000.00	0.15% 0			
	SWBC MORTGAGE CORPORATION	6	\$2,120,128.42	1.4% 0	\$0.00	NA	
	SYNERGY ONE LENDING INC	1	\$212,000.00	0.14% 0			
	THE EVANGELINE BANK & TRUST COMPANY	1	\$210,500.00	0.14% 0			
	THE FEDERAL SAVINGS BANK	2	\$602,450.00	0.4% 0	\$0.00	NA	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN	1	\$440,500.00	0.29% 0			

SERVICES, A N						L
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$284,000.00	0.19%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$274,400.00	0.18%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,254,410.00	0.83%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,037,471.09	0.69%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$838,480.89	0.56%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$908,049.69	0.6%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$315,000.00	0.21%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$230,131.00	0.15%	0 \$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$219,710.29	0.15%			0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$373,008.16	0.25%	0 \$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,227,955.00	0.81%	0 \$0.00	NA	C
VIRGINIA NATIONAL BANK	1	\$262,500.00	0.17%			7
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$558,814.41	0.37%	0 \$0.00	NA	' C
W.R. STARKEY MORTGAGE, LLP	1	\$202,820.18	0.13%	0 \$0.00	NA	(
WALLICK & VOLK, INC	1	\$222,300.00	0.15%	0 \$0.00	NA	(
WATERSTONE MORTGAGE CORPORATION	3	\$855,859.00	0.57%	0 \$0.00	NA	١ (
WAUKESHA STATE BANK	1	\$218,000.00	0.14%	0 \$0.00	NA	(
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$248,000.00	0.16%	0 \$0.00		
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.28%	0 \$0.00	NA	۲ (
WHOLESALE CAPITAL CORPORATION	2	\$535,373.40	0.35%	0 \$0.00	NA	, (
WILLAMETTE VALLEY BANK	1	\$339,052.93	0.22%	0 \$0.00	NA	(
WILSHIRE BANK	1	\$390,000.00	0.26%	0 \$0.00	NA	(
WINTER HILL BANK, FSB	1	\$258,700.00	0.17%	0 \$0.00	NA	(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$555,243.22	0.37%	0 \$0.00	NA	. (

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$258,159.60	0.17% 0 \$0.00	NA 0
Total		523	\$151,073,356.66	100% 0 \$0.00	0.5
3138WGAF1	ACADEMY MORTGAGE CORPORATION	32	\$9,847,461.00	19.08% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	_1	\$200,000.00	0.39% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6			
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,717,439.67	3.33% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$701,821.00		
<u> </u>	CASHCALL MORTGAGE	45			
<u> </u>	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,614,400.00	5.07% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$442,500.00	0.86% 0 \$0.00	NA 0
	FIRST MORTGAGE HOME LENDING,	3	, ,		
<u> </u>	FREMONT BANK	1	\$611,348.53		1 1
<u> </u>	GATEWAY MORTGAGE GROUP, LLC				1 1
<u> </u>	GUILD MORTGAGE COMPANY	46			i i i
<u> </u>	RED RIVER BANK, A CORPORATION	1	\$250,000.00	0.48% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	. , ,		
<u> </u>	SUNSTREET MORTGAGE LLC	1	\$287,491.96		
	THE MORTGAGE LINK, INC	1	\$385,000.00		1 1
Total		173	\$51,612,169.70	100% 0 \$0.00	0
212077/01/00	CONTROL APPLICA OPERITATION	 	\$12C 000 00	2 1 400 0 00	NTA ()
3138WGAG9	1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE	17	\$136,000.00 \$2,340,770.00		
<u> </u>	CORPORATION	1 /	\$2,340,770.00		
<u> </u>	ACCENTRA CREDIT UNION	1	\$127,300.00		1 1
<u> </u>	ACOPIA LLC	1	\$149,200.00	0.15% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$551,799.68		
	ALLIANT CREDIT UNION	1	\$140,000.00		1 1 1
<u> </u>	ALTERRA BANK	1	\$140,000.00		
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00		1 1
<u> </u>	AMARILLO NATIONAL BANK	1	\$148,800.00	0.15% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$147,250.00	0.15% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,517.19	1.21% 0 \$0.00	NA 0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$133,100.00		
	AMERICAN BANK, N.A	1	\$145,600.00	0.15% 0 \$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.13% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,776.91	0.27% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$428,000.00	0.43% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,000.00	0.14% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$820,480.00	0.82% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$134,000.00	0.13% 0 \$0.00	NA 0
ANCHORBANK, FSB	5	\$678,800.00	0.68% 0 \$0.00	NA 0
ANECA FEDERAL CREDIT UNION	1	\$139,802.74	0.14% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,200.00	0.27% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$385,700.00	0.39% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,971.00	0.13% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,815.85	0.12% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,600.00	0.28% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$134,899.00	0.13% 0 \$0.00	NA 0
BANCFIRST	3	\$406,641.62	0.41% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$142,000.00	0.14% 0 \$0.00	NA 0
BANK MUTUAL	2	\$266,600.00	0.27% 0 \$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$125,000.00	0.12% 0 \$0.00	NA 0
BANK OF IDAHO (14051)	1	\$130,500.00	0.13% 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$141,600.00	0.14% 0 \$0.00	
BANK OF THE ROCKIES, N.A	2	\$285,200.00	0.29% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$831,532.00	0.83% 0 \$0.00	NA 0
BANK SNB	1	\$142,500.00	0.14% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$130,522.15	0.13% 0 \$0.00	NA 0
BANKNEWPORT	1	\$149,000.00	0.15% 0 \$0.00	NA 0
BANKSTAR FINANCIAL	1	\$146,200.00	0.15% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$523,693.00	0.52% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	6	\$796,850.00	0.8% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$132,050.00	0.13% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$255,550.00	0.26% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$128,300.00	0.13% 0 \$0.00	NA 0

BLC COMMUNITY BANK	1	\$143,900.00	0.14% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$141,550.00	0.14% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	3	\$414,100.00	0.41% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$259,745.00	0.26% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$277,600.00	0.28% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$143,000.00	0.14% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$145,920.00	0.15% 0 \$0.00	NA 0
BREMER BANK, NA	1	\$132,500.00	0.13% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,950.00	0.15% 0 \$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$128,250.00	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,100.00	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.13% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$141,799.93	0.14% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$137,501.24	0.14% 0 \$0.00	NA 0
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13% 0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$126,700.00	0.13% 0 \$0.00	NA 0
CANYON STATE CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.12% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.13% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$130,000.00	0.13% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$126,000.00	0.13% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$280,670.72	0.28% 0 \$0.00	NA 0
CENTRAL BANK	2	\$292,900.00	0.29% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.14% 0 \$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	2	\$277,905.00	0.28% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$124,819.90	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$144,400.00	0.14% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$130,398.00	0.13% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$276,600.00	0.28% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$271,600.00	0.27% 0 \$0.00	NA 0
CHAMPION CREDIT UNION	1	\$129,000.00	0.13% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$147,250.00	0.15% 0 \$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC	5	\$719,200.00	0.72% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$149,400.00	0.15% 0 \$0.00	NA 0
CITIZENS BANK	1	\$147,200.00	0.15% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$136,000.00	0.14% 0 \$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$267,095.00	0.27% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$147,250.00	0.15% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0
CITY STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.15% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$285,650.00	0.29% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.15% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$408,500.00	0.41% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0
COLFAX BANKING COMPANY	1	\$136,000.00	0.14% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	2	\$272,000.00	0.27% 0 \$0.00	NA 0
COMMERCE BANK	1	\$134,910.00	0.13% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,600.00	0.14% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$126,500.00	0.13% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$144,400.00	0.14% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$272,313.46	0.27% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$292,660.00	0.29% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,800.00	0.13% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$261,295.00	0.26% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.14% 0 \$0.00	NA 0
COUNTY BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$135,000.00	0.13% 0 \$0.00	NA 0
CUMD	1	\$137,500.00	0.14% 0 \$0.00	NA 0
D L EVANS BANK AN IDAHO CORPORATION	1	\$149,379.61	0.15% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,800.00	0.56% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$263,550.00	0.26% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$254,968.00	0.25% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$275,900.00	0.28% 0 \$0.00	NA 0
	1	\$128,910.00	0.13% 0 \$0.00	NA 0

1	\$143,920.00	0.14% 0 \$0.00	NA 0
3	\$422,875.00	0.42% 0 \$0.00	NA 0
1	\$135,000.00	0.13% 0 \$0.00	NA 0
2	\$261,450.00	0.26% 0 \$0.00	NA 0
1	\$133,600.00	0.13% 0 \$0.00	NA 0
1	\$140,000.00	0.14% 0 \$0.00	NA 0
1	\$137,392.75	0.14% 0 \$0.00	NA 0
1	\$132,812.60	0.13% 0 \$0.00	NA 0
1	\$132,000.00	0.13% 0 \$0.00	NA 0
1	\$140,600.00	0.14% 0 \$0.00	NA 0
1	\$130,755.08	0.13% 0 \$0.00	NA 0
1	\$128,250.00	0.13% 0 \$0.00	NA 0
4	\$534,440.31	0.53% 0 \$0.00	NA 0
3	\$421,700.00	0.42% 0 \$0.00	NA 0
1	\$138,750.00	0.14% 0 \$0.00	NA 0
14	\$1,930,470.61	1.93% 0 \$0.00	NA 0
1	\$130,000.00	0.13% 0 \$0.00	NA 0
4	\$559,350.00	0.56% 0 \$0.00	
1	\$128,061.06	0.13% 0 \$0.00	NA 0
1	\$130,000.00	0.13% 0 \$0.00	
2	\$266,823.00	0.27% 0 \$0.00	NA 0
1	\$139,000.00	0.14% 0 \$0.00	NA 0
1	\$146,475.00	0.15% 0 \$0.00	NA 0
1	\$140,553.00	0.14% 0 \$0.00	NA 0
1	\$126,000.00	0.13% 0 \$0.00	NA 0
1	\$130,000.00	0.13% 0 \$0.00	NA 0
2	\$289,500.00	0.29% 0 \$0.00	NA 0
1	\$127,312.17	0.13% 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	3 \$422,875.00 1 \$135,000.00 2 \$261,450.00 1 \$133,600.00 1 \$137,392.75 1 \$132,812.60 1 \$132,000.00 1 \$130,755.08 1 \$128,250.00 4 \$534,440.31 3 \$421,700.00 1 \$138,750.00 1 \$130,000.00 4 \$559,350.00 1 \$130,000.00 2 \$266,823.00 1 \$139,000.00 1 \$146,475.00 1 \$140,553.00 1 \$140,553.00 1 \$130,000.00 2 \$289,500.00	3 \$422,875.00 0.42% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 2 \$261,450.00 0.26% 0 \$0.00 1 \$133,600.00 0.13% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$137,392.75 0.14% 0 \$0.00 1 \$132,812.60 0.13% 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 1 \$130,755.08 0.13% 0 \$0.00 1 \$128,250.00 0.13% 0 \$0.00 4 \$534,440.31 0.53% 0 \$0.00 3 \$421,700.00 0.42% 0 \$0.00 1 \$138,750.00 0.14% 0 \$0.00 1 \$138,750.00 0.14% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$146,475.00 0.15% 0 \$0.00 1 \$140,553.00 0.14% 0 \$0.00 1 \$140,553.00 0.14% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$140,553.00 0.14% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 2 \$289,500.00 0.29% 0 \$0.00 2 \$289,500.00 0.29% 0 \$0.00

FIRST INTERSTATE BANK	5	\$671,800.00	0.67% 0 \$0.00	NA 0
FIRST METRO BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF	1	\$134,900.00	0.13% 0 \$0.00	NA 0
IDAHO LLC	1	\$154,900.00		
FIRST MORTGAGE COMPANY, L.L.C	5	\$698,851.00	0.7% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.14% 0 \$0.00	NA 0
D/B/A CUNNINGHAM	-	Ψ111,000.00	0.1176 0 00.00	1 11 10
FIRST MORTGAGE COMPANY, LLC	1	¢120.952.00	0.120/ 0.50 00	NIA
DB IN ID AS FIRST MORTGAGE COMPA	1	\$130,853.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN				
GEORGETOWN	1	\$133,000.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$689,600.00	0.69% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$268,600,00	0.27% 0 \$0.00	
WATERLOO	2	\$268,600.00	0.27% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$134,809.78	0.13% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC,	1	\$136,800.00	0.14% 0 \$0.00	NA 0
A DIVI				
FIRST RELIANCE BANK	2	\$284,000.00	0.28% 0 \$0.00	NA 0
FIRST SAVINGS BANK, FSB	1	\$125,520.00	0.13% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$149,400.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.				
CHARLES, MO	1	\$140,000.00	0.14% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$274,000.00	0.27% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	5	\$711,730.00	0.71% 0 \$0.00	NA 0
CREDIT UNION	3	\$711,730.00	0.71760 \$0.00	NAU
FIRST UNITED BANK AND TRUST	2	\$272,210.00	0.27% 0 \$0.00	NA 0
COMPANY		, , , , , , , , , , , , , , , , , , , ,		
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,590.46	0.4% 0 \$0.00	NA 0
FIRSTBANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0 5
FIRSTBANK FIRSTRUST BANK	2	\$262,000.00	0.26% 0 \$0.00	NA 0
FIVE POINTS BANK	1	\$127,000.00	0.13% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A				
MISSOURI CORPORATION	2	\$290,000.00	0.29% 0 \$0.00	NA 0
FNBC BANK	1	\$139,500.00	0.14% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$264,750.00	0.26% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.27% 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$135,920.00	0.14% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$271,000.00	0.27% 0 \$0.00	NA 0
FULTON BANK, N.A	4	\$524,915.00	0.52% 0 \$0.00	NA 0
GCS CREDIT UNION	1	\$145,825.00	0.15% 0 \$0.00	NA 0
GECU	2	\$256,565.00	0.26% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$142,800.00	0.14% 0 \$0.00	NA 0

GENISYS	CREDIT UNION	2	\$268,999.00	0.27% 0 \$0.00	NA 0
GEO-COR	P, INC	1	\$147,000.00	0.15% 0 \$0.00	NA 0
GMFS, LL	C	1	\$135,000.00	0.13% 0 \$0.00	NA 0
GREAT W	ESTERN BANK	5	\$704,070.00	0.7% 0 \$0.00	NA 0
GREATER	NEVADA MORTGAGE	1	\$144,000.00	0.14% 0 \$0.00	NA 0
GSF MOR'	TGAGE CORPORATION	1	\$141,520.00	0.14% 0 \$0.00	NA 0
GTE FEDE	ERAL CREDIT UNION	2	\$279,200.00	0.28% 0 \$0.00	
GUARAN'	ΓΥ BANK, A CORPORATION	1	\$132,471.86	0.13% 0 \$0.00	
GUARAN'	ΓΥ TRUST COMPANY	3	\$419,200.00	0.42% 0 \$0.00	
	ORTGAGE COMPANY, A NIA CORPORATION	2	\$272,700.00	0.27% 0 \$0.00	NA 0
GULF COA	AST BANK & TRUST Y - C	1	\$138,600.00	0.14% 0 \$0.00	NA 0
GULF SOU	JTH MORTGAGE, LLC	1	\$126,680.00	0.13% 0 \$0.00	NA 0
	ON GROUP FUNDING INC A CORPORATION	1	\$137,250.00	0.14% 0 \$0.00	NA 0
HAPPY ST	TATE BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0
HARBORO	ONE BANK	1	\$147,250.00	0.15% 0 \$0.00	NA 0
HEARTLA	AND BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0
HEARTLA	AND CREDIT UNION	2	\$277,800.00	0.28% 0 \$0.00	NA 0
HERITAG ILLINOIS	E BANK OF CENTRAL	1	\$146,600.00	0.15% 0 \$0.00	NA 0
HIGHLAN MORTGA	DS RESIDENTIAL GE, LTD	2	\$269,475.00	0.27% 0 \$0.00	NA 0
HILLS BA	NK AND TRUST COMPANY	3	\$411,520.00	0.41% 0 \$0.00	NA 0
HIWAY FI	EDERAL CREDIT UNION	2	\$286,150.00	0.29% 0 \$0.00	NA 0
HOME FE	DERAL BANK	1	\$149,930.00	0.15% 0 \$0.00	NA 0
HOME FE	DERAL SAVINGS BANK	2	\$257,900.00	0.26% 0 \$0.00	
HOME FIN	NANCING CENTER, INC	1	\$139,800.00	0.14% 0 \$0.00	NA 0
HOME PO CORPORA	INT FINANCIAL ATION	1	\$140,125.00	0.14% 0 \$0.00	NA 0
HOMEBRI SERVICES	IDGE FINANCIAL S, INC	7	\$938,850.00	0.94% 0 \$0.00	NA 0
	IDGE FINANCIAL S, INC. DBA REAL ESTATE GE	2	\$289,000.00	0.29% 0 \$0.00	NA 0
HOMETRI	UST BANK	1	\$140,800.00	0.14% 0 \$0.00	NA 0
HOMETRI COMPAN	UST MORTGAGE Y	1	\$140,400.00	0.14% 0 \$0.00	NA 0
HOMEWA	RD RESIDENTIAL INC	1	\$128,814.13	0.13% 0 \$0.00	NA 0
HOMEWIS	SE, INC	3	\$393,160.00	0.39% 0 \$0.00	NA 0
HONOR C	REDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
HORIZON	BANK, N.A	1	\$144,000.00	0.14% 0 \$0.00	NA 0
HORIZON CORPORA	CREDIT UNION ATION	1	\$148,800.00	0.15% 0 \$0.00	
	TON VALLEY BANK, A IARTERED SAVINGS BANK	1	\$139,798.29	0.14% 0 \$0.00	NA 0

			
4	\$545,912.87	0.55% 0 \$0.00	NA 0
1	\$145,600.00	0.15% 0 \$0.00	NA 0 \$
9	\$1,209,365.00	1.21% 0 \$0.00	NA 0
_1	\$147,200.00	0.15% 0 \$0.00	NA 0 5
2	\$264,000.00	0.26% 0 \$0.00	NA 0
1	\$130,000.00	0.13% 0 \$0.00	NA 0
1	\$126,255.00	0.13% 0 \$0.00	NA 0
4	\$539,605.00	0.54% 0 \$0.00	NA 0
1	\$129,600.00	0.13% 0 \$0.00	NA 0
1	\$135,000.00	0.13% 0 \$0.00	NA 0
2	\$268,000.00	0.27% 0 \$0.00	NA 0
1	\$143,500.00	0.14% 0 \$0.00	NA 0
1	\$135,200.00	0.14% 0 \$0.00	NA 0
1	\$133,000.00	0.13% 0 \$0.00	NA 0
1	\$125,223.31	0.13% 0 \$0.00	NA 0
1	\$125,000.00	0.12% 0 \$0.00	NA 0
6	\$840,105.00	0.84% 0 \$0.00	NA 0
1	\$137,500.00	0.14% 0 \$0.00	NA 0
2	\$255,700.00	0.26% 0 \$0.00	NA 0
4	\$545,294.68	0.55% 0 \$0.00	NA 0
1	\$128,500.00	0.13% 0 \$0.00	NA 0
1	\$133,000.00	0.13% 0 \$0.00	NA 0
1	\$143,450.00	0.14% 0 \$0.00	NA 0
1	\$143,600.00	0.14% 0 \$0.00	NA 0
1	\$125,000.00	0.12% 0 \$0.00	NA 0
1	\$130,500.00	0.13% 0 \$0.00	NA 0
1	\$138,750.00	0.14% 0 \$0.00	NA 0
1	\$125,000.00	0.12% 0 \$0.00	NA 0
4	\$541,908.00	0.54% 0 \$0.00	NA 0
1	\$137,000.00	0.14% 0 \$0.00	NA 0
1	\$137,750.00	0.14% 0 \$0.00	NA 0
1	\$136,000.00	0.14% 0 \$0.00	NA 0
1	\$126,000.00	0.13% 0 \$0.00	NA 0
1	\$137,750.00	0.14% 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 \$145,600.00 9 \$1,209,365.00 1 \$147,200.00 2 \$264,000.00 1 \$130,000.00 1 \$126,255.00 4 \$539,605.00 1 \$129,600.00 1 \$135,000.00 2 \$268,000.00 1 \$135,200.00 1 \$133,000.00 1 \$133,000.00 1 \$137,500.00 6 \$840,105.00 1 \$137,500.00 2 \$255,700.00 4 \$545,294.68 1 \$128,500.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00	1 \$145,600.00 0.15% 0 \$0.00 9 \$1,209,365.00 1.21% 0 \$0.00 1 \$147,200.00 0.15% 0 \$0.00 2 \$264,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$126,255.00 0.13% 0 \$0.00 4 \$539,605.00 0.54% 0 \$0.00 1 \$129,600.00 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$135,200.00 0.14% 0 \$0.00 1 \$135,200.00 0.14% 0 \$0.00 1 \$135,223.31 0.13% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$137,500.00 0.14% 0 \$0.00 2 \$255,700.00 0.14% 0 \$0.00 1 \$137,500.00 0.14% 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00 1 \$1343,500.00 0.14% 0 \$0.00 1 \$137,500.00 0.14% 0 \$0.00 1 \$137,500.00 0.14% 0 \$0.00 1 \$138,500.00 0.14% 0 \$0.00 1 \$138,500.00 0.13% 0 \$0.00 1 \$138,500.00 0.13% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$137,000.00 0.12% 0 \$0.00 1 \$137,000.00 0.12% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$650,412.61	0.65% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$126,749.00	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,040.34	0.13% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$144,400.00	0.14% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$134,640.03	0.13% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$398,925.00	0.4% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$128,800.00	0.13% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,350.00	0.13% 0 \$0.00	NA 0
MINERS NATIONAL BANK OF EVELETH	1	\$130,000.00	0.13% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$271,000.00	0.27% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$132,800.00	0.13% 0 \$0.00	NA 0
MORTAGE AMERICA INC	1	\$142,500.00	0.14% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$272,260.00	0.27% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$140,125.00	0.14% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$835,500.00	0.84% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$397,750.00	0.4% 0 \$0.00	NA 0
MWABANK	1	\$140,800.00	0.14% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.12% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$126,000.00	0.13% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$129,500.00	0.13% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$132,000.00	0.13% 0 \$0.00	NA 0
NEW ERA BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$127,000.00	0.13% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$132,000.00	0.13% 0 \$0.00	NA 0
NORTHVIEW BANK	2	\$275,750.00	0.28% 0 \$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	2	\$286,500.00	0.29% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.13% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$420,555.00	0.42% 0 \$0.00	NA 0
OLD NATIONAL BANK	5	\$679,780.00	0.68% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$280,000.00	0.28% 0 \$0.00	NA 0

ONPOINT COMMUNITY CREDIT UNION	1	\$139,609.00	0.14% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$125,600.00	0.13% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$406,200.00	0.41% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$132,000.00	0.13% 0 \$0.00	NA 0
PARKER COMMUNITY CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,900.00	0.13% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$423,161.16	0.42% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	0.13% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$402,900.00	0.4% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$125,700.00	0.13% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	4	\$525,150.00	0.53% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	9	\$1,222,565.00	1.22% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$407,000.00	0.41% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,823.88	0.12% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$278,333.94	0.28% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$684,505.00	0.68% 0 \$0.00	NA 0
PRIMEBANK	1	\$138,599.98	0.14% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$403,882.00	0.4% 0 \$0.00	NA 0
PROSPERA CREDIT UNION	1	\$132,709.20	0.13% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$692,800.00	0.69% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING LAWRENCE	1	\$134,705.16	0.13% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$130,000.00	0.13% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$130,500.00	0.13% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0
RICHLAND BANK, A DIVISION OF PARK NATIONAL BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00	0.14% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0
ROCKFORD BELL CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$253,260.00	0.25% 0 \$0.00	NA 0
ROGUE CREDIT UNION	2	\$286,605.48	0.29% 0 \$0.00	NA 0
ROUNDBANK	1	\$130,500.00	0.13% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$141,600.00	0.14% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$540,261.33	0.54% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$546,950.00	0.55% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,823.88	0.12% 0 \$0.00	NA 0
S&T BANK	4	\$531,015.25	0.53% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.26% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$137,600.00	0.14% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$125,000.00	0.12% 0 \$0.00	NA 0
SECURITY BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$136,000.00	0.14% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$387,400.00	0.39% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$284,800.00	0.28% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$571,195.00	0.57% 0 \$0.00	NA 0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$145,000.00	0.14% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$148,200.00	0.15% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$265,400.00	0.27% 0 \$0.00	NA 0
SOUTH PORTE BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$275,175.57	0.28% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$128,500.00	0.13% 0 \$0.00	NA 0
SOUTHEAST BANK	1	\$138,000.00	0.14% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0
SOUTHERN STATES BANK	1	\$137,600.00	0.14% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$126,200.00	0.13% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$134,600.00	0.13% 0 \$0.00	NA 0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$143,075.00	0.14% 0 \$0.00	NA 0
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STANDARD MORTGAGE CORP	1	\$139,200.00	0.14% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$276,715.00	0.28% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.13% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$269,000.00	0.27% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$537,520.00	0.54% 0 \$0.00	NA 0
STATE SAVINGS BANK	2	\$270,200.00	0.27% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$536,795.31	0.54% 0 \$0.00	NA 0
STEARNS LENDING, LLC	5	\$682,392.52	0.68% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$290,190.21	0.29% 0 \$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$137,000.00	0.14% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$142,900.00	0.14% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$132,878.17	0.13% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$1,193,011.57	1.19% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$144,000.00	0.14% 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$148,044.51	0.15% 0 \$0.00	NA 0
TBA CREDIT UNION	1	\$146,000.00	0.15% 0 \$0.00	NA 0
TENNESSEE STATE BANK	1	\$147,200.00	0.15% 0 \$0.00	NA 0
TEXAS BANK	1	\$137,275.00	0.14% 0 \$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$136,500.00	0.14% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$135,275.00	0.14% 0 \$0.00	NA 0
THE FIRST STATE BANK - HOLDREGE, ORGANIZED AND EXISTING UNDE	1	\$128,250.00	0.13% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$140,000.00	0.14% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$128,500.00	0.13% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.14% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$534,244.32	0.53% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$139,200.00	0.14% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$135,200.00	0.14% 0 \$0.00	NA 0
TRI COUNTIES BANK	2	\$270,394.24	0.27% 0 \$0.00	NA 0 5
TRN FINANCIAL LLC DBA AMP LENDING	1	\$141,001.05	0.14% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$131,000.00	0.13% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$265,555.00	0.27% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$136,000.00	0.14% 0 \$0.00	NA 0
CONFUNATION				

UNION BANK AND TRUST COMPANY	1	\$143,920.00	0.14% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$660,134.36	0.66% 0 \$0.00	NA 0
UNITED BANK	1	\$125,400.00	0.13% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$263,630.13	0.26% 0 \$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$141,000.00	0.14% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,805.49	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,066,676.19	1.07% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$285,363.00	0.29% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.14% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,793.74	0.14% 0 \$0.00	NA 0
USA DIRECT FUNDING	1	\$134,400.00	0.13% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,530.00	0.15% 0 \$0.00	NA 0
UW CREDIT UNION	8	\$1,098,947.02	1.1% 0 \$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,100.00	0.14% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	4	\$540,000.00	0.54% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$140,500.00	0.14% 0 \$0.00	NA 0
VISION BANK	1	\$129,200.00	0.13% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$142,700.00	0.14% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.15% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$126,825.00	0.13% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$274,950.00	0.27% 0 \$0.00	NA 0
WESTMARK CREDIT UNION	1	\$131,306.28	0.13% 0 \$0.00	NA 0
WHITAKER BANK, INC	1	\$144,000.00	0.14% 0 \$0.00	NA 0
WHITE CROWN FEDERAL CREDIT UNION ND	1	\$148,000.00	0.15% 0 \$0.00	NA 0

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	WHOLESALE CAPITAL CORPORATION	1	\$137,000.00	0.14% 0 \$0.00	NA
	WILLIAMSILLE STATE BANK AND TRUST	1	\$129,009.66	0.13% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$258,576.99	0.26% 0 \$0.00	NA
	WISCONSIN RIVER BANK	1	\$125,000.00	0.12% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,000.00	0.13% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$132,808.37	0.13% 0 \$0.00	NA (
	ZIA CREDIT UNION	1	\$142,500.00	0.14% 0 \$0.00	NA
	Unavailable	2	\$288,416.00	0.29% 0 \$0.00	NA
Total		735	\$100,020,300.90	100% 0 \$0.00	0
3138WGAH7	ACADEMY MORTGAGE CORPORATION	6	\$1,268,915.00	2.52% 0 \$0.00	NA
	ADVISORS CAPITAL, INC	1	\$136,000.00	0.27% 0 \$0.00	NA
	AFFILIATED BANK	1	\$87,584.00	0.17% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,000.00	0.25% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$60,000.00	0.12% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$300,000.00	0.59% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09% 0 \$0.00	NA
	AMERICAN BANK	1	\$90,000.00	0.18% 0 \$0.00	NAC
	AMERICAN BANK & TRUST	1	\$108,300.00	0.21% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$121,000.00	0.24% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,711,397.41	3.39% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,071,510.00	2.13% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	0.17% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$200,000.00	0.4% 0 \$0.00	NA (
	ANGEL OAK HOME LOANS LLC	1	\$142,000.00	0.28% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$741,407.35	1.47% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.21% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,859.00	0.16% 0 \$0.00	NA
<u> </u>	AVIDIA BANK	1	\$417,000.00	0.83% 0 \$0.00	NA (
	BANK IOWA	1	\$180,000.00	0.36% 0 \$0.00	NA (
		1	\$137,000.00	0.27% 0 \$0.00	NA (

BANK OF ENGLAND A CORPORATION				
BANK OF SPRINGFIELD	2	\$135,200.00	0.27% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$320,000.00	0.63% 0 \$0.00	NA 0
BANKNEWPORT	1	\$210,000.00	0.42% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$380,000.00	0.75% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$125,000.00	0.25% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$67,600.00	0.13% 0 \$0.00	NA 0
BLOOMBANK	1	\$49,000.00	0.1% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$94,400.00	0.19% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$173,525.00	0.34% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0
BREMER BANK, NA	1	\$110,000.00	0.22% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$210,000.00	0.42% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.4% 0 \$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0
CALIFORNIA BANK & TRUST	1	\$99,293.64	0.2% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,003,500.00	1.99% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0
CASHCALL MORTGAGE	7	\$1,593,700.00	3.16% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	0.14% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	2	\$208,000.00	0.41% 0 \$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$57,000.00	0.11% 0 \$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$86,634.91	0.17% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$319,100.00	0.63% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$92,645.26	0.18% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.4% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$198,200.00	0.39% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$63,153.68	0.13% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$63,850.00	0.13% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$201,092.54	0.4% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$77,595.75	0.15% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	4	\$376,950.00	0.75% 0 \$0.00	NA 0

1	\$101,279.52	0.2% 0 \$0.00	NA 0
1	\$61,876.82	0.12% 0 \$0.00	NA 0
1	\$150,000.00	0.3% 0 \$0.00	NA 0
1	\$187,000.00	0.37% 0 \$0.00	NA 0
1	\$125,000.00	0.25% 0 \$0.00	NA 0
1	\$80,800.00	0.16% 0 \$0.00	NA 0
2	\$465,000.00	0.92% 0 \$0.00	
2	\$158,000.00	0.31% 0 \$0.00	NA 0
1	\$72,457.93	0.14% 0 \$0.00	NA 0
1	\$242,000.00	0.48% 0 \$0.00	NA 0
1	\$154,500.00	0.31% 0 \$0.00	NA 0
1	\$202,000.00	0.4% 0 \$0.00	NA 0
4	\$658,700.00	1.31% 0 \$0.00	NA 0
5	\$842,500.00	1.67% 0 \$0.00	NA 0
1	\$208,487.45	0.41% 0 \$0.00	NA 0
1	\$40,200.00	0.08% 0 \$0.00	NA 0
2	\$419,500.00	0.83% 0 \$0.00	NA 0
2	\$92,800.00	0.18% 0 \$0.00	NA 0
2	\$174,000.00	0.35% 0 \$0.00	
1	\$37,900.00	0.08% 0 \$0.00	
3	\$310,000.00	0.61% 0 \$0.00	NA 0
2	\$619,486.00	1.23% 0 \$0.00	NA 0
1	\$35,000.00	0.07% 0 \$0.00	NA 0
1	\$149,000.00	0.3% 0 \$0.00	NA 0
1	\$290,400.00	0.58% 0 \$0.00	NA 0
3	\$475,200.00	0.94% 0 \$0.00	NA 0
1	\$139,375.00	0.28% 0 \$0.00	NA 0
1	\$150,000.00	0.3% 0 \$0.00	NA 0
1	\$417,000.00	0.83% 0 \$0.00	NA 0
1	\$51,000.00	0.1% 0 \$0.00	NA 0
2	\$159,750.00	0.32% 0 \$0.00	NA 0
1	\$58,000.00	0.12% 0 \$0.00	NA 0
	2 1 1 1 4 5 1 2 2 2 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$61,876.82 1 \$150,000.00 1 \$187,000.00 1 \$125,000.00 1 \$80,800.00 2 \$465,000.00 2 \$158,000.00 1 \$72,457.93 1 \$242,000.00 1 \$154,500.00 1 \$202,000.00 4 \$658,700.00 5 \$842,500.00 1 \$208,487.45 1 \$40,200.00 2 \$419,500.00 2 \$92,800.00 2 \$174,000.00 1 \$37,900.00 2 \$174,000.00 1 \$37,900.00 1 \$37,900.00	1 \$61,876.82 0.12% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$187,000.00 0.37% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$80,800.00 0.16% 0 \$0.00 2 \$465,000.00 0.92% 0 \$0.00 1 \$72,457.93 0.14% 0 \$0.00 1 \$72,457.93 0.14% 0 \$0.00 1 \$242,000.00 0.48% 0 \$0.00 1 \$154,500.00 0.31% 0 \$0.00 2 \$842,500.00 0.4% 0 \$0.00 3 \$842,500.00 1.67% 0 \$0.00 4 \$658,700.00 1.67% 0 \$0.00 5 \$842,500.00 1.67% 0 \$0.00 1 \$208,487.45 0.41% 0 \$0.00 2 \$92,800.00 0.83% 0 \$0.00 2 \$92,800.00 0.18% 0 \$0.00 2 \$174,000.00 0.35% 0 \$0.00 3 \$310,000.00 0.61% 0 \$0.00 1 \$37,900.00 0.61% 0 \$0.00 1 \$35,000.00 0.07% 0 \$0.00 1 \$149,000.00 0.58% 0 \$0.00 1

FIRST SOUTHERN BANK	1	\$93,076.30	0.18% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$152,000.00	0.3% 0 \$0.00	NA 0
FIRST STATE BANKCENTRAL TEXAS	1	\$183,200.00	0.36% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$336,088.00	0.67% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,562.00	0.68% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$113,200.00	0.22% 0 \$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$95,733.06	0.19% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$118,000.00	0.23% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0
GMFS, LLC	1	\$125,000.00	0.25% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$882,000.00	1.75% 0 \$0.00	NA 0 5
GUARANTY TRUST COMPANY	1	\$285,000.00	0.57% 0 \$0.00	NA 0 5
GUARDAIN MORTGAGE COMPANY, INC	1	\$281,250.00	0.56% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$251,000.00	0.5% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$661,830.72	1.31% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$68,849.97	0.14% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$917,800.00	1.82% 0 \$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK	1	\$150,290.95	0.3% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$160,000.00	0.32% 0 \$0.00	NA 0 5
IBERIABANK MORTGAGE COMPANY	3	\$245,475.00	0.49% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$84,000.00	0.17% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,350.00	0.3% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL, INC	1	\$179,000.00	0.35% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,125.50	0.24% 0 \$0.00	NA 0
IPAVA STATE BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0 5
JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$393,000.00	0.78% 0 \$0.00	NA 0
LIBERTY BANK	1	\$178,728.56	0.35% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$77,500.00	0.15% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$81,700.00	0.16% 0 \$0.00	NA 0
MARINE BANK	3	\$338,515.00	0.67% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	0.33% 0 \$0.0	0 NA
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.52% 0 \$0.0	0 NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.14% 0 \$0.0	0 NA 0
MEMBERS FIRST CREDIT UNION	2	\$100,000.00	0.2% 0 \$0.0	0 NA 0
MERCANTILE BANK	1	\$84,000.00	0.17% 0 \$0.0	0 NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17% 0 \$0.0	0 NA 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$120,000.00	0.24% 0 \$0.0	0 NA 0
METRO HEALTH SERVICES FCU	2	\$151,000.00	0.3% 0 \$0.0	0 NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$23,750.00	0.05% 0 \$0.0	0 NA 0
MIDFIRST BANK	1	\$69,505.55	0.14% 0 \$0.0	0 NA 0
MIDWEST LOAN SERVICES, INC	1	\$156,000.00	0.31% 0 \$0.0	0 NA 0
MISSION FEDERAL CREDIT UNION	3	\$176,800.00	0.35% 0 \$0.0	0 NA 0
MLD MORTGAGE, INC	1	\$110,000.00	0.22% 0 \$0.0	
MORTGAGE AMERICA INC	1	\$196,000.00	0.39% 0 \$0.0	0 NA 0
MORTGAGE CENTER LLC	3	\$195,500.00	0.39% 0 \$0.0	
MORTGAGE INVESTORS GROUP	1	\$373,077.00	0.74% 0 \$0.0	0 NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$179,511.86	0.36% 0 \$0.0	0 NA 0
MOVEMENT MORTGAGE, LLC	1	\$408,500.00	0.81% 0 \$0.0	0 NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$80,000.00	0.16% 0 \$0.0	0 NA 0
MUFG UNION BANK, N.A	2	\$665,134.27	1.32% 0 \$0.0	0 NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,000.00	0.17% 0 \$0.0	0 NA 0
NASA FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0 \$0.0	0 NA 0
NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,500.00	0.13% 0 \$0.0	0 NA 0
NATIONS RELIABLE LENDING, LLC	1	\$162,000.00	0.32% 0 \$0.0	0 NA 0
NEBRASKALAND NATIONAL BANK	1	\$69,414.87	0.14% 0 \$0.0	0 NA 0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$236,000.00	0.47% 0 \$0.0	0 NA 0
NETWORK FUNDING, LP	1	\$145,000.00	0.29% 0 \$0.0	0 NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$134,000.00	0.27% 0 \$0.0	0 NA 0
NFC MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45% 0 \$0.0	0 NA 0
NJ LENDERS CORP	1	\$138,000.00	0.27% 0 \$0.0	0 NA 0
NORTH CENTRAL BANK	1	\$87,594.53	0.17% 0 \$0.0	0 NA 0
NORTHERN OHIO INVESTMENT CO	1	\$280,000.00	0.56% 0 \$0.0	0 NA 0
	3	\$577,020.96	1.14% 0 \$0.0	0 NA 0

NORTHWEST FEDERAL CREDIT UNION				
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.12% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$259,300.00	0.51% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.5% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$62,555.00	0.12% 0 \$0.00	NA 0
ORION FEDERAL CREDIT UNION	1	\$109,228.06	0.22% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$122,000.00	0.24% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$183,701.73	0.36% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.25% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,500.00	0.18% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$248,199.34	0.49% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$66,500.00	0.13% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.22% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$168,000.00	0.33% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$254,500.00	0.5% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$77,000.00	0.15% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$218,400.00	0.43% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC	1	\$287,800.00	0.57% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.08% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$200,000.00	0.4% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$147,500.00	0.29% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.38% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$344,000.00	0.68% 0 \$0.00	NA 0
RELIANCE STATE BANK	1	\$104,500.00	0.21% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00	NA 0
RENASANT BANK	2	\$148,191.22	0.29% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$79,291.91	0.16% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$698,000.00	1.38% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$84,620.00	0.17% 0 \$0.00	NA 0
S&T BANK	1	\$97,000.00	0.19% 0 \$0.00	NA 0

SABINE STATE BANK & TRUST COMPANY	1	\$58,000.00	0.12%	0 \$0.00	NA	0
SAGAMORE HOME MORTAGE	1	\$117,464.38	0.23%	0 \$0.00	NA	0
SANTANDER BANK, N.A	3	\$262,000.00	0.52%			77
SCOTIABANK DE PUERTO RICO	3	\$215,873.79	0.43%	0 \$0.00		\mathbf{T}
SEASONS FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$295,000.00	0.59%	0 \$0.00	NA	0.5
SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0 \$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$824,355.20	1.63%	0 \$0.00	NA	0.5
SOUND COMMUNITY BANK	1	\$165,000.00	0.33%	0 \$0.00	NA	0.5
SOUTH STATE BANK	3	\$298,360.31	0.59%	0 \$0.00	NA	0.5
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$56,100.91	0.11%	0 \$0.00	NA	0.5
STANDARD BANK & TRUST COMPANY	1	\$75,500.00	0.15%	0 \$0.00	NA	0.5
STATE FARM BANK, F.S.B	10	\$838,428.71	1.66%	0 \$0.00	NA	0.5
SUCCESS MORTGAGE PARTNERS, INC	1	\$311,300.00	0.62%	0 \$0.00	NA	0.5
TALMER BANK AND TRUST	2	\$295,100.00	0.59%	0 \$0.00	NA	0.5
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,000.00	0.11%	0 \$0.00	NA	0.5
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$161,000.00	0.32%	0 \$0.00	NA	0.5
THE BRYN MAWR TRUST COMPANY	1	\$223,500.00	0.44%	0 \$0.00	NA	0.5
THE HARDIN COUNTY BANK	1	\$61,187.31	0.12%	0 \$0.00	NA	0.5
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0.5
TOTAL MORTGAGE SERVICES, LLC	1	\$136,400.00	0.27%	0 \$0.00	NA	0.5
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.59%	0 \$0.00	NA	0.5
TRUSTAR FEDERAL CREDIT UNION	1	\$37,729.83	0.07%	0 \$0.00	NA	0.5
UMB BANK, N.A	1	\$128,950.00	0.26%	0 \$0.00	NA	0.5
UMB BANK, NA	1	\$110,000.00	0.22%	0 \$0.00	NA	0.5
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$639,400.00	1.27%	0 \$0.00	NA	0.5
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,806.81	0.19%	0 \$0.00	NA	0.5
UNITED COMMUNITY BANK	2	\$150,300.00	0.3%	0 \$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,498.48	0.14%			
UNIVERSAL LENDING SERVICES, INC	1	\$62,000.00	0.12%	0 \$0.00	NA	0 5
	1	\$208,000.00	0.41%	0 \$0.00	NA	0.5

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	UNIVERSITY FEDERAL CREDIT	,					
	UNION USE CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	N.A	0 5
	UTAH FIRST FEDERAL CREDIT UNION	1	\$138,998.15				0 9
	UNION UW CREDIT UNION	2	\$304,950.00	0.6%	0 \$0.00	NA	0.5
	VALLEY NATIONAL BANK	2	\$233,500.00		_		$\boldsymbol{ o}$
	VILLAGE MORTGAGE COMPANY	1	\$237,500.00				
	WAKEFIELD COOPERATIVE BANK	1	\$205,200.00		-1 -1		
	WAREHELD COOFERATIVE BANK WASHINGTON STATE BANK, A CORPORATION	1	\$61,785.00				
	WAUKESHA STATE BANK		\$38,000.00	0.08%	0.08	NA	0
	WEBSTER BANK, N.A	1	\$172,000.00				
	WEBSTER BANK, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$146,000.00				
	WR STARKEY MORTGAGE, LLP	1	\$58,000.00	0.09%	0.00\$	NA	0
Total		367	\$50,423,186.50	100%	\$0.00		0
3138WGAJ3	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	4% (0 \$0.00	NA	0
	ANCHORBANK, FSB	1	\$195,000.00	3.96%	0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,600.00				
	BADGER BANK	1	\$236,000.00	4.8%	0 \$0.00	NA	0
	BANK MUTUAL	1	\$251,750.00		-1 -1		7 7
	CENTRAL TRUST BANK	1	\$187,500.00				
	COMMUNITY FIRST CREDIT UNION	1	\$222,384.43	4.52%			77
	CORNERSTONE MORTGAGE, LLC	1	\$229,500.00				-
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,500.00				
	FIRST NATIONAL BANK OF HARTFORD	2	\$443,200.00	9.01%	0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$189,000.00	3.84%	0.00 S	NA	0
	GLACIER HILLS CREDIT UNION	2	\$433,000.00	8.8%	0 \$0.00	NA	0
	HOMETOWN BANK	1	\$199,000.00	4.05%	0.00 S	NA	0
	PEOPLES HOME EQUITY, INC	1	\$187,150.00	3.81%	0.00 S	NA	0
	PEOPLES STATE BANK	1	\$205,000.00				
	ROYAL CREDIT UNION	1	\$203,712.56	4.14%	3 \$ 0.00	NA	0
	SUMMIT CREDIT UNION	2	\$435,400.00	8.85%) \$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$235,000.00	4.78%	30.00	NA	0
Total		23	\$4,918,346.99	100%	\$0.00		0
	CARRAY MORECA OF	\longrightarrow				 	+
3138WGAK0	ACADEMY MORTGAGE CORPORATION	2	\$292,458.00	4% (0 \$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,520.00	1.39%	\$0.00	NA	0

	ALPINE BANK & TRUST CO	1	\$117,900.00	1.61% 0 \$0.00	NA 0
	BANK INDEPENDENT ALABAMA	1	\$158,000.00	2.16% 0 \$0.00	NA 0
	BANKING CORPORATION	1	\$136,000.00	2.10% 0 \$0.00	NA U
	BLACKHAWK BANK	3	\$330,000.00	4.51% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,500.00	2.4% 0 \$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$187,241.67	2.56% 0 \$0.00	NA 0
	CU CHANNELS, LLC	1	\$100,350.00	1.37% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,500.00	2.91% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,400.00	1.36% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$94,575.00	1.29% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$325,600.00	4.45% 0 \$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$132,943.00	1.82% 0 \$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$122,000.00	1.67% 0 \$0.00	NA 0
	FORTREN FUNDING LLC	1	\$196,800.00	2.69% 0 \$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	1	\$194,000.00	2.65% 0 \$0.00	NA 0
	GRAND BANK	1	\$180,000.00	2.46% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$410,188.00	5.61% 0 \$0.00	NA 0
	ILLINOIS BANK AND TRUST	1	\$87,705.00	1.2% 0 \$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,500.00	1.63% 0 \$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$184,500.00	2.52% 0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	2	\$235,200.00	3.22% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$177,750.00	2.43% 0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$233,100.00	3.19% 0 \$0.00	NA 0
	MORTGAGENETWORK	1	\$172,000.00	2.35% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$188,100.00	2.57% 0 \$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,400.00	1.59% 0 \$0.00	NA 0
	OLD NATIONAL BANK	1	\$128,000.00	1.75% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$170,000.00	2.33% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	2.74% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$288,075.00	3.94% 0 \$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	2	\$274,450.00	3.75% 0 \$0.00	NA 0
	RENASANT BANK	1	\$139,798.29	1.91% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$684,985.00	9.37% 0 \$0.00	
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	SANFORD INSTITUTION FOR SAVINGS	1	\$171,000.00	2.34%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,800.00	2.05%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	2.21%	0 \$0.00	NA	0
Total		49	\$7,311,338.96		0 \$0.00		0
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3138WGAL8	AMERICAN MORTGAGE INC	1	\$241,000.00	0.09%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA	r C
	AVEX FUNDING CORPORATION	1	\$414,000.00	0.16%	0 \$0.00	NA	(
	BEST CAPITAL FUNDING	1	\$320,000.00		0 \$0.00		
	BROKER SOLUTIONS INC	11	\$3,090,120.00		0 \$0.00		Т
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	46			0 \$0.00		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	80	\$23,276,570.00	8.94%	0 \$0.00	NA	(
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	33	\$9,606,806.00	3.69%	0 \$0.00	NA	(
	CASHCALL MORTGAGE	174	\$54,413,531.94	20.91%	0 \$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$244,400.00				Ť
	CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$8,653,802.00	3.33%	0 \$0.00	NA	(
<u> </u>	COLE TAYLOR BANK	2	\$904,886.22	0.35%	0 \$0.00	NA	1
	IMPAC MORTGAGE CORP	13	\$3,874,975.00		0 \$0.00		_
Γ	KINECTA FEDERAL CREDIT UNION	38	\$13,571,501.85		0 \$0.00	1	_
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$435,500.00				Ī
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	72	\$21,696,022.24	8.34%	0 \$0.00	NA	1
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$362,000.00	0.14%	0 \$0.00	NA	
Γ	MK LENDING CORP	2	\$911,851.43	0.35%	0 \$0.00	NA	
	MORIA DEVELOPMENT INC	1	\$417,000.00		0 \$0.00	1	
	OPES ADVISORS, INC	9	\$3,195,989.87		0 \$0.00		
	PINNACLE CAPITAL MORTGAGE LLC	196					
	RPM MORTGAGE, INC	41	\$13,341,015.01	5.13%	0 \$0.00	NA	٠
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10			0 \$0.00		
	TALMER BANK AND TRUST	56	\$14,791,708.00	5.68%	0 \$0.00	NA	-
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	35	\$9,637,314.00		0 \$0.00		
	LIMITED LIAB			100 %		<u> </u>	_
Total		862	\$260,228,082.68	100%	0 \$0.00		

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3138WGAM6	1ST PORTFOLIO LENDING CORPORATION	2	\$1,029,059.61	0.08% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$940,597.54	0.08% 0 \$0.00	NA 0
	1ST UNITED BANK	1	\$218,450.00	0.02% 0 \$0.00	NA 0
	AAFES FEDERAL CREDIT UNION	1	\$277,000.32	0.02% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.02% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$612,000.00	0.05% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,000.00	0.02% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	112	\$28,587,353.73	2.31% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.02% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$320,625.00	0.03% 0 \$0.00	NA 0
	ACOPIA LLC	2	\$641,859.00	0.05% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$318,250.00	0.03% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$176,750.00	0.01% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$598,400.00	0.05% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.02% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$252,225.00	0.02% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	7	\$2,044,089.00	0.16% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,155.00	0.01% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$772,880.32	0.06% 0 \$0.00	NA 0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$237,200.00	0.02% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$560,300.00		NA 0
	ALIGN CREDIT UNION	2	\$384,600.00	0.03% 0 \$0.00	NA 0
	ALL FIRST MORTGAGE SERVICES INC	1	\$448,000.00	0.04% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	2	\$666,143.22	0.05% 0 \$0.00	NA 0
	ALLIANCE BANK	2	\$497,000.00	0.04% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$268,800.00		NA 0
	ALPHA MORTGAGE CORPORATION	1	\$239,577.96		NA 0
	ALPINE BANK & TRUST CO	5	\$1,078,575.00	0.09% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$384,071.00	0.03% 1 \$0.00	NA 1
	ALTRA FEDERAL CREDIT UNION	2	\$608,500.00	0.05% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$1,007,100.00	0.08% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	6	\$1,271,975.61	0.1% 0 \$0.00	NA 0

4	\$985,475.00	0.08% 0 \$0.00	NA 0
10	\$2,183,994.11	0.18% 0 \$0.00	NA 0
1	\$175,750.00	0.01% 0 \$0.00	NA 0
1	\$228,000.00	0.02% 0 \$0.00	NA 0
1	\$206,472.00	0.02% 0 \$0.00	NA 0
2	\$723,750.00	0.06% 0 \$0.00	NA 0
1	\$180,000.00	0.01% 0 \$0.00	NA 0
1	\$346,750.00	0.03% 0 \$0.00	NA 0
3	\$819,369.99	0.07% 0 \$0.00	NA 0
3	\$777,107.60	0.06% 0 \$0.00	NA 0
17	\$5,363,250.00	0.43% 0 \$0.00	NA 0
1	\$185,732.01	0.01% 0 \$0.00	NA 0
1	\$233,200.00	0.02% 0 \$0.00	NA 0
1	\$263,628.02	0.02% 0 \$0.00	NA 0
1	\$185,000.00	0.01% 0 \$0.00	NA 0
1	\$161,500.00	0.01% 0 \$0.00	NA 0
19	\$6,931,454.00	0.56% 0 \$0.00	NA 0
7	\$2,353,500.00	0.19% 0 \$0.00	NA 0
2	\$552,350.00	0.04% 0 \$0.00	NA 0
1	\$206,400.00	0.02% 0 \$0.00	NA 0
1	\$277,899.02	0.02% 0 \$0.00	NA 0
1	\$176,650.00	0.01% 0 \$0.00	NA 0
7	\$1,528,925.00	0.12% 0 \$0.00	NA 0
3	\$708,164.66	0.06% 0 \$0.00	NA 0
1	\$307,658.00	0.02% 0 \$0.00	NA 0
13	\$3,675,769.00	0.3% 0 \$0.00	NA 0
1	\$199,500.00	0.02% 0 \$0.00	NA 0
	1 1 1 2 1 1 3 3 17 1 1 1 1 1 1 7 3 1 1 7	10 \$2,183,994.11 1 \$175,750.00 1 \$228,000.00 1 \$206,472.00 2 \$723,750.00 1 \$180,000.00 1 \$346,750.00 3 \$819,369.99 3 \$777,107.60 17 \$5,363,250.00 1 \$185,732.01 1 \$233,200.00 1 \$185,000.00 1 \$185,000.00 1 \$161,500.00 1 \$161,500.00 1 \$2,353,500.00 2 \$552,350.00 1 \$206,400.00 1 \$277,899.02 1 \$176,650.00 1 \$1,528,925.00 3 \$708,164.66 1 \$307,658.00 13 \$3,675,769.00	10 \$2,183,994.11 0.18% 0 \$0.00 1 \$175,750.00 0.01% 0 \$0.00 1 \$228,000.00 0.02% 0 \$0.00 1 \$206,472.00 0.02% 0 \$0.00 2 \$723,750.00 0.06% 0 \$0.00 1 \$180,000.00 0.01% 0 \$0.00 1 \$346,750.00 0.03% 0 \$0.00 3 \$819,369.99 0.07% 0 \$0.00 1 \$185,732.01 0.01% 0 \$0.00 1 \$185,732.01 0.01% 0 \$0.00 1 \$233,200.00 0.02% 0 \$0.00 1 \$233,200.00 0.02% 0 \$0.00 1 \$185,000.00 0.01% 0 \$0.00 1 \$161,500.00 0.01% 0 \$0.00 1 \$161,500.00 0.01% 0 \$0.00 1 \$2,353,500.00 0.19% 0 \$0.00 1 \$2,353,500.00 0.19% 0 \$0.00 1 \$206,400.00 0.02% 0 \$0.00 1 \$277,899.02 0.02% 0 \$0.00 1 \$176,650.00 0.01% 0 \$0.00 1 \$176,650.00 0.01% 0 \$0.00 1 \$176,650.00 0.01% 0 \$0.00 1 \$307,658.00 0.02% 0 \$0.00 1 \$307,658.00 0.02% 0 \$0.00 1 \$3307,658.00 0.02% 0 \$0.00 1 \$3307,658.00 0.02% 0 \$0.00 1 \$3307,658.00 0.02% 0 \$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.01%	\$0.00	NA	0
AMPLIFY FCU	1	\$311,480.50	0.03%	0.00	NA	0
ANCHORBANK, FSB	4	\$1,061,800.00	0.09%		NA	
ANGEL OAK HOME LOANS LLC	1	\$266,665.00	0.02%		NA	
ANHEUSER-BUSCH EMPLOYEES'	1	·				
CREDIT UNION AND ITS DIVISION	2	\$576,200.00	0.05%	\$0.00	NA	0
ANSTAFF BANK, N.A., A NATIONAL				1.		Ħ
BANKING ASSOCIATION	1	\$161,500.00	0.01%	0 \$0.00	NA	0
ANTHEM BANK & TRUST	1	\$250,000.00	0.02%	0\$0.00	NA	0
ARBOR BANK	2	\$488,925.00	0.04%		NA	_
ARIZONA STATE CREDIT UNION	4	\$839,500.00	0.07%		NA	
ARKANSAS FEDERAL CREDIT						
UNION	2	\$350,400.00	0.03%	0 \$0.00	NA	10
ARVEST BANK	25	\$5,771,202.00	0.47%	0\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$178,000.00	0.01%	0.00	NA	
ASHEVILLE SAVINGS BANK	1	\$261,250.00	0.02%	0\$0.00	NA	
ASSEMBLIES OF GOD CREDIT	1		Ï			
UNION	1	\$164,762.26	0.01%) \$0.00	NA	103
ASSOCIATED BANK NATIONAL	17	\$4,092,015,72	0.33%	00.00	NA	
ASSOCIATION	17	\$4,082,915.73	0.33%	J \$0.00	INA	, U
ASSOCIATED CREDIT UNION OF	1	\$203,300.00	0.02%	00.02	NA	
TEXAS	1	\$203,300.00	0.02 /0	J \$0.00	NA	10
ASSURANCE FINANCIAL GROUP,	1	\$160,645.00	0.01%	00.00	NA	امل
LLC ISAOAATIMA		φ100,013.00	0.0176	υψυ.ου	1 12 1	
ATLANTIC BAY MORTGAGE GROUP	1	\$272,500.00	0.02%	0\$0.00	NA	0
LLC		. ,		<u> </u>		H
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,516,850.00	0.12%	0.00	NA	0
	1	¢240,000,00	0.0207	0,00	NT A	
ATLANTIC COAST MORTGAGE, LLC	1	\$340,000.00	0.03%	00.00	NA	V
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$157,700.00	0.01%	\$0.00	NA	0
AXIA FINANCIAL, LLC	8	\$2,047,350.00	0.17%	00.02	NA	0
BADGER BANK	1	\$402,000.00	0.17%		NA NA	
BANC OF CALFIORNIA, NATIONAL	1	ψ+02,000.00	0.03 /0	υψυ.υυ	INA	
ASSOCIATION, DBA BANC HOME	1	\$268,800.00	0.02%	0 80 00	NA	امل
LOAN		Ψ200,000.00	0.0270	υ.υυ	1111	
BANC OF CALIFORNIA, NATIONAL						II
ASSOCIATION, DBA BANC HOME	49	\$15,069,577.80	1.22%	0.00	NA	0
LOAN						
BANCFIRST	1	\$179,400.00	0.01%	\$0.00	NA	0
BANK MIDWEST	1	\$417,000.00	0.03%		NA	0
BANK MUTUAL	4	\$1,066,000.00	0.09%	0.00	NA	0
BANK OF ABBEVILLE AND TRUST	1	¢104.707.46	0.0107	0.00		П
COMPANY	1	\$184,727.46	0.01%	J)\$U.UU	NA	, U
DANK OF GANGON	2	\$626,752.91	0.05%	0.080	NA	Jol
BANK OF CANTON		Ψ020,732.71	0.00	σ φοισσ		Ľ

BANK OF COLORADO, A COLORADO BANKING CORPORATION				
BANK OF COMMERCE, A CORPORATION	1	\$251,500.00	0.02% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$225,000.00	0.02% 0 \$0.00	NA 0
BANK OF ENGLAND	5	\$1,027,950.00	0.08% 0 \$0.00	NA 0
BANK OF ENGLAND - COR	1	\$194,924.96	0.02% 0 \$0.00	NA 0
BANK OF HAWAII	5	\$1,613,000.00	0.13% 0 \$0.00	NA 0
BANK OF HAWAII RETAIL	3	\$866,530.04	0.07% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$166,013.75	0.01% 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$277,500.00	0.02% 0 \$0.00	NA 0
BANK OF QUINCY	1	\$388,000.00	0.03% 0 \$0.00	NA 0
BANK OF SULLIVAN	2	\$437,700.00	0.04% 0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$435,100.00	0.04% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	\$11,825,837.35	0.95% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$350,000.00	0.03% 0 \$0.00	NA 0
BANK SNB	3	\$814,520.00	0.07% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	6	\$1,274,534.16	0.1% 0 \$0.00	NA 0
BANKNEWPORT	6	\$1,747,900.00	0.14% 0 \$0.00	NA 0
BANNER BANK	8	\$2,340,518.00	0.19% 0 \$0.00	NA 0
BANNER BANK, A CORPORATION	1	\$226,730.08	0.02% 0 \$0.00	NA 0
BAXTER CREDIT UNION	13	\$3,413,540.00	0.28% 0 \$0.00	NA 0
BAY EQUITY LLC	40	\$11,709,229.00	0.94% 0 \$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$451,800.00	0.04% 0 \$0.00	NA 0
BAYBURG FINANCIAL, INC	1	\$225,000.00	0.02% 0 \$0.00	NA 0
BAYCOAST BANK	2	\$697,260.00	0.06% 0 \$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$208,000.00	0.02% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	21	\$4,640,750.00	0.37% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$161,500.00	0.01% 0 \$0.00	NA 0
BERKSHIRE BANK	6	\$1,607,400.00	0.13% 0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$452,000.00	0.04% 0 \$0.00	NA 0
BETTER BANKS	1	\$199,500.00	0.02% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$359,746.38	0.03% 0 \$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$564,000.00	0.05% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$209,000.00	0.02% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$196,000.00	0.02% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,505.00	0.01% 0 \$0.00	NA 0
BLC COMMUNITY BANK	1	\$272,000.00	0.02% 0 \$0.00	NA 0
BLOOMBANK	2	\$438,400.00	0.04% 0 \$0.00	NA 0
BNB FINANCIAL, INC. (25261)	1	\$625,000.00	0.05% 0 \$0.00	NA 0

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BOEING EMPLOYEES' CREDIT UNION	16	\$3,465,509.70	0.28% 0 \$0.00	NA 0
BOFI FEDERAL BANK	8	\$2,083,500.00	0.17% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$663,945.00	0.05% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,491,912.00	0.12% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	8	\$1,577,400.00	0.13% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	4	\$1,272,850.00	0.1% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,228,000.00	0.1% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,200.00	0.02% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$199,720.00	0.02% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,069,675.00	0.09% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$192,000.00	0.02% 0 \$0.00	NA 0
BREMER BANK, NA	1	\$156,000.00	0.01% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,388,270.00	0.11% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.03% 0 \$0.00	NA 0
BROKER SETTLEMENT SERVICES INC	1	\$337,000.00	0.03% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,053,000.00	0.08% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,555,000.00	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.04% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	2	\$377,000.00	0.03% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$723,733.00	0.06% 0 \$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.03% 0 \$0.00	NA 0
BUSINESS FIRST BANK	1	\$318,000.00	0.03% 0 \$0.00	NA 0
BYLINE BANK	1	\$188,000.00	0.02% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$604,000.00	0.05% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$190,000.00	0.02% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$196,000.00	0.02% 0 \$0.00	NA 0
CALCUILATED RISK ANALYTICS, INC	1	\$398,845.43	0.03% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	3	\$904,000.00	0.07% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$225,000.00	0.02% 0 \$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$209,600.00	0.02% 0 \$0.00	NA 0

CAPITAL CITY BANK	2	\$395,413.15	0.03% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$456,500.00	0.04% 0 \$0.00	NA 0
CAPITOL BANK	1	\$183,330.00	0.01% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$16,051,293.99	1.29% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$516,720.00	0.04% 0 \$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$208,550.00	0.02% 0 \$0.00	NA 0
CAROLINA BANK	3	\$524,600.00	0.04% 0 \$0.00	
CARROLLTON BANK	1	\$180,800.00	0.01% 0 \$0.00	
CASHCALL MORTGAGE	21	\$10,955,800.00	0.88% 0 \$0.00	
CASTLE & COOKE MORTGAGE	1	\$208,000.00	0.02% 0 \$0.00	
CASTLE & COOKE MORTGAGE LLC	10	\$2,595,504.00	0.21% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$857,252.00	0.07% 0 \$0.00	
CATALYST LENDING, INC	1	\$415,796.35	0.03% 0 \$0.00	
CB&S BANK	1	\$155,775.23	0.01% 0 \$0.00	
CBC NATIONAL BANK	3	\$735,458.34	0.06% 0 \$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,650.00	0.01% 0 \$0.00	
CENDERA FUNDING, INC	3	\$1,122,260.00	0.09% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$839,675.24	0.07% 0 \$0.00	NA 0
CENTRAL BANK	2	\$331,925.00	0.03% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$208,905.00	0.02% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	3	\$706,679.43	0.06% 0 \$0.00	NA 0
CENTRAL BANK OF BRANSON	1	\$187,200.00	0.02% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,647.78	0.01% 0 \$0.00	
CENTRAL BANK OF SEDALIA	1	\$178,000.00	0.01% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	4	\$1,037,450.00	0.08% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.01% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$156,655.00	0.01% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$493,700.00	0.04% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,000,000.00	0.08% 0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$412,000.00	0.03% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$800,660.00	0.06% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	12	\$3,566,718.77	0.29% 0 \$0.00	
CHAFFEY FEDERAL CREDIT UNION	1	\$203,306.65	0.02% 0 \$0.00	
CHARTERBANK	1	\$251,683.00	0.02% 0 \$0.00	NA 0
CHEAHA BANK	2	\$414,500.00	0.03% 0 \$0.00	NA 0 5
CHEMICAL BANK	6	\$1,243,335.00	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	16	\$4,155,585.05	0.34% 0 \$0.00	

1	\$165,000.00	0.01% 0 \$0.00	NA 0
1	\$205,000.00	0.02% 0 \$0.00	
2	\$490,500.00	0.04% 0 \$0.00	
2	\$339,900.00	0.03% 0 \$0.00	NA 0
1	\$152,000.00	0.01% 0 \$0.00	NA 0
1	\$158,426.46	0.01% 0 \$0.00	NA 0
1	\$260.000.00	0.02% 0 \$0.00	NA 0
1	\$175,750.00	0.01% 0 \$0.00	
1	\$360,741.00	0.03% 0 \$0.00	NA 0
2	\$454.450.00	0.04% 0.\$0.00	NA 0
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1	\$234,000.00	0.02% 0 \$0.00	
1	\$221.359.21	0.02% 0.80.00	NA 0
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14	\$4,789,361.00	0.39% 0 \$0.00	NA 0
4	\$757,830.00	0.06% 0 \$0.00	
1	\$245,400.00		
3	\$831,000.00	0.07% 0 \$0.00	NA C
1	\$477,000.00	0.04% 0 \$0.00	t
1	\$248,000.00	0.02% 0 \$0.00	NA (
3	\$610,400.00	0.05% 0 \$0.00	NA
7	\$1,664,613.97	0.13% 0 \$0.00	NA
1	\$319,489.01	0.03% 0 \$0.00	NA (
1	\$292,000.00	0.02% 0 \$0.00	
1	\$253,000.00	0.02% 0 \$0.00	NA (
9	\$2,612,750.00	0.21% 0 \$0.00	á .
9			NA
9 1 2	\$2,612,750.00 \$194,400.00 \$389,750.00	0.21% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00	
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1	\$187,740.98	0.02% 0 \$0.00	NA 0
2	\$530,931.00	0.04% 0 \$0.00	NA 0
1	\$243,200.00	0.02% 0 \$0.00	NA 0
2	\$380,358.51	0.03% 0 \$0.00	NA 0
3	\$968,028.07	0.08% 0 \$0.00	NA 0
3	\$718,000.00	0.06% 0 \$0.00	NA 0
1	\$156,750.00	0.01% 0 \$0.00	NA 0
1	\$154,760.37	0.01% 0 \$0.00	NA 0
1	\$213,750.00	0.02% 0 \$0.00	NA 0
18	\$4,287,060.48	0.35% 0 \$0.00	NA 0
4	\$970,965.00	0.08% 0 \$0.00	NA 0
3	\$649,350.00	0.05% 0 \$0.00	NA 0
1	\$293,000.00		NA 0
1	\$228,000.00	0.02% 0 \$0.00	NA 0
1	\$176,225.00	0.01% 0 \$0.00	NA 0
37	\$9,499,906.85	0.77% 0 \$0.00	NA 0
4	\$1,000,125.00	0.08% 0 \$0.00	NA 0
1	\$280,395.42	0.02% 0 \$0.00	NA 0
1	\$286,000.00	0.02% 0 \$0.00	NA 0
1	\$264,000.00	0.02% 0 \$0.00	NA 0
1	\$207,693.58	0.02% 0 \$0.00	NA 0
2	\$463,816.00	0.04% 0 \$0.00	NA 0
1	\$163,300.00	0.01% 0 \$0.00	NA 0
1	\$178,742.10	0.01% 0 \$0.00	NA 0
1	\$184,800.00	0.01% 0 \$0.00	NA 0
5	\$1,295,920.00	0.1% 0 \$0.00	NA 0
2	\$786,488.00	0.06% 0 \$0.00	NA 0
1	\$218,610.00	0.02% 0 \$0.00	NA 0
1	\$182,132.48	0.01% 0 \$0.00	NA 0
3	\$685,608.00	0.06% 0 \$0.00	NA 0
8	\$1,965,202.63	0.16% 0 \$0.00	NA 0
1	\$264,000.00	0.02% 0 \$0.00	NA 0
	1 2 3 3 1 1 1 1 1 3 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$530,931.00 1 \$243,200.00 2 \$380,358.51 3 \$968,028.07 3 \$718,000.00 1 \$156,750.00 1 \$154,760.37 1 \$213,750.00 18 \$4,287,060.48 4 \$970,965.00 3 \$649,350.00 1 \$228,000.00 1 \$228,000.00 1 \$176,225.00 37 \$9,499,906.85 4 \$1,000,125.00 1 \$280,395.42 1 \$286,000.00 1 \$280,395.42 1 \$286,000.00 1 \$1,000,125.00 1 \$264,000.00 1 \$264,000.00 1 \$1,000,125.00 1 \$1,000,125.00 1 \$280,395.42 1 \$286,000.00 1 \$1,000,125.00 1 \$1,0	2 \$530,931.00 0.04% 0 \$0.00 1 \$243,200.00 0.02% 0 \$0.00 2 \$380,358.51 0.03% 0 \$0.00 3 \$968,028.07 0.08% 0 \$0.00 1 \$156,750.00 0.01% 0 \$0.00 1 \$154,760.37 0.01% 0 \$0.00 1 \$213,750.00 0.02% 0 \$0.00 1 \$970,965.00 0.08% 0 \$0.00 3 \$649,350.00 0.02% 0 \$0.00 4 \$970,965.00 0.02% 0 \$0.00 1 \$228,000.00 0.02% 0 \$0.00 1 \$23,000.00 0.02% 0 \$0.00 1 \$240,000 0.02% 0 \$0.00 1 \$240,000 0.02% 0 \$0.00 3 \$9,499,906.85 0.77% 0 \$0.00 4 \$1,000,125.00 0.08% 0 \$0.00 1 \$286,000.00 0.02% 0 \$0.00 1 \$286,000.00 0.02% 0 \$0.00 1 \$2463,816.00 0.04% 0 \$0.00

CTC MORTGAGE COMPANY LLC ND	1	\$187,828.98	0.02% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$517,900.00		
CUMD	4	\$1,124,815.00	0.09% 0 \$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$218,178.10	0.02% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$281,200.00	0.02% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$246,000.00	0.02% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$160,000.00	0.01% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$335,600.00	0.03% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$482,367.83	0.04% 0 \$0.00	NA 0
DEERWOOD BANK	2	\$384,820.88	0.03% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.02% 0 \$0.00	NA 0
DEMOTTE STATE BANK	1	\$197,000.00	0.02% 0 \$0.00	NA 0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$247,350.00	0.02% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$537,529.84	0.04% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,429.11	0.17% 0 \$0.00	NA 0
DEWITT BANK & TRUST	1	\$217,685.90	0.02% 0 \$0.00	NA 0
DEWITT BANK & TRUST CO	1	\$267,605.18	0.02% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$647,900.00	0.05% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,378,205.00	0.11% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	6	\$1,490,312.00	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,376.00	0.02% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	17	\$4,566,647.00	0.37% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,750,804.00	0.14% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,000.00	0.02% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	10	\$3,601,031.00	0.29% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$440,200.00	0.04% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$208,905.00	0.02% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$275,500.00	0.02% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	4	\$1,235,668.42	0.1% 0 \$0.00	NA 0
DIVERSIFIED LENDING GROUP, LLC	1	\$260,000.00	0.02% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,212,488.86	0.1% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$225,000.00	0.02% 0 \$0.00	NA 0

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DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,702,202.54	0.14% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$175,900.00	0.01% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	4	\$1,162,600.00	0.09% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.02% 0 \$0.00	NA 0
EAST DUBUQUE SAVINGS BANK	1	\$180,000.00	0.01% 0 \$0.00	NA 0
EECU	1	\$263,000.00	0.02% 0 \$0.00	NA 0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$196,716.16	0.02% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$251,636.91	0.02% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	10	\$2,509,515.00	0.2% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$504,000.00	0.04% 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	5	\$1,207,530.00	0.1% 0 \$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$308,690.13	0.02% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$232,000.00	0.02% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.02% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$571,668.33	0.05% 0 \$0.00	NA 0
ENTEGRA BANK	1	\$264,000.00	0.02% 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$207,750.00	0.02% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	14	\$3,713,400.00	0.3% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$594,398.43	0.05% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	2	\$372,800.00	0.03% 0 \$0.00	NA 0
ESSENTIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.01% 0 \$0.00	NA 0
ETHOS LENDING LLC	2	\$723,329.69	0.06% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$289,999.91	0.02% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$583,299.00	0.05% 0 \$0.00	NA 0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$765,000.00	0.06% 0 \$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$248,649.16	0.02% 0 \$0.00	NA 0
EVABANK	1	\$388,451.90	0.03% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$185,000.00	0.01% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,194,270.96	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$294,085.05	0.02% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,347,816.00	0.19% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	7	\$1,681,110.00	0.14% 0 \$0.00	NA 0
	1	\$180,000.00	0.01% 0 \$0.00	

EXCHANGE BANK & TRUST CO., A CORPORATION				
F AND C BANK	1	\$203,800.00	0.02% 0 \$0.00	NA (
FAA CREDIT UNION	1	\$187,000.00	0.02% 0 \$0.00	NA (
FAIRWAY ASSET CORPORATION	1	\$388,500.00	0.03% 0 \$0.00	NA (
FAIRWAY INDENPENT MORTGAGE CORPORATION	1	\$199,500.00	0.02% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$15,233,758.78	1.23% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$210,695.98	0.02% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$184,012.00	0.01% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$292,000.00	0.02% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$350,000.00	0.03% 0 \$0.00	NA (
FARMERS AND MERCHANTS BANK	1	\$306,000.00	0.02% 0 \$0.00	NA (
FARMERS BANK & TRUST	1	\$180,000.00	0.01% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,965,445.74	0.24% 0 \$0.00	NA
FARMERS BANK AND TRUST	2	\$429,482.18	0.03% 0 \$0.00	NA (
FARMERS NATIONAL BANK	2	\$425,000.00	0.03% 0 \$0.00	NA (
FARMERS STATE BANK, IOWA CORPORATION	1	\$250,180.00	0.02% 0 \$0.00	NA
FBC MORTGAGE LLC DBA HLT	1	\$580,000.00	0.05% 0 \$0.00	NA (
FBC MORTGAGE, LLC	54	\$14,844,221.00	1.2% 0 \$0.00	NA (
FBC MORTGAGE, LLC DBA HLT	1	\$400,000.00	0.03% 0 \$0.00	NA (
FBT MORTGAGE	1	\$201,415.80	0.02% 0 \$0.00	NA (
FEMBI MORTGAGE, A CORPORATION	1	\$336,774.82	0.03% 0 \$0.00	NA
FHLB/PROSPECT MORTGAGE	1	\$322,500.00	0.03% 0 \$0.00	NA (
FIDELITY BANK	6	\$1,474,567.00	0.12% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	83	\$21,288,515.88	1.72% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$205,410.17	0.02% 0 \$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$233,500.00	0.02% 0 \$0.00	NA
FINANCE OF AMERICA	15	\$4,913,050.00	0.4% 0 \$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	44	\$11,845,264.73	0.96% 0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$297,339.78	0.02% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,447,750.00	0.2% 0 \$0.00	NA

FIREFIGHTERS CREDIT UNION	3	\$699,900.00	0.06% 0 \$0.00	NA (
FIREFIGHTERS FIRST CREDIT UNION	2	\$501,000.00	0.04% 0 \$0.00	NA (
FIRST ALLIANCE CREDIT UNION	1	\$194,750.00	0.02% 0 \$0.00	NA (
FIRST ALLIANCE HOME		·		
MORTGAGE, LLC A LIMITED	1	\$235,000.00	0.02% 0 \$0.00	NA (
LIABILITY CORPOR				
FIRST AMERICAN BANK	3	\$700,704.90	0.06% 0 \$0.00	NA (
FIRST AMERICAN BANK AND				
TRUST, A LOUISIANA	1	\$250,795.00	0.02% 0 \$0.00	NA (
CORPORATION				
FIRST BANK	2	\$474,109.91	0.04% 0 \$0.00	NA (
FIRST BANK & TRUST	3	\$635,800.00	0.05% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK	9	\$2,299,800.00	0.19% 0 \$0.00	NA (
MORTGAGE	9	\$2,299,800.00	0.19% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK	1	\$215,000.00	0.02% 0 \$0.00	NA (
MORTGAGE, GRANTEE	1	Ψ213,000.00		11/1
FIRST BANK FINANCIAL CENTRE	4	\$905,721.47	0.07% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE	15	\$3,953,120.00	0.32% 0 \$0.00	NA (
COMPANY	13	ψ3,733,120.00	0.52 /0 0 φ0.00	11/1
FIRST CAPITAL BANK OF	1	\$178,505.00	0.01% 0 \$0.00	NA (
KENTUCKY	1			
FIRST CENTRAL STATE BANK	1	\$195,000.00	0.02% 0 \$0.00	NA (
FIRST CENTURY BANK	1	\$217,000.00	0.02% 0 \$0.00	NA (
FIRST CENTURY BANK NATIONAL	2	\$608,000.00	0.05% 0 \$0.00	NA (
ASSOCIA				
FIRST CHOICE LOAN SERVICES INC	30	\$9,798,280.00	0.79% 0 \$0.00	NA (
FIRST CITIZENS' FEDERAL CREDIT	2	\$431,000.00	0.03% 0 \$0.00	NA (
UNION				
FIRST CLOVER LEAF BANK	1	\$218,500.00	0.02% 0 \$0.00	NA (
FIRST COLONY MORTGAGE	2	\$484,628.13	0.04% 0 \$0.00	NA (
CORPORATION (10840)				
FIRST COMMONWEALTH BANK	1	\$155,100.81	0.01% 0 \$0.00	NA (
FIRST COMMUNITY BANK	2	\$528,800.00	0.04% 0 \$0.00	NA (
FIRST COMMUNITY BANK, A SOUTH	1	\$227,145.00	0.02% 0 \$0.00	NA (
CAROLINA CHARTERED BANK		,,		
FIRST COMMUNITY BANK, A SOUTH	1	\$188,910.00	0.02% 0 \$0.00	NA (
CAROLINA CHARTERED BANK				
FIRST COMMUNITY CREDIT UNION	2	\$584,250.00	0.05% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE,	1	\$176,000.00	0.01% 0 \$0.00	NA (
INC	2	фо 22 000 00	0.078.0.00	NT 4 (
FIRST DAKOTA NATIONAL BANK	3	\$832,000.00	0.07% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$248,900.00	0.02% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE	1	\$416,171.00	0.03% 0 \$0.00	NA (
MIDWEST		· ·		+
FIRST FEDERAL S & L ASSOC. OF	3	\$949,173.67	0.08% 0 \$0.00	NA (
LAKEWOOD, ISAOA		\$166,500.00	0.01% 0 \$0.00	NA (

FIRST FEDERAL SAVINGS & LOAN ASSOCI						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,223,308.00	0.1%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$1,705,688.00	0.14%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,504,478.00	0.12%	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$196,000.00	0.02%	0 \$0.00	NA	. 0
FIRST FIDELITY BANK	1	\$412,000.00	0.03%	0 \$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$204,250.00	0.02%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$635,700.00	0.05%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$210,140.12	0.02%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	23	\$8,313,939.00	0.67%	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$387,600.00	0.03%	0 \$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	4	\$1,225,080.77	0.1%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$288,000.00	0.02%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	20	\$4,615,274.00	0.37%	0 \$0.00	NA	0
FIRST LENDING	1	\$198,845.00	0.02%	0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$265,000.00	0.02%	0 \$0.00	NA	
FIRST MINNESOTA BANK	1	\$417,000.00	0.03%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$678,700.00	0.05%	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	24	\$5,759,814.00	0.46%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$325,850.00	0.03%	0 \$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$628,600.00	0.05%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	7	\$1,950,700.00		0 \$0.00	NA	.0
FIRST NATIONAL BANK	1	\$180,500.00	0.01%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.02%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$166,259.67	0.01%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK NORTH	1	\$157,947.10	0.01%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$220,500.00	0.02%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF HARTFORD	1	\$246,500.00	0.02%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	12	\$3,382,679.00	0.27%	0 \$0.00	NA	0
	1	\$232,000.00	0.02%	0 \$0.00	NA	0

FIRST NATIONAL BANK OF PENNSYLVANIA				
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$199,200.00	0.02% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$250,000.00	0.02% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$336,000.00	0.03% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$529,400.00	0.04% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	3	\$498,700.00	0.04% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	5	\$961,225.00	0.08% 0 \$0.00	NA 0
FIRST RATE MORTGAGE CORP	1	\$195,000.00	0.02% 0 \$0.00	NA 0
FIRST RATE MORTGAGE CORPORATION	1	\$180,000.00	0.01% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$430,350.00	0.03% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	7	\$3,182,048.29	0.26% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,630.85	0.02% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$207,000.00	0.02% 0 \$0.00	NA 0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$210,000.00	0.02% 0 \$0.00	NA 0
FIRST STATE BANK	3	\$845,252.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK (20640)	1	\$207,000.00	0.02% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$416,600.00	0.03% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$213,750.00	0.02% 0 \$0.00	NA 0
FIRST STATE BANK OF LE CENTER (12040)	2	\$447,701.78	0.04% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,382,914.23	0.11% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$419,226.43	0.03% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,427,700.00	0.36% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.03% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	16	\$3,968,807.00	0.32% 0 \$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$415,500.00	0.03% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK - COR	1	\$211,707.92	0.02% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	23	\$5,237,817.73	0.42% 0 \$0.00	NA 0
FIRSTBANK	2	\$578,800.00	0.05% 0 \$0.00	NA 0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$581,000.00	0.05% 0 \$0.00	NA 0
FIRSTRUST BANK	18	\$5,038,476.62	0.41% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$219,200.00	0.02% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$757,012.00	0.06% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$156,700.00	0.01% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$212,453.45	0.02% 0 \$0.00	NA 0
FORUM CREDIT UNION	4	\$860,643.77	0.07% 0 \$0.00	NA 0
FOUNDATIONS BANK	1	\$399,410.72	0.03% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$251,000.00	0.02% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$290,400.00	0.02% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$156,000.00	0.01% 0 \$0.00	NA 0
FRANDSEN BANK AND TRUST	1	\$378,000.00	0.03% 0 \$0.00	NA 0
FRANKLIN ADVANTAGE INC COR	1	\$317,000.00	0.03% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	2	\$459,250.00	0.04% 0 \$0.00	NA 0
FREEDOM BANK	1	\$255,639.30	0.02% 0 \$0.00	NA 0
FREEDOM CREDIT UNION	1	\$182,500.00	0.01% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	19	\$6,481,009.86	0.52% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$417,000.00	0.03% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.02% 0 \$0.00	NA 0
FULTON BANK, N.A	15	\$3,518,579.00	0.28% 0 \$0.00	NA 0
GARDENR FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$268,000.00	0.02% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$804,925.00	0.06% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	36	\$8,654,859.92	0.7% 0 \$0.00	NA 0
GECU	2	\$551,655.52	0.04% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY	1	\$415,000.00	0.03% 0 \$0.00	NA 0
GENISYS CREDIT UNION	2	\$304,375.00	0.02% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$299,558.04	0.02% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$382,000.00	0.03% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$294,800.00	0.02% 0 \$0.00	NA 0
GIBRALTAR LENDING, LLC	1	\$332,300.00	0.03% 0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$210,400.00	0.02% 0 \$0.00	NA 0
GMFS, LLC	10	\$2,241,552.00	0.18% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	2	\$405,500.00	0.03% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$155,000.00	0.01% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE	1	\$277,000.00	0.02% 0 \$0.00	NA 0

SOLUT				
GOOGAIN, INC	1	\$316,000.00	0.03% 0 \$0.00	NA 0
GRAND BANK	4	\$775,579.13	0.06% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$456,075.00	0.04% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.03% 0 \$0.00	NA 0
GREAT MIDWEST	1	\$189,150.00	0.02% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$182,000.00	0.01% 0 \$0.00	NA 0
GREAT WESTERN BANK	7	\$1,995,301.67	0.16% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL				
SERVICES, INC	1	\$183,138.00	0.01% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	3	\$586,400.00	0.05% 0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.02% 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.01% 0 \$0.00	NA 0
GREATWALL, INC	1	\$231,500.00	0.02% 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$183,500.00	0.01% 0 \$0.00	NA 0
GREER STATE BANK	1	\$209,441.00	0.02% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$213,740.00	0.02% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$266,688.00	0.02% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	7	\$1,825,690.00	0.15% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$539,100.00	0.04% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$1,482,950.00	0.12% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$225,000.00	0.02% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	7	\$1,566,282.36	0.13% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,269,470.00	0.1% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,950,453.84	0.16% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$419,550.00	0.03% 0 \$0.00	
GULF CREDIT UNION	1	\$308,305.15	0.02% 0 \$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	2	\$556,945.52	0.04% 0 \$0.00	NA 0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$158,166.64	0.01% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$251,250.00	0.02% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$351,000.00	0.03% 0 \$0.00	NA 0
HARBORONE BANK	7	\$1,851,260.00	0.15% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.03% 0 \$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$270,000.00	0.02% 0 \$0.00	NA 0

HELENA COMMUNITY CREDIT UNION	1	\$184,000.00	0.01% 0	\$0.00	NA	0.5
HELPBRINGER MORTGAGE SERVICES INC	1	\$213,284.75	0.02% 0	\$0.00	NA	0.5
HERITAGEBANK OF THE SOUTH	9	\$2,173,232.01	0.18% 0	\$0.00	NA	0.5
HIGHLANDS RESIDENTIAL	2	Φ7.42.050.00				
MORTGAGE, LTD	3	\$742,950.00	0.06% 0	\$0.00	NA	0
HIGHTECH LENDING INC., A	1	\$489,136.83	0.04% 0	የባ ባባ	NA	
CALIFORNIA CORPORATION	1	\$409,130.03	0.04%	\$0.00	INA	U,
HIGHTECHLENDING INC	1	\$460,000.00	0.04% 0	\$0.00	NA	0
HIGHTECHLENDING INC A	1	\$387,200.00	0.03% 0	\$0.00	NA	ارا
CALIFONMRIA CORPROATION	1	Ψ367,200.00				0,
HILLS BANK AND TRUST COMPANY	1	\$256,000.00	0.02% 0			
HILLTOP NATIONAL BANK	1	\$225,150.00	0.02% 0			0.5
HIWAY FEDERAL CREDIT UNION	2	\$359,600.00	0.03% 0			_
HNB NATIONAL BANK	1	\$153,000.00	0.01% 0	\$0.00	NA	0.5
HOME FEDERAL BANK	1	\$155,600.00	0.01% 0	\$0.00		
HOME FEDERAL SAVINGS BANK	3	\$880,650.00	0.07% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$188,180.00	0.02% 0	\$0.00	NA	0
HOME LOANS TODAY	3	\$1,060,700.00	0.09% 0	\$0.00	NA	0.9
HOME MORTGAGE ALLIANCE, LLC	3	\$816,250.00	0.07% 0	\$0.00	NA	0.5
HOME MORTGAGE DEPOT	1	\$209,710.68	0.02% 0	\$0.00	NA	0.5
HOME POINT FINANCIAL CORPORATION	15	\$3,849,162.00	0.31% 0	\$0.00	NA	0
HOME REBATE INC	1	\$314,000.00	0.03% 0	\$0.00	NA	0.5
HOME STATE BANK, N.A	2	\$536,000.00	0.04% 0	\$0.00		
HOMEAMERICAN MORTGAGE CORP	2	\$750,425.00	0.06% 0	\$0.00	NA	0.5
HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,987.00	0.02% 0	\$0.00		П
HOMEBANK	1	\$275,220.90	0.02% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	73	\$20,351,370.82	1.64% 0			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$239,000.00	0.02% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,418,950.00	0.2% 0	\$0.00	NA	08
HOMEFIELD CREDIT UNION	1	\$250,920.00	0.02% 0	\$0.00	NA	0.5
HOMEOWNERS FINANCIAL GROUP						П
USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,112,350.00	0.09% 0	\$0.00	NA	0.5
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$318,013.00	0.03% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$279,605.48	0.02% 0	\$0.00	NA	0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$240,105.75	0.02% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$417,000.00	0.03% 0 \$0.00	NA 0
HOMETRUST BANK	5	\$1,098,993.16	0.09% 0 \$0.00	NA 0
HOMETRUST MORTGAGE	3	ψ1,070,773.10		11/10
COMPANY	4	\$816,675.00	0.07% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	2	\$565,800.00	0.05% 0 \$0.00	NA 0
HOMEWISE, INC	2	\$388,000.00	0.03% 0 \$0.00	NA 0
HONOLULU HOME LOANS INC	1	\$468,074.62	0.04% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$408,000.00	0.03% 0 \$0.00	NA 0
HONOR BANK	1	\$158,175.00	0.01% 0 \$0.00	NA 0
HORIZON BANK, N.A	5	\$939,555.00	0.08% 0 \$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$227,521.71	0.02% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$175,000.00	0.01% 0 \$0.00	NA 0
IAA CREDIT UNION	1	\$355,000.00	0.03% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	32	\$8,487,831.44	0.68% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,100.00	0.01% 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$235,000.00	0.02% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$208,500.00	0.02% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$176,000.00	0.01% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	21	\$4,561,800.21	0.37% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$246,500.00	0.02% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$333,651.00	0.03% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$1,040,000.00	0.08% 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$1,053,750.00	0.08% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$251,288.64	0.02% 0 \$0.00	NA 0
INSIGNIA BANK	1	\$179,000.00	0.01% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	3	\$723,500.00	0.06% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$548,550.00	0.04% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$424,197.81	0.03% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,260,300.00	0.1% 0 \$0.00	NA 0
 INTERRA CREDIT UNION	2	\$396,250.00	0.03% 0 \$0.00	NA 0
HITTERIAL CICEDII ONION				- 12 - 0
INVESTORS HOME MORTGAGE	7	\$2,356,700.00	0.19% 0 \$0.00	NA 0

J.G. WENTWORTH HOME LENDING INC				
J.G. WENTWORTH HOME LENDING, INC	6	\$1,782,290.32	0.14% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	5	\$1,489,000.00	0.12% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, INC- CONV	1	\$195,200.00	0.02% 0 \$0.00	NA 0
JG WENWORTH HOME LENDING INC	1	\$232,000.00	0.02% 0 \$0.00	NA 0
JG WNTWORTH HOME LENDING INC	1	\$223,000.00	0.02% 0 \$0.00	NA 0
JMAC LENDING, INC	6	\$2,806,400.00	0.23% 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$225,000.00	0.02% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$305,990.00	0.02% 0 \$0.00	NA 0
KARPE MORTGAGE, INC	1	\$417,000.00	0.03% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	2	\$436,000.00	0.04% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.02% 0 \$0.00	NA 0
KEYPOINT CREDIT UNION	1	\$416,412.45	0.03% 0 \$0.00	NA 0
KLEIN BANK	1	\$333,910.00	0.03% 0 \$0.00	NA 0
KS STATEBANK, A KANSAS CORPORATION	1	\$310,000.00	0.02% 0 \$0.00	NA 0
LA PAZ MORTGAGE, INC - COR	1	\$315,000.00	0.03% 0 \$0.00	NA 0 5
LAFAYETTE AMBASSADOR BANK	5	\$985,900.00	0.08% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	23	\$5,462,625.00	0.44% 0 \$0.00	NA 0
LAKELAND BANK	1	\$176,000.00	0.01% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	3	\$785,000.00	0.06% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$269,200.00	0.02% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,065,450.00	0.09% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	8	\$1,856,097.12	0.15% 0 \$0.00	NA 0 5
LANGLEY FEDERAL CREDIT UNION	1	\$243,200.00	0.02% 0 \$0.00	NA 0 5
LEADER BANK N.A	5	\$1,284,000.00	0.1% 0 \$0.00	NA 0 5
LEADERONE FINANCIAL CORPORATION	2	\$491,055.00	0.04% 0 \$0.00	NA 0
LEGACY NATIONAL BANK	3	\$910,764.00	0.07% 0 \$0.00	NA 0 5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$405,000.00	0.03% 0 \$0.00	NA 0 S
LEVEL ONE BANK	1	\$280,000.00	0.02% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$198,850.00	0.02% 0 \$0.00	NA 0
LIBERTY BANK	1	\$251,125.00	0.02% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$248,929.40	0.02% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	9	\$2,390,274.00	0.19% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$229,500.00	0.02% 0 \$0.00	NA 0
	1	\$222,711.41	0.02% 0 \$0.00	NA 0

1	\$192,766.98	0.02% 0 \$0.00	NA 0
2	\$976,000.00	0.08% 0 \$0.00	NA 0
1	\$177,301.05	0.01% 0 \$0.00	NA 0
1	\$328,769.31	0.03% 0 \$0.00	NA 0
2	\$441,383.33	0.04% 0 \$0.00	NA 0
3	\$923,100.00	0.07% 0 \$0.00	NA 0
1	\$187,900.00	0.02% 0 \$0.00	NA 0
2	\$607,000.00	0.05% 0 \$0.00	NA 0
2	\$495,400.00	0.04% 0 \$0.00	NA 0
1	\$160,050.00	0.01% 0 \$0.00	NA 0
2	\$493,000.00	0.04% 0 \$0.00	NA 0
5	\$1,079,670.00	0.09% 0 \$0.00	NA 0
1	\$156,750.00	0.01% 0 \$0.00	NA 0
1	\$256,000.00	0.02% 0 \$0.00	NA 0
4	\$1,038,430.32	0.08% 0 \$0.00	NA 0
1	\$400,000.00	0.03% 0 \$0.00	NA 0
1	\$184,000.00	0.01% 0 \$0.00	NA 0
2	\$445,455.00	0.04% 0 \$0.00	NA 0
1	\$211,500.00	0.02% 0 \$0.00	NA 0
1	\$175,000.00	0.01% 0 \$0.00	NA 0
1	\$224,000.00	0.02% 0 \$0.00	NA 0
1	\$285,000.00	0.02% 0 \$0.00	NA 0
1	\$417,000.00	0.03% 0 \$0.00	NA 0
1	\$214,000.00	0.02% 0 \$0.00	NA 0
13	\$4,428,091.43	0.36% 0 \$0.00	NA 0
1	\$187,150.00	0.02% 0 \$0.00	NA 0
1	\$393,000.00	0.03% 0 \$0.00	NA 0
1	\$522,000.00	0.04% 0 \$0.00	NA 0
3	\$1,060,284.23	0.09% 0 \$0.00	NA 0
10	\$3,250,638.00	0.26% 0 \$0.00	NA 0
1	\$197,600.00	0.02% 0 \$0.00	NA 0
1	\$230,000.00	0.02% 0 \$0.00	NA 0
1	\$224,000.00	0.02% 0 \$0.00	NA 0
2	\$336,500.00	0.03% 0 \$0.00	NA 0
1	\$245,000.00	0.02% 0 \$0.00	NA 0
	1 1 2 3 1 2 2 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$976,000.00 1 \$177,301.05 1 \$328,769.31 2 \$441,383.33 3 \$923,100.00 1 \$187,900.00 2 \$607,000.00 2 \$495,400.00 1 \$160,050.00 2 \$493,000.00 5 \$1,079,670.00 1 \$156,750.00 1 \$256,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$175,000.00 1 \$224,000.00 1 \$224,000.00 1 \$2417,000.00	2 \$976,000.00 0.08% 0\$0.00 1 \$177,301.05 0.01% 0\$0.00 1 \$328,769.31 0.03% 0\$0.00 2 \$441,383.33 0.04% 0\$0.00 3 \$923,100.00 0.07% 0\$0.00 1 \$187,900.00 0.02% 0\$0.00 2 \$607,000.00 0.05% 0\$0.00 2 \$495,400.00 0.04% 0\$0.00 1 \$160,050.00 0.01% 0\$0.00 2 \$493,000.00 0.04% 0\$0.00 2 \$493,000.00 0.04% 0\$0.00 1 \$156,750.00 0.01% 0\$0.00 1 \$156,750.00 0.01% 0\$0.00 1 \$256,000.00 0.02% 0\$0.00 1 \$1,079,670.00 0.02% 0\$0.00 1 \$140,000.00 0.03% 0\$0.00 1 \$184,000.00 0.01% 0\$0.00 1 \$184,000.00 0.01% 0\$0.00 1 \$184,000.00 0.01% 0\$0.00 1 \$184,000.00 0.01% 0\$0.00 1 \$211,500.00 0.02% 0\$0.00 1 \$211,500.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$234,000.00 0.02% 0\$0.00 1 \$2417,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$218,000.00 0.02% 0\$0.00 1 \$214,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$2152,000.00 0.02% 0\$0.00 1 \$393,000.00 0.02% 0\$0.00 1 \$393,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00 1 \$224,000.00 0.02% 0\$0.00

				
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,785,121.72	0.14% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$220,000.00	0.02% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,454,000.00	0.12% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$268,375.00	0.02% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$223,250.00	0.02% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$300,400.00	0.02% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	2	\$520,173.52	0.04% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$191,200.00	0.02% 0 \$0.00	NA
METRO BANK	1	\$185,300.00	0.01% 0 \$0.00	NA
METRO CREDIT UNION	6	\$1,505,675.00	0.12% 0 \$0.00	NA
METROPOLITAN BANK	1	\$311,000.00	0.03% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$269,250.00	0.02% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$357,800.00	0.03% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.03% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$351,992.11	0.03% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	19	\$5,226,598.19	0.42% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	11	\$3,298,346.50	0.27% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.02% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.03% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$189,900.00	0.02% 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$176,000.00	0.01% 0 \$0.00	NA
MIDLAND STATE BANK	1	\$206,000.00	0.02% 0 \$0.00	NA
MIDLAND STATES BANK	10	\$2,603,220.00	0.21% 0 \$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$399,922.95	0.03% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$253,873.00	0.02% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$389,250.00	0.03% 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$196,650.00	0.02% 0 \$0.00	NA
MIDWESTONE BANK	1	\$168,000.00	0.01% 0 \$0.00	NA
	1	\$213,110.00	0.02% 0 \$0.00	NA

MILLENNIUM FINANCIAL GROUP, INC				
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.01% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$1,746,526.58	0.14% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$404,040.00	0.03% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$189,000.00	0.02% 0 \$0.00	NA 0
MLD MORTGAGE, INC	4	\$1,407,150.00	0.11% 0 \$0.00	NA 0
MONARCH BANK	3	\$1,113,632.00	0.09% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$243,648.03	0.02% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$290,000.00	0.02% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$237,502.00	0.02% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	3	\$821,750.00	0.07% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	18	\$4,341,941.31	0.35% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	3	\$561,338.23	0.05% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$438,916.00	0.04% 0 \$0.00	NA 0
MORTGAGE TEAM 1, INC	1	\$258,000.00	0.02% 0 \$0.00	NA 0
MORTGAGE TRUST, INC	1	\$265,000.00	0.02% 0 \$0.00	NA 0
MORTGAGENETWORK	19	\$5,898,720.00	0.48% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,453,127.00	0.12% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	15	\$4,955,525.00	0.4% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	101	\$27,456,369.05	2.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	12	\$2,988,894.00	0.24% 0 \$0.00	NA 0
MSA MORTGAGE LLC	2	\$524,570.26	0.04% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	18	\$5,067,590.49	0.41% 0 \$0.00	NA 0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$195,430.37	0.02% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$401,255.00	0.03% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$448,912.00	0.04% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	15	\$4,413,200.00	0.36% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$159,920.00	0.01% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,250,000.00	0.1% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	18	\$6,179,600.00	0.5% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$950,700.00	0.08% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$660,400.00	0.05% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING , LLC	1	\$310,400.00	0.03% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$411,928.28	0.03% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$179,235.56	0.01% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$288,000.00	0.02% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$275,500.00	0.02% 0 \$0.00	NA 0

NEWTOWN SAVINGS BANK	2	\$636,000.00	0.05% 0 \$0.00	NA	0
NEXBANK SSB	1	\$230,043.07	0.02% 0 \$0.00	NA	0
NEXERA HOLDING LLC DBA BIUSTREAM LENDING, A DELAWARE CORPORA	1	\$152,500.00	0.01% 0 \$0.00	NA	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$324,500.00	0.03% 0 \$0.00	NA	0
NFM, INC	1	\$193,500.00	0.02% 0 \$0.00	NA	0
NICOLET NATIONAL BANK	2	\$439,300.00	0.04% 0 \$0.00	NA	0
NJ LENDERS CORP	5	\$1,505,866.00	0.12% 0 \$0.00	NA	0
NOBLEBANK AND TRUST	1	\$400,000.00	0.03% 0 \$0.00	NA	0
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$266,508.00	0.02% 0 \$0.00	NA	0
NORTHPOINTE BANK	12	\$2,571,750.00	0.21% 0 \$0.00	NA	.0
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.03% 0 \$0.00	NA	.0
NORTHVIEW BANK	3	\$516,750.00	0.04% 0 \$0.00	NA	.0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$333,450.00	0.03% 0 \$0.00	NA	. 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$199,000.00	0.02% 0 \$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	3	\$823,994.53	0.07% 0 \$0.00	NA	.0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$292,387.44	0.02% 0 \$0.00	NA	. 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$985,950.00	0.08% 0 \$0.00	NA	. 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$615,725.00	0.05% 0 \$0.00	NA	. 0
NSB BANK	1	\$222,000.00	0.02% 0 \$0.00	NA	.0
NUMARK CREDIT UNION	2	\$398,250.00	0.03% 0 \$0.00	NA	.0
NUMERICA CREDIT UNION	1	\$164,900.00	0.01% 0 \$0.00	NA	.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$432,150.12	0.03% 0 \$0.00	NA	. 0
NUVISION FCU	3	\$815,800.00	0.07% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	28	\$8,263,050.31	0.67% 0 \$0.00	NA	0
OAK BANK/LENDER	1	\$266,250.00	0.02% 0 \$0.00	NA	.0
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$624,410.00	0.05% 0 \$0.00	NA	0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$157,250.00	0.01% 0 \$0.00	NA	. 0
OKLAHOMA CENTRAL CREDIT UNION	2	\$385,300.00	0.03% 0 \$0.00	NA	0
OLD NATIONAL BANK	5	\$1,207,250.00	0.1% 0 \$0.00	NA	.0
OLD POINT MORTGAGE LLC	1	\$250,000.00	0.02% 0 \$0.00	NA	-
		\$193,000.00	0.02% 0 \$0.00	NA	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$458,900.00	0.04% 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$698,213.86	0.06% 0 \$0.00	NA (
ONETRUST HOME LOANS, A DELAWARE LIM	1	\$179,998.76	0.01% 0 \$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$374,447.55	0.03% 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$309,000.00	0.02% 0 \$0.00	NA (
OPEN MORTGAGE, LLC	1	\$196,906.00	0.02% 0 \$0.00	NA (
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.02% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$531,800.00	0.04% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	4	\$1,052,800.00	0.08% 0 \$0.00	NA (
ORIGIN BANK	2	\$473,100.00	0.04% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$541,250.00	0.04% 0 \$0.00	NA (
ORRSTOWN BANK	2	\$475,500.00	0.04% 0 \$0.00	NA (
PACIFIC BAY LENDING GROUP	3	\$1,113,000.00	0.09% 0 \$0.00	NA (
PACIFIC HOME LOANS, INC	1	\$405,813.41	0.03% 0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$150,450.00	0.01% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,600,441.00	0.21% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,015.36	0.01% 0 \$0.00	NA
PALMETTO HERITAGE BANK AND TRUST	1	\$183,200.00	0.01% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,371,350.00	0.19% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$486,400.00	0.04% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$238,900.00	0.02% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$350,000.00	0.03% 0 \$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$177,749.20	0.01% 0 \$0.00	NA
PARK NATIONAL BANK SOUTHWEST	1	\$187,113.00	0.02% 0 \$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$243,000.00	0.02% 0 \$0.00	NA
PARK STERLING BANK	2	\$444,316.57	0.04% 0 \$0.00	NA (
PARKSIDE LENDING LLC	37	\$13,380,590.00	1.08% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	4	\$1,103,600.00	0.09% 0 \$0.00	NA (

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PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,000.00	0.01% 0 \$0.00	NA 0
PATRIOT FINANCIAL, INC	1	\$416,385.67	0.03% 0 \$0.00	NA 0
PENN COMMUNITY BANK	1	\$369,000.00	0.03% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	8	\$2,238,264.65	0.18% 0 \$0.00	NA 0
PEOPLE CHOICE CREDIT UNION	1	\$248,900.00	0.02% 0 \$0.00	NA 0
PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$176,000.00	0.01% 0 \$0.00	NA 0
PEOPLES BANK - COUPEVILLE	1	\$287,594.21	0.02% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$389,500.00	0.03% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$195,770.00	0.02% 0 \$0.00	NA 0
PEOPLES BANK OF THE SOUTH	1	\$221,100.00	0.02% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,625,590.00	0.21% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	10	\$2,834,050.00	0.23% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$508,865.13	0.04% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$263,150.00	0.02% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	8	\$2,253,874.57	0.18% 0 \$0.00	NA 0
PEOPLES STATE BANK	3	\$549,000.00	0.04% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,015.75	0.01% 0 \$0.00	NA 0
PINNACLE BANK	3	\$716,640.00	0.06% 0 \$0.00	NA 0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$316,000.00	0.03% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	9	\$4,852,700.00	0.39% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$388,426.93	0.03% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$299,014.95	0.02% 0 \$0.00	NA 0
PIONEER BANK	2	\$684,240.49	0.06% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.01% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$381,775.09	0.03% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	26	\$7,173,513.85	0.58% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	24	\$7,232,452.30	0.58% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$248,000.00	0.02% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,620,600.00	0.13% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$287,000.00	0.02% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$329,910.00	0.03% 0 \$0.00	NA 0
POTOMAC MORTGAGE	1	\$188,846.38	0.02% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$203,898.00	0.02% 0 \$0.00	NA 0
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PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.01% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS,	1	\$296,000.00	0.02% 0 \$0.00	NA 0
LLC	1			
PREMIA MORTGAGE, LLC	6	\$1,909,096.87	0.15% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$476,000.00	0.04% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA	4	\$1,129,150.00	0.09% 0 \$0.00	NA 0
BANKING CORPORATION				
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.01% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$255,452.00	0.02% 0 \$0.00	NA 0
	1	\$417,000.00	0.02% 0 \$0.00	
PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.03% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	19	\$4,996,822.77	0.4% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,		4		
LLC DBA PCMDIRECT	1	\$196,000.00	0.02% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL	1	¢202.502.00	0.020/ 0.00	NIA
MORTGAGE, INC	1	\$382,592.90	0.03% 0 \$0.00	NA 0
PRIME FINANCIAL CREDIT UNION	1	\$177,920.00	0.01% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$177,754.76	0.01% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.03% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$270,750.00	0.02% 0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS,	1	\$495,700,04	0.040/ 0.50.00	NIA OS
LLC	1	\$485,799.04	0.04% 0 \$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE	1	\$400,000.00	0.03% 0 \$0.00	NA 0
INC	1	φ+00,000.00	0.03 /6 0 \$0.00	IVAU
PROFED FEDERAL CREDIT	1	\$191,200.00	0.02% 0 \$0.00	NA 0
UNION/ESCROW	-	ψ1>1,200.00	0.02 / 0 0 0 0 0	1.120
PROFESSIONAL FINANCIAL	1	\$565,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE CONSULTANTS, INC				
PROGRESSIVE BANK	1	\$416,399.18	0.03% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,683.01	0.01% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE.				
LLC	61	\$17,840,269.00	1.44% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.03% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,846,424.79	0.15% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$399,000.00	0.03% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.01% 0 \$0.00	NA 0
PULASKI BANK	1	\$177,267.21	0.01% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING		·		
NAPERVIL	1	\$227,671.49	0.02% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	32	\$9,345,963.13	0.75% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$224,900.00	0.02% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$713,616.83	0.06% 0 \$0.00	NA 0
R BANK	1	\$320,000.00	0.03% 0 \$0.00	NA 0
R P FUNDING INC	6	\$1,378,750.00	0.11% 0 \$0.00	NA 0
RABOBANK, N.A	3	\$1,014,800.00	0.08% 0 \$0.00	NA 0
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RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION	1	\$180,000.00	0.01% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	4	\$1,191,000.00	0.1% 0 \$0.00	NA 0
RANLIFE, INC	4	\$1,323,780.00	0.11% 0 \$0.00	NA 0
RCB BANK	1	\$386,105.21	0.03% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$183,000.00	0.01% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$251,000.00	0.02% 0 \$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$292,125.00	0.02% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$875,050.00	0.07% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$185,000.00	0.01% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	7	\$1,686,000.00	0.14% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$343,608.00	0.03% 0 \$0.00	NA 0
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$199,200.00	0.02% 0 \$0.00	NA 0
RENASANT BANK	2	\$643,060.58	0.05% 0 \$0.00	NA 0
RENEW LENDING, INC. (22157)	1	\$303,561.99	0.02% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$548,000.00	0.04% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$391,627.42	0.03% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	4	\$942,820.00	0.08% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,046,600.00	0.08% 0 \$0.00	NA 0
RESMAC, INC	2	\$653,187.21	0.05% 0 \$0.00	NA 0
RICHALAND STATE BANK, A CORPORATION	1	\$203,775.00	0.02% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,220,050.00	0.1% 0 \$0.00	NA 0
RIVER BANK AND TRUST	1	\$187,723.03	0.02% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$637,925.00	0.05% 0 \$0.00	NA 0
RLM MORTGAGE LLC	1	\$311,200.00	0.03% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	5	\$1,592,311.00	0.13% 0 \$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$306,000.00	0.02% 0 \$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$208,000.00	0.02% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$420,000.00	0.03% 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$485,000.00	0.04% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$206,150.00	0.02% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,686.00	0.04% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$177,743.53	0.01% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$513,750.00	0.04% 0 \$0.00	NA 0
ROUND TOP STATE BANK	2	\$567,000.00	0.05% 0 \$0.00	NA 0

ROUNDBANK	3	\$1,055,777.00	0.09% 0 \$0.00	NA 0
ROYAL CREDIT UNION	9	\$1,754,404.59	0.14% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	4	\$1,159,000.00	0.09% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	0.02% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$625,500.00	0.05% 0 \$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$295,000.00	0.02% 0 \$0.00	NA 0
RTP FEDERAL CREDIT UNION	1	\$260,623.95	0.02% 0 \$0.00	NA 0
RUEDY & STITES ADVERTISING COMPANY	1	\$239,651.11	0.02% 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$2,720,355.00		
S&T BANK	3	\$737,075.00		
SABINE FEDERAL CREDIT UNION	1	\$230,043.07	0.02% 0 \$0.00	
SAFE CREDIT UNION	4	\$988,255.00	0.08% 0 \$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$176,933.90	0.01% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$268,000.00	0.02% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	14	\$4,049,900.00		
SAN DIEGO COUNTY CREDIT UNION	2	\$448,312.12	0.04% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,505,500.00	0.12% 0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$360,000.00	0.03% 0 \$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.01% 0 \$0.00	NA 0
SANTANDER BANK, N.A	16	\$5,233,176.80	0.42% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	3	\$733,105.00	0.06% 0 \$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$620,000.00	0.05% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$451,600.00	0.04% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,144,040.64	0.33% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.02% 0 \$0.00	NA 0
SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$503,577.37	0.04% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	2	\$614,597.01	0.05% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$987,300.00	0.08% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	2	\$420,466.00	0.03% 0 \$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$352,000.00	0.03% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,021,909.33	0.24% 0 \$0.00	NA 0
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SELECT BANK	2	\$368,000.00	0.03% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	4	\$1,261,550.00	0.1% 0 \$0.00	NA 0
SETTLERS BANK	1	\$239,671.53	0.02% 0 \$0.00	NA 0
SFMC, LP	9	\$2,432,316.11	0.2% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$236,000.00	0.02% 0 \$0.00	NA 0
SHEA MORTGAGE INC	3	\$1,024,819.00	0.08% 0 \$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,800.00	0.02% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	88	\$30,707,990.51	2.48% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$208,000.00	0.02% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,000.00	0.02% 0 \$0.00	NA 0
SIMONICH CORPORATION	1	\$624,099.49	0.05% 0 \$0.00	NA 0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$152,000.00	0.01% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$549,112.21	0.04% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	5	\$1,560,400.00	0.13% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$260,000.00	0.02% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$473,000.00	0.04% 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$324,900.00	0.03% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	4	\$874,500.00	0.07% 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$442,500.00	0.04% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$386,700.00	0.03% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$409,000.00	0.03% 0 \$0.00	NA 0
SOUTH STATE BANK	19	\$4,819,614.17	0.39% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	2	\$411,403.79	0.03% 0 \$0.00	
SOUTHEAST NATIONAL BANK	2	\$389,900.00	0.03% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$181,500.00	0.01% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$235,000.00	0.02% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$219,010.00	0.02% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$157,000.00	0.01% 0 \$0.00	NA 0
SOUTHERN STATES BANK	1	\$369,700.00	0.03% 0 \$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$175,200.00	0.01% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$1,254,462.08	0.1% 0 \$0.00	NA 0
SPIRE CREDIT UNION	2	\$397,200.00	0.03% 0 \$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$180,000.00	0.01% 0 \$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$661,300.00	0.05% 0 \$0.00	NA 0
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ST. PAUL FEDERAL CREDIT UNION	1	\$166,800.00	0.01% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$388,000.00	0.03% 0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	2	\$453,050.00	0.04% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$224,370.00	0.02% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$421,200.00	0.03% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	12	\$4,120,260.00	0.33% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,485,000.00	0.12% 0 \$0.00	NA 0
STAR FINANCIAL BANK	2	\$596,910.00	0.05% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$922,599.00	0.07% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	18	\$3,919,357.20	0.32% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$242,400.00	0.02% 0 \$0.00	NA 0
STATE STREET BANK	1	\$190,950.00	0.02% 0 \$0.00	NA 0
STEARNS LENDING INC	129	\$35,985,649.53	2.9% 0 \$0.00	NA 0
STEARNS LENDING, LLC	70	\$21,155,752.39	1.71% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$353,650.00	0.03% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$286,740.00	0.02% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,290,485.00	0.1% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	8	\$2,142,203.66	0.17% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION - COR	2	\$471,096.49	0.04% 0 \$0.00	NA 0
SUN CREDIT UNION - COR	1	\$167,752.50	0.01% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	7	\$2,032,990.00	0.16% 0 \$0.00	NA 0
SUTTON BANK	1	\$199,500.00	0.02% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	45	\$10,904,084.00	0.88% 0 \$0.00	NA 0
SYNERGY ONE LENDING	1	\$508,881.97	0.04% 0 \$0.00	NA 0
SYNERGY ONE LENDING INC	2	\$435,219.89	0.04% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$164,500.00	0.01% 0 \$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$356,000.00	0.03% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$591,350.00	0.05% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$394,250.00	0.03% 0 \$0.00	NA 0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$232,000.00	0.02% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$156,750.00	0.01% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$178,254.07	0.01% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$159,724.63	0.01% 0 \$0.00	NA 0

THE AMERICAN NATIONAL BANK OF TEXAS	4	\$910,580.00	0.07% 0 \$0.00	NA 0
THE BANK OF CANTON	1	\$275,053.13	0.02% 0 \$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$217,633.90	0.02% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	4	\$1,325,700.00	0.11% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	13	\$3,888,120.00	0.31% 0 \$0.00	NA 0
THE CITIZENS BANK OF SWAINSBORO	1	\$195,000.00	0.02% 0 \$0.00	NA 0
THE CITIZENS BANK, A STATE BANK	1	\$261,250.00	0.02% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$387,000.00	0.03% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION (22648)	2	\$499,555.00	0.04% 0 \$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$183,415.51	0.01% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$665,000.00	0.05% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$436,000.00	0.04% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	2	\$551,580.00	0.04% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.01% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$159,895.00	0.01% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$595,000.00	0.05% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$180,000.00	0.01% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$224,000.00	0.02% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$260,000.00	0.02% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$196,000.00	0.02% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$212,493.39	0.02% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$205,000.00	0.02% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,095,205.00	0.17% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC COR	1	\$292,097.01	0.02% 0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$250,000.00	0.02% 0 \$0.00	NA 0
THE PARK BANK	1	\$264,000.00	0.02% 0 \$0.00	NA 0
THE POPLAR GROVE STATE BANK	1	\$220,000.00	0.02% 0 \$0.00	NA 0

THE SECURITY NATIONAL BANK OF SIOUX	1	\$174,742.19	0.01% 0 \$0.00	NA 0
THE TRI-COUNTY BANK	1	\$244,000.00	0.02% 0 \$0.00	NA 0
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$359,930.66	0.03% 0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$299,000.00	0.02% 0 \$0.00	NA 0
THINK MUTUAL BANK	4	\$1,159,600.00	0.09% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,800,200.00	0.15% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,410.00	0.01% 0 \$0.00	NA 0
TIDELANDS BANK	1	\$364,000.00	0.03% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$325,150.00	0.03% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	11	\$3,304,375.00	0.27% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$1,814,934.67	0.15% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	3	\$717,400.00	0.06% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$440,450.00	0.04% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$415,500.00	0.03% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$481,650.00	0.04% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$517,325.00	0.04% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$373,000.00	0.03% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,045,750.00	0.08% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	6	\$1,796,765.00	0.14% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$303,200.00	0.02% 0 \$0.00	NA 0
TSM INC., DBA TRISTAR HOME LOANS	1	\$182,650.00	0.01% 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$227,500.00	0.02% 0 \$0.00	NA 0
TWO RIVERS BANK	2	\$443,500.00	0.04% 0 \$0.00	NA 0
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	2	\$437,503.31	0.04% 0 \$0.00	
UMB BANK, N.A	1	\$249,950.00	0.02% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,008.00	0.02% 0 \$0.00	
UNI FIRST INVESTMENT INC	1	\$230,000.00	0.02% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	4	\$1,123,442.00	0.09% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	21	\$5,300,020.00	0.43% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	37	\$8,584,180.45	0.69% 0 \$0.00	NA 0

UNITED BANK	1	\$328,000.00	0.03% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$584,000.00	0.05% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$237,500.00	0.02% 0 \$0.00	NA 0 5
UNITED NATIONS FEDERAL CREDIT UNION	1	\$413,000.00	0.03% 0 \$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$188,627.33	0.02% 0 \$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$240,000.00	0.02% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$631,900.00	0.05% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,565,517.52	0.29% 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,925,611.33	0.16% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	35	\$10,442,752.81	0.84% 0 \$0.00	NA 0 5
UNIVERSAL LENDING CORPORATION	4	\$1,317,000.00	0.11% 0 \$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$257,100.00	0.02% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	11	\$2,961,367.00	0.24% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,210.00	0.02% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	3	\$679,821.00	0.05% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,485,826.33	0.2% 0 \$0.00	
UNIVEST BANK AND TRUST CO	3	\$916,000.00	0.07% 0 \$0.00	NA 0
US BANK WHOLESALE	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,000.00	0.03% 0 \$0.00	NA 0
UW CREDIT UNION	13	\$3,204,690.07	0.26% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$216,000.00	0.02% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$395,697.42	0.03% 0 \$0.00	NA 0
VALLEY STATE BANK	1	\$417,000.00	0.03% 0 \$0.00	NA 0 5
VALLEY VIEW HOME LOANS	1	\$347,000.00	0.03% 0 \$0.00	NA 0 \$
VALLEY WEST MORTGAGE	1	\$189,000.00	0.02% 0 \$0.00	NA 0 5
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,317,025.00	0.19% 0 \$0.00	NA 0
VANTAGE BANK	1	\$264,000.00	0.02% 0 \$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$214,690.23	0.02% 0 \$0.00	NA 0

VELOCITY CREDIT UNION	1	\$350,000.00	0.03% 0 \$0.00	NA 0
VENTURE BANK	1	\$248,000.00	0.02% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	5	\$1,042,858.00	0.08% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	25	\$6,525,884.00	0.53% 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$156,000.00	0.01% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	3	\$565,200.00	0.05% 0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$221,777.00	0.02% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	2	\$342,100.00	0.03% 0 \$0.00	NA 0
VIRGINIA NATIONAL BANK	1	\$249,900.00	0.02% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$472,350.00	0.04% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	2	\$537,232.55	0.04% 0 \$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$208,050.00	0.02% 0 \$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$248,000.00	0.02% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,475.00	0.03% 0 \$0.00	NA 0
WATERSIDE MORTGAGE	1	\$152,910.00	0.01% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$387,750.00	0.03% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$157,500.00	0.01% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$279,000.00	0.02% 0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$153,900.00	0.01% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5	\$1,623,250.00	0.13% 0 \$0.00	NA 0
WEST GATE BANK	2	\$490,750.00	0.04% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$612,767.61	0.05% 0 \$0.00	NA 0
WESTERLY COMMUNITY CREDIT UNION	1	\$247,000.00	0.02% 0 \$0.00	NA 0
WESTERN BANCORP	1	\$599,154.60	0.05% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	5	\$1,336,250.00	0.11% 0 \$0.00	NA 0
WESTFIELD BANK FSB	1	\$151,200.00	0.01% 0 \$0.00	NA 0
WESTFIELD BANK, FSB	2	\$403,655.00	0.03% 0 \$0.00	NA 0
WESTMARK CREDIT UNION	1	\$178,369.21	0.01% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORP	1	\$206,810.00	0.02% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$317,250.00	0.03% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$478,250.00	0.04% 0 \$0.00	NA 0
WHITE CROWN FEDERAL CREDIT UNION ND	1	\$304,000.00	0.02% 0 \$0.00	NA 0
WHITE EAGLE CREDIT UNION	1	\$193,600.00	0.02% 0 \$0.00	NA 0
WHITNEY BANK	1	\$192,000.00	0.02% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	3	\$935,669.68	0.08% 0 \$0.00	NA 0

0 0					
	WICHITA FEDERAL CREDIT UNION	1	\$207,685.36	0.02% 0 \$0.00	NAC
	WILLIAM LYON MORTGAGE, LLC	1	\$411,300.00		NA (
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,560.22	0.01% 0 \$0.00	NA (
	WINNPOINTE CORPORATION	10	\$2,626,024.50	0.21% 0 \$0.00	NAC
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	8	\$1,813,002.97	0.15% 0 \$0.00	NAC
	C				
	WISCONSIN BANK & TRUST	1	\$190,000.00	0.02% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$251,700.00	0.02% 0 \$0.00	NA
	WISCONSIN RIVER BANK	2	\$402,650.00	0.03% 0 \$0.00	NAC
	WOODFORD STATE BANK	1	\$150,000.00	0.01% 0 \$0.00	NA (
	WOODLAND BANK	1	\$257,450.00		NA (
	WORKERS' CREDIT UNION	4	\$727,150.00		NA (
	WRIGHT PATMAN CONGRESSIONAL		·		
	FEDERAL	1	\$345,000.00	0.03% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	4	\$806,524.15	0.07% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE,		·		
	INC	6	\$1,705,378.69	0.14% 0 \$0.00	NA (
	YADKIN BANK	1	\$202,221.01	0.02% 0 \$0.00	NA (
	Unavailable	12	\$3,149,192.44	0.24% 0 \$0.00	NA (
Total		4.562	\$1,240,128,453.64	100% 1 \$0.00	1
		-,0-0-			
3138WGAN4	A+ FEDERAL CREDIT UNION	1	\$264,651.03	0.18% 0 \$0.00	NA (
	ACADEMY MORTGAGE	_	·		
	CORPORATION	7	\$2,393,236.94	1.59% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$227,800.00	0.15% 0 \$0.00	NA (
	ADVANCE MORTGAGE &	1	¢242 400 00	0.160/.000.00	
	INVESTMENT COMPANY, INC	1	\$242,400.00	0.16% 0 \$0.00	NA
	AFFILIATED BANK	2	\$529,900.00	0.35% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$337,500.00	0.22% 0 \$0.00	NA (
	ALASKA USA MORTGAGE	1	φ225 10 <i>C</i> 25	0.150/ 0.00 00	
	COMPANY, LLC	1	\$225,196.25	0.15% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$254,800.00	0.17% 0 \$0.00	NA (
	COR	1	\$234,800.00	0.17% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES,	3	\$834,938.61	0.56% 0 \$0.00	NA
	INC	3	\$654,956.01	0.30 /6 0 \$0.00	IVA
	AMERICAN NEIGHBORHOOD	1	\$246,089.99	0.16% 0 \$0.00	NA
	MORTGAGE ACCE	1	Ψ2+0,007.77	0.10 // 0 \$0.00	IVA
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE	1	\$247,500.00	0.16% 0 \$0.00	NA (
	COMPANY LLC				
	AMERICAN PACIFIC MTG CORP	6	\$1,753,200.00		NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$253,000.00	0.17% 0 \$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$411,000.00		NA
	AMERIPRO FUNDING, INC	1	\$248,000.00	0.16% 0 \$0.00	NA (
	AMERIPRO FUNDING, INC. DBA	2	\$763,700.00	0.51% 0 \$0.00	NA (
	AMERIPRO HOME LOANS		Ψ703,700.00	0.51 /0 0 40.00	INA C

AMERIS BANK, A CORPORATION	1	\$322,574.66	0.21% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$269,000.00	0.18% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,	1	Ф227 525 00	0.150(0.00	
LLC DBA BENCHMARK MORTGAGE	1	\$227,525.00	0.15% 0 \$0.00	NA 0
ARVEST BANK	1	\$302,800.00	0.2% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	2	\$518,872.41	0.35% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA				
TEXASLENDING.COM, A	1	\$259,000.00	0.17% 0 \$0.00	NA 0
 CORPORATION				
ATLANTIC BAY MORTGAGE GROUP,	2	\$675,292.84	0.45% 0 \$0.00	NA 0
 LLC		Ψ073,272.04		
AXIA FINANCIAL, LLC	1	\$800,775.00	0.53% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	9	\$2,701,240.00	1.8% 0 \$0.00	NA 0
LOAN			-	
BANK OF ABBEVILLE AND TRUST	1	\$274,400.00	0.18% 0 \$0.00	NA 0
COMPANY		,		
BANK OF COLORADO, A COLORADO	1	\$248,000.00	0.16% 0 \$0.00	NA 0
BANKING CORPORATION BANK OF ENGLAND	2	\$549,800.00	0.37% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA		\$349,800.00	0.57% 0 \$0.00	NAU
STATE BANKING CORP	1	\$255,662.89	0.17% 0 \$0.00	NA 0
BANNER BANK	1	\$300,900.00	0.2% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$299,595.89	0.2% 0 \$0.00	NA 0
BAY EQUITY LLC	10	\$3,154,941.00	2.1% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED	10			
LIABILITY COMPANY	1	\$239,380.00	0.16% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$510,700.00	0.34% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$225,000.00	0.15% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC				
COR	1	\$358,000.00	0.24% 0 \$0.00	NA 0
BNB FINANCIAL, INC. (25261)	1	\$367,000.00	0.24% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$287,850.00	0.19% 0 \$0.00	NA 0
BOKF NA DBA BANK OF	1	\$417,000.00	0.28% 0 \$0.00	NA 0
OKLAHOMA	1	\$417,000.00	0.28% 0 \$0.00	NAU
BRAND MORTGAGE GROUP, LLC	1	\$248,000.00	0.16% 0 \$0.00	NA 0
BROADVIEW MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA 0
CORPORATION	1	\$417,000.00		
CARDINAL CREDIT UNION	1	\$242,100.00	0.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	6	\$1,891,000.00	1.26% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL		Ψ1,071,000.00	1.20 % 0 \$0.00	11710
CARDINAL FINANCIAL COMPANY,	2	\$585,650.00	0.39% 0 \$0.00	NA 0
H D INDA CUDONIC EINIANCIALL D	-	+505,050.00		- 1
L.P. DBA SEBONIC FINANCIAL L.P			0.001010	
CASHCALL MORTGAGE	1	\$444,800.00	0.3% 0 \$0.00	NA 0
CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1 2	\$494,000.00	0.33% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1 2 2			

CENTENNIAL BANK, A CORPORATION				
CENTURY LENDING COMPANY	2	\$704,866.66	0.47% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,876,768.94	1.25% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$278,400.00	0.19% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$285,000.00	0.19% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,085,500.00	2.05% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$227,692.88	0.15% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$520,950.00	0.35% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORMNIA COPRORATION	1	\$352,000.00	0.23% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$252,875.00	0.17% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,650.00	0.25% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$290,616.80	0.19% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,175.00	0.16% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	10	\$3,085,003.58	2.05% 0 \$0.00	NA 0
CROSS KEYS BANK	1	\$250,761.76	0.17% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$574,000.00	0.38% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$240,278.39	0.16% 0 \$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$329,159.02	0.22% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$235,992.00	0.16% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$254,990.00	0.17% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC - COR	1	\$242,150.00	0.16% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$553,890.00	0.37% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$258,750.00	0.17% 0 \$0.00	NA 0
ECU MORTGAGE	1	\$228,000.00	0.15% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$264,000.00	0.18% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$477,400.00	0.32% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	4	\$1,553,298.70	1.03% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$349,539.10	0.23% 0 \$0.00	NA 0

2	\$600,000.00	0.4% 0 \$0.00	NA 0
1	\$286,400.00	0.19% 0 \$0.00	NA 0
2	\$694,400.00	0.46% 0 \$0.00	
1	\$299,622.56	0.2% 0 \$0.00	NA 0
1	\$228,000.00	0.15% 0 \$0.00	NA 0
2	\$700,950.00	0.47% 0 \$0.00	NA 0
1	\$260,000.00	0.17% 0 \$0.00	NA 0
9	\$2,573,967.45	1.71% 0 \$0.00	NA 0
1	\$350,548.18	0.23% 0 \$0.00	NA 0 5
4	\$1,124,010.00		1 11
1	\$280,000.00	0.19% 0 \$0.00	NA 0
2	\$728,209.95	0.48% 0 \$0.00	NA 0
2	\$635,500.00	0.42% 0 \$0.00	NA 0
6	\$1,560,875.00	1.04% 0 \$0.00	NA 0
1	\$308,583.77	0.21% 0 \$0.00	NA 0
1	\$283,118.12	0.19% 0 \$0.00	NA 0
1	\$294,000.00	0.2% 0 \$0.00	NA 0
1	\$252,000.00		
1	\$452,000.00	0.3% 0 \$0.00	NA 0
1	\$417,000.00	0.28% 0 \$0.00	NA 0
1	\$340,000.00	0.23% 0 \$0.00	NA 0
1	\$229,600.00		
1	\$348,100.00	0.23% 0 \$0.00	NA 0 5
2	\$578,700.00		
1	\$554,326.00		+ +
1	\$329,412.00		1 11
1	\$318,750.00	0.21% 0 \$0.00	NA 0 5
1	\$232,000.00		
1	\$405,000.00	0.27% 0 \$0.00	NA 0 5
1	\$251,860.28	0.17% 0 \$0.00	NA 0
	1 2 1 1 2 1 9 1 4 1 2 2 6 1 1 1 1 1 1	1 \$286,400.00 2 \$694,400.00 1 \$299,622.56 1 \$228,000.00 2 \$700,950.00 1 \$260,000.00 9 \$2,573,967.45 1 \$350,548.18 4 \$1,124,010.00 1 \$280,000.00 2 \$728,209.95 2 \$635,500.00 6 \$1,560,875.00 1 \$308,583.77 1 \$283,118.12 1 \$294,000.00 1 \$452,000.00 1 \$452,000.00 1 \$417,000.00 1 \$340,000.00 1 \$348,100.00 2 \$578,700.00 1 \$348,100.00 2 \$578,700.00 1 \$329,412.00 1 \$318,750.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00	1 \$286,400.00 0.19% 0 \$0.00 2 \$694,400.00 0.46% 0 \$0.00 1 \$299,622.56 0.2% 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00 2 \$700,950.00 0.47% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 9 \$2,573,967.45 1.71% 0 \$0.00 1 \$350,548.18 0.23% 0 \$0.00 4 \$1,124,010.00 0.75% 0 \$0.00 2 \$728,209.95 0.48% 0 \$0.00 2 \$728,209.95 0.48% 0 \$0.00 2 \$635,500.00 0.42% 0 \$0.00 3 \$1,560,875.00 1.04% 0 \$0.00 3 \$283,118.12 0.19% 0 \$0.00 1 \$2294,000.00 0.2% 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$340,000.00 0.23% 0 \$0.00 1 \$340,000.00 0.23% 0 \$0.00 1 \$348,100.00 0.23% 0 \$0.00 1 \$329,412.00 0.22% 0 \$0.00 1 \$323,412.00 0.22% 0 \$0.00 <

FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,890.00	0.26% 0 \$0.0	0 NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA COPRPORATION	1	\$289,609.36	0.19% 0 \$0.0	0 NA
FIRST STATE BANK OF ASHBY, ORGANIZED AND EXISTING UNDER THE	1	\$225,150.00	0.15% 0 \$0.0	0 NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$462,750.00	0.31% 0 \$0.0	0 NA
FIRSTMERIT BANK, N.A	1	\$282,467.00	0.19% 0 \$0.0	0 NA
FNB BANK	1	\$400,000.00	0.27% 0 \$0.0	-
FNB BANK, N.A	1	\$263,200.00	0.18% 0 \$0.0	
FRANKLIN ADVANTAGE INC COR	1	\$300,000.00	0.2% 0 \$0.0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$452,000.00	0.3% 0 \$0.0	0 NA
FREEDOM MORTGAGE CORPORATION	8	\$2,298,182.49	1.53% 0 \$0.0	0 NA
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.22% 0 \$0.0	0 NA
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$245,000.00	0.16% 0 \$0.0	0 NA
GARDNER FINANCIAL SERVICES, LTD	1	\$238,699.30	0.16% 0 \$0.0	0 NA
GARDNER FINANCIAL SERVICES, LTD - C	1	\$308,000.00	0.2% 0 \$0.0	0 NA
GATEWAY MORTGAGE GROUP, LLC	1	\$231,145.95	0.15% 0 \$0.0	0 NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A	1	\$268,500.00	0.18% 0 \$0.0	
GEO-CORP, INC	1	\$352,000.00	0.23% 0 \$0.0	0 NA
GESA CREDIT UNION	1	\$248,736.66	0.17% 0 \$0.0	0 NA
GMFS, LLC	2	\$556,000.00	0.37% 0 \$0.0	0 NA
GOTMORTGAGE.COM,A CALIFORNIA CORPORATION	1	\$448,000.00	0.3% 0 \$0.0	0 NA
GRANITE STATE CREDIT UNION	1	\$275,500.00	0.18% 0 \$0.0	0 NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$323,000.00	0.21% 0 \$0.0	
GSF MORTGAGE CORPORATION	1	\$389,250.00	0.26% 0 \$0.0	0 NA
GUARANTY BANK AND TRUST COMPANY	1	\$274,038.66	0.18% 0 \$0.0	
GUARANTY TRUST COMPANY	1	\$251,200.00	0.17% 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	2	\$469,300.00	0.31% 0 \$0.0	0 NA
HAPPY STATE BANK	1	\$256,410.00	0.17% 0 \$0.0	0 NA
HERITAGEBANK OF THE SOUTH	3	\$908,564.07	0.6% 0 \$0.0	0 NA
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19% 0 \$0.0	0 NA
	1	\$248,000.00	0.16% 0 \$0.0	0 NA

HOME MORTGAGE OF AMERICA, INC				
HOMEAMERICAN MORTGAGE CORPORATION	1	\$446,754.00	0.3% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,093,975.00	2.72% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,195,600.00	0.8% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$375,718.19	0.25% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$229,500.00	0.15% 0 \$0.00	NA
INDEPENDENT BANK	1	\$244,000.00	0.16% 0 \$0.00	NA (
INDIGO MORTGAGE LLC	1	\$280,000.00	0.19% 0 \$0.00	NA (
INTER NATIONAL BANK	1	\$277,600.00	0.18% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	1	\$257,000.00	0.17% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$271,641.82	0.18% 0 \$0.00	NA
JAC FINANCIAL ,INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16% 0 \$0.00	NA
JMAC LENDING, INC	1	\$486,000.00	0.32% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	2	\$497,750.00	0.33% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$401,000.00	0.27% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$288,400.00	0.19% 0 \$0.00	NA (
M/I FINANCIAL, LLC	1	\$293,900.00	0.2% 0 \$0.00	NA (
MAGNOLIA BANK, INC	1	\$264,000.00	0.18% 0 \$0.00	NA (
MCKINLEY MORTGAGE LLC	1	\$238,193.00	0.16% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY LLC	1	\$323,000.00	0.21% 0 \$0.00	NA
METRO BANK	1	\$289,600.00	0.19% 0 \$0.00	NA (
METROPOLITAN BANK	1	\$285,640.17	0.19% 0 \$0.00	NA (
METROPOLITAN HOME MORTGAGE, INC	1	\$309,700.00	0.21% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$227,200.00	0.15% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$295,000.00	0.2% 0 \$0.00	NA (
MIDWEST BANK N.A	1	\$231,687.49	0.15% 0 \$0.00	NA (
MILEND INC	1	\$262,000.00	0.17% 0 \$0.00	NA (
MLD MORTGAGE, INC	1	\$285,000.00	0.19% 0 \$0.00	NA (
MONARCH BANK	2	\$641,500.00	0.43% 0 \$0.00	NA (
MORIA DEVELOPMENT, INC	1	\$234,000.00	0.16% 0 \$0.00	NA (

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MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,158,550.00	0.77% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$602,546.28	0.4% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,101,200.00	0.73% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$3,749,911.99	2.49% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$267,000.00	0.18% 0 \$0.00	NA 0
MUTUALONE BANK	1	\$302,400.00	0.2% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$860,000.00	0.57% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	8	\$2,616,000.00	1.74% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,134,400.00	0.75% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$255,000.00	0.17% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$263,600.00	0.18% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$256,000.00	0.17% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$264,000.00	0.18% 0 \$0.00	NA 0
NOVA HOME LOANS & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$372,200.00	0.25% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$315,370.00	0.21% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$328,871.00	0.22% 0 \$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$417,000.00	0.28% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$305,000.00	0.2% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$277,200.00	0.18% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.23% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$264,000.00	0.18% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,100.00	0.78% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$270,500.00	0.18% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,000.00	0.21% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,305,400.00	0.87% 0 \$0.00	NA 0
PEOPLES BANK - MILL CREEK	1	\$299,613.83	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$338,000.00	0.22% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$797,000.00	0.53% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$337,315.00	0.22% 0 \$0.00	NA 0
PIONEER BANK	1	\$332,500.00	0.22% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,750.00	0.17% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$608,250.00	0.4% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,264,740.18	1.51% 0 \$0.00	NA 0

PRIMARY CAPITAL MORTGAGE, LLC PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$328,000.00 \$252,000.00	0.22% 0	\$0.00	NA	0
	1	\$252,000.00				
Bill till to cold old filott		. ,	0.17% 0	\$0.00	NA	0 5
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$298,881.53	0.2% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$473,000.00	0.31% 0	\$0.00	NA	05
PRIORITY HOME MORTGAGE, L.P	1	\$281,352.00	0.19% 0	\$0.00	NA	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18% 0	\$0.00	NA	0.5
PROSPERITY HOME MORTGAGE, LLC	1	\$492,000.00	0.33% 0	\$0.00	NA	0.5
PROVIDENT SAVINGS BANK, FSB	1	\$289,600.00	0.19% 0	1	NA	_
PROVINCIAL BANK	1	\$402,500.00	0.27% 0		NA	0
R P FUNDING INC	1	\$263,500.00	0.18% 0	· -	NA	
RABOBANK, N.A	1	\$348,800.00	0.23% 0	1	NA	0
RANLIFE, INC	1	\$280,000.00	0.19% 0	\$0.00	NA	
REGENCY MORTGAGE CORP	1	\$370,000.00	0.25% 0	\$0.00	NA	0.5
RESIDENTIAL BANCORP	4	\$1,141,500.00	0.76% 0	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$261,570.50	0.17% 0	\$0.00	NA	0.5
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.26% 0	\$0.00	NA	0.5
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$242,687.20	0.16% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$625,500.00	0.42% 0	\$0.00	NA	0.5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.16% 0	\$0.00		
SANTANDER BANK, N.A	1	\$234,500.00	0.16% 0	\$0.00	NA	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,650.00	0.2% 0	\$0.00	NA	0 5
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,400.00	0.17% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$819,469.31	0.55% 0	\$0.00	NA	05
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,275,400.00	0.85% 0	\$0.00	NA	0
SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.22% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$647,919.00	0.43% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$478,000.00	0.32% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$328,000.00	0.22% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$416,000.00	0.28% 0	\$0.00	NA	0

STEARNS LENDING, LLC							
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$321,600.00 0.21% 0 \$0.00	STEARNS LENDING INC	25	\$7,908,654.30	5.26% 0	\$0.00	NA	0
INC., MICHIGAN CORPORATION S.21,000.00 0.21% 0.50.00	STEARNS LENDING, LLC	5	\$1,590,604.52	1.06% 0	\$0.00	NA	0
INC., MICHIGAN CORPORATION SUMMIT FUNDING, INC 6 \$1,640,784.00 1.09% 0 \$0.00	SUCCESS MORTGAGE PARTNERS,	1	\$321,600,00	0.21%0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC S340,000.00 0.23% 0.50.00	INC., MICHIGAN CORPORATION	1	\$321,000.00				
INC	SUMMIT FUNDING, INC	6	\$1,640,784.00	1.09% 0	\$0.00	NA	0
THE COLUMBIA BANK		1	\$340,000.00	0.23% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE WASHINGTON TRUST COMPANY TOWN SQUARE MORTGAGE & 1 \$254,000.00 0.17% 0\$0.00 TROPICAL FINANCIAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC S2970,137,91 1.98% 0\$0.00 UTAH FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERITAS FUNDING LLC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC 2 \$845,592.00 0.56% 0\$0.00 VERITAS FUNDING LLC 2 \$845,592.00 0.56% 0\$0.00 VERITAS FUNDING LLC 2 \$845,592.00 0.56% 0\$0.00 VERITAS FUNDING LLC 2 \$845,592.00 0.56% 0\$0.00 VERITAS FUNDING LLC 2 \$845,592.00 0.56% 0\$0.00 VERITAS FUNDING LLC 2 \$845,592.00 0.56% 0\$0.00 VERITAS FUNDING LLC 2 \$845,592.00 0.56% 0\$0.00 VERITAS FUNDING LLC 3 \$945,500.00 0.27% 0\$0.00 0.27% 0\$0.00 0.27% 0\$0.00 0.27% 0\$0.00 0.27% 0\$0.00 0.27% 0\$0.00 0.27% 0\$0.00 0.27% 0\$0.00	SWBC MORTGAGE CORPORATION	1	\$256,000.00	0.17% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE WASHINGTON TRUST COMPANY TOWN SQUARE MORTGAGE & 1 \$260,000.00 0.17% 0 \$0.00 TRAVIS CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN SERVICES	THE COLUMBIA BANK	1	\$515,800.00	0.34% 0	\$0.00	NA	0
DISCOUNT BANK	THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.16% 0	\$0.00	NA	0
ENDEAVOR AMERICA LOAN SERVICES, A THE WASHINGTON TRUST COMPANY 1 \$254,000.00 0.17% 0 \$0.00		1	\$261,600.00	0.17% 0	\$0.00	NA	0
COMPANY 1 \$254,000.00 0.17% 0 0 0.00	ENDEAVOR AMERICA LOAN	1	\$304,000.00	0.2% 0	\$0.00	NA	.0
INVESTMENTS, INC		1	\$254,000.00	0.17% 0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION 1 \$242,250.00 0.16% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$238,000.00 0.16% 0 \$0.00 UNITED BANK 1 \$251,000.00 0.17% 0 \$0.00 UNITY BANK 1 \$241,250.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$1,178,417.93 0.78% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$1,178,417.93 0.78% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$1,178,417.93 0.78% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 9 \$2,970,137.91 1.98% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$236,700.00 0.16% 0 \$0.00 UTAH FIRST FEDERAL CREDIT UNION 1 \$255,662.89 0.17% 0 \$0.00 UTAH FIRST FEDERAL CREDIT UNION 2 \$496,500.00 0.33% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE CORPORATION, A CORPORATION 2 \$632,536.60 0.42% 0 \$0.00 UVENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 2 \$632,536.60 0.42% 0 \$0.00 UVERITAS FUNDING, LLC 2 \$845,592.00 0.56%		1	\$260,000.00	0.17% 0	\$0.00	NA	0
UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK I \$238,000.00 UNITY BANK I \$251,000.00 UNITY BANK I \$241,250.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION VALICK AND VOLK, INC UNION VALICK AND VOLK, INC UNION VALICK AND VOLK, INC UNION UNION 1 \$238,000.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.19% 0 \$0.00 0	TRAVIS CREDIT UNION	1	\$299,974.00	0.2% 0	\$0.00	NA	0
CORPORATION		1	\$242,250.00	0.16% 0	\$0.00	NA	0
UNITY BANK	•	1	\$238,000.00	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY LENDING GROUP, LLC UTAH FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC UNIVERSITY LENDING LC UNIVERSITY LENDING LC VANGUARD FUNDING LC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION VALLICK AND VOLK, INC VALUE \$289,120.00 0.19% 0 \$0.00 \$0.00 \$1,178,417.93 0.78% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 VERITAS FUNDING, LLC 2 \$845,592.00 0.56% 0 \$0.00 VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION VALLICK AND VOLK, INC 1 \$294,500.00 0.27% 0 \$0.00	UNITED BANK	1	\$251,000.00	0.17% 0	\$0.00	NA	0
COMPANY OF CALIFORNIA, A 1 \$289,120.00 0.19% 0 \$0.00 CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY, LLC, A FLORIDA LIMITED COMPANY, LLC, A FLORIDA SERVICIO COMPANY, LLC, A FLORIDA SERVICIO COMPANY, LLC, A FLORIDA SERVICIO COMPANY, LLC, A FLORIDA SERVICIO COMPANY, LLC, A FLORIDA SERVICIO COMPANY, LLC, A FLORIDA SERVICIO COMPANY, LLC, A FLORIDA SERVICIO COMPANY, LLC, A FLORIDA SERVICIO COMPANY, LLC, A FLORIDA SERVICIO COMPANY, LLC, A FLORIDA SERVICIO COMPANY, LLC, A FLORIDA SERVICIO COMPANY, LLC, A FLORIDA SERVICIO COMPANY, LLC, A SERVICIO COMPANY, LLC, A FLORIDA SERVICIO COMPANY, LLC, A FLORIDA SERVICIO COMPANY, LLC, A FLORIDA SERVICIO COMPANY, LLC, A FLORIDA SERVICIO COMPANY, LLC, A SERVICIO COMPANY, LLC, A FLORIDA SERVICIO COMPANY, LLC, A FL	UNITY BANK	1	\$241,250.00	0.16% 0	\$0.00	NA	0
COMPANY, LLC	COMPANY OF CALIFORNIA, A	1	\$289,120.00	0.19% 0	\$0.00	NA	.0
COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UTAH FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC VERITAS FUNDING, LLC VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION WALLICK AND VOLK, INC 1		4	\$1,178,417.93	0.78% 0	\$0.00	NA	.0
UTAH FIRST FEDERAL CREDIT UNION 1 \$255,662.89 0.17% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$496,500.00 0.33% 0 \$0.00 VANGUARD FUNDING LLC 1 \$395,250.00 0.26% 0 \$0.00 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 2 \$632,536.60 0.42% 0 \$0.00 VERITAS FUNDING, LLC 2 \$845,592.00 0.56% 0 \$0.00 VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$404,600.00 0.27% 0 \$0.00 WALLICK AND VOLK, INC 1 \$294,500.00 0.2% 0 \$0.00	COMPANY, LLC, A FLORIDA	9	\$2,970,137.91	1.98% 0	\$0.00	NA	.0
UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION WALLICK AND VOLK, INC 1 \$255,662.89 0.17% 0 \$0.00 \$496,500.00 0.33% 0 \$0.00 \$395,250.00 0.26% 0 \$0.00 \$632,536.60 0.42% 0 \$0.00 \$404,600.00 0.56% 0 \$0.00 \$404,600.00 0.27% 0 \$0.00	UNIVERSITY LENDING GROUP, LLC	1	\$236,700.00	0.16% 0	\$0.00	NA	0
CORPORATION, A CORPORATION VANGUARD FUNDING LLC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION WALLICK AND VOLK, INC 2 \$496,500.00 0.33% 0 \$0.00 0.26% 0 \$0.00 0.42% 0 \$0.00 \$632,536.60 0.42% 0 \$0.00 0.56% 0 \$0.00 \$404,600.00 0.27% 0 \$0.00		1	\$255,662.89	0.17%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 2 \$632,536.60 0.42% 0 \$0.00 VERITAS FUNDING, LLC 2 \$845,592.00 0.56% 0 \$0.00 VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$404,600.00 0.27% 0 \$0.00 WALLICK AND VOLK, INC 1 \$294,500.00 0.2% 0 \$0.00		2	\$496,500.00	0.33% 0	\$0.00	NA	0
NEVADA CORPORATION 2 \$632,536.60 0.42% 0 \$0.00 VERITAS FUNDING, LLC 2 \$845,592.00 0.56% 0 \$0.00 VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$404,600.00 0.27% 0 \$0.00 WALLICK AND VOLK, INC 1 \$294,500.00 0.2% 0 \$0.00	VANGUARD FUNDING LLC	1	\$395,250.00	0.26% 0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$404,600.00 0.27% 0 \$0.00 WALLICK AND VOLK, INC 1 \$294,500.00 0.2% 0 \$0.00		2	\$632,536.60	0.42% 0	\$0.00	NA	0
CALIFORNIA CORPORATION 1 \$404,600.00 0.27% 0 \$0.00 WALLICK AND VOLK, INC 1 \$294,500.00 0.2% 0 \$0.00	VERITAS FUNDING, LLC	2	\$845,592.00	0.56% 0	\$0.00	NA	0
		1	\$404,600.00	0.27% 0	\$0.00	NA	0
1 \$340,000,00 0,23%,01\$0,00	WALLICK AND VOLK, INC	1	\$294,500.00	0.2% 0	\$0.00	NA	0
3340,000.00		1	\$340,000.00	0.23% 0	\$0.00	NA	\mathbf{T}

	WATERSTONE MORTGAGE CORPORATION						
	WESBANCO BANK INC	1	\$225,000.00	0.15%	0 \$0.00	NA	0
	WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION	1	\$225,600.00	0.15%	0 \$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$351,000.00	0.23%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$505,600.00	0.34%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,750.00	0.19%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.28%	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$246,000.00	0.16%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,536.47	0.24%	0 \$0.00	NA	0
Total		489	\$150,337,241.51	100%	0 \$0.00		0
3138WGAP9	A1 MORTGAGE GROUP, LLC	1	\$188,000.00	0.19%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,215,835.87	2.22%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$175,778.57	0.18%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$184,000.00	0.18%	0 \$0.00	NA	0
	AFFILIATED BANK	1	\$177,650.00	0.18%	0 \$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$185,520.23	0.19%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,768.23	0.18%	0 \$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$184,028.08	0.18%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$176,000.00	0.18%	0 \$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,000.00	0.2%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$198,750.00	0.2%	0 \$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$178,400.00	0.18%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK	2	\$376,426.05	0.38%	0 \$0.00	NA	0	
	1	\$182,000.00	0.18%	0 \$0.00	NA	0	
	1	\$180,767.01	0.18%	0 \$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,260.98	0.19%	0 \$0.00	NA	
	AMERICAN FINANCIAL RESOURCES,	2	\$392,338.30	0.39%	0 \$0.00	NA	0

INC						
AMERICAN PACIFIC MTG CORP	8	\$1,491,002.93	1.49% 0	\$0.00	NA	0
AMERICASH - COR	1	\$192,507.49	0.19% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$553,773.92	0.55%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$377,400.00	0.38% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,947.00	0.75%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$560,170.52	0.56%	\$0.00	NA	0
ARVEST BANK	1	\$185,000.00	0.19% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$195,000.00	0.2% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$197,339.79	0.2%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,520.00	0.2%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,240.00	0.19%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,125.00	0.18%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$731,554.10	0.73%	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$571,998.32	0.57% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$545,592.33	0.55% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$192,500.00	0.19% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$946,743.21	0.95%	\$0.00		
BANK OF WASHINGTON	1	\$177,300.00	0.18% 0	\$0.00	NA	0
BANNER BANK	2	\$378,250.00	0.38% 0			0
BAY EQUITY LLC	2	\$383,200.00	0.38% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$181,500.00	0.18% 0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$196,650.00	0.2% 0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC COR	1	\$187,500.00	0.19% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$184,500.00	0.18%	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,760.95	0.19%	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$193,000.00	0.19% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$198,611.07	0.2% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$379,014.84	0.38% 0	\$0.00	NA	0
	2	\$383,200.00	0.38% 0			

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$538,775.42	0.54% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,803.00	0.19% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$179,250.00	0.18% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.18% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$554,000.00	0.55% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$382,000.00	0.38% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,321.60	0.17% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$180,000.00	0.18% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$186,953.49	0.19% 0 \$0.00	
CENTURY LENDING COMPANY	1	\$180,000.00	0.18% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$747,128.57	0.75% 0 \$0.00	NA 0
CHRISTIAN ROBERTS MTG LLC	1	\$179,029.59	0.18% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,000.00	0.2% 0 \$0.00	NA 0
CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$196,200.00	0.2% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$394,303.40	0.39% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$381,000.00	0.38% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$188,885.01	0.19% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$184,737.62	0.18% 0 \$0.00	
COMMERCE HOME MORTGAGE	1	\$193,262.07	0.19% 0 \$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$178,516.89	0.18% 0 \$0.00	+
COMMUNITY TRUST BANK	1	\$183,768.50	0.18% 0 \$0.00	
COMPASS MORTGAGE INC	1	\$180,200.00	0.18% 0 \$0.00	
COORS CREDIT UNION	1	\$198,000.00	0.2% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	14	\$2,591,273.54	2.59% 0 \$0.00	
CPM FEDERAL CREDIT UNION	1	\$178,500.00	0.18% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$914,994.58	0.92% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.19% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$545,913.56	0.55% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$187,199.00	0.19% 0 \$0.00	1
DIGNIFIED HOME LOANS	1	\$187,779.28	0.19% 0 \$0.00	NA 0

2	\$355,446.01	0.36% 0 \$0.00	NA 0
	Ψ333,440.01	0.507000000	INAU
1	\$185,000.00	0.19% 0 \$0.00	NA 0
3			
1			
5	\$945,250.38	0.95% 0 \$0.00	NA 0
1	\$191,920.00	0.19% 0 \$0.00	NA 0
1	\$190,950.00	0.19% 0 \$0.00	NA 0
1	\$190,307.85	0.19% 0 \$0.00	NA 0
1	\$189,000.00	0.19% 0 \$0.00	NA 0
3	\$556,548.11	0.56% 0 \$0.00	NA 0
13	\$2,389,614.68	2.39% 0 \$0.00	NA 0
1	\$187,614.81	0.19% 0 \$0.00	NA 0
1	\$193,256.55	0.19% 0 \$0.00	NA 0
3	\$551,862.07	0.55% 0 \$0.00	NA 0
9	\$1,652,321.97	1.65% 0 \$0.00	NA 0
6	\$1,128,704.82	1.13% 0 \$0.00	NA 0
1	\$181,010.15	0.18% 0 \$0.00	NA 0
2	\$369,628.95	0.37% 0 \$0.00	NA 0
3	\$586,408.20	0.59% 0 \$0.00	NA 0
3	\$554,000.00	0.55% 0 \$0.00	NA 0
1	\$181,600.00	0.18% 0 \$0.00	NA 0
) 1	\$180,405.00	0.18% 0 \$0.00	NA 0
2	\$360,116.33	0.36% 0 \$0.00	NA 0
. 1	\$180,761.65	0.18% 0 \$0.00	NA 0
1	\$195,000.00	0.2% 0 \$0.00	NA 0
2	\$356,083.00	0.36% 0 \$0.00	NA 0
1	\$182,500.00	0.18% 0 \$0.00	
1	\$189,375.00	0.19% 0 \$0.00	NA 0
	1 1 1 1 1 1 3 13 13 13 14 1 2 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,000.00 3 \$548,500.00 1 \$189,744.07 5 \$945,250.38 1 \$191,920.00 1 \$190,307.85 1 \$189,000.00 3 \$556,548.11 13 \$2,389,614.68 1 \$187,614.81 1 \$193,256.55 3 \$551,862.07 9 \$1,652,321.97 6 \$1,128,704.82 1 \$181,010.15 2 \$369,628.95 3 \$586,408.20 3 \$554,000.00 1 \$180,405.00 2 \$360,116.33 1 \$180,761.65 1 \$195,000.00 2 \$356,083.00 1 \$182,500.00	1 \$185,000.00 0.19% 0 \$0.00 3 \$548,500.00 0.55% 0 \$0.00 1 \$189,744.07 0.19% 0 \$0.00 1 \$191,920.00 0.19% 0 \$0.00 1 \$190,950.00 0.19% 0 \$0.00 1 \$189,000.00 0.19% 0 \$0.00 1 \$189,000.00 0.19% 0 \$0.00 1 \$187,614.81 0.56% 0 \$0.00 1 \$187,614.81 0.19% 0 \$0.00 1 \$193,256.55 0.19% 0 \$0.00 2 \$1,652,321.97 1.65% 0 \$0.00 1 \$181,010.15 0.18% 0 \$0.00 2 \$369,628.95 0.37% 0 \$0.00 3 \$554,000.00 0.55% 0 \$0.00 1 \$181,600.00 0.18% 0 \$0.00 2 \$360,116.33 0.36% 0 \$0.00 2 \$360,116.33 0.36% 0 \$0.00 1 \$180,761.65 0.18% 0 \$0.00 2 \$356,083.00 0.36% 0 \$0.00 1 \$182,500.00 0.18% 0 \$0.00 1 \$182,500.00 0.18% 0 \$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.19% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$196,003.09	0.2% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.18% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	2	\$363,369.82	0.36% 0 \$0.00	NA 0
COMPANY	2	\$303,309.82	0.30 % 0 \$0.00	NAU
FIRST-CITIZENS BANK & TRUST	2	\$362,500.00	0.36% 0 \$0.00	NA 0
COMPANY		·		
FIRSTMERIT BANK, N.A	1	\$199,500.00	0.2% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$194,743.21	0.19% 0 \$0.00	NA 0
FREEDOM MORTGAGE	4	\$753,006.86	0.75% 0 \$0.00	NA 0
CORPORATION	1	¢106,000,00		
GATEWAY MORTGAGE GROUP, LLC	1	\$196,800.00	0.2% 0 \$0.00 0.19% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$188,000.00		NA 0
GEO-CORP	1	\$182,054.00	0.18% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$187,500.00	0.19% 0 \$0.00	NA 0
GMFS, LLC	2	\$370,000.00	0.37% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$175,500.00	0.18% 0 \$0.00	NA 0
GREENBOX LOANS INC	1	\$187,390.00	0.19% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$385,300.00	0.39% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$180,500.00	0.18% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$953,895.00	0.95% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$179,087.97	0.18% 0 \$0.00	NA 0
HARTFORD FINANCIAL SERVICES	1	\$174,779.83	0.17% 0 \$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$183,000.00	0.18% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$180,800.00	0.18% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$385,394.82	0.39% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.18% 0 \$0.00	NA 0
HIGHLAND MORTGAGE GROUP, LLC	1	\$187,752.43	0.19% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$193,500.00	0.19% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,024,138.47	2.02% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$746,700.00	0.75% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,875.00	0.19% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$376,968.50	0.38% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$183,337.00	0.18% 0 \$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0
IONION				
IBERIABANK MORTGAGE COMPANY	4	\$762,503.00	0.76% 0 \$0.00	NA 0

INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED				
LIABI INTERLINC MORTGAGE SERVICES, LLC	1	\$178,895.00	0.18% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,788.67	0.18% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.19% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.18% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING,INC	1	\$181,765.73	0.18% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	5	\$938,008.59	0.94% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$547,418.89	0.55% 0 \$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA	1	\$189,244.74	0.19% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$552,610.00	0.55% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$186,000.00	0.19% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$384,766.38	0.38% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$178,320.00	0.18% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$187,746.76	0.19% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$194,858.00	0.19% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$178,500.00	0.18% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,300.00	0.18% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$195,616.00	0.2% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$186,285.63	0.19% 0 \$0.00	NA 0
LOANSTAR HOME LENDING	1	\$195,741.90	0.2% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$182,000.00	0.18% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1	\$194,021.94	0.19% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$178,000.00	0.18% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$183,529.22	0.18% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$537,550.00	0.54% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$366,559.84	0.37% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00	

1	\$179,246.22	0.18% 0 \$0.00	NA 0
1	\$175,037.18	0.18% 0 \$0.00	NA 0
1	\$190,000.00	0.19% 0 \$0.00	NA 0
2	\$382,700.00	0.38% 0 \$0.00	NA 0
1	\$189,744.07	0.19% 0 \$0.00	NA 0
3	\$554,600.00	0.55% 0 \$0.00	NA 0
18	\$3,377,027.49	3.38% 0 \$0.00	NA 0
1	\$191,758.44	0.19% 0 \$0.00	NA 0
2	\$355,453.00	0.36% 0 \$0.00	NA 0
3	\$562,000.00	0.56% 0 \$0.00	NA 0
4	\$731,033.90	0.73% 0 \$0.00	NA 0
2	\$367,675.00	0.37% 0 \$0.00	NA 0
1	\$191,014.84	0.19% 0 \$0.00	NA 0
1	\$179,768.30	0.18% 0 \$0.00	NA 0
1	\$185,541.67	0.19% 0 \$0.00	NA 0
1	\$184,000.00	0.18% 0 \$0.00	NA 0
1	\$177,636.44	0.18% 0 \$0.00	NA 0
1	\$198,649.75	0.2% 0 \$0.00	NA 0
2	\$372,100.00	0.37% 0 \$0.00	NA 0
1	\$179,740.00	0.18% 0 \$0.00	NA 0
1	\$176,028.26	0.18% 0 \$0.00	NA 0
2	\$361,528.02	0.36% 0 \$0.00	NA 0
11	\$2,061,907.20	2.06% 0 \$0.00	NA 0
1	\$178,185.64	0.18% 0 \$0.00	NA 0
2	\$364,280.77	0.36% 0 \$0.00	NA 0
1	\$178,165.07	0.18% 0 \$0.00	NA 0
2	\$370,830.00	0.37% 0 \$0.00	NA 0
1	\$186,000.00	0.19% 0 \$0.00	NA 0
5	\$912,371.00	0.91% 0 \$0.00	NA 0
6	\$1,132,450.00	1.13% 0 \$0.00	NA 0
1	\$177,900.00	0.18% 0 \$0.00	
1	\$176,250.00	0.18% 0 \$0.00	NA 0
	1 3 18 1 2 3 4 2 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	1 \$175,037.18 1 \$190,000.00 2 \$382,700.00 1 \$189,744.07 3 \$554,600.00 18 \$3,377,027.49 1 \$191,758.44 2 \$355,453.00 3 \$562,000.00 4 \$731,033.90 2 \$367,675.00 1 \$191,014.84 1 \$179,768.30 1 \$184,000.00 1 \$177,636.44 1 \$198,649.75 2 \$372,100.00 1 \$176,028.26 2 \$361,528.02 11 \$178,185.64 2 \$364,280.77 1 \$178,165.07 2 \$370,830.00 1 \$177,900.00 5 \$912,371.00 6 \$1,132,450.00 1 \$177,900.00	1 \$175,037.18 0.18% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 2 \$382,700.00 0.38% 0 \$0.00 1 \$189,744.07 0.19% 0 \$0.00 3 \$554,600.00 0.55% 0 \$0.00 18 \$3,377,027.49 3.38% 0 \$0.00 2 \$355,453.00 0.36% 0 \$0.00 3 \$562,000.00 0.56% 0 \$0.00 4 \$731,033.90 0.73% 0 \$0.00 2 \$367,675.00 0.37% 0 \$0.00 1 \$191,014.84 0.19% 0 \$0.00 1 \$179,768.30 0.18% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$177,636.44 0.18% 0 \$0.00 1 \$177,636.44 0.18% 0 \$0.00 1 \$176,028.26 0.18% 0 \$0.00 1 \$176,028.26 0.18% 0 \$0.00 1 \$178,185.64 0.18% 0 \$0.00 1 \$178,185.64 0.18% 0 \$0.00 1 \$178,165.07 0.18% 0 \$0.00 2 \$364,280.77 0.36% 0 \$0.00 1 \$178,165.07 0.18% 0 \$0.00 <tr< td=""></tr<>

PEOPLES NATIONAL BANK	2	\$382,966.84	0.38% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$191,534.83	0.19% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	9	\$1,680,057.93	1.68% 0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$179,368.82	0.18% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$350,779.83	0.35% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$566,800.00	0.57% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$768,250.00	0.77% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.18% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,500.00	0.19% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$181,231.98	0.18% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,122,350.00	1.12% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.18% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$182,000.00	0.18% 0 \$0.00	NA 0
R P FUNDING INC	4	\$737,450.00	0.74% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$190,120.00	0.19% 0 \$0.00	NA 0
RENAISSANCE LENDERS, INC	1	\$185,153.05	0.19% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$180,000.00	0.18% 0 \$0.00	NA 0
RESMAC, INC	1	\$194,300.00	0.19% 0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,134.50	0.18% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,120.00	0.19% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$194,249.64	0.19% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$190,532.69	0.19% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.18% 0 \$0.00	NA 0
RTN FEDERAL CREDIT UNION	1	\$184,068.12	0.18% 0 \$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$185,749.46	0.19% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$379,673.00	0.38% 0 \$0.00	NA 0
SECURE MORTGAGE COMPANY - COR	1	\$184,262.50	0.18% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$192,800.00	0.19% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL		\$175,400.00	0.18% 0 \$0.00	NA 0
CREDIT UNION	1			

SECURITYNATIONAL MORTGAGE COMPANY						
SENTE MORTGAGE, INC	1	\$181,875.00	0.18%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,900.00	0.37%	0 \$0.00	NA	0
SIMONICH CORPORATION - COR	1	\$175,000.00	0.18%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,783.72	0.36%	0 \$0.00	NA	0
SOUTHERN STAR CAPITAL LLC - COR	1	\$184,073.39		0 \$0.00		0
SOUTHWEST FUNDING LP	1	\$179,063.89	0.18%	0 \$0.00	NA	0
SPIRE CREDIT UNION	1	\$181,450.00	0.18%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,600.00	0.2%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$933,405.96		0 \$0.00		0
STEARNS LENDING INC	11	\$2,053,513.74		0 \$0.00		77
STEARNS LENDING, LLC	2	\$368,125.00	0.37%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$364,500.00		0 \$0.00		0
SUMMIT FUNDING, INC	4	\$740,200.00		0 \$0.00		0
SWBC MORTGAGE CORPORATION	3	\$543,250.00		0 \$0.00		-
SYNERGY ONE LENDING INC	1	\$176,000.00	0.18%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$183,778.92	0.18%	0 \$0.00	NA	0
THE BANK OF BENNINGTON	1	\$175,874.79	0.18%	0 \$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$187,625.00	0.19%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$176,000.00	0.18%	0 \$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$177,600.00	0.18%	0 \$0.00		
TRAVIS CREDIT UNION	1	\$194,000.00		0 \$0.00		
TRUST MORTGAGE CORPORATION	1	\$187,000.00	0.19%	0 \$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$364,800.00	0.36%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.2%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$372,383.61	0.37%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,844.41	0.38%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$381,751.56	0.38%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$181,000.00	0.18%	0 \$0.00	NA	0
	1	\$188,000.00	0.19%	0 \$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION				
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$373,750.00	0.37% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$551,000.00	0.55% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,769.55	0.17% 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$182,635.29	0.18% 0 \$0.00	NA 0
	WESBANCO BANK INC	1	\$180,262.31	0.18% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$174,274.92	0.17% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$177,526.36	0.18% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$370,000.00	0.37% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$196,650.00	0.2% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$194,266.30	0.19% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$184,078.56	0.18% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,000.00	0.18% 0 \$0.00	NA 0
	YELLOWSTONE BANK	1	\$185,166.74	0.19% 0 \$0.00	NA 0
	Unavailable	3	\$583,300.00	0.56% 0 \$0.00	NA 0
Total		538	\$99,979,383.67	100% 0 \$0.00	0
3138WGAQ7	1ST FINANCIAL INC	1	\$332,405.00	0.23% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$495,346.84	0.34% 0 \$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$483,300.00	0.33% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$209,458.33	0.14% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	9	\$2,906,032.87	1.98% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,263,049.02	5.63% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	42	\$14,434,941.49	9.84% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$4,734,799.12	3.23% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	60	\$18,048,815.88	12.3% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$6,202,948.15	4.23% 0 \$0.00	NA 0
	COLE TAYLOR BANK	2	\$965,164.00	0.66% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	10	\$3,192,530.00	2.18% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	39	\$13,225,370.51	9.01% 0 \$0.00	NA 0

	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$380,000.00	0.26% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,461,000.00	1.68% 0 \$0.00	NA 0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$359,099.96	0.24% 0 \$0.00	NA 0
	MORTGAGE NOW INC	1	\$259,158.28	0.18% 0 \$0.00	NA 0 5
	OPES ADVISORS, INC	3	\$1,129,815.24	0.77% 0 \$0.00	NA 0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$215,164.47	0.15% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	155	\$48,048,106.79	32.74% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	21	\$7,252,114.66	4.94% 0 \$0.00	NA 0 5
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$772,219.82	0.53% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION TALMER BANK AND TRUST	1	\$213,468.52	0.15% 0 \$0.00	NA 0	
	16	\$4,939,695.00	3.37% 0 \$0.00	NA 0 5	
	TRISTAR FINANCE, INC	1	\$441,000.00	0.3% 0 \$0.00	NA 0 5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	22	\$6,799,061.00	4.59% 0 \$0.00	NA 0 5
Total		470	\$146,764,064.95	100% 0 \$0.00	0 \$
3138WGAR5	AMERICAN SECURITY MORTGAGE CORP	1	\$229,780.77	0.39% 0 \$0.00	NA 0 S
3138WGAR5		1	\$229,780.77 \$286,050.00		
3138WGAR5	CORP AMERISAVE MORTGAGE	1 1 2	·		NA 0 5
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION	1 1 2 8	\$286,050.00	0.48% 0 \$0.00	NA 0 5
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING	_	\$286,050.00 \$639,022.48	0.48% 0 \$0.00 1.08% 0 \$0.00 4.3% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW	8	\$286,050.00 \$639,022.48 \$2,555,760.00	0.48% 0 \$0.00 1.08% 0 \$0.00 4.3% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW	8 10	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00	0.48% 0 \$0.00 1.08% 0 \$0.00 4.3% 0 \$0.00 5.72% 0 \$0.00 7.13% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC 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	8 10 15	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00 \$4,235,006.04	0.48% 0 \$0.00 1.08% 0 \$0.00 4.3% 0 \$0.00 5.72% 0 \$0.00 7.13% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC. 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	8 10 15 8	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00 \$4,235,006.04 \$2,752,163.39	0.48% 0 \$0.00 1.08% 0 \$0.00 4.3% 0 \$0.00 5.72% 0 \$0.00 7.13% 0 \$0.00 4.63% 0 \$0.00 19.9% 0 \$0.00 0.5% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE	8 10 15 8	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00 \$4,235,006.04 \$2,752,163.39 \$11,820,000.00	0.48% 0 \$0.00 1.08% 0 \$0.00 4.3% 0 \$0.00 5.72% 0 \$0.00 7.13% 0 \$0.00 4.63% 0 \$0.00 19.9% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE HANA FINANCIAL INC	8 10 15 8 34 1	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00 \$4,235,006.04 \$2,752,163.39 \$11,820,000.00 \$296,634.81	0.48% 0 \$0.00 1.08% 0 \$0.00 4.3% 0 \$0.00 5.72% 0 \$0.00 7.13% 0 \$0.00 4.63% 0 \$0.00 19.9% 0 \$0.00 0.5% 0 \$0.00 1.8% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE HANA FINANCIAL INC IMPAC MORTGAGE CORP	8 10 15 8 34 1 3	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00 \$4,235,006.04 \$2,752,163.39 \$11,820,000.00 \$296,634.81 \$1,071,250.00	0.48% 0 \$0.00 1.08% 0 \$0.00 4.3% 0 \$0.00 5.72% 0 \$0.00 7.13% 0 \$0.00 4.63% 0 \$0.00 19.9% 0 \$0.00 0.5% 0 \$0.00 1.8% 0 \$0.00 13.05% 0 \$0.00 6.75% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE HANA FINANCIAL INC IMPAC MORTGAGE CORP KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MK LENDING CORP	8 10 15 8 34 1 3 24 13	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00 \$4,235,006.04 \$2,752,163.39 \$11,820,000.00 \$296,634.81 \$1,071,250.00 \$7,752,060.78 \$4,009,404.00 \$318,779.66	0.48% 0 \$0.00 1.08% 0 \$0.00 4.3% 0 \$0.00 5.72% 0 \$0.00 7.13% 0 \$0.00 4.63% 0 \$0.00 19.9% 0 \$0.00 0.5% 0 \$0.00 1.8% 0 \$0.00 13.05% 0 \$0.00 6.75% 0 \$0.00 0.54% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE HANA FINANCIAL INC IMPAC MORTGAGE CORP KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MK LENDING CORP MORTGAGE NOW INC	8 10 15 8 34 1 3 24	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00 \$4,235,006.04 \$2,752,163.39 \$11,820,000.00 \$296,634.81 \$1,071,250.00 \$7,752,060.78 \$4,009,404.00 \$318,779.66 \$723,250.00	0.48% 0 \$0.00 1.08% 0 \$0.00 4.3% 0 \$0.00 5.72% 0 \$0.00 7.13% 0 \$0.00 4.63% 0 \$0.00 19.9% 0 \$0.00 0.5% 0 \$0.00 1.8% 0 \$0.00 13.05% 0 \$0.00 6.75% 0 \$0.00 0.54% 0 \$0.00 1.22% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
3138WGAR5	CORP AMERISAVE MORTGAGE CORPORATION BEST CAPITAL FUNDING BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE HANA FINANCIAL INC IMPAC MORTGAGE CORP KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MK LENDING CORP	8 10 15 8 34 1 3 24 13	\$286,050.00 \$639,022.48 \$2,555,760.00 \$3,394,780.00 \$4,235,006.04 \$2,752,163.39 \$11,820,000.00 \$296,634.81 \$1,071,250.00 \$7,752,060.78 \$4,009,404.00 \$318,779.66	0.48% 0 \$0.00 1.08% 0 \$0.00 4.3% 0 \$0.00 5.72% 0 \$0.00 7.13% 0 \$0.00 4.63% 0 \$0.00 19.9% 0 \$0.00 0.5% 0 \$0.00 1.8% 0 \$0.00 13.05% 0 \$0.00 6.75% 0 \$0.00 0.54% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5

	RPM MORTGAGE, INC	3	\$1,090,010.00	1.84%	0 \$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,227.42	0.47%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$406,000.00	0.68%	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$875,847.00	1.47%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	8	\$2,609,250.00	4.4%	0 \$0.00	NA	0
Total		180	\$59,391,599.78	100%	0 \$0.00		0
3138X3LD2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$417,000.00	20.16%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,496,396.28	72.33%		NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$155,500.00	7.51%	_	NA	0
Total		7	\$2,068,896.28	100%	0 \$0.00		0
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3138X3LE0	CAROLINA ONE MORTGAGE, LLC	1	\$248,000.00				77
	NEW PENN FINANCIAL, LLC	4	\$1,203,142.02	82.91%		NA	
Total		5	\$1,451,142.02	100%	0 \$0.00		0
21207/1/27/4	MOVEMENT MODERA OF LLC	1	Φ120 526 25	17.40	0 00 00	NT A	
3138XKF74	MOVEMENT MORTGAGE LLC	1	\$138,536.37	1	0 \$0.00		
	NVR MORTGAGE FINANCE INC	1	\$330,950.78	41.58%	0 \$0.00	NA	10
	PREMIER MORTGAGE RESOURCES,AN OREGON LIMITED LIABILITY COMPA	1	\$326,474.04	41.02%	\$0.00	NA	0
Total		3	\$795,961.19	100%	0 \$0.00		0
3138XKF82	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$279,095.00	14.71%	0 \$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$282,500.00	14.89%	0 \$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$351,933.02	18.55%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$281,963.59	14.87%	0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	21.98%	0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$284,330.00	15%	0 \$0.00	NA	0
Total		6	\$1,896,821.61	100%	0 \$0.00		0
3138Y37H8	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,621,554.34	100%	0 \$0.00	NA	0
Total		6	\$1,621,554.34	100%	0 \$0.00		0
							\prod
3138Y37J4		7	\$1,688,635.53	100%	0 \$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION				
Total		7	\$1,688,635.53	100% 0 \$0.00	0
3138Y37K1	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,463,795.61		
Total		5	\$1,463,795.61	100% 0 \$0.00	00 0
3138Y4WU9	ABBEY CREDIT UNION	1	\$53,035.00	2.48% 0 \$0.00	00 NA 0
	ASHLAND CREDIT UNION	1	\$77,150.00	t t	
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$65,232.00		
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	3.93% 0 \$0.00	00 NA (
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,008.04	3.88% 0 \$0.00	00 NA(
	CODE CREDIT UNION	1	\$76,630.00	3.59% 0 \$0.00	00 NA(
	DAY AIR CREDIT UNION INC	1	\$84,378.25	t t	
<u> </u>	DYNAMIC FEDERAL CREDIT UNION	1	\$61,600.00	1 1	
	ELGA CREDIT UNION	1	\$64,800.00	1 1	
	FRIENDS AND FAMILY CREDIT UNION	1	\$54,150.00		
	HOPEWELL FEDERAL CREDIT UNION	1	\$61,661.03	2.89% 0 \$0.00	00 NA
	KENT CREDIT UNION	1	\$78,888.69	3.69% 0 \$0.00	00 NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$38,744.10		
	MIDUSA CREDIT UNION, INC	1	\$64,000.00	2.99% 0 \$0.00	00 NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	3.33% 0 \$0.00	00 NA
	MILLSTREAM AREA CREDIT UNION	1	\$20,800.00		
	MYCUMORTGAGE, LLC	1	\$81,582.29		
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$36,000.00		
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$52,200.00	2.44% 0 \$0.00	00 NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,400.00	3.34% 0 \$0.00	00 NA
	TOPMARK FEDERAL CREDIT UNION	2	\$129,250.00		
<u></u>	UNIVERSAL 1 CREDIT UNION	1	\$58,000.00		
	WRIGHT-PATT CREDIT UNION, INC	10	\$669,317.67		00 NA
Total		33	\$2,137,077.07	100% 0 \$0.00	00
3138Y7C67	BANCO POPULAR DE PUERTO RICO	26	\$4,412,100.14	100% 0 \$0.00	00 NA
Total	Diffico I of Cara-	26	\$4,412,100.14		
3138Y7C75		1	\$103,429.67	3.82% 0 \$0.00	00 NA
213011013	l j	*	Ψ105, 127.07	7 2.02 /0 0 40.0.	9 111

	ASOCIACION DE EMPLEADOS DE ELA						
	BANCO POPULAR DE PUERTO RICO	22	\$2,512,028.77	92.74%	0 \$0.00	NA	0
	PREFERRED MORTGAGE	1	\$93,345.16		0 \$0.00		
Total		24	\$2,708,803.60		0 \$0.00		0
3138Y7C83	ASOCIACION DE EMPLEADOS DE ELA	4	\$478,973.87	6.81%	0 \$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	43	\$6,553,635.94	93.19%	0 \$0.00	NA	0
Total		47	\$7,032,609.81		0 \$0.00		0
3138Y7C91	BANCO POPULAR DE PUERTO RICO	13	\$1,456,961.38	84.38%	0.\$0.00	NA.	0
513017631	PREFERRED MORTGAGE	1	\$45,000.00		_		
	THE MONEY HOUSE	1	\$224,710.38		_		
Total		15	\$1,726,671.76		0 \$0.00	T	0
3138Y7H21	QUICKEN LOANS INC	38	\$10,089,633.00	100%	0 \$0.00	NA.	03
Total	Quienza i Bernin in i	38	\$10,089,633.00		0 \$0.00	1	0
			·				
3138Y7H39	QUICKEN LOANS INC	35	\$10,080,905.00	100%	0 \$0.00	NA	0
Total		35	\$10,080,905.00	100%	0 \$0.00		0
3138Y7H47	QUICKEN LOANS INC	35	\$10,202,285.68	100%	0 \$0.00	NA	03
Total		35	\$10,202,285.68	100%	0 \$0.00	1	0
3138Y7HW5	QUICKEN LOANS INC	37	\$10,069,156.68	100%	0 \$0.00	N A	0.5
Total	Quinini, 20, 11, 5 11, 6	37	\$10,069,156.68		0 \$0.00		0
24224777		2.5	\$10.010.01 = .00	1000	0 00 00	27.4	
3138Y7HX3 Total	QUICKEN LOANS INC	35 35	\$10,040,047.09 \$10,040,047.09		0 \$0.00 0 \$0.0 0		0
Total		33	\$10,040,047.09	100 70	<u>U \$0.00</u>		
3138Y7HY1	QUICKEN LOANS INC	42	\$10,117,943.85		0 \$0.00		0
Total		42	\$10,117,943.85	100%	0 \$0.00		0
3138Y7HZ8	QUICKEN LOANS INC	40	\$10,115,660.29	100%	0 \$0.00	NA	0
Total		40	\$10,115,660.29	100%	0 \$0.00		0
3138YEEU7	CAPITAL ONE, N.A	40	\$8,186,597.43	100%	0 \$0.00	NA	0
Total		40	\$8,186,597.43		0 \$0.00		0
3138YEEV5	CAPITAL ONE, N.A	38	\$7,183,630.00	100%	0 \$0.00	NA.	0.
Total		38	\$7,183,630.00		0 \$0.00	1	0
3138YHJ27	ACADEMY MORTGAGE CORP	1	\$118,340.00	4.21%	0 \$0 00	NA.	019
P 100 111021	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$743,930.07				

	CORNERSTONE HOME LENDING COMPANY	1	\$215,340.00	7.66%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$82,163.65	2.92%) \$0 <u>.00</u>	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$560,836.59				
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$266,122.31	9.47%	\$0.00	NA	0
<u> </u>	GUILD MORTGAGE COMPANY	3	\$517,337.56	18.4%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,939.87	5.41% 0	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION	1	\$155,017.79				\bot
Total		18	\$2,811,027.84	100% 0	\$0.00		0 9
3138YHJ35	CATALYST LENDING, INC	1	\$179,219.01	9.6%(0 \$0.00	NA	0
D13011103	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,723.99				П
	CORNERSTONE HOME LENDING COMPANY	2	\$365,718.86	19.6%	\$0.00	NA	.0
Fl	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,610.93	13.43%	\$0.00	NA	.0
<u> </u>	GUILD MORTGAGE COMPANY	1	\$136,601.73	7.32%	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$183,627.72	9.84% 0	\$0.00	NA	0	
<u> </u>	THE MORTGAGE COMPANY	1	\$120,132.11	6.44%) \$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,568.80	5.71%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$108,033.14				Н
	VECTRA BANK COLORADO, N.A	1	\$174,073.01	i i			-
Total		11	\$1,866,309.30	100% 0	\$0.00		0
3138YHJ43	ACADEMY MORTGAGE CORP	3	\$468,066.66	5.42% 0	080.00	NA	0
01001120.1	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$91,453.94				
	BANK OF COLORADO	1	\$239,308.71	2.77%) \$0 <u>.00</u>	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,792.66				
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,597.47	1.48%	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$216,050.09	2.5%	0 \$0.00		7
	CHERRY CREEK MORTGAGE COMPANY	2	\$218,078.67	2.53% 0	\$0.00	NA	.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$1,820,166.22	21.09% 0			0
<u></u>	ENVOY MORTGAGE, LTD	2	\$322,267.36	3.73%	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$860,970.48	9.98%	\$0.00	NA	.0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,553.97	2.24%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,723.93	2.01%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$107,789.78	1.25%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	5	\$981,801.41	11.38%	0 \$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$268,381.80	3.11%	0 \$0.00	NA	0
	NOVA HOME LOANS	1	\$153,956.20	1.78%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$271,288.46	3.14%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,580.07	0.63%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$712,043.09	8.25%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$931,267.29	10.79%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$287,764.95	3.34%	0 \$0.00	NA	0
Гotal		50	\$8,630,903.21	100%	0 \$0.00		0
3138YHJZ4	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$128,837.70	2.63%	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,218.75	2.58%	0 \$0.00	NA	0
	CATALYST LENDING, INC	2	\$314,754.18	6.44%	0 \$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$312,221.40	6.38%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$549,215.82	11.23%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	2	\$437,699.24	8.95%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$67,654.24	1.38%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,445.77	3.4%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$378,646.23	7.74%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$167,603.67	3.43%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$439,844.20	8.99%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,672.08	3.06%			0
	MEGASTAR FINANCIAL CORP	1	\$124,496.62	2.55%			0
	NOVA HOME LOANS	1	\$227,669.72	4.66%	_		0
	ON Q FINANCIAL, INC	1	\$282,613.80		0 \$0.00		0
	PEOPLES NATIONAL BANK	1	\$188,683.90		0 \$0.00		1
	SUMMIT FUNDING, INC	1	\$121,100.92	2.48%			7
	VIP MORTGAGE INC	1	\$327,950.47	6.71%	_		0
	WR STARKEY MORTGAGE, LLP	2	\$378,775.95		0 \$0.00	NA	(
Total		25	\$4,890,104.66	100%	0 \$0.00		0
3138YJ5Y8		1	\$199,770.59	16.59%	0 \$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC				
	DIRECTORS MORTGAGE, INC	3	\$658,446.96	54.68% 0 \$0.0	0 NA 0
	DITECH FINANCIAL LLC	1	\$345,993.71	28.73% 0 \$0.0	
Total		5	\$1,204,211.26	100% 0 \$0.0	
3138YJEQ5	AMCAP MORTGAGE, LTD	1	\$147,000.00	14.56% 0 \$0.0	0 NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,809.39	11.67% 0 \$0.0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$114,636.45	11.35% 0 \$0.0	0 NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,490.95	12.23% 0 \$0.0	0 NA 0
	ROYAL UNITED MORTGAGE LLC	6	\$506,722.18	50.19% 0 \$0.0	0 NA 0
Total		10	\$1,009,658.97	100% 0 \$0.0	0
3138YM5Y1	ALPHA MORTGAGE CORPORATION	1	\$251,675.62	3.68% 0 \$0.0	0 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,721.96	3.15% 0 \$0.0	0 NA 0
	CENTRAL BANK	1	\$193,930.04	2.83% 0 \$0.0	0 NA 0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$230,569.54	3.37% 0 \$0.0	0 NA 0
	DITECH FINANCIAL LLC	11	\$2,532,235.45	36.99% 0 \$0.0	0 NA 0
	GOOGAIN INC	1	\$365,279.19	5.34% 0 \$0.0	0 NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$224,710.38	3.28% 0 \$0.0	0 NA 0
	HAMILTON GROUP FUNDING, INC	1	\$295,718.85	4.32% 0 \$0.0	0 NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$363,012.11	5.3% 0 \$0.0	0 NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,773.44		
	NORTHPOINT MORTGAGE, INC	1	\$208,287.61	3.04% 0 \$0.0	0 NA 0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$194,719.03	2.84% 0 \$0.0	0 NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$243,130.72	3.55% 0 \$0.0	0 NA 0
	UNIVERSAL LENDING CORPORATION	2	\$480,044.02	7.01% 0 \$0.0	0 NA 0
	WATERMARK CAPITAL, INC	1	\$610,313.37	8.91% 0 \$0.0	0 NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$261,249.00		
Total		28	\$6,846,370.33	100% 0 \$0.0	0 0
3138YMHV4	PINNACLE CAPITAL MORTGAGE LLC	11	\$3,171,472.47		
Total		11	\$3,171,472.47	100% 0 \$0.0	0 0

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3138YNWH6	COMPASS BANK	6	\$1,423,867.60	100% 0 \$0.00	NA (
Total		6	\$1,423,867.60	100% 0 \$0.00	(
3138YNWJ2	COMPASS BANK	7	\$2,162,208.36	100% 0 \$0.00	NA (
Total		7	\$2,162,208.36	100% 0 \$0.00	(
3138YNYL5	CITIZENS BANK, NA	14	\$2,971,094.72	100% 0 \$0.00	NA (
Total	CITIZENS BANK, NA	14	\$2,971,094.72 \$2,971,094.72	100% 0 \$0.00	NA (
Total		14	\$2,971,094.72	100 /θ 0 φ0.00	
3138YNZ26	ACADEMY MORTGAGE CORPORATION	3	\$512,757.66	1.63% 0 \$0.00	NA
	BANK OF CANTON	4	\$1,148,466.56	3.66% 0 \$0.00	NA (
	BERKSHIRE BANK	2	\$369,072.98	1.18% 0 \$0.00	NA (
	BLUE HILLS BANK	1	\$285,000.00	0.91% 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$280,250.00	0.89% 0 \$0.00	NA
	BRIDGEWATER SAVINGS	2	\$285,867.96	0.91% 0 \$0.00	NA (
	BRISTOL COUNTY SAVINGS BANK	2	\$393,499.13	1.25% 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$163,269.63	0.52% 0 \$0.00	NA (
	CAMBRIDGE TRUST COMPANY	1	\$287,637.66	0.92% 0 \$0.00	NA
	CAPE COD FIVE	4	\$922,750.90	2.94% 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$337,250.00	1.07% 0 \$0.00	NA
	EASTERN BANK	4	\$1,054,681.56	3.36% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$319,039.65	1.02% 0 \$0.00	NA (
	ENTERPRISE BANK & TRUST	1	\$223,684.38	0.71% 0 \$0.00	NA
	EVOLVE BANK AND TRUST	1	\$203,968.60	0.65% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,226,031.40	3.9% 0 \$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$364,671.90	1.16% 0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LL	2	\$469,122.12	1.49% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$228,950.00	0.73% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$487,312.41	1.55% 0 \$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$182,622.92	0.58% 0 \$0.00	NA
	FLORENCE SAVINGS BANK	2	\$265,732.43	0.85% 0 \$0.00	NA
	GUARANTEED RATE, INC	4	\$1,353,162.41	4.31% 0 \$0.00	NA
	HARBORONE BANK	1	\$204,711.16	0.65% 0 \$0.00	NA
	HOMEFIELD CREDIT UNION	3	\$734,337.82	2.34% 0 \$0.00	NA
	LEADER BANK, N.A	8	\$1,998,681.49	6.37% 0 \$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$582,248.19	1.85% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	2	\$450,739.58	1.44% 0 \$0.00	NA
	METRO CREDIT UNION	2	\$590,617.19	1.88% 0 \$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$347,615.95	1.11% 0 \$0.00	NA
	MILLBURY FCU	2	\$431,190.82	1.37% 0 \$0.00	NA

	MORTGAGE FINANCIAL, INC	4	\$1,247,312.41	3.97%	0 \$0.00	NA 0
	MORTGAGE NETWORK, INC	9	\$2,154,991.99	6.86%	0 \$0.00	NA 0
	MOUNTAINONE BANK	1	\$282,858.47	0.9%	0 \$0.00	NA 0
	MSA MORTGAGE LLC	3	\$907,904.11	2.89%	0 \$0.00	NA 0
	NE MOVES MORTGAGE	6	\$921,824.28	2 04%	0 \$0.00	NA 0
	CORPORATION	O	\$921,824.28	2.94%	0 \$0.00	NAU
	NORWICH COMMERCIAL GROUP INC	3	\$807,200.86	2.57%	0 \$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$180,239.94	0.57%	0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	2	\$539,413.88	1.72%	0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$189,732.30	0.6%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	9	\$1,789,658.48	5.7%	0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$360,491.35	1.15%	0 \$0.00	NA 0
	SAGE BANK	4	\$770,090.98	2.45%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	13	\$2,897,365.05	9.23%	0 \$0.00	NA 0
	SOUTHBRIDGE SAVINGS BANK	1	\$131,880.02	0.42%	0 \$0.00	NA 0
	ST. ANNE'S CREDIT UNION	1	\$193,500.00	0.62%	0 \$0.00	NA 0
	ST. MARY'S CREDIT UNION	1	\$159,824.49	0.51%	0 \$0.00	NA 0
	THE SAVINGS BANK	1	\$313,048.30	1%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$846,245.96		0 \$0.00	NA 0
Total		133	\$31,398,527.33	100%	0 \$0.00	0
3138YNZ42	AVIDIA BANK	2	\$493,588.15	4 29%	0 \$0.00	NA 0
5130111212	BANK OF CANTON	2	\$460,062.57		0 \$0.00	NA 0
	BEVERLY COOPERATIVE BANK	1	\$262,000.00		0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$193,750.28		0 \$0.00	NA 0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$269,652.45		0 \$0.00	NA 0
	CAPE COD CO-OPERATIVE	2	\$566,278.87	4.92%	0 \$0.00	NA 0
	CAPE COD FIVE	1	\$236,344.52		0 \$0.00	NA 0
	EVOLVE BANK AND TRUST	2	\$333,639.26		0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	2	\$355,398.23		0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATIO	1	\$170,685.01		0 \$0.00	NA 0
	FIRST NIAGARA BANK N.A	1	\$111,409.65	0.97%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$269,279.83		0 \$0.00	NA 0
	GUARANTEED RATE, INC	3	\$693,268.33	6.02%	0 \$0.00	NA 0
	INLAND BANK AND TRUST	2	\$292,130.00		0 \$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$984,371.55		0 \$0.00	NA 0
	MEETINGHOUSE COOPERATIVE BANK	1	\$338,966.12	2.95%	0 \$0.00	NA 0
	MERRIMACK MORTGAGE	1	\$315,250.00	2.74%	0 \$0.00	NA 0

	COMPANY, LL	. [. 11 1	11
	METRO CREDIT UNION	1	\$125,840.28	1.09% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	3	\$877,576.75	7.63% 0 \$0.00	NA 0
	MORTGAGE NETWORK, INC	5	\$1,111,005.62	9.65% 0 \$0.00	NA 0
	MOUNTAINONE BANK	1	\$207,207.93	1.8% 0 \$0.00	NA 0
	MSA MORTGAGE LLC	1	\$283,708.70	2.47% 0 \$0.00	NA 0
	NE MOVES MORTGAGE		¢165 568 75	4.05% 0 \$0.00	
	CORPORATION	2	\$465,568.75		NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$332,281.73	2.89% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	2	\$354,264.48		NA 0
	RANDOLPH SAVINGS BANK	2	\$479,638.74	4.17% 0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$244,434.95	2.12% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$428,187.91	3.72% 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE	1	¢252 229 40	2 100 0 00	NAO
	COMP	1	\$253,328.49	2.19% 0 \$0.00	NA 0
Total		50	\$11,509,119.15	100% 0 \$0.00	0
3138YRDF2	CAPITAL ONE, N.A	53	\$9,505,875.60		NA 0
Total		53	\$9,505,875.60	100% 0 \$0.00	0
3138YRDG0	CAPITAL ONE, N.A	29	\$1,873,629.87	100% 0 \$0.00	NA 0
Total		29	\$1,873,629.87	100% 0 \$0.00	0
3138YRDH8	CAPITAL ONE, N.A	22	\$2,213,251.11	100% 0 \$0.00	NA 0
Total		22	\$2,213,251.11	100% 0 \$0.00	0
3138YRDJ4	CAPITAL ONE, N.A	44	\$5,649,561.13	100% 0 \$0.00	NA 0
Total		44	\$5,649,561.13	100% 0 \$0.00	0
3138YRDK1	CAPITAL ONE, N.A	54	\$12,701,582.41	100% 0 \$0.00	NA 0
Total		54	\$12,701,582.41	100% 0 \$0.00	0
3138YRLQ9	FFC MORTGAGE CORP - COR	1	\$107,350.00	5.7% 0 \$0.00	NA 0
	GENESEE REGIONAL BANK - COR	1	\$97,465.53		NA 0
	HOMESTAR FINANCIAL				
	CORPORATION - CO	1	\$101,113.61	5.37% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	15	\$1,288,110.42	68.45% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP COR	2	\$190,081.75	10.1% 0 \$0.00	NA 0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$97,718.19	5.2% 0 \$0.00	NA 0
Total	UNION	21	\$1,881,839.50	100% 0 \$0.00	0
Total			ΨΙ,ΟΟΙ,ΟΟΣΙΟΟ	100 /υ υ φυ•υυ	
3138YRTQ1	ACOPIA, LLC	1	\$133,155.64	4.44% 0 \$0.00	NA 0
D1301K1Q1	AMERISAVE MORTGAGE		·		
	CORPORATION	1	\$101,481.52	3.38% 0 \$0.00	NA 0

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$139,133.42	4.64% 0 \$0.00	NA 0
	CITIBANK,N.A	22	\$2,061,811.96	68.69% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,405.19		NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$104,861.73	3.49% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	2	\$216,757.40	7.22% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$95,068.84	3.16% 0 \$0.00	NA 0
Total		31	\$3,001,675.70	100% 0 \$0.00	0
3138YRTR9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$296,651.31	12.04% 0 \$0.00	NA 0
	ARK MORTGAGE, INC	1	\$365,476.20		NA 0
	CITIBANK,N.A	6	\$1,385,321.97	56.22% 0 \$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$416,463.23	16.91% 0 \$0.00	NA 0
Total		9	\$2,463,912.71	100% 0 \$0.00	0
3138YRTS7	ACOPIA, LLC	1	\$218,724.46		NA 0
	ALL WESTERN MORTGAGE, INC	1	\$209,500.00	1.6% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$425,115.64	3.24% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$829,412.63	6.32% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$894,547.41	6.81% 0 \$0.00	NA 0
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$223,435.24	1.7% 0 \$0.00	NA 0
	CATALYST LENDING INC	1	\$249,293.10	1.9% 0 \$0.00	NA 0
	CITIBANK,N.A	15	\$4,301,525.66	32.77% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$226,707.80	1.73% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	2	\$531,159.10		NA 0
	HANA FINANCIAL INC	1	\$265,915.02	2.03% 0 \$0.00	NA 0
	HOWARD BANK	1	\$249,369.68	1.9% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,571,787.62	11.97% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$271,649.87	2.07% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$407,175.19		NA 0
	MORTGAGE ASSURANCE INC	1	\$239,091.84	1.82% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$234,704.34		NA 0
	ON Q FINANCIAL, INC	1	\$206,939.32	1.58% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$394,303.29	3% 0 \$0.00	NA 0

	DOLLMORTCACE CROUPING	1	\$200,622,56	2.28% 0 \$0	2.00	NA
	POLI MORTGAGE GROUP INC	1	\$299,622.56	1 1 1		
<u> </u>	PRIMUS LENDING CORP		\$216,320.80	 		NA
	RADIUS FINANCIAL GROUP INC	1	\$399,496.74	1 1 1		NA NA
T-4a1	THE MORTGAGE COMPANY	1	\$262,069.87			NA
Total		46	\$13,127,867.18	100% 0 \$0).00	l
3138YRTT5	ACOPIA, LLC	1	\$219,267.49	0.47% 0 \$0	0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$519,628.01	1.12% 0 \$0).00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,525,208.41	3.29% 0 \$0).00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,586,657.58	5.59% 0 \$0).00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$938,541.38	2.03% 0 \$0).00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00			NA
	BOND STREET MORTGAGE, LLC	2	\$542,800.00	1.17% 0 \$0).00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$198,462.00	0.43% 0 \$0).00	NA
	CATALYST LENDING INC	1	\$251,103.57	0.54% 0 \$0	0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$297,600.00	0.64% 0 \$0).00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$189,400.00	0.41% 0 \$0).00	NA
	CITIBANK,N.A	73	\$20,731,647.59	44.78% 0 \$0).00	NA
	CRESTLINE FUNDING CORP	1	\$361,500.00	0.78% 0 \$0	0.00	NA
	ECOM MORTGAGE, INC	1	\$400,000.00	0.86% 0 \$0	0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$386,250.00			NA
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$210,400.00	0.45% 0 \$0	0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,319.75	0.35% 0 \$0).00	NA
	IDEAL HOME LOANS, LLC	1	\$225,000.00	0.49% 0 \$0	0.00	NA
	JMAC LENDING, INC	5	\$1,567,746.27	3.39% 0 \$0).00	NA
	LOAN SIMPLE, INC	1	\$253,800.00	0.55% 0 \$0).00	NA
	MAXREAL CUPERTINO	1	\$235,000.00	0.51% 0 \$0).00	NA
	MCLEAN MORTGAGE CORPORATION	8	\$2,771,545.55			NA
	MEGA CAPITAL FUNDING, INC	5	\$2,322,872.01	5.02% 0 \$0	0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00			NA
	MK LENDING CORP	2	\$531,562.22	1.15% 0 \$0	0.00	NA
	MORTGAGE ASSURANCE INC	1	\$414,000.00).00	NA
		1	\$185,000.00	0.4% 0 \$0	0.00	NA
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	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION						
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$227,179.45	0.49%	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,362,578.01	7.26%	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$298,828.36	0.65%	\$0.00	NA	0
	ONY GLO, INC	1	\$222,000.00	0.48%	0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$751,385.73	1.62%	\$0.00	NA	0
	QUONTIC BANK	2	\$488,817.79	1.06%	00.00	NA	0
	SIRVA MORTGAGE	1	\$253,500.00	0.55%	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,231,789.55	2.66%	0.00	NA	.0
	WALL FINANCIAL INC	3	\$942,275.31	2.04%	\$0.00	NA	0
Fotal		158	\$46,296,666.03	100%	\$0.00	<u> </u>	0
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3138YRTU2	CITIBANK,N.A	90	\$50,172,793.19		0.00	NA	0
Total		90	\$50,172,793.19	100%	0 \$0.00	 	0
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3138YRTV0	AMERISAVE MORTGAGE CORPORATION	1	\$207,588.07		\$0.00		Ш
	CAPSTONE LENDING CORP	1	\$137,293.62	1.12%	0.00\$	NA	.0
	CHICAGO FINANCIAL SERVICES, INC	2	\$574,000.00				0
	CITIBANK,N.A	33	\$9,497,495.80	77.67%	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$311,200.00	2.54%	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$295,563.93	2.42%	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$176,339.83	1.44%	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$629,000.00	5.14%	0.00	NA	0
	WALL FINANCIAL INC	1	\$400,000.00	3.28%	\$0.00	NA	0
Total		43	\$12,228,481.25	100%	\$0.00	_	0
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138YRX37	AMERICAN FINANCIAL NETWORK INC	1	\$119,845.53	11.23%	\$0.00	NA	.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,251.04	11.08%	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$120,413.58	11.28%	\$0.00	NA	. 0
	JG WENTWORTH HOME LENDING INC	1	\$121,883.23	11.42%	\$0.00	NA	. 0
		1	\$117,844.61	11.04%	00.00	NA	.0
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	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,153.67	10.89%	0 \$0.0	0 NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$115,000.00	10.78%	0 \$0.0	0 NA	0
	TIDEWATER MORGAGE SERVICES, INC., A CORPORATION	1	\$113,812.43				Ш
	TOWNEBANK MORTGAGE	1	\$123,836.71	11.61%	0 \$0.0	0 NA	0
Total		9	\$1,067,040.80	100%	0 \$0.0	0	0
3138YRX45	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,881.57	9.19%	0 \$0.0	0 NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	10.4%	0 \$0.0	0 NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,873.85	9.78%	0 \$0.0	0 NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,606.79	10.86%	0 \$0.0	0 NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$103,282.91	10.33%	0 \$0.0	0 NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,403.79	9.74%	0 \$0.0	0 NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$92,151.28	9.21%	0 \$0.0	0 NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	10%	0 \$0.0	0 NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,310.00	10.43%	0\$0.0	0 NA	0
	SOTHERN STATES BANK	1	\$100,755.96	10.06%	0.0	0 NA	0
Total		10	\$1,000,266.15	100%	0 \$0.0	0	0
3138YRX52	DIGNIFIED HOME LOANS	1	\$130,000.00	12.35%	0 \$0.0	0 NA	0
	DIRECTORS MORTGAGE INC	1	\$133,662.15	12.7%	0.\$0.0		
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$124,929.36				
	MORTGAGE INVESTORS GROUP (700255)	1	\$140,600.00	13.36%	0 \$0.0	0 NA	0
	NVR MORTGAGE FINANCE INC	1	\$130,026.55	12.36%	0.0	0 NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$126,237.30	12%	0 \$0.0		П
	V I P MORTGAGE INC	1	\$132,800.00	12.62%	0.0	0 NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$134,061.15				
Total		8	\$1,052,316.51	100%	0 \$0.0	0	0
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3138YRX60	BELL STATE BANK AND TRUST A CORPORATION	1	\$119,323.96	11.03% 0 \$0.0	0 NA 0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$119,834.67	11.08% 0 \$0.0	0 NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.56% 0 \$0.0	0 NA 0
	FRANKLIN LOAN CENTER	1	\$119,838.36	11.08% 0 \$0.0	0 NA 0
	GEORGETOWN MORTGAGE LLC	1	\$123,329.85	11.4% 0 \$0.0	0 NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	11.09% 0 \$0.0	0 NA 0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$115,350.00	10.66% 0 \$0.0	0 NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$118,494.29	10.96% 0 \$0.0	0 NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,450.00		
Total		9	\$1,081,621.13	100% 0 \$0.0	0 0
3138YRX78	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$289,750.00	4.59% 0 \$0.0	0 NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,700.00	2.83% 0 \$0.0	0 NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,440.00	4.29% 0 \$0.0	0 NA 0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$320,000.00	5.07% 0 \$0.0	0 NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$174,568.78		
	E MORTGAGE MANAGEMENT LLC	1	\$197,000.00		
	HOUSTON CAPITAL MORTGAGE	1	\$201,000.00	3.19% 0 \$0.0	0 NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$286,000.00	4.53% 0 \$0.0	0 NA 0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$260,000.00	4.12% 0 \$0.0	0 NA 0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$269,541.36	4.27% 0 \$0.0	0 NA 0
	NVR MORTGAGE FINANCE INC	1	\$360,300.00	5.71% 0 \$0.0	
	ON Q FINANCIAL INC	1	\$409,600.00	6.49% 0 \$0.0	0 NA 0
	ONY GLO,INC .DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$625,500.00	9.91% 0 \$0.0	0 NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,000.00	4.5% 0 \$0.0	0 NA 0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,000.00	4.48% 0 \$0.0	0 NA 0

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	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$315,000.00	4.99%	0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,990.00	3.8%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$241,000.00	3.82%) \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$237,025.00	3.76%	3 \$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$362,250.00	5.74%)\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$242,000.00	3.83%	3 \$0.00	NA	0
	VIP MORTGAGE INC	1	\$264,000.00			NA	0
Total		22	\$6,310,665.14	100%) \$0.00		0
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3138YRX86	AMERICAN EQUITY MORTGAGE, INC	1	\$65,000.00	2.88%	0.00\$	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$60,000.00	2.66%)\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$241,788.95	10.73%	3 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$140,500.00	6.24%	3 \$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION	1	\$58,406.05	2.59%	3 \$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$75,606.40	3.36%	0.00	NA	0
	CBC NATIONAL BANK	1	\$50,000.00	2.22%	J \$ 0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$81,859.79	3.63%	3 \$0.00	NA	C
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$59,920.99	2.66%	0.00\$	NA	C
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$59,924.51	2.66%	0.00\$	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00				C
<u> </u>	HOMESTAR FINANCIAL CORP	1	\$49,932.65	2.22%	J \$ 0.00	NA	.[
<u> </u>	INLANTA MORTGAGE, INC	1	\$40,000.00	1.78%	J \$ 0.00	NA	.[
	JG WENTWORTH HOME LENDING INC	1	\$59,919.18	2.66%	0.00\$0	NA	(
		1	\$54,925.91	2.44%	J \$0.00	NA	ĺ

	JG WENTWORTH HOME LENDING, INC					
	MORTGAGE INVESTORS GROUP	1	\$65,809.07	2 92%	0 \$0.00	NAC
	MORTGAGE TRUST INC	1	\$84,885.51		0 \$0.00	NA C
	NTFN, INC. DBA PREMIER NATIONAL LENDING	1	\$64,912.44		0 \$0.00	NA C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$73,500.00	3.26%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$76,405.42	3.39%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$185,349.82	8.23%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$323,920.52	14.38%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$125,852.79	5.59%	0 \$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$74,909.88	3.3%	0 \$0.00	NA
Total		35	\$2,253,329.88	100%	0 \$0.00	0
3138YRX94	ACOPIA LLC A CORPORATION	1	\$57,909.04	4.81%	0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE INC	2	\$114,518.49	9.52%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,185.48	4.67%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$33,456.00	2.78%	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$91,020.48	7.57%	0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.32%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,238.00	6.92%	0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$43,150.45	3.59%	0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$84,702.73	7.04%	0 \$0.00	NA C
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$80,000.00	6.65%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$53,223.67	4.42%	0 \$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,900.00	5.64%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,935.77		0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$45,000.00	3.74%	0 \$0.00	NA C
	SAGE BANK	1	\$80,000.00	6.65%	0 \$0.00	NA C

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$44,000.00	3.66%	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$56,000.00	4.65%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,917.41	6.72%	\$0.00	NA	0
Total		20	\$1,203,157.52	100%	\$0.00		0
3138YRXY9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,834.39	5.94%	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$84,575.22	8.4%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,289.01	8.17%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$62,915.14	6.25%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$129,713.41	12.88%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,734.28	6.53%	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$69,905.71	6.94%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$162,698.96	16.16%	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$64,413.12	6.4%	0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$79,314.88	7.88%	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$81,778.70	8.12%	0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$63,909.82	6.33%	\$0.00	NA	
Total		15	\$1,007,082.64	100%	0 \$0.00		0
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3138YRXZ6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$93,867.56	8.85%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,873.20	8.47%	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$89,873.20	8.47%	0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,481.52	8.9%	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$103,853.46	9.79%	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,863.33	9.13%	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$91,867.45	8.66%	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$109,253.74	10.3%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,452.38	8.34%	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$99,862.23	9.41% (\$0.00	NA	0
	PULASKI BANK NA	1	\$102,864.36	9.68%	\$0.00	NA	0
Total		11	\$1,061,112.43	100%	\$0.00		0
3138YRZR2	DUBUQUE BANK AND TRUST	3	\$477,850.00	44.09%	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$189,000.00	17.44%	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$417,000.00	38.47%		NA	0
Total		5	\$1,083,850.00	100%	\$0.00		0
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3138YRZS0	DUBUQUE BANK AND TRUST	2	\$134,000.00	12.11%	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	5	\$368,400.00	33.29%		NA	7 7
	MORRILL AND JANES BANK & TRUST	2	\$133,000.00	12.02%	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$63,000.00	5.69%	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$73,000.00	6.6%	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$71,155.00	6.43%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$264,100.00	23.86%		NA	-
Total		16	\$1,106,655.00	100%	\$0.00		0
3138YRZT8	ARIZONA BANK & TRUST	1	\$99,450.00	9.35%	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$205,200.00	19.29%	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$183,000.00	17.2%	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$98,000.00	9.21%	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$93,040.00	8.75%	\$0.00	NA	17
	ROCKY MOUNTAIN BANK	2	\$187,700.00	17.64%	\$0.00	NA	-
	WISCONSIN BANK AND TRUST	2	\$197,400.00	18.56%	\$0.00	NA	T - T
Total		11	\$1,063,790.00	100%	\$0.00		0
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3138YRZU5	DUBUQUE BANK AND TRUST	1	\$138,000.00	8.74%	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$136,000.00	8.61%	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	3	\$402,373.00	25.48%	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	6	\$774,950.00	49.07%	_	NA	-
	WISCONSIN BANK & TRUST	1	\$127,800.00		\$0.00	NA	_

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Total		12	\$1,579,123.00	100%	\$0.00		0
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3138YT2G8	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$199,383.21	16.61%	1		0
	REGENCY MORTGAGE CORP	1	\$219,602.67	18.3%	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$314,266.34	26.19%	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$205,195.47		1		Ш
	TRUST MORTGAGE CORPORATION	1	\$261,588.55	21.8%		NA	1 1
Total		5	\$1,200,036.24	100%	0 \$0.00		0
3138YT2H6	COMMERCE UNION BANK	1	\$267,200,52	13.67% (00.00	NA	0
5136112H0	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$367,288.53 \$409,725.41	15.25%			
	LADERA LENDING, INC., A CALIFORNIA	1	\$323,512.01	12.04%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$561,521.54	20.9%	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$109,819.19	4.09%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,213.11	18.58%	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$415,536.17	15.47%	\$0.00	NA	0
Total		7	\$2,686,615.96	100%	\$0.00		0
3138YT2J2	AMERICAN FINANCIAL NETWORK, INC., D	1	\$378,592.58	5.32%	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$399,485.11	5.62%	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$199,249.00	2.8%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$407,902.84	5.73%	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$256,676.66	3.61%	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$390,331.08	5.49%	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$158,900.00	2.23%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,172,990.94	44.6% (\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$378,623.03	5.32%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,280.52	2.51%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$303,870.34	4.27%	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	1	\$487,386.03	6.85%	0 \$0.00	NA	A 0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$401,470.63	5.65%	0 \$0.00	NA	0
Гotal		21	\$7,113,758.76	100%	0 \$0.00		0
3138YT2K9	AMERICAN EQUITY MORTGAGE, INC	1	\$251,000.00	1.45%	0 \$0.00	NA	A 0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$164,767.52		0 \$0.00		A C
	BRAZOS NATIONAL BANK	1	\$219,690.02	1.27%	0 \$0.00	NA	V C
	CITIZENS BANK OF ADA	1	\$161,771.75	0.93%	0 \$0.00	NA	10
	DIRECT LENDERS, LLC	1	\$299,586.68	1.73%	0 \$0.00	NA	10
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$276,119.06	1.59%	0\$0.00	NA	A C
	GREAT PLAINS NATIONAL BANK	1	\$415,874.54	2.4%	0 \$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$416,399.18	2.4%	0 \$0.00	NA	A 0
	INLANTA MORTGAGE, INC	1	\$399,423.67	2.31%	0 \$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$236,000.00	1.36%	0 \$0.00	NA	A 0
	LADERA LENDING, INC., A CALIFORNIA	1	\$457,383.06	2.64%	0\$0.00	NA	A C
	MARKETPLACE HOME MORTGAGE, LLC, A L	3	\$945,933.18	5.46%	0 \$0.00	NA	A 0
	MONARCH BANK	1	\$415,848.94	2.4%	0 \$0.00	NA	V C
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$433,000.00	2.5%	0\$0.00	NA	A 0
	PACIFIC UNION FINANCIAL LLC	26	\$6,712,531.49	38.74%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	17	\$4,509,872.61	26.03%	0 \$0.00	NA	A (
	PATRIOT LENDING SERVICES, INC	1	\$232,422.06	1.34%	0 \$0.00	NA	1 0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$254,648.67	1.47%	0 \$0.00	NA	V 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,240.04		0 \$0.00		V C
	SUMMIT MORTGAGE BANKERS, INC	1	\$341,012.84		0 \$0.00	NA	0
otal		63	\$17,327,525.31	100%	0 \$0.00	<u> </u>	0
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138YT2L7	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,475.00	16.69%			4
	AMERICANWEST BANK	1	\$228,000.00	17.91%	0 \$0.00	NA	10
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,700.00		0 \$0.00		V (
	PACIFIC UNION FINANCIAL LLC	1	\$138,000.00	10.84%	0 \$0.00	NA	10
	PATRIOT LENDING SERVICES, INC., A B	1	\$121,263.78	9.53%	0 \$0.00	NA	V (
		1	\$215,419.31	16.93%	0 \$0 00	NA	d

	PRIMARY RESIDENTIAL MORTGAGE, INC						
Total		6	\$1,272,858.09	100%	0 \$0.00		0
3138YT2M5	AMERICAN FINANCING CORPORATION, A C	1	\$273,100.00	3.18%	0 \$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$236,958.73	2.76%	0 \$0.00	NA	0
	HERRING BANK	1	\$229,690.18				0
	HOME FUNDING CORP	1	\$432,000.00	1			
	IDEAL HOME LOANS LLC	1	\$272,000.00	3.16%	0 \$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$559,500.00	6.51%	0 \$0.00	NA	0
	M & A MORTGAGE, INC	1	\$375,700.00	4.37%	0 \$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$268,500.00	3.12%	0 \$0.00	NA	7 (
	NEW FED MORTGAGE CORP., A MASSACHUS	1	\$306,670.07	3.57%	0 \$0.00	NA	7
	PACIFIC UNION FINANCIAL LLC	9	\$2,301,094.40	26.77%	0 \$0.00	NA	70
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$2,766,540.45	32.18%	0 \$0.00	NA	7 (
	SECURE ONE CAPITAL CORPORATION, A C	1	\$324,800.00	3.78%	0 \$0.00	NA	7
	VISION ONE MORTGAGE, INC., A CALIFO	1	\$250,200.00	2.9%	0 \$0.00	NA	7
Total		30	\$8,596,753.83	100%	0 \$0.00		0
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3138YT2N3	LADERA LENDING, INC., A CALIFORNIA	2	\$307,500.00	29.54%	0 \$0.00	NA	١ (
	LEADERONE FINANCIAL CORPORATION, A	1	\$145,800.00				+
<u> </u>	PACIFIC UNION FINANCIAL LLC	2	\$295,325.19	28.37%	0 \$0.00	NA	7 (
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$292,400.00				╧
Total		7	\$1,041,025.19	100%	0 \$0.00		(
2120375200	AND EDUCADANIA CD	1	#201 622 62	4 240/	2 40 00	NI.	+
3138YT2P8	ALLIED FIRST BANK, SB	1	\$291,632.62	4.24%	0 \$0.00	NA	4
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$207,305.79	3.02%	0 \$0.00	NA	7 (
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$204,000.00	2.97%	0 \$0.00	NA	7 (
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$186,974.46	2.72%	0 \$0.00	NA	١.
	FEMBI MORTGAGE, A CORPORATION	1	\$182,958.75				4
<u> </u>	FINA FINANCIAL, INC	1	\$365,000.00	1			
		1	\$394,579.72	5.74%	0 \$0.00	NA	L

0							
	HOME FUNDING CORP., A NEVADA CORPOR						
	KONDAUR CAPITAL CORPORATION, A DELA	1	\$564,023.04	8.21%	0 \$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$183,768.50	2.67%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	4	\$860,254.08	12.52%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,076,086.93				П
<u> </u>	PILGRIM MORTGAGE LLC	1	\$275,652.75	4.01%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,720.67		0 \$0.00		0
<u> </u>	SENTRIX FINANCIAL SERVICES, INC	2	\$580,000.00	8.44%	0 \$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COL	1	\$283,200.00				Ш
Total		26	\$6,872,157.31	100%	0 \$0.00	<u> </u>	0
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3138YT2Q6	CAPITAL CITY BANK	1	\$257,097.80	16.03%	0 \$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$390,729.95	24.36%	0 \$0.00	NA	0
	GROUP 2000 REAL ESTATE SERVICES, IN	1	\$415,761.30				Ш
	MORTGAGE ONE SOLUTIONS, INC	1	\$262,191.81	16.35%	0 \$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$278,000.00				44
Total		5	\$1,603,780.86	100%	0 \$0.00		0
3138YT6H2	GUILD MORTGAGE COMPANY	113	\$32,500,085.57	100%	0 \$0.00	NA	0
Total		113	\$32,500,085.57	<u> </u>	0 \$0.00	1	0
3138YT6J8	GUILD MORTGAGE COMPANY	135	\$40,003,696.49	100%	0 \$0.00	NA	
Total		135	\$40,003,696.49		0 \$0.00	<u> </u>	0
3138YT6K5	GUILD MORTGAGE COMPANY	51	\$13,500,173.45		0 \$0.00	<u> </u>	0
Total		51	\$13,500,173.45	100%	0 \$0.00		0
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3138YT6L3	GUILD MORTGAGE COMPANY	126	\$37,001,451.63		0 \$0.00		
Total		126	\$37,001,451.63	100%	0 \$0.00	<u> </u>	0
3138YT6M1	GUILD MORTGAGE COMPANY	78	\$9,182,439.11	100%	0 \$0.00	NA	\int_{0}^{∞}
Total	OOLLO MORTON OF THE PROPERTY O	78	\$9,182,439.11	1	0 \$0.00		0
3138YT6N9	GUILD MORTGAGE COMPANY	48	\$3,080,689.69	100%	0 \$0.00	NA	10
Total	OOLD MORE GIVE COMME	48	\$3,080,689.69		0 \$0.00		0
21207777074	TO THE COMPANY	20	*2 041 212 CA	1000	2 22 20	NTA.	Ļ
3138YT6P4	GUILD MORTGAGE COMPANY	39	\$3,841,313.64	100%	0 \$0.00	NA	ıΟ

Total		39	\$3,841,313.64	100%	0 \$0.00		0
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3138YT6Q2	GUILD MORTGAGE COMPANY	47	\$10,652,724.65	100%	0 \$0.00	NA	0
Total		47	\$10,652,724.65		0 \$0.00		0
2420777757			A=0 = 27 :	10	0.40		+
3138YT6R0	GUILD MORTGAGE COMPANY	243	\$70,765,383.58		0 \$0.00	NA	
Total		243	\$70,765,383.58	100%	<u>0 \$0.00</u>		0
3138YT6S8	GUILD MORTGAGE COMPANY	86	\$25,753,873.51	100%	0 \$0.00	NA	0
Total		86	\$25,753,873.51	100%	0 \$0.00		0
21201/77/77	GIVED MODIFICA OF GOVERNMENT	60	4.706.070.22	1000	0.00.00	27.4	
3138YT6T6	GUILD MORTGAGE COMPANY	68	\$4,706,870.22		0 \$0.00	NA	1
<u>Total</u>		68	\$4,706,870.22	100%	<u>0 \$0.00</u>		0
3138YT6U3	GUILD MORTGAGE COMPANY	124	\$12,304,972.44	100%	0 \$0.00	NA	0
Total		124	\$12,304,972.44	100%	0 \$0.00		0
2120X/T/X/1	CLIH D MODEC A CE COMBANIA	125	φ10 CO2 172 41	1000	0 \$0.00	NT A	0
3138YT6V1	GUILD MORTGAGE COMPANY	135 135	\$18,692,172.41 \$18,692,172.41		0 \$0.00 0 \$0.00	NA	0
Total		135	\$18,092,172.41	100%	0 30.00		U
3138YTLJ1	BANK OF AMERICA, N.A	24	\$1,943,999.34	100%	0 \$0.00	NA	0
Total	,	24	\$1,943,999.34		0 \$0.00		0
			* * * * * * * * * * * * * * * * * * * *	1000	0 +0 00		
3138YTLK8	BANK OF AMERICA, N.A	5	\$1,263,727.20		0 \$0.00	NA	+-
Total		5	\$1,263,727.20	100%	0 \$0.00		0
3138YTLL6	BANK OF AMERICA, N.A	7	\$2,030,776.04	100%	0 \$0.00	N.A	0
Total		7	\$2,030,776.04	100%	0 \$0.00		0
2120VTI M4	DANIZ OF AMERICA N.A	12	¢1.570.624.22	1000/	0 \$0.00	NA	0
3138YTLM4 Total	BANK OF AMERICA, N.A	12 12	\$1,570,634.33 \$1,570,634.33		0 \$0.00 0 \$0.00	IN P	0
		12	Ψ1,570,054.55	100 /6	υ ψυ•υυ		Ū
3138YTLN2	BANK OF AMERICA, N.A	42	\$10,575,746.07	100%	0 \$0.00	NA	0
Total		42	\$10,575,746.07	100%	0 \$0.00		0
21207475.01	DD CODEGE MODERA GE AV G		#1.40.000.00	12.00	0 00 00	27.4	
3138YU5C1	PROSPECT MORTGAGE, LLC	1	\$140,000.00	12.8%	0 \$0.00	NA	10
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$953,600.00	87.2%	0 \$0.00	NA	0
Total		9	\$1,093,600.00	100%	0 \$0.00		0
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3138YU5D9	PROSPECT MORTGAGE, LLC	7	\$771,800.00	69.58%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$337,500.00	30.42%	0 \$0.00	NA	0
Total	Di Bibli I Colin III I	10	\$1,109,300.00	100%	0 \$0.00		0
3138YU5E7		1	\$80,633.07	5.11%	0 \$0.00	NA	0

	INTERLINC MORTGAGE SERVICES,						
	LLC PROSPECT MORTGAGE, LLC	3	\$286,590.00	18.15%	00.02	NA	
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC F/K/A		·				
	PROSPECT LENDING, LLC	1	\$120,084.00	7.61%	0 \$0.00	NA	. 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,091,477.00	69.13%	0 \$0.00	NA	0
Total		15	\$1,578,784.07	100%	0 \$0.00		0
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3138YU5F4	PROSPECT MORTGAGE, LLC	5	\$732,068.00	31.87%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,564,699.88			NA	
Total		15	\$2,296,767.88	100%	0 \$0.00		0
3138YU7G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,095,733.38	100%	0 \$0.00	NA	0
Total	COMITAINI	14	\$4,095,733.38	100%	0 \$0.00		0
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3138YUQJ3	DITECH FINANCIAL LLC	14	\$3,950,569.63	100%	0 \$0.00	NA	0
Total		14	\$3,950,569.63		0 \$0.00		0
3138YUUX7	EMBRACE HOME LOANS, INC	54	\$10,399,596.87			NA	0
	ROCKLAND TRUST COMPANY	3	\$741,090.64		0 \$0.00	NA	
Total		57	\$11,140,687.51	100%	0 \$0.00		0
3138YUUY5	EMBRACE HOME LOANS, INC	69	\$14,129,636.73	71.39%	0 \$0.00	NA	0
	ROCKLAND TRUST COMPANY	25	\$5,608,780.01	28.34%		NA	
	USAMERIBANK	1	\$55,125.64	0.27%	0 \$0.00	NA	0
Total		95	\$19,793,542.38	100%	0 \$0.00		0
21203/11172	EMBRACE HOME LOANS INC	16	\$3,565,780.90	(4.160/	2 00 00	NA	
3138YUUZ2	EMBRACE HOME LOANS, INC ROCKLAND TRUST COMPANY	16 7					
Total	RUCKLAND IRUSI COMITAN I	23	\$1,991,812.28 \$5,557,593.18		0 \$0.00 0 \$0.00	11/7	0
lotai	+	20	Φ 3 ,331,3270,10	100 /	<u>υ φυ.υυ</u>		U
3138YVBC2	HOMESTREET BANK	17	\$1,897,455.00	100%	0 \$0.00	NA	0
Total	HOMESTICE FACE	17	\$1,897,455.00		0 \$0.00	*	0
lum			Ψ1,027,122	100,	Ψυτυ		Ť
3138YVBD0	HOMESTREET BANK	8	\$1,303,561.00	100%	0 \$0.00	NA	0
Total		8	\$1,303,561.00		0 \$0.00		0
3138YVBE8	HOMESTREET BANK	40	\$11,743,637.31	98.16%	0 \$0.00	NA	0
	WMS SERIES LLC	1	\$220,000.00	1.84%	0 \$0.00	NA	0
Total		41	\$11,963,637.31	100%	0 \$0.00		0
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3138YVBF5	HOMESTREET BANK	15	\$1,781,945.00		0 \$0.00	NA	
	PENRITH HOME LOANS/AT	1	\$146,700.00	6.78%	0 \$0.00	NA	0

	WMS SERIES LLC	2	\$233,880.00				NA	0
Total		18	\$2,162,525.00	100%	0 \$0	.00	· · · · · · · · · · · · · · · · · · ·	0
21203/3/DG2	HOMECTREET DANIZ	10	¢1 500 001 00	100%	0 00	00	NA	_
3138YVBG3	HOMESTREET BANK	18	\$1,509,881.00		_		NA	0
Total		18	\$1,509,881.00	100%	U \$0	.00		U
3138YVBH1	HOMESTREET BANK	12	\$1,540,750.00	92.77%	0 \$0	.00	NA	0
	WMS SERIES LLC	1	\$120,000.00			_	NA	0
Total		13	\$1,660,750.00			_		0
3138YVBJ7	HOMESTREET BANK	11	\$1,676,670.00	100%	0 \$0	.00	NA	0
Total		11	\$1,676,670.00			_		0
					Щ			
3138YVBK4	HOMESTREET BANK	10	\$2,284,820.00		_	_	NA	(
Total		10	\$2,284,820.00	100%	0 \$0	.00		0
		\perp			Щ.	_		ļ
3138YVBL2	HOMESTREET BANK	179	\$53,729,217.00	92.18%	0 \$0	.00	NA	(
	PENRITH HOME LOANS/ NORTHEAST	1	\$224,497.19	0.39%	0 \$0	.00	NA	
	PENRITH HOME LOANS/AT	1	\$250,000.00	0.43%	0 \$0	.00	NA	(
	PENRITH HOME LOANS/WRE	1	\$239,464.00			_	NA	(
	WMS SERIES LLC	12	\$3,843,115.00		_	_		
Total		194	\$58,286,293.19	100%	0 \$0	.00		0
3138YVBM0	HOMESTREET BANK	12	\$2,710,750.00	100%	0.20	.00	NA	1
Total	TOTAL DITTE	12	\$2,710,750.00 \$2,710,750.00				117	(
				100 /0	<u>υ</u> Ψ0			Ť
3138YVBN8	HOMESTREET BANK	10	\$1,709,345.00	95.88%	0 \$0	.00	NA	0
	WMS SERIES LLC	1	\$73,500.00			_	NA	(
Total		11	\$1,782,845.00	100%	0 \$0	.00		0
3138YVEJ4	USAA FEDERAL SAVINGS BANK	11	\$1,125,737.37	100%	0.\$0	.00	NA	1
Total	COLULI EDERALE ON VILIOS DANK	11	\$1,125,737.37 \$1,125,737.37	100%			11/7	0
		11	¥1,120,101.01	100 /0	σφυ			ľ
3138YVEK1	USAA FEDERAL SAVINGS BANK	10	\$1,384,077.21	100%	0 \$0	.00	NA	C
Total		10	\$1,384,077.21	100%	-			0
<u> </u>		\bot			Ц_	_	-	Ļ
3138YVEL9	USAA FEDERAL SAVINGS BANK	66	\$16,578,543.86			_	NA	
Total		66	\$16,578,543.86	100%	0 \$0	.00		0
3138YVEM7	USAA FEDERAL SAVINGS BANK	25	\$1,766,850.00	100%	0 \$0	.00	NA	0
Total		25	\$1,766,850.00		0 \$0	.00	NA	0
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3138YVEN5	USAA FEDERAL SAVINGS BANK	44	\$4,388,024.59		_	_	NA	C
Total		44	\$4,388,024.59	100%	0 \$0	.00	ı	0

	1		1				П
3138YVEP0	USAA FEDERAL SAVINGS BANK	71	\$9,274,266.23	100%	0 \$0.00	O NA	0
Total	USAA I EDEKAL SA VIIVOS BAIVK	71	\$9,274,266.23	100%	_		0
Total		/1	\$9,274,200.23	100 %	<u>U \$0.00</u>	U	ľ
3138YVEQ8	USAA FEDERAL SAVINGS BANK	67	\$10,857,374.49	100%	0 \$0.00) NA	0
Total		67	\$10,857,374.49	100%			0
3138YVER6	USAA FEDERAL SAVINGS BANK	361	\$94,453,975.21	100%	0 \$0.00) NA	0
Total		361	\$94,453,975.21	100%	0 \$0.00	0	0
	ACRE MORTGAGE & FINANCIAL,		404.000.00	2 (18)	0.00	2 27.	
3138YVLH0	INC. (13945)	1	\$84,000.00	3.64%	0 \$0.00) NA	0
	AMERICAN FINANCIAL FUNDING	1	\$86,298.56	3.73%	080.00) NA	٨
	CORP. (24759)	1	ψου,290.30	3.1370	0 40.00	J	10
	BLG HOLDINGS, INC. DBA SIMPLE	5	\$319,574.89	13.83%	0 \$0.00) NA	0
	MORTGAGE (16948)						Ш
<u> </u>	ENVOY MORTGAGE, LTD	14	\$1,243,975.00	53.84%	0 \$0.00) NA	10
	FIRST STATE BANK OF LE CENTER (12040)	1	\$105,600.00	4.57%	0 \$0.00) NA	0
	GROUP ONE MORTGAGE, INC.	1	\$40,250.00	1.74%	0 \$0.00) NA	0
	(14455) RESIDENTIAL HOME FUNDING						H
	CORP. (13545)	1	\$69,000.00	2.99%	0 \$0.00) NA	0
	THE EQUITABLE MORTGAGE	1	\$82,500.00	3.57%	0 \$0.00) NA	0
	CORPORATION (22648) TRI-STATE MORTGAGE COMPANY						H
	(21362)	1	\$67,111.51	2.9%	0 \$0.00) NA	0
	WARSAW FEDERAL SAVINGS &	1	¢107.064.13	4.670	0,00) NIA	
	LOAN ASSOCIATION (12148)	1	\$107,864.12	4.67%	0 \$0.00) NA	0
	WESTERN OHIO MORTGAGE	1	\$104,365.48	4.52%	0 \$0.00) NA	0
Total	CORPORATION (10548)	28	\$2,310,539.56	100%	0 \$0.00	0	0
			+-,	10070	4000		Ť
3138YVLJ6	ENVOY MORTGAGE, LTD	7	\$924,842.00	78.09%	0 \$0.00) NA	0
	FIRST COLONY MORTGAGE	1	\$124,500.84		0 60 0		
	CORPORATION (10840)	1					Ш
	MARQUETTE BANK (24859)	1	\$135,000.00		_		77
Total		9	\$1,184,342.84	100%	0 \$0.00	0	0
21207/7/0/27	REGIONS BANK DBA REGIONS	1.1	φ1 0 62 41 4 40	1000	0,00	2 21	
3138YVQG7	MORTGAGE	11	\$1,062,414.49		0 \$0.00		
Total		11	\$1,062,414.49	100%	0 \$0.00	0	0
	REGIONS BANK DBA REGIONS						\forall
3138YVQH5	MORTGAGE	9	\$1,173,934.80	100%	0 \$0.00) NA	0
Total		9	\$1,173,934.80	100%	0 \$0.00	0	0

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REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,219,821.04	100%	0 \$0.00	NA	0
	19	\$1,219,821.04	100%	0 \$0.00		0
REGIONS BANK DBA REGIONS						H
MORTGAGE	12	\$2,778,638.67			NA	0
	12	\$2,778,638.67	100%	0 \$0.00		0
REGIONS BANK DBA REGIONS	51	\$3,533,987,54	100%	0.80.00	NA	0
MORTGAGE						0
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REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,072,825.40	100%	0 \$0.00	NA	0
	24	\$1,072,825.40	100%	0 \$0.00		0
REGIONS BANK DBA REGIONS	19	\$1 059 415 82	100%	0.80.00	NA	0
MORTGAGE					117	0
	19	\$1,039,413.82	100%	<u> </u>		V
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,131,702.21	100%	0 \$0.00	NA	0
	7	\$1,131,702.21	100%	0 \$0.00		0
PEGIONG BANK PDA PEGIONG						H
REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,065,243.40	100%	0 \$0.00	NA	0
	9	\$1,065,243.40	100%	0 \$0.00		0
REGIONS BANK DBA REGIONS	33	\$4,335,461.70	100%	0 \$0.00	NA	0
MORTGAGE	33	\$4,335,461.70	100%	0 \$0.00		0
DECIONS DANK DDA DECIONS						H
MORTGAGE	11	\$1,002,312.86	100%	0 \$0.00	NA	0
	11	\$1,002,312.86	100%	0 \$0.00		0
REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,735,176.05	100%	0 \$0.00	NA	0
	18	\$1,735,176.05	100%	0 \$0.00		0
						\coprod
REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,399,834.13	100%	0 \$0.00	NA	0
	21	\$3,399,834.13	100%	0 \$0.00		0
REGIONS BANK DBA REGIONS	23	\$5,797,599.67	100%	0 \$0.00	NA	0
MONTOAGE	23	\$5,797,599.67	100%	0 \$0.00		0
	REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE	19	MORTGAGE	MORTGAGE 19 \$1,219,821.04 100% REGIONS BANK DBA REGIONS MORTGAGE 12 \$2,778,638.67 100% REGIONS BANK DBA REGIONS MORTGAGE 51 \$3,533,987.54 100% REGIONS BANK DBA REGIONS MORTGAGE 51 \$3,533,987.54 100% REGIONS BANK DBA REGIONS MORTGAGE 24 \$1,072,825.40 100% REGIONS BANK DBA REGIONS MORTGAGE 19 \$1,059,415.82 100% REGIONS BANK DBA REGIONS MORTGAGE 7 \$1,131,702.21 100% REGIONS BANK DBA REGIONS MORTGAGE 7 \$1,131,702.21 100% REGIONS BANK DBA REGIONS MORTGAGE 9 \$1,065,243.40 100% REGIONS BANK DBA REGIONS MORTGAGE 9 \$1,065,243.40 100% REGIONS BANK DBA REGIONS MORTGAGE 10 \$1,002,312.86 100% REGIONS BANK DBA REGIONS MORTGAGE 11 \$1,002,312.86 100% REGIONS BANK DBA REGIONS MORTGAGE 11 \$1,002,312.86 100% REGIONS BANK DBA REGIONS MORTGAGE 12 \$3,399,834.13 100% REGIONS BANK DBA REGIONS MORTGAGE 21 \$3,399,834.13 100% REGIONS BANK DBA REGIONS MORTGAGE 22 \$3,399,834.13 100% REGIONS BANK DBA REGIONS MORTGAGE 23 \$5,797,599.67 100%	MORTGAGE 19 \$1,219,821.04 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 12 \$2,778,638.67 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 51 \$3,533,987.54 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 51 \$3,533,987.54 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 24 \$1,072,825.40 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 19 \$1,059,415.82 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 19 \$1,131,702.21 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 7 \$1,131,702.21 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 9 \$1,065,243.40 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 9 \$1,065,243.40 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 9 \$1,065,243.40 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 11 \$1,002,312.86 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 11 \$1,002,312.86 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 11 \$1,002,312.86 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 11 \$1,002,312.86 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 21 \$3,399,834.13 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 21 \$3,399,834.13 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 21 \$3,399,834.13 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 22 \$3,399,834.13 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 23 \$5,797,599.67 100% 0 \$0.00	MORTGAGE

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3138YVXN4	REGIONS BANK DBA REGIONS MORTGAGE	71	\$9,240,337.27	100%	0 \$0.00	NA	0
<u> Fotal</u>		71	\$9,240,337.27	100%	0 \$0.00		0
3138YVXP9	REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,322,358.73	100%	0 \$0.00	NA	0
<u> Fotal</u>		54	\$5,322,358.73	100%	0 \$0.00		0
3138YVXQ7	REGIONS BANK DBA REGIONS MORTGAGE	103	\$27,014,024.59	100%	0 \$0.00	NA	0
Гotal		103	\$27,014,024.59	100%	0 \$0.00		0
3138YVZA0	DITECH FINANCIAL LLC GREEN TREE SERVICING LLC	10 14	\$660,558.20 \$941,003.05	41.24% 58.76%	0 \$0.00	NA	0
<u> Fotal</u>		24	\$1,601,561.25	100%	0 \$0.00		0
3138YVZL6	DITECH FINANCIAL LLC GREEN TREE SERVICING LLC	10	\$856,493.53 \$227,965.82	78.98% 21.02%			77
Гotal		13	\$1,084,459.35	100%	0 \$0.00		0
3138YVZM4	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$349,472.85	4.09%	0 \$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$341,484.89	3.99%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$340,486.41	3.98%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$234,000.00		0 \$0.00		Н
	DITECH FINANCIAL LLC	2	\$651,000.00		0 \$0.00		-
	EAST BOSTON SAVINGS BANK FAIRFIELD COUNTY BANK	1	\$395,000.00 \$279,827.90		0 \$0.00 0 \$0.00		0
	HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00		0 \$0.00		
	INDIANA MEMBERS CREDIT UNION	1	\$194,706.30		0 \$0.00	1	77
	INDIANA UNIVERSITY CREDIT UNION	3	\$778,622.15		0 \$0.00		0
	MCGLONE MORTGAGE COMPANY INC	1	\$384,750.00	4.5%	0 \$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$416,371.94		0 \$0.00		0
	MIDCOUNTRY BANK	1	\$248,145.70	2.9%	0 \$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$853,000.00	9.98%	0 \$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$516,770.84		0 \$0.00		0
	NEXERA HOLDING LLC DBA NEWFI	1	\$417,000.00		0 \$0.00		77
	RUHL MORTGAGE LLC	3	\$838,749.91		0 \$0.00		_
	VICTORIA FINANCIAL CORP	2	\$680,000.00	7.95%	0 \$0.00	NA	0

	WESTERN BANCORP	1	\$378,429.17	4.43%	0 \$0.00	NA	0
Total		27	\$8,549,818.06	100%	0 \$0.00		0
3138YWS24	COMPASS BANK	21	\$5,702,401.50		0 \$0.00		0
Total		21	\$5,702,401.50	100%	0 \$0.00		0
3138YWS57	COMPASS BANK	15	\$1,237,024.52	100%	0 \$0.00	NA	0
Total		15	\$1,237,024.52	100%	0 \$0.00		0
3138YWS81	COMPASS BANK	10	\$1,243,924.89	100%	0 \$0.00	NA	0
Total		10	\$1,243,924.89		0 \$0.00		0
3138YWTF4	COMPASS BANK	21	\$4,688,623.76	100%	0 \$0.00	NA	0
Total	COMI AGG DANA	21	\$4,688,623.76		0 \$0.00	1 14 1	0
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3138YWTG2	COMPASS BANK	85	\$24,117,641.36		0 \$0.00	NA	
Total		85	\$24,117,641.36	100%	0 \$0.00		0
3138YWTH0	COMPASS BANK	10	\$2,895,767.28	100%	0 \$0.00	NA	0
Total	COMITION DITTI	10	\$2,895,767.28		0 \$0.00	- 1-	0
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3138YWTJ6	COMPASS BANK	18	\$1,674,779.13		0 \$0.00	NA	0
Total		18	\$1,674,779.13	100%	0 \$0.00		0
3138YWTK3	COMPASS BANK	11	\$1,251,155.85	100%	0 \$0.00	NA	0
Total		11	\$1,251,155.85	100%	0 \$0.00		0
3138YWTL1	COMPASS BANK	12	\$1,685,432.40	100%	0 \$0.00	NA	0
Total	001.41.130 21.1.1	12	\$1,685,432.40		0 \$0.00		0
3138YWTM9	COMPASS BANK	18	\$2,928,292.43	100%	0 \$0.00	NA	0
Total	COMPASS DAINE	18	\$2,928,292.43 \$2,928,292.43		0 \$0.00 0 \$0.00	11/7	0
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3138YWTN7	COMPASS BANK	10	\$1,442,235.40	100%	0 \$0.00	NA	0
Total		10	\$1,442,235.40		0 \$0.00		0
3138YWTP2	COMPASS BANK	24	\$1,773,816.73	100%	0 \$0.00	NA	0
Total		24	\$1,773,816.73		0 \$0.00		0
3138YWTQ0	COMPASS BANK	9	\$2,944,793.28	100%	0 \$0.00	NA	0
Total	COMI ASS BANK	9	\$2,944,793.28		0 \$0.00		0
3138YWTR8	COMPASS BANK	22	\$5,672,290.06	100%	0 \$0.00	NΑ	0
Total	COMITAGO DANK	22	\$5,672,290.06 \$5,672,290.06		0 \$0.00 0 \$0.00		0
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3138YWTU1	COMPASS BANK	15	\$1,331,259.25	100% 0 \$0.00	NA 0
Total		15	\$1,331,259.25	100% 0 \$0.00	0
3138YWU47	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,993,851.07	100% 0 \$0.00	NA 0
Total		17	\$2,993,851.07	100% 0 \$0.00	0
3138YXFA8	ALL WESTERN MORTGAGE, INC	1	\$281,611.48	0.3% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	11	\$2,863,836.18	3.1% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	2	\$418,965.45	0.45% 0 \$0.00	NA 0
	AMERICAN BANCSHARES	1			
	MORTGAGE, LLC	1	\$319,568.96	0.35% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE	2	\$748,225.98	0.81% 0 \$0.00	NA 0
	SERVICES, INC		\$740,223.70	0.01 // 0 \$0.00	IVA
	AMERICAN FINANCIAL FUNDING	2	\$655,750.00	0.71% 0 \$0.00	NA 0
	CORP		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	AMERICAN FINANCIAL LENDING, INC	1	\$231,885.08	0.25% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$369,894.68	0.4% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$536,552.20	0.58% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$935,244.06	1.01% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,339.46	0.25% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$190,826.73	0.21% 0 \$0.00	NA 0
	APPROVED MORTGAGE	2	\$501,268.85	0.54% 0 \$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$263,519.77	0.29% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	6	\$1,655,002.12	1.79% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$241,200.00	0.26% 0 \$0.00	NA 0
	BANK OF ENGLAND	2	\$582,425.94	0.63% 0 \$0.00	NA 0
	BANK OF IDAHO	1	\$212,699.89	0.23% 0 \$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$195,000.63	0.21% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$209,199.15	0.23% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$409,422.32	0.44% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	2	\$467,689.32	0.51% 0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$215,339.28	0.23% 0 \$0.00	NA 0
	CAPITAL BANK, NA	1	\$237,657.08	0.26% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,608.67	0.46% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$199,661.39	0.22% 0 \$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$279,373.17	0.3% 0 \$0.00	NA 0
	CITYWIDE BANKS	2	\$398,537.77	0.43% 0 \$0.00	NA 0
		2	\$442,789.12	0.48% 0 \$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORATION				
COAST 2 COAST FUNDING GROUP, INC	2	\$756,835.62	0.82% 0 \$0.00	NA 0
COMMERCIAL BANK	1	\$185,600.00	0.2% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$314,925.52	0.34% 0 \$0.00	NA 0
CONSUMER FIRST MORTGAGE, INC	1	\$190,930.60	0.21% 0 \$0.00	NA 0
·	1			NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,226.71	0.21% 0 \$0.00	
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	2	\$488,029.97	0.53% 0 \$0.00	NA 0
DHA FINANCIAL, INC	1	\$229,782.00	0.25% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$610,638.40	0.66% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	49	\$13,669,791.34	14.8% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$182,226.60	0.2% 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC	2	\$666,425.49	0.72% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$257,636.48	0.28% 0 \$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$212,000.00	0.23% 0 \$0.00	NA 0
EDGARTOWN NATIONAL BANK	2	\$730,971.63	0.79% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	2	\$577,751.74	0.63% 0 \$0.00	NA 0
EQUITY BANK	1	\$219,690.02	0.24% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,559.11	0.33% 0 \$0.00	NA 0
FEDERATED LENDING CORPORATION	1	\$215,000.00	0.23% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,625.25	0.29% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$701,119.13	0.76% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	2	\$537,900.00	0.58% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$842,191.18	0.91% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$339,520.94	0.37% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$553,468.01	0.6% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$229,683.12	0.25% 0 \$0.00	NA 0
FORTUNE FINANCIAL, INC	2	\$735,000.00	0.8% 0 \$0.00	NA 0
FRONTIER BANK	1	\$214,625.00	0.23% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,290,000.00	1.4% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,618.68	0.68% 0 \$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	1	\$261,169.68	0.28% 0 \$0.00	NA 0
	CORPORATION COAST 2 COAST FUNDING GROUP, INC COMMERCIAL BANK COMPASS MORTGAGE, INC CONSUMER FIRST MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORPORATE INVESTORS MORTGAGE GROUP, INC CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE DHA FINANCIAL, INC DIRECTORS FINANCIAL GROUP DITECH FINANCIAL LLC DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC EAST BOSTON SAVINGS BANK EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC EDGARTOWN NATIONAL BANK EMC HOLDINGS, LLC EQUITY BANK FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FEDERATED LENDING CORPORATION FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE FINWORTH MORTGAGE, LLC AN INSBANK COMPANY FIRST CALIFORNIA FUNDING FIRST CENTENNIAL MORTGAGE CORP FIRST PRIORITY FINANCIAL INC FIRST WESTERN TRUST BANK GENERAL MORTGAGE CAPITAL CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAYSTONE FUNDING COMPANY,	CORPORATION COAST 2 COAST FUNDING GROUP, INC COMMERCIAL BANK COMPASS MORTGAGE, INC CONSUMER FIRST MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORPORATE INVESTORS MORTGAGE GROUP, INC CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE DHA FINANCIAL, INC DIRECTORS FINANCIAL GROUP DITECH FINANCIAL LLC DREW MORTGAGE ASSOCIATES, INC E&S FINANCIAL GROUP, INC EAST BOSTON SAVINGS BANK EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC EDGARTOWN NATIONAL BANK EMC HOLDINGS, LLC EQUITY BANK FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FEDERATED LENDING CORPORATION FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE FINWORTH MORTGAGE, LLC AN INSBANK COMPANY FIRST CALIFORNIA FUNDING CORPORATION FIRST CALIFORNIA FUNDING FIRST CORP FIRST PRIORITY FINANCIAL INC FIRST WESTERN TRUST BANK GENERAL MORTGAGE CAPITAL CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAYSTONE FUNDING COMPANY, 1 GRAYSTONE FUNDING COMPANY, 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION 2 \$756,835.62 INC 2 \$756,835.62 INC 1 \$185,600.00 COMMERCIAL BANK 1 \$185,600.00 COMPASS MORTGAGE, INC 1 \$314,925.52 CONSUMER FIRST MORTGAGE, INC 1 \$190,930.60 CORPORATE INVESTORS 1 \$197,226.71 MORTGAGE GROUP, INC 1 \$197,226.71 CTHM, LLC, DBA CONNECTICUT 2 \$488,029.97 HOME MORTGAGE 2 \$488,029.97 DHA FINANCIAL, INC 1 \$229,782.00 DIRECTORS FINANCIAL GROUP 2 \$610,638.40 DITECH FINANCIAL LLC 49 \$13,669,791.34 DREW MORTGAGE ASSOCIATES, INC 1 \$182,226.60 E&S FINANCIAL GROUP, INC 2 \$666,425.49 EAST BOSTON SAVINGS BANK 1 \$212,000.00 EAST COAST MORTGAGE AND FINANCIAL GROUP, INC 2 \$666,425.49 EAST COAST MORTGAGE AND FINANCIAL BANK 2 \$730,971.63 EMC HOLDINGS, LLC 2 \$577,551.74 EQUITY	CORPORATION COAST 2 COAST FUNDING GROUP, INC COMMERCIAL BANK 1 \$185,600.00 0.2% 0 \$0.00 COMPASS MORTGAGE, INC CONSUMER FIRST MORTGAGE, INC CONSUMER FIRST MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORPORATE INVESTORS MORTGAGE GROUP, INC CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE DHA FINANCIAL, INC DIRECTORS FINANCIAL GROUP DITECH FINANCIAL LC DREW MORTGAGE ASSOCIATES, INC EAST BOSTON SAVINGS BANK EAST COAST MORTGAGE AND FINANCIAL SREVICES, INC EDGARTOWN NATIONAL BANK EAST COAST MORTGAGE EQUITY BANK EAGN FINANCIAL, LLC DBA SMARTER MORTGAGE EQUITY BANK FEARON FINANCIAL, LLC CDBA SMARTER MORTGAGE FINANCIAL, LLC CDBA SMARTER MORTGAGE FINANCIAL, LLC DBA SMARTER MORTGAGE FINANCIAL GROUP EINANCIAL, LLC DBA SMARTER MORTGAGE FINANCIAL, ROUP FIRST CALIFORNIA FUNDING FINANCIAL STAPPHONE FINANCIAL GROUP, INC EQUITY BANK SMARTER MORTGAGE FINANCIAL GROUP, INC EQUITY BANK SMARTER MORTGAGE FINANCIAL STAPPHONE FINANCIAL STAP

GREENTREE MORTGAGE COMPANY, 3 \$871,761.34 0.94% 0 \$0.00	NA 0
L.P 3 \$671,701.54 0.5470 0 \$0.00	
GREENWAY MORTGAGE FUNDING 1 \$351,776.28 0.38% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC 1 \$199,718.20 0.22% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$220,384.40 0.24% 0 \$0.00	
GULF COAST BANK AND TRUST 3 \$715,304.71 0.77% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC 1 \$189,000.00 0.2% 0 \$0.00	NA 0
HAMILTON MORTGAGE 1 \$300,616.24 0.33% 0 \$0.00	NA 0
HERITAGE OAKS BANK 1 \$224,690.02 0.24% 0 \$0.00	NA 0
HOWARD BANK 1 \$237,187.25 0.26% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC 2 \$484,580.40 0.52% 0 \$0.00	NA 0
INDEPENDENT MORTGAGE 1 \$267,613.17 0.29% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION 1 \$185,250.00 0.2% 0 \$0.00	
INLAND BANK AND TRUST 1 \$220,000.00 0.24% 0 \$0.00	NA 0
INTERCAP LENDING INC 1 \$240,851.85 0.26% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL 1 \$389,000.00 0.42% 0 \$0.00	
LEGACYTEXAS BANK 1 \$382,702.01 0.41% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC 2 \$413,799.13 0.45% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION 1 \$176,955.86 0.19% 0 \$0.00	NA 0
LOAN SIMPLE, INC 3 \$857,543.95 0.93% 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA 1 \$328,047.42 0.36% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$199,212.56 0.22% 0 \$0.00	
M&T BANK 8 \$1,829,875.35 1.98% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, 1 \$319,559.12 0.35% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, 11 \$2,595,243.13 2.81% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP 2 \$438,851.19 0.48% 0 \$0.00	
MERIDIAN BANK 1 \$179,302.63 0.19% 0 \$0.00	
MIDCOUNTRY BANK 1 \$187,655.23 0.2% 0 \$0.00	
MORTGAGE AMERICA, INC 1 \$324,102.90 0.35% 0 \$0.00	
MORTGAGE EQUITY PARTNERS 1 \$355,498.39 0.38% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, 5 \$1,721,609.49 1.86% 0 \$0.00	
MORTGAGE EXPRESS LLC 1 \$251,652.81 0.27% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, 2 \$430,046.48 0.47% 0 \$0.00	
MORTGAGE FINANCIAL, INC 4 \$1,302,575.63 1.41% 0 \$0.00	
NATIONS RELIABLE LENDING, LLC 2 \$454,012.58 0.49% 0 \$0.00	
NEEDHAM BANK 1 \$260,000.00 0.28% 0 \$0.00	NA 0

NEW FED MORTGAGE, CORP	5	\$1,647,884.92	1.78% 0 \$0.00	NA 0
NEWBRIDGE BANK	1	\$382,500.00	0.41% 0 \$0.00	NA 0
NEXERA HOLDING LLC	1	\$375,956.56	0.41% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$476,214.12	0.52% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	4	\$1,400,249.45	1.52% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$475,600.87	0.52% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,699,813.17	1.84% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC	1	\$242,665.22	0.26% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$382,500.00	0.41% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	10	\$5,635,124.46	6.1% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$377,000.00	0.41% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$209,647.50	0.23% 0 \$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$383,470.95	0.42% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	2	\$410,296.20	0.44% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	6	\$1,999,559.58	2.17% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$223,000.00	0.24% 0 \$0.00	NA 0
RESCUE MORTGAGE, INC	1	\$180,251.32	0.2% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$371,663.73	0.4% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$814,827.72	0.88% 0 \$0.00	NA 0
RESOURCE LENDERS, INC	2	\$459,047.51	0.5% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,095,184.53	1.19% 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$344,843.43	0.37% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$190,674.39	0.21% 0 \$0.00	NA 0
SAGE BANK	1	\$222,935.44	0.24% 0 \$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$624,500.00	0.68% 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC	2	\$684,200.00	0.74% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$233,600.00	0.25% 0 \$0.00	NA 0
THE BANK OF MAINE	2	\$818,171.23	0.89% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$416,145.66	0.45% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$605,408.35	0.66% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$183,350.00	0.2% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL, INC	1	\$235,110.76	0.25% 0 \$0.00	NA 0
TRISTAR FINANCE, INC	1	\$321,546.31	0.35% 0 \$0.00	NA 0

	TRIUMPH COMMUNITY BANK, N.A	1	\$359,492.76	0.39%	0.00\$	NA	0 5
	TRUST MORTGAGE LENDING CORP	1	\$231,880.10	0.25%	0.00	NA	
	TUCKER MORTGAGE, LLC	6	\$1,371,716.99	1.49%	0.00	NA	0.5
	UNIFIRST MORTGAGE CORPORATION	2	\$470,155.00	0.51%	\$0.00	NA	0 5
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$429,698.48	0.47%	\$0.00	NA	0 5
	UNITED HOME LOANS, INC	1	\$291,579.28	0.32%	0\$0.00	NA	0 5
	V.I.P. MORTGAGE INC	4	\$1,232,180.17	1.33%	0.00	NA	0.5
	VICTORIA FINANCIAL CORP	3	\$1,389,163.13	1.5%	0.00	NA	0 5
	VILLAGE MORTGAGE COMPANY	4	\$1,074,897.19	1.16%	0.00	NA	0.5
	WATERMARK CAPITAL, INC	1	\$373,484.72	0.4%	0.00\$	NA	0.5
	WESTERN BANCORP	2	\$497,658.32	0.54%	0.00	NA	0.5
	WILLIAM RAVEIS MORTGAGE LLC	1	\$337,035.01	0.36%	0.00	NA	0.5
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$308,750.00	0.33%	\$0.00	NA	0 5
	WOLFE FINANCIAL, INC	1	\$218,192.13	0.26%	0.00	NA	0.5
Total		321	\$92,341,581.56	100%	0 \$0.00	(0 5
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3138YXFB6	DITECH FINANCIAL LLC	3	\$732,442.59	54.41%	0.00	NA	_
	GREEN TREE SERVICING LLC	3	\$613,643.69	45.59%	0.00\$	NA	05
Total		6	\$1,346,086.28	100%	0 \$0.00		0 5
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3138YXFH3	DITECH FINANCIAL LLC	10	\$1,860,034.13		0.00	NA	_
Total		10	\$1,860,034.13	100%	0 \$0.00		0 9
3138YXN27	CITIZENS BANK, NA	29	\$1,900,233.41	100%	0\$0.00	NA	0.5
Total	,	29	\$1,900,233.41		0 \$0.00		0 5
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3138YXV28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,375,885.49	100%	\$0.00	NA	0 5
Total		20	\$2,375,885.49	100%	\$0.00		0 9
3138YXV36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,590,912.77	100%	0 \$0.00	NA	0 5
Total		21	\$5,590,912.77	100%	0 \$0.00		0 9
3138YXV51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,769,412.19	100%	0 \$0.00	NA	0 5
Total		11	\$1,769,412.19	100%	0 \$0.00		0 5
3138YXV77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,008,224.54	100%	0 \$0.00	NA	0 5
Total		18	\$6,008,224.54	100%	0 \$0.00		0 5
3138YXV85		16	\$1,137,699.98	100%	0.00	NA	0 5

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total	DESTRUME COM OMITION	16	\$1,137,699.98	100%	\$0.00		0
			,				
3138YXV93	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,277,371.84	100%	\$0.00	NA	0
Total		23	\$2,277,371.84	100%	\$0.00		0
3138YXVS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,755,155.17	100%	\$0.00	NA	0
Total		17	\$2,755,155.17	100%	\$0.00		0
3138YXVV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,470,445.46		\$0.00	NA	4
Total		37	\$11,470,445.46	100%	\$0.00		0
3138YXVW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,705,385.09	100%	\$0.00	NA	0
Total		16	\$4,705,385.09	100%	\$0.00		0
3138YXW35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,146,784.32	100%	\$0.00	NA	0
Total		3	\$1,146,784.32	100%	\$0.00		0
3138YXW68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,355,853.82	100%	\$0.00	NA	0
Total		20	\$6,355,853.82	100%	\$0.00		0
3138YXW76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,638,825.00	100%	\$0.00	NA	0
Total		41	\$11,638,825.00	100%	\$0.00		0
3138YXW84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,270,214.57	100%	\$0.00	NA	0
Total		3	\$1,270,214.57	100%	\$0.00		0
3138YXWA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,989,688.90	100%	\$0.00	NA	
Total		17	\$1,989,688.90	100%	\$0.00		0
3138YXWC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,852,414.83	100%	\$0.00	NA	
Total		28	\$3,852,414.83	100%	\$0.00		0
3138YXWD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$5,080,600.07	100%	0 \$0.00	NA	0
Total	-	31	\$5,080,600.07	100%	\$0.00		0

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3138YXWE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,258,384.46	100%	0 \$0.00	NA	. 0
Total		35	\$10,258,384.46	100%	0 \$0.00		0
3138YXWF8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,576,856.65	100%	0 \$0.00	NA	
Total		34	\$10,576,856.65	100%	0 \$0.00		0
3138YXWG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,737,356.81	100%	0 \$0.00	NA	. 0
Total		20	\$1,737,356.81	100%	0 \$0.00		0
3138YXWH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,305,285.14		0 \$0.00	NA	Ш
Total		11	\$1,305,285.14	100%	0 \$0.00		0
3138YXWJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,207,582.87	100%	0 \$0.00	NA	11
Total		16	\$2,207,582.87	100%	0 \$0.00		0
3138YXWK7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,384,184.09	100%	0 \$0.00	NA	
Total		5	\$1,384,184.09	100%	0 \$0.00		0
3138YXWL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,851,440.35		0 \$0.00	NA	Ш
Total		22	\$5,851,440.35	100%	0 \$0.00		0
3138YXWM3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,989.63		0 \$0.00	NA	
Total		12	\$3,466,989.63	100%	0 \$0.00		0
3138YXWN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,100,094.80	100%	0 \$0.00	NA	
Total		8	\$1,100,094.80	100%	0 \$0.00		0
3138YXWQ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,310.12	100%	0 \$0.00	NA	. 0
Total		12	\$3,466,310.12	100%	0 \$0.00		0
3138YXWS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,671,625.39	100%	0 \$0.00	NA	Ш
Total		38	\$11,671,625.39	100%	0 \$0.00		0
3138YXWV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,191,881.69	100%	0 \$0.00	NA	0

Total		4	\$1,191,881.69	100% 0 \$0.0	0 0
3138YXWY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,894,225.38	100% 0 \$0.0	0 NA 0
Total	BELITWIKE CORI ORITION	36	\$10,894,225.38	100% 0 \$0.0	0 0
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3138YXWZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,382,712.15	100% 0 \$0.0	0 NA 0
Total	DELITWINE CORT ORITION	19	\$5,382,712.15	100% 0 \$0.0	0 0
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3138YXXC4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,947,810.58	100% 0 \$0.0	0 NA 0
Total		21	\$5,947,810.58	100% 0 \$0.0	0 0
3138YY2N2	DOLLAR BANK	1	\$94,634.58	6.19% 0 \$0.0	0 NA 0
	HONESDALE NATIONAL BANK	4	\$287,605.37	18.81% 0 \$0.0	0 NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,661.23	6.32% 0 \$0.0	0 NA 0
	HUNTINGDON VALLEY BANK	1	\$67,707.46	4.43% 0 \$0.0	0 NA 0
	JERSEY SHORE STATE BANK	2	\$204,438.88	13.37% 0 \$0.0	0 NA 0
	KISH BANK	1	\$92,150.00	6.03% 0 \$0.0	0 NA 0
	LIBERTY MORTGAGE CORPORATION	2	\$187,042.00	12.23% 0 \$0.0	
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$70,800.00	4.63% 0 \$0.0	0 NA 0
	MORTGAGE AMERICA	2	\$76,600.00	5.01% 0 \$0.0	0 NA 0
	NBT BANK NA	1	\$87,069.64	5.69% 0 \$0.0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,504.58	5.07% 0 \$0.0	0 NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,200.00	6.36% 0 \$0.0	
	UNIVEST BANK AND TRUST CO	1	\$89,722.57	5.86% 0 \$0.0	0 NA 0 S
Total		19	\$1,529,136.31	100% 0 \$0.0	0 0 9
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3138YY2P7	ACNB BANK	1	\$120,000.00		
	BOULEVARD MTGE CO OF PA (BMC)	1	\$130,000.00	4.92% 0 \$0.0	0 NA 0 5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,510.52	5.54% 0 \$0.0	0 NA 0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$260,477.38	9.85% 0 \$0.0	0 NA 0
	HOMESALE MORTGAGE, LLC	1	\$135,703.00	5.13% 0 \$0.0	0 NA 0 5
	HUNTINGDON VALLEY BANK	1	\$138,438.61	5.23% 0 \$0.0	
	JERSEY SHORE STATE BANK	2	\$237,460.17	8.98% 0 \$0.0	
	LIBERTY MORTGAGE CORPORATION	1	\$112,520.00		
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,686.57	4.83% 0 \$0.0	0 NA 0

	MID PENN BANK	1	\$130,681.57	4.94%	0 \$0.00	NA	0 9
	MORTGAGE AMERICA	3	\$365,638.98	13.83%	0 \$0.00	NA	05
	ORRSTOWN BANK	1	\$111,550.00	4.22%	0 \$0.00		-
	PHILADELPHIA MORTGAGE ADVISORS	1	\$134,878.00	5.1%	0 \$0.00	NA	05
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,200.00	4.96%	0 \$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,000.00	4.31%	0 \$0.00	NA	0
	SANTANDER BANK, N.A	1	\$128,830.12	4.87%	0 \$0.00	NA	0.
	WELCOME HOME FINANCE, LP	1	\$119,000.00	4.5%	0 \$0.00	NA	0.
Total		21	\$2,644,574.92	100%	0 \$0.00		0
3138YY2Q5	FINANCE OF AMERICA MORTGAGE, LLC	1	\$166,840.00	7.57%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$210,617.02	9.55%	0 \$0.00	NA	0
	MORTGAGE AMERICA	5	\$939,232.74	42.6%	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$210,975.00	9.57%	0 \$0.00	NA	05
	SUMMIT MORTGAGE CORPORATION	1	\$266,247.76	12.08%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$410,821.39	18.63%	0 \$0.00	NA	0.5
Total		11	\$2,204,733.91	100%	0 \$0.00		0
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3138YY2R3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,682.04	11.36%	0 \$0.00	NA	05
	FIRST HERITAGE FINANCIAL, LLC	1	\$157,500.00	11.21%	0 \$0.00	NA	0.5
	FIRSTMERIT MORTGAGE CORPORATION	1	\$125,238.58	8.91%	0 \$0.00	NA	0
	MORTGAGE AMERICA	2	\$231,273.72	16.46%	0 \$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$79,903.87	5.69%	0 \$0.00	NA	0
	ORRSTOWN BANK	2	\$301,495.54	21.45%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$209,707.65	14.92%	0 \$0.00	NA	0
	S AND T BANK	1	\$67,900.00	4.83%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$72,629.55	5.17%	0 \$0.00	NA	0
Total		12	\$1,405,330.95	100%	0 \$0.00		0
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3138YY2S1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,526.61	16.32%	0 \$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$178,275.28	14.96%	0 \$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$177,995.00	14.93%	0 \$0.00	NA	0.5
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$207,826.34	17.44%	0 \$0.00	NA	0

	PHILADELPHIA MORTGAGE	1	\$234,464.41	19.67% 0 \$0.00	NA 0
	ADVISORS RESIDENTIAL MORTGAGE	1	Ψ234,404.41	17.07 /6 0 \$0.00	IVA
	SERVICES, INC	1	\$198,850.00	16.68% 0 \$0.00	NA 0
Total		6	\$1,191,937.64	100% 0 \$0.00	0
	AMERI-NATIONAL A DIV OF				
3138YYDM2	NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	2.59% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	4	\$887,577.52	8.7% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$516,576.59	5.06% 0 \$0.00	NA 0
	BANKERS TRUST CO NA	1	\$88,000.00	0.86% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	2	\$468,928.31	4.6% 0 \$0.00	NA 0
	CITIBANK,N.A	19	\$5,948,657.69	58.3% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$374,396.83	3.67% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$199,641.85	1.96% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$591,026.91	5.79% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$209,623.94	2.05% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	1	\$239,579.26	2.35% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$416,284.41	4.07% 0 \$0.00	NA 0
Total		35	\$10,204,293.31	100% 0 \$0.00	0
3138YYDN0	ALL WESTERN MORTGAGE, INC	1	\$547,544.32	2.24% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,014,462.37	4.16% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$790,287.14	3.24% 0 \$0.00	NA 0
	CITIBANK,N.A	44	\$15,622,177.29	64.03% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$204,640.62	0.84% 0 \$0.00	NA 0
	GOLD COAST BANK	1	\$416,371.94	1.71% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$344,445.08		NA 0
	IVY MORTGAGE, INC	4	\$1,517,390.65	6.22% 0 \$0.00	NA 0
	JMAC LENDING, INC	2	\$775,691.30	3.18% 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$253,192.09		NA 0
	MAXREAL CUPERTINO	1	\$346,417.19		NA 0
	MK LENDING CORP	1	\$409,340.54	1.68% 0 \$0.00	NA 0
	MLD MORTGAGE INC	3	\$729,884.59	2.99% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	2	\$745,786.84	3.06% 0 \$0.00	NA 0

	PERL MORTGAGE, INC	1	\$195,684.74	0.8%	0 \$0.00	NA	0.
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE	1	\$334,963.78	1.37%	0 \$0.00		
	RESOURCE PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,306.28	0.61%	0 \$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	71	\$24,396,586.76	100%	0 \$0.00		0
3138YYDP5	CITIBANK,N.A	13	\$1,044,106.88	100%	0 \$0.00	NA	0
Total		13	\$1,044,106.88		0 \$0.00		0
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3138YYDQ3	ACOPIA, LLC	2	\$131,867.46	11.24%	0 \$0.00	NA	0
	APEX HOME LOANS, INC	1	\$78,433.25	1	0 \$0.00		
	CITIBANK,N.A	12	\$646,625.68				-
	GEORGETOWN MORTGAGE LLC	3	\$185,251.88	15.78%			77
	HOWARD BANK	3	\$131,489.66				o
Total	HOWIND DITTE	21	\$1,173,667.93		0 \$0.00		0
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3138YYDR1	AMERISAVE MORTGAGE CORPORATION	1	\$348,592.24	18.51%	0\$0.00	NA	0
	CITIBANK,N.A	2	\$609,765.00	32.38%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$93,372.93		0 \$0.00		
	IVY MORTGAGE, INC	1	\$116,000.00		0 \$0.00		
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$191,227.74				11
	MORTGAGE TRUST, INC	1	\$524,241.25	27.84%	0 \$0.00	NA	0
Total		7	\$1,883,199.16		0 \$0.00		0
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3138YYDS9	CITIBANK,N.A	199	\$59,021,557.76	95.93%	0 \$0.00	NA	0
013011237	SIRVA MORTGAGE	8	\$2,502,731.32		0 \$0.00		77
Total	DIKTI MORTOTOL	207	\$61,524,289.08		0 \$0.00		Λ
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3138YYDT7	AAA CAPITAL INVESTMENT INC	1	\$296,562.46	0.88%	0 \$0.00	NA	0
<u> </u>	ACOPIA, LLC	1	\$460,320.86		0 \$0.00		-
	AMERISAVE MORTGAGE CORPORATION	1	\$249,200.00		0 \$0.00		
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$639,625.00	1.89%	0 \$0.00	NA	0
<u> </u>	BANKERS TRUST CO NA	1	\$239,566.55	0.71%	0 \$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$239,300.33		0 \$0.00		
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$487,795.95	1.44%	0 \$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$815,180.08	2.41%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$392,870.00		0 \$0.00		
	INC	<u></u>				<u> </u>	Ш

	CITIBANK,N.A	83	\$23,225,516.66	68.57% 0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL	1	\$385,031.94	1.14% 0 \$0.00	NA 0
	CORPORATION	1			
	JMAC LENDING, INC	2	\$582,037.01	1.72% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	3	\$1,045,600.00		NA 0
	MK LENDING CORP	1	\$417,000.00	1.23% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,271,000.00	6.7% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$294,460.41	0.87% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	4	\$1,432,852.36	4.23% 0 \$0.00	NA 0
	WALL FINANCIAL INC	1	\$350,000.00	1.01% 0 \$0.00	NA 0
Total		115	\$33,871,819.28	100% 0 \$0.00	0
3138YYDW0	AMERISAVE MORTGAGE CORPORATION	3	\$788,972.24	5.16% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$827,150.00	5.41% 0 \$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$648,303.86	4.24% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP	2	\$873,390.52	5.71% 0 \$0.00	NA 0
	CATALYST LENDING INC	1	\$245,261.63	1.6% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$249,655.57	1.63% 0 \$0.00	NA 0
	CITIBANK,N.A	25	\$6,403,592.33	41.86% 0 \$0.00	NA 0
	CRESTLINE FUNDING CORP	1	\$218,000.00	1.42% 0 \$0.00	NA 0
	HOMELAND FINANCIAL NETWORK, INC	1	\$381,461.77	2.49% 0 \$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$235,682.11	1.54% 0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$398,000.00	2.6% 0 \$0.00	NA 0
	LUXURY MORTGAGE CORP	1	\$206,800.00	1.35% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	5	\$1,464,117.68	9.57% 0 \$0.00	NA 0
	MK LENDING CORP	1	\$258,127.55		NA 0
	MORTGAGE ASSURANCE INC	1	\$371,450.00	2.43% 0 \$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$309,000.00	2.02% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$409,435.13	2.68% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	1	\$416,412.45	2.72% 0 \$0.00	NA 0
	WALL FINANCIAL INC	2	\$594,150.00	3.88% 0 \$0.00	NA 0
Total		54	\$15,298,962.84	100% 0 \$0.00	0
3138YYDX8	AMERICAN INTERNET MORTGAGE, INC	3	\$1,020,569.98	4.74% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,143,476.86	5.31% 0 \$0.00	NA 0
		1	\$295,534.16	1.37% 0 \$0.00	NA 0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	CAPSTONE LENDING CORP	1	\$415,656.66	1.93%	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$363,700.00	1.69%	\$0.00	NA 0
	CITIBANK,N.A	38	\$14,835,310.95	68.9%	\$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	1	\$583,600.06	2.71%	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$321,600.00	1.49%	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$365,000.00	1.7%	0.00\$	NA 0
	JMAC LENDING, INC	1	\$386,250.00	1.79%	\$0.00	NA 0
	MAXREAL CUPERTINO	1	\$160,000.00	0.74%	0.00\$	NA 0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,069,973.92	4.97%	\$0.00	NA 0
	T.J. FINANCIAL, INC	1	\$155,000.00	0.72%		NA 0
	THE MORTGAGE COMPANY	1	\$416,343.73	1.94%		NA 0
Total		59	\$21,532,016.32	100%	\$0.00	0
3138YYDY6	CITIBANK,N.A	11	\$5,626,210.00		0.00	NA 0
Total		11	\$5,626,210.00	100%	0 \$0.00	0
3138YYK28	BANK OF AMERICA, N.A	263	\$19,797,308.29		0 \$0.00	NA 0
Total		263	\$19,797,308.29	100%	0 \$0.00	0
3138YYK36	BANK OF AMERICA, N.A	17	\$2,129,797.01	100%	0 \$0.00	NA 0
Total	,	17	\$2,129,797.01	100%	_	0
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3138YYK44	BANK OF AMERICA, N.A	13	\$2,641,215.02	100%	0.00\$	NA 0
Total		13	\$2,641,215.02	100%	\$0.00	0
3138YYK51	BANK OF AMERICA, N.A	16	\$4,757,455.21		\$0.00	
Total		16	\$4,757,455.21	100%	\$0.00	0
3138YYK69	BANK OF AMERICA, N.A	8	\$1,971,681.77		\$0.00	
Total		8	\$1,971,681.77	100%	0 \$0.00	0
3138YYK77	BANK OF AMERICA, N.A	26	\$2,032,297.24		\$0.00	NA 0
Total		26	\$2,032,297.24	100%	<u> </u>	0
3138YYK85	BANK OF AMERICA, N.A	7	\$1,645,256.00	100% (0 \$0.00	NA 0
Total	Bill (II of ThisEtter I, 1 m)	7	\$1,645,256.00	100%	_	0
Total			Ψ1,010,200.00	100 /0	ψοισο	
3138YYK93	BANK OF AMERICA, N.A	4	\$1,149,377.63	100% (0\$0.00	NA 0
Total		4	\$1,149,377.63	100%		0
3138YYKB8	COMMONWEALTH MORTGAGE LLC	1	\$109,557.57	10.56%	\$0.00	NA 0

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GVC MORTGAGE INC	1	\$70,000.00			NA	0
HOMEWARD RESIDENTIAL INC	11	\$858,255.42			NA	0
	13	\$1,037,812.99	100%	0 \$0.00		0
BANK OF AMERICA N A	13	\$2 123 886 86	100%	0.00	NΔ	0
BANK OF AMERICA, N.A					11/	0
	13	\$2,123,000.00	100 %	0 90.00		T
BANK OF AMERICA, N.A	29	\$4,671,307.66	100%	0 \$0.00	NA	0
	29	\$4,671,307.66	100%	0 \$0.00		0
BANK OF AMERICA N A	27	\$6 348 072 55	100%	0 \$0 00	NΑ	0
Britis of Awerders, 13.21		<u> </u>			117	0
		\$ 0,0 10,0 · 2.00	20070	φ φ σ σ σ		
BANK OF AMERICA, N.A	84	\$19,787,737.01	100%	0 \$0.00	NA	0
	84	\$19,787,737.01	100%	0 \$0.00		0
DANIZ OF AMERICA NA	70	¢(701 070 72	1000	0,00	NT A	
BANK OF AMERICA, N.A		<u> </u>			NA.	77
	70	\$0,781,879.72	100%	0 20.00		0
BANK OF AMERICA, N.A	85	\$10,769,763.33	100%	0 \$0.00	NA	0
- ,	85	\$10,769,763.33	1			0
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BANK OF AMERICA, N.A	120	\$6,627,610.28			NA	_
	120	\$6,627,610.28	100%	0 \$0.00		0
BANK OF AMERICA N A	3/1	\$4.427.929.42	100%	0.00	NΔ	
DAIN OF AMERICA, IV.A		<u> </u>			117	0
		+ -, ,		7		Ħ
BANK OF AMERICA, N.A	37	\$3,567,376.90	100%	0 \$0.00	NA	0
	37	\$3,567,376.90	100%	0 \$0.00		0
BANK OF AMERICA N A	202	\$12 375 569 10	100%	0 \$0 00	NΔ	0
Britis of Awerders, 19.21					142	0
		, ,- ,, - , - ,				П
BANK OF AMERICA, N.A	95	\$16,486,459.39	100%	0 \$0.00	NA	0
	95	\$16,486,459.39	100%	0 \$0.00		0
DANK OF AMEDICA NA	165	\$27,400,965,59	100%	00.02	NI A	
BAIN OF AMERICA, N.A					INA	0
	103	Ψ21,400,003.30	100 /0	υ ψυ.υυ		TT
BANK OF AMERICA, N.A	136	\$17,733,155.09	100%	0 \$0.00	NA	0
	136	\$17,733,155.09	100%	0 \$0.00		0
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GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,913,076.28	100%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A	HOMEWARD RESIDENTIAL INC	HOMEWARD RESIDENTIAL INC 11 \$1,037,812.99 BANK OF AMERICA, N.A 13 \$2,123,886.86 13 \$2,123,886.86 BANK OF AMERICA, N.A 29 \$4,671,307.66 29 \$4,671,307.66 BANK OF AMERICA, N.A 27 \$6,348,072.55 BANK OF AMERICA, N.A 84 \$19,787,737.01 BANK OF AMERICA, N.A 70 \$6,781,879.72 70 \$6,781,879.72 BANK OF AMERICA, N.A 85 \$10,769,763.33 BANK OF AMERICA, N.A 120 \$6,627,610.28 BANK OF AMERICA, N.A 31 \$4,427,929.42 BANK OF AMERICA, N.A 32 \$3,567,376.90 BANK OF AMERICA, N.A 33 \$3,567,376.90 BANK OF AMERICA, N.A 44 \$1,7733,155.09 BANK OF AMERICA, N.A 45 \$1,7733,155.09 GUARANTEED RATE, INC., A 11 \$2,913,076.28	HOMEWARD RESIDENTIAL INC 11 \$1,037,812.99 100% 13 \$1,037,812.99 100% 13 \$2,123,886.86 100% 13 \$2,123,886.86 100% BANK OF AMERICA, N.A 29 \$4,671,307.66 100% 29 \$4,671,307.66 100% BANK OF AMERICA, N.A 27 \$6,348,072.55 100% BANK OF AMERICA, N.A 28 \$19,787,737.01 100% BANK OF AMERICA, N.A 30 \$6,781,879.72 100% BANK OF AMERICA, N.A 40 \$6,781,879.72 100% BANK OF AMERICA, N.A 410 \$6,627,610.28 100% BANK OF AMERICA, N.A 4120 \$6,627,610.28 100% BANK OF AMERICA, N.A 34 \$4,427,929.42 100% BANK OF AMERICA, N.A 37 \$3,567,376.90 100% BANK OF AMERICA, N.A 37 \$3,567,376.90 100% BANK OF AMERICA, N.A 38 \$10,769,763.33 100% BANK OF AMERICA, N.A 39 \$12,375,569.10 100% BANK OF AMERICA, N.A 40 \$12,375,569.10 100% BANK OF AMERICA, N.A 410 \$12,375,569.10 100% BANK OF AMERICA, N.A 410 \$12,375,569.10 100% BANK OF AMERICA, N.A 410 \$12,375,569.10 100% BANK OF AMERICA, N.A 410 \$12,375,569.10 100% BANK OF AMERICA, N.A 410 \$12,375,569.10 100% BANK OF AMERICA, N.A 411 \$2,213,076,28 100% BANK OF AMERICA, N.A 416 \$17,733,155.09 100% BANK OF AMERICA, N.A 411 \$2,213,076,28 100%	HOMEWARD RESIDENTIAL INC 113 \$1,037,812.99 100% 0 \$0.00 134 \$2,123,886.86 100% 0 \$0.00 135 \$2,123,886.86 100% 0 \$0.00 136 \$2,123,886.86 100% 0 \$0.00 137 \$2,123,886.86 100% 0 \$0.00 138 \$2,123,886.86 100% 0 \$0.00 139 \$4,671,307.66 100% 0 \$0.00 140 \$4,671,307.66 100% 0 \$0.00 140 \$4,671,307.66 100% 0 \$0.00 140 \$4,671,307.66 100% 0 \$0.00 140 \$4,671,307.66 100% 0 \$0.00 140 \$6,348,072.55 100% 0 \$0.00 140 \$6,348,072.55 100% 0 \$0.00 140 \$6,348,072.55 100% 0 \$0.00 140 \$10,767,737.01 100% 0 \$0.00 140 \$10,767,737.01 100% 0 \$0.00 140 \$6,781,879.72 100% 0 \$0.00 140 \$6,781,879.72 100% 0 \$0.00 140 \$6,687,613.33 100% 0 \$0.00 140 \$6,627,610.28 100% 0 \$0.00 140 \$6,627,610.28 100% 0 \$0.00 140 \$6,627,610.28 100% 0 \$0.00 140 \$6,627,610.28 100% 0 \$0.00 140 \$6,627,610.28 100% 0 \$0.00 140 \$6,627,610.28 100% 0 \$0.00 140 \$6,627,610.28 100% 0 \$0.00 150 \$1,6486,459.39 100% 0 \$0.00 150 \$16,486,459.39 100% 0 \$0.00 150 \$16,486,459.39 100% 0 \$0.00 150 \$16,486,459.39 100% 0 \$0.00 150 \$17,733,155.09 100% 0 \$0.00	HOMEWARD RESIDENTIAL INC

		<u> </u>		-		ı	1
Total		11	\$2,913,076.28	100%	0 \$0.00		0
3138YYQM8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,291,129.13	100%	0 \$0.00	NA	0
Total		5	\$1,291,129.13	100%	0 \$0.00		0
3138YYQN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,690,788.39	100%	0 \$0.00	NA	0
Total		18	\$5,690,788.39	100%	0 \$0.00		0
3138YYQQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,050.00	100%	0 \$0.00	NA	
Total		6	\$1,666,050.00	100%	0 \$0.00		0
3138YYU27 Total	PULTE MORTGAGE LLC	7 7	\$2,031,848.99 \$2,031,848.99		0 \$0.00 0 \$0.00	1	0
3138YYU35	PULTE MORTGAG LLC	1	\$188,292.00		0 \$0.00		
Total	PULTE MORTGAGE LLC	7	\$1,838,476.00 \$2,026,768.00		0 \$0.00 0 \$0.00		0
3138YYU43	PULTE MORTGAGE LLC	18	\$4,677,460.98		0 \$0.00		0
Total		18	\$4,677,460.98	100%	0 \$0.00		0
3138YYU50 Total	PULTE MORTGAGE LLC	18 18	\$5,131,619.23 \$5,131,619.23		0 \$0.00 0 \$0.00	1	0
3138YYU68 Total	PULTE MORTGAGE LLC	77 77	\$18,273,922.00 \$18,273,922.00		0 \$0.00 0 \$0.00	1	0
3138YYUS0 Total	PULTE MORTGAGE LLC	32 32	\$5,999,883.01 \$5,999,883.01		0 \$0.00 0 \$0.00	1	0
3138YYUT8	PULTE MORTGAGE LLC	38	\$9,000,193.00	100%	0 \$0.00	NA	0
Total	DIA ME MODERA CE LI C	38	\$9,000,193.00		0 \$0.00		0
3138YYUU5 Total	PULTE MORTGAGE LLC	22 22	\$5,000,400.00 \$5,000,400.00		0 \$0.00 0 \$0.00		0 0
3138YYUV3 Total	PULTE MORTGAGE LLC	13 13	\$2,085,423.00 \$2,085,423.00		0 \$0.00 0 \$0.00		0
3138YYUW1	PULTE MORTGAGE LLC	28	\$6,999,724.66		0 \$0.00		
Total	DIN THE MODIFICA CTAINS	28	\$6,999,724.66		0 \$0.00		0
3138YYUX9	PULTE MORTGAGE LLC	23	\$5,042,415.03	100%	0 \$0.00	NA	.[0

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Total		23	\$5,042,415.03	100%	0 \$0.00		0
3138YYUY7	PULTE MORTGAGE LLC	29	\$6,999,972.00		0 \$0.00		(
Total		29	\$6,999,972.00	100%	0 \$0.00		0
							+
3138YYUZ4	PULTE MORTGAGE LLC	41	\$11,969,501.00		0 \$0.00		_
Total		41	\$11,969,501.00	100%	0 \$0.00		(
3138YYV67	LOANDEPOT.COM, LLC	8	\$3,113,000.00	100%	0 \$0.00	NA	(
Total	,	8	\$3,113,000.00		0 \$0.00		(
			. ,				
3138YYW82	AMERICAN PACIFIC MORTGAGE	1	\$126,400.00	2.36%	0 \$0.00	NA	(
	CORPORATION		φ1.40.00 c.02	2.00	0.00.00	37.4	_
	ASPIRE FINANCIAL, INC	1	\$149,806.92		0 \$0.00		
	BEST CAPITAL FUNDING	1	\$139,827.86		0 \$0.00		_
	BRAND MORTGAGE GROUP, LLC	2	\$242,690.49		0 \$0.00		_
	COMMERCE HOME MORTGAGE, INC	1	\$135,033.76		0 \$0.00		
	ENDEAVOR CAPITAL, LLC	1	\$144,000.00	2.69%	0 \$0.00	NA	7 (
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,500.00	2.21%	0 \$0.00	NA	(
	F&B ACQUISITIONS GROUP LLC	1	\$132,178.50	2.47%	0 \$0.00	NA	(
	GMH MORTGAGE SERVICES LLC	1	\$126,770.00	2.37%	0 \$0.00	NA	(
	LAKEVIEW LOAN SERVICING LLC	1	\$135,000.00		0 \$0.00		_
	LAKEVIEW LOAN SERVICING, LLC	3	\$416,720.00	7.79%	0 \$0.00	NA	(
	MID AMERICA MORTGAGE, INC	1	\$125,848.61		0 \$0.00		т
	NFM, INC	3	\$379,962.56	7.1%	0 \$0.00	NA	(
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,330.93	2.57%	0 \$0.00		Ī
	OAK MORTGAGE GROUP, INC	1	\$134,305.81	2.51%	0 \$0.00	NA	1
	OPEN MORTGAGE, LLC	1	\$114,851.97		0 \$0.00	1	_
	PEOPLES HOME EQUITY, INC	1	\$134,755.25				
	PRIME MORTGAGE LENDING, INC	2	\$272,378.10		0 \$0.00		т
	RESMAC, INC	2	\$258,577.16				_
	ROYAL UNITED MORTGAGE LLC	5	\$586,507.89	10.96%			7
	SAGAMORE HOME MORTGAGE, LLC	1	\$124,000.00		0 \$0.00		7
	SFMC, LP	4	\$550,228.15				т
	TRIUMPH BANK	2	\$268,168.98		0 \$0.00		_
	UNIVERSAL AMERICAN MORTGAGE		\$208,108.98	3.01%	0 30.00	INA	1
	COMPANY OF CALIFORNIA	1	\$143,818.83	2.69%	0 \$0.00	NA	١
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$253,343.23	4.74%	0 \$0.00	NA	١
Гotal		41	\$5,351,005.00	100%	0 \$0.00		
							1
3138YYW90	ADVISORS MORTGAGE GROUP, L.L.C	1	\$99,717.72	7.88%	0 \$0.00	NA	
	EAST COAST CAPITAL CORP	2	\$250,903.85	19.82%	0 \$0.00	NA	(

	LAKEVIEW LOAN SERVICING LLC	2	\$294,500.00	23.27%	0 \$0.00	NA	A 0
	OAK MORTGAGE GROUP, INC	1	\$116,550.00	9.21%	0 \$0.00		
	SHAMROCK FINANCIAL				0,00		
	CORPORATION	1	\$138,608.77	10.95%	0 \$0.00	NA	A O
	TRIUMPH BANK	1	\$128,000.00	10.11%	0 \$0.00	NA	A 0
	UNIVERSAL AMERICAN MORTGAGE		ф102 7 40 04	0.00	0,00		
	COMPANY, LLC	1	\$103,740.04	8.2%	0 \$0.00	NA	A [0
	W.R. STARKEY MORTGAGE, LLP	1	\$133,765.46	10.56%	0 \$0.00	NA	A 0
Total	· · · · · · · · · · · · · · · · · · ·	10	\$1,265,785.84		0 \$0.00	1	0
			. , ,				
3138YYXB4	ALL WESTERN MORTGAGE, INC	1	\$211,200.00	4.77%	0 \$0.00	NA	V 0
	AMCAP MORTGAGE, LTD	1	\$224,100.00		0 \$0.00		_
	ENDEAVOR CAPITAL, LLC	4	\$1,348,550.84	30.45%			_
	EVERETT FINANCIAL INC, DBA	1					
	SUPREME LENDING	1	\$185,500.00	4.19%	0 \$0.00	NA	A 0
	EVERETT FINANCIAL INC., DBA				+	1	T
	SUPREME LENDING	1	\$210,400.00	4.75%	0 \$0.00	NA	A C
	LAKEVIEW LOAN SERVICING LLC	2	\$525,000.00	11.85%	0.00	NA	10
	LAKEVIEW LOAN SERVICING, LLC	2	\$745,000.00				_
	RESMAC, INC	2	\$379,783.72		0 \$0.00		_
	UNIVERSAL MORTGAGE &	2	Ψ317,103.12				1
	FINANCE, INC	1	\$192,500.00	4.35%	0 \$0.00	NA	A C
	W.R. STARKEY MORTGAGE, LLP	1	\$406,687.68	9 18%	0 \$0.00	NA	10
Total	W.K. STAKKET WORTGAGE, EEF	16	\$4,428,722.24		0 \$0.00		0
Total		10	ψ -1,-20,122,2 -	100 /6	υ ψυ.υυ		۲
	ADVISORS MORTGAGE GROUP,				+		\dagger
3138YYY72	L.L.C	2	\$361,246.08	9.52%	0 \$0.00	NA	A (0
	ALL WESTERN MORTGAGE, INC	3	\$584,800.00	15.41%	0.00	NA	10
	ASPIRE FINANCIAL, INC	1	\$176,000.00	1	0 \$0.00		
	COMMERCE HOME MORTGAGE, INC	1	\$185,600.00		0 \$0.00		
	DRAPER AND KRAMER MORTGAGE	1	\$105,000.00	7.07/0	υ φυ.υυ	117	10
	CORP	1	\$196,000.00	- 4-~		TAT A	
			\$170,000.00	5.17%	0 \$0.00	NA	¥ΙU
		1	·				4
	ETHOS LENDING LLC	1	\$195,735.98	5.16%	0 \$0.00	NA	A 0
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA	1 2	·	5.16%	0 \$0.00	NA	A C
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING	1 2	\$195,735.98 \$392,400.00	5.16%	0 \$0.00	NA NA	A C
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC	1 2 1	\$195,735.98 \$392,400.00 \$178,000.00	5.16% 10.34% 4.69%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A C
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC	1 2 1 1	\$195,735.98 \$392,400.00	5.16% 10.34% 4.69% 5.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A C A C
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND	1 2 1 1	\$195,735.98 \$392,400.00 \$178,000.00	5.16% 10.34% 4.69% 5.27%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION	1 2 1 1	\$195,735.98 \$392,400.00 \$178,000.00 \$200,000.00 \$189,738.23	5.16% 10.34% 4.69% 5.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	A C
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION PRIME MORTGAGE LENDING, INC	1 1 1	\$195,735.98 \$392,400.00 \$178,000.00 \$200,000.00 \$189,738.23 \$197,400.00	5.16% 10.34% 4.69% 5.27% 5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	A C A C A C
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION PRIME MORTGAGE LENDING, INC SFMC, LP	1 2 1 1 1 4	\$195,735.98 \$392,400.00 \$178,000.00 \$200,000.00 \$189,738.23	5.16% 10.34% 4.69% 5.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	A () A () A ()
	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION PRIME MORTGAGE LENDING, INC SFMC, LP UNIVERSAL AMERICAN MORTGAGE	1 1 1	\$195,735.98 \$392,400.00 \$178,000.00 \$200,000.00 \$189,738.23 \$197,400.00	5.16% 10.34% 4.69% 5.27% 5% 5.2% 19.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	A () A () A ()
Total	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION PRIME MORTGAGE LENDING, INC SFMC, LP	1 1 1 1 4	\$195,735.98 \$392,400.00 \$178,000.00 \$200,000.00 \$189,738.23 \$197,400.00 \$750,950.00 \$186,049.05	5.16% 10.34% 4.69% 5.27% 5% 5.2% 19.79% 4.92%	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	A 0 A 0 A 0 A 0 A 0
Total	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION PRIME MORTGAGE LENDING, INC SFMC, LP UNIVERSAL AMERICAN MORTGAGE	1 1 1	\$195,735.98 \$392,400.00 \$178,000.00 \$200,000.00 \$189,738.23 \$197,400.00 \$750,950.00	5.16% 10.34% 4.69% 5.27% 5% 5.2% 19.79% 4.92%	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	A () A () A () A ()
Total 3138YYYC1	ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING GMH MORTGAGE SERVICES LLC LAKEVIEW LOAN SERVICING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION PRIME MORTGAGE LENDING, INC SFMC, LP UNIVERSAL AMERICAN MORTGAGE	1 1 1 1 4	\$195,735.98 \$392,400.00 \$178,000.00 \$200,000.00 \$189,738.23 \$197,400.00 \$750,950.00 \$186,049.05	5.16% 10.34% 4.69% 5.27% 5% 19.79% 4.92% 100%	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	\ 0 \ \ 0 \ \ 0 \ \ 0 \ \ 0

	AMCAP MORTGAGE, LTD	2	\$310,143.66	7.39%	0 \$0.00	NA
	BEST CAPITAL FUNDING	1	\$151,200.00	3.6%	0 \$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$152,852.99	3.64%	0 \$0.00	NA
	EQUITY LOANS LLC	1	\$167,200.00	3.98%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$159,803.27	3.81%	0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$162,915.02	3.88%	0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$333,319.81	7.94%	0 \$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$173,765.62	4.14%	0 \$0.00	NA
	NFM, INC	1	\$160,500.00	3.82%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$154,791.21	3.69%	0\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$331,694.82	7.9%	0 \$0.00	NA
	PRIME MORTGAGE LENDING, INC	2	\$328,076.58	7.81%	0 \$0.00	NA
	RESMAC, INC	1	\$160,000.00	3.81%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$318,555.00	7.59%	0 \$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$174,170.34	4.15%	0 \$0.00	NA
	SFMC, LP	1	\$156,000.00	3.72%	0 \$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$159,750.00	3.81%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,591.78	7.9%	0\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$156,094.18	3.71%	0 \$0.00	NA
Total		26	\$4,198,228.01	100%	0 \$0.00	
3138YYYF4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,750.00	12.33%	0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$171,763.03			NA
	LAKEVIEW LOAN SERVICING LLC	1	\$150,400.00		0 \$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$169,875.00		- 1	NA
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	12.96%	0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$156,029.84	12.04%	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$320,233.33	24.71%	0 \$0.00	NA
Total		8	\$1,296,051.20	100%	0 \$0.00	
1						
3140E0DK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,866,936.52	100%	0 \$0.00	NA
3140E0DK8 Total		21 21	\$5,866,936.52 \$5,866,936.52		0 \$0.00 0 \$0.00	NA
				100%		
Total	DELAWARE CORPORATION GUARANTEED RATE, INC., A	21	\$5,866,936.52	100% 100%	0 \$0.00	
Total 3140E0DL6	DELAWARE CORPORATION GUARANTEED RATE, INC., A	21 55	\$5,866,936.52 \$17,148,109.56	100% 100%	0 \$0.00	NA
Total 3140E0DL6	DELAWARE CORPORATION GUARANTEED RATE, INC., A	21 55	\$5,866,936.52 \$17,148,109.56	100% 100% 100%	0 \$0.00	NA

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,200.00	0.13% 0 \$0.00	NA	0 5
ACOPIA, LLC A CORPORATION	2	\$322,140.13	0.25% 0 \$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$162,874.00	0.12% 0 \$0.00	NA (0.5
ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12% 0 \$0.00	NA	0.5
ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,410.96	0.13% 0 \$0.00	NA	0.5
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,506.86	0.13% 0 \$0.00	NA	0.5
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$485,593.89	0.37% 0 \$0.00	NA	0.5
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$156,054.81	0.12% 0 \$0.00	NA	0.5
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$167,000.00	0.13% 0 \$0.00	NA	0.5
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$170,300.00	0.13% 0 \$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.13% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$328,036.62	0.25% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$483,277.86	0.37% 0 \$0.00	NA	0 5
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$163,625.00	0.12% 0 \$0.00	NA	0.5
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$168,000.00	0.13% 0 \$0.00	NA	0.5
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,250.00	0.24% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$171,757.65	0.13% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,500.00	0.13% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$167,672.62	0.13% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$319,262.20	0.24% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$155,031.25	0.12% 0 \$0.00	NA (0
	1	\$165,600.00	0.13% 0 \$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORP A CA CORP					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$322,050.00	0.25% 0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$173,610.48	0.13% 0 \$0.00	NA	0
 AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$158,000.00	0.12% 0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	3	\$482,570.16	0.37% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$327,298.26	0.25% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$162,171.18	0.12% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$961,084.05	0.73% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$345,847.86	0.26% 0 \$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$151,436.32	0.12% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,044.68	0.25% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$324,985.41	0.25% 0 \$0.00	NA	0
ARMSTRONG BANK	2	\$311,445.52	0.24% 0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$152,789.21	0.12% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$169,430.93	0.13% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$165,000.00	0.13% 0 \$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$165,600.00	0.13% 0 \$0.00	NA	C
AUSTIN CAPITAL MORTGAGE, INC	1	\$154,400.00	0.12% 0 \$0.00	NA	(
AVENUE BANK	1	\$153,150.00	0.12% 0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$168,068.13	0.13% 0 \$0.00	NA	C
BANK OF ENGLAND, A CORPORATION	2	\$322,708.97	0.25% 0 \$0.00	NA	0
BANK OF FAYETTE COUNTY (THE), A BANKING CORPORATION	1	\$169,760.48	0.13% 0 \$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,049.84	0.12% 0 \$0.00	NA	C
BANK OF THE OZARKS	1	\$159,769.47	0.12% 0 \$0.00	NA	C
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A	1	\$153,678.26	0.12% 0 \$0.00	NA	

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BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A	1	\$170,000.00	0.13% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,854.87	0.25% 0 \$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$151,920.00	0.12% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$157,500.00	0.12% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$170,663.75	0.13% 0 \$0.00	NA 0
CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	\$150,791.96	0.12% 0 \$0.00	NA 0
CAPITAL CENTER, LLC	1	\$170,208.98	0.13% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$155,151.00	0.12% 0 \$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$167,358.52	0.13% 0 \$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$154,572.14	0.12% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$306,921.70	0.23% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$171,573.29	0.13% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,486.25	0.12% 0 \$0.00	NA 0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$164,113.20	0.13% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$163,000.00	0.12% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	3	\$481,895.25	0.37% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$326,900.00	0.25% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$159,900.00	0.12% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,900.00	0.13% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$150,782.64	0.12% 0 \$0.00	NA 0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$152,584.71	0.12% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$329,395.54	0.25% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$161,250.00	0.12% 0 \$0.00	NA 0

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CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$161,277.50	0.12% 0 \$0.00	NA 0
CUMBERLAND BANK + TRUST, A CORPORATION	1	\$169,900.00	0.13% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,556.26	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	22	\$3,585,580.09	2.74% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,673.46	0.12% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	0.12% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$150,125.02	0.11% 0 \$0.00	NA 0
ENVOY MORTGAGE, LP	1	\$169,815.72	0.13% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$169,860.33	0.13% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$151,785.83	0.12% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$168,556.79	0.13% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,764.41	0.13% 0 \$0.00	NA 0
EQUITY RESOURCES INC OHIO CORPORATION	1	\$159,636.24	0.12% 0 \$0.00	NA 0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$156,519.07	0.12% 0 \$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$173,000.00	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$962,582.57	0.73% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$173,605.05	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$173,605.05	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,650.00	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$822,788.10	0.63% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$153,678.26	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	\$1,582,577.45	1.21% 0 \$0.00	NA 0
	1	\$158,895.73	0.12% 0 \$0.00	NA 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT		
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS 1 \$169,600.00 0.13% 0 CORPORAT	\$0.00 N	JA 0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS 1 \$152,950.00 0.12% 0 CORPORATI	\$0.00 N	JA 0
F + B ACQUISITION GROUP, LLC 1 \$173,460.68 0.13% 0	\$0.00 N	JA 0
FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$151,710.69 0.12% 0		JA 0
FEMBI MORTGAGE A 3 \$506,827.01 0.39% 0	\$0.00 N	JA 0
FEMBI MORTGAGE, A 1 \$155,200.00 0.12% 0	\$0.00 N	JA 0
FIDELITY BANK AN IOWA BANKING CORPORATION 1 \$174,000.00 0.13% 0	\$0.00 N	JA 0
FINANCE OF AMERICA MORTGAGE 1 \$151,790.58 0.12% 0		JA 0
FIRST BANK 1 \$173,899.08 0.13% 0	1 1	JA 0
FIRST CHOICE LENDING GROUP, LP 1 \$150,635.64 0.11% 0		JA 0
FIRST COMMUNITY BANK 1 \$173,593.88 0.13% 0	\$0.00 N	IA 0
FIRST COMMUNITY BANK AND 1 \$155,585.35 0.12% 0	\$0.00 N	JA 0
FIRST COMMUNITY BANK OF CENTRAL ALAMBAMA 1 \$173,623.83 0.13% 0	\$0.00 N	JA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION 1 \$164,762.26 0.13% 0	\$0.00 N	JA 0
FIRST FINANCIAL BANK, AN 1 \$159,600.00 0.12% 0	\$0.00 N	JA 0
FIRST LENDERS MORTGAGE 1 \$159,689.59 0.12% 0	\$0.00 N	JA 0
FIRST NATIONAL BANK 1 \$170,900.00 0.13% 0	\$0.00 N	$\mathbf{IA} 0$
FIRST NATIONAL BANK OF 1 \$173,605.05 0.13% 0	\$0.00 N	JA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY 1 \$153,383.58 0.12% 0 MORTGAGE	\$0.00 N	JA 0
FIRST PRIORITY FINANCIAL INC 1 \$156,768.71 0.12% 0	\$0.00 N	IA (
FIRST STATE BANK OF DEKALB COUNTY INC 1 \$156,619.00 0.12% 0		JA C
FIRST UTAH BANK A CORP 1 \$153,600.00 0.12% 0	\$0.00 N	IA (
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$172,800.00 0.13% 0		JA (
FREEDOM MORTGAGE 1 \$171,763.03 0.13% 0	\$0.00 N	JA C
GATEWAY BANK MORTGAGE INC 1 \$159,920.00 0.12% 0	\$0.00 N	IA (

6	\$980,015.77	0.75% 0 \$0.00	NA 0
1	\$163,690.49	0.12% 0 \$0.00	NA 0
1	\$163,800.00	0.13% 0 \$0.00	
1	\$170,000.00	0.13% 0 \$0.00	NA 0
1	\$151,785.83	0.12% 0 \$0.00	NA 0
1	\$156,901.23	0.12% 0 \$0.00	NA 0
1	\$166,020.95	0.13% 0 \$0.00	NA 0
1	\$151,790.58	0.12% 0 \$0.00	NA 0
1	\$162,600.00	0.12% 0 \$0.00	NA 0
1	\$153,000.00	0.12% 0 \$0.00	NA 0
1	\$151,781.00	0.12% 0 \$0.00	NA 0
1	\$158,775.97	0.12% 0 \$0.00	NA 0
1	\$157,387.86	0.12% 0 \$0.00	NA 0
1	\$167,700.00	0.13% 0 \$0.00	NA 0
3	\$468,854.33	0.36% 0 \$0.00	NA 0
1	\$160,134.06	0.12% 0 \$0.00	NA 0
1	\$159,164.88	0.12% 0 \$0.00	
1	\$154,986.17	0.12% 0 \$0.00	NA 0
2	\$325,805.49	0.25% 0 \$0.00	NA 0
1	\$166,165.54	0.13% 0 \$0.00	NA 0
1	\$159,769.47	0.12% 0 \$0.00	NA 0
1	\$152,910.00	0.12% 0 \$0.00	NA 0
1	\$161,973.54	0.12% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 3	1 \$163,690.49 1 \$163,800.00 1 \$170,000.00 1 \$151,785.83 1 \$156,901.23 1 \$166,020.95 1 \$151,790.58 1 \$162,600.00 1 \$153,000.00 1 \$153,000.00 1 \$157,387.86 1 \$167,700.00 3 \$468,854.33 1 \$160,134.06 1 \$159,164.88 1 \$159,164.88 1 \$159,164.88 1 \$159,164.88	1 \$163,690.49 0.12% 0 \$0.00 1 \$163,800.00 0.13% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 1 \$151,785.83 0.12% 0 \$0.00 1 \$156,901.23 0.12% 0 \$0.00 1 \$166,020.95 0.13% 0 \$0.00 1 \$162,600.00 0.12% 0 \$0.00 1 \$153,000.00 0.12% 0 \$0.00 1 \$151,781.00 0.12% 0 \$0.00 1 \$158,775.97 0.12% 0 \$0.00 1 \$157,387.86 0.12% 0 \$0.00 1 \$167,700.00 0.13% 0 \$0.00 1 \$160,134.06 0.12% 0 \$0.00 1 \$159,164.88 0.12% 0 \$0.00 1 \$154,986.17 0.12% 0 \$0.00 2 \$325,805.49 0.25% 0 \$0.00 1 \$159,769.47 0.12% 0 \$0.00 1 \$159,769.47 0.12% 0 \$0.00 1 \$159,769.47 0.12% 0 \$0.00 1 \$159,769.47 0.12% 0 \$0.00 1 \$159,769.47 0.12% 0 \$0.00

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HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED				
HOMESERVICES LENDING, LLC	2	\$321,892.73	0.25% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$804,209.60	0.61% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$313,038.15	0.24% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$166,858.81	0.13% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$314,520.99	0.24% 0 \$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$170,759.06	0.13% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$159,774.56	0.12% 0 \$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$159,290.57	0.12% 0 \$0.00	NA 0
HOMETRUST BANK, NA., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$168,861.74	0.13% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$173,760.27	0.13% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$311,940.97	0.24% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,441.07	0.24% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$317,179.47	0.24% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$315,651.07	0.24% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	5	\$815,517.94	0.62% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$156,000.00	0.12% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$170,400.00	0.13% 0 \$0.00	NA 0
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.12% 0 \$0.00	NA 0
KISH BANK	2	\$309,250.00	0.24% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,000.00	0.13% 0 \$0.00	NA 0
	7	\$1,139,428.33	0.87% 0 \$0.00	NA 0

LEADERONE FINANCIAL CORPORATION A CORPORATION				
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,400.00	0.13% 0 \$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	1	\$163,514.06	0.12% 0 \$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$154,518.03	0.12% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,500.00	0.13% 0 \$0.00	NA 0
M + T BANK A CORPORATION	1	\$170,500.00	0.13% 0 \$0.00	NA 0
M/I FINANCIAL LLC	1	\$162,970.05	0.12% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$157,567.52	0.12% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.12% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,000.00	0.12% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.13% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$476,537.83	0.36% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$158,726.04	0.12% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$162,900.00	0.12% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$166,270.60	0.13% 0 \$0.00	NA 0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$152,579.45	0.12% 0 \$0.00	NA 0
MIDWEST BANKCENTRE, A CORPORATION	1	\$155,000.00	0.12% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$164,800.00	0.13% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,600.00	0.13% 0 \$0.00	NA 0
MJ MORTGAGE INC., AN IOWA CORPORATION	1	\$159,769.06	0.12% 0 \$0.00	NA 0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$166,270.61	0.13% 0 \$0.00	NA 0
MONUMENT BANK, A CORPORATION	1	\$161,268.85	0.12% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$462,902.68	0.35% 0 \$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$156,362.34	0.12% 0 \$0.00	NA 0

1	\$163,000.00	0.12% 0 \$0.00	NA 0
1	\$174,800.00	0.13% 0 \$0.00	NA 0
2	\$310,650.00	0.24% 0 \$0.00	NA 0
2	\$322,287.13	0.25% 0 \$0.00	NA 0
1	\$170,753.62	0.13% 0 \$0.00	NA 0
1	\$154,776.68	0.12% 0 \$0.00	NA 0
1	\$170,759.06	0.13% 0 \$0.00	NA 0
1	\$159,699.67	0.12% 0 \$0.00	NA 0
1	\$152,000.00	0.12% 0 \$0.00	NA 0
1	\$166,900.00	0.13% 0 \$0.00	NA 0
1	\$164,000.00	0.13% 0 \$0.00	NA 0
1	\$160,000.00	0.12% 0 \$0.00	NA 0
1	\$158,426.45	0.12% 0 \$0.00	NA 0
1	\$162,535.19	0.12% 0 \$0.00	NA 0
2	\$301,674.34	0.23% 0 \$0.00	NA 0
2	\$330,210.00	0.25% 0 \$0.00	NA 0
1	\$170,764.41	0.13% 0 \$0.00	NA 0
7	\$1,119,316.78	0.85% 0 \$0.00	NA 0
2	\$318,109.57	0.24% 0 \$0.00	NA 0
3	\$496,444.45	0.38% 0 \$0.00	NA 0
2	\$321,100.00	0.25% 0 \$0.00	NA 0
1	\$168,800.00	0.13% 0 \$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 7 2 3	1 \$174,800.00 2 \$310,650.00 2 \$322,287.13 1 \$170,753.62 1 \$154,776.68 1 \$170,759.06 1 \$159,699.67 1 \$152,000.00 1 \$166,900.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$162,535.19 2 \$301,674.34 2 \$330,210.00 1 \$170,764.41 7 \$1,119,316.78 2 \$318,109.57 3 \$496,444.45 2 \$321,100.00	1 \$174,800.00 0.13% 0 \$0.00 2 \$310,650.00 0.24% 0 \$0.00 2 \$322,287.13 0.25% 0 \$0.00 1 \$170,753.62 0.13% 0 \$0.00 1 \$154,776.68 0.12% 0 \$0.00 1 \$159,699.67 0.12% 0 \$0.00 1 \$152,000.00 0.13% 0 \$0.00 1 \$166,900.00 0.13% 0 \$0.00 1 \$164,000.00 0.13% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$162,535.19 0.12% 0 \$0.00 2 \$301,674.34 0.23% 0 \$0.00 2 \$330,210.00 0.25% 0 \$0.00 3 \$170,764.41 0.13% 0 \$0.00 2 \$318,109.57 0.24% 0 \$0.00 2 \$321,100.00 0.25% 0 \$0.00 2 \$321,100.00 0.25% 0 \$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDING						
ON Q FINANCIAL INC	2	\$333,698.18	0.25%	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$166,254.71	0.13%	\$0.00		
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%(\$0.00	NA	. 0 5
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$172,262.34	0.13%	\$0.00	NA	.05
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.13%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$173,315.00	0.13%	\$0.00	NA	.03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$170,764.41	0.13%	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,111.00	0.12%	\$0.00	NA	. 0 :
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$160,573.43	0.12%	\$0.00	NA	. 0 :
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$170,050.00	0.13% (\$0.00	NA	.0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$152,000.00	0.12% (\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$153,683.15	0.12%	\$0.00	NA	. 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$168,000.00	0.13%	\$0.00	NA	. 0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$157,283.00	0.12%	\$0.00	NA	. 0
PEYTON FINANCIAL MORTGAGE INC A TX CORP	1	\$165,760.82	0.13%	\$0.00	NA	0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$166,020.95	0.13%	\$0.00	NA	.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,372.92	0.12%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$514,080.09	0.39%	\$0.00	NA	.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,164.56	0.12%	\$0.00	NA	. O
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$164,000.00	0.13%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$163,169.77	0.12%	\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,377.36	0.12% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$155,569.37	0.12% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$167,400.00	0.13% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,050.00	0.13% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$172,745.14	0.13% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$160,074.14	0.12% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$150,348.63	0.11% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$156,534.04	0.12% 0 \$0.00	NA 0
PRICE MORTGAGE GROUP LLC	1	\$165,366.67	0.13% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$833,396.62	0.64% 0 \$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$467,678.79	0.36% 0 \$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$167,663.43	0.13% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,911,992.87	2.99% 0 \$0.00	NA 0
PROSPERITY BANK	2	\$328,169.59	0.25% 0 \$0.00	NA 0
PULASKI BANK, N.A	2	\$339,250.00	0.26% 0 \$0.00	NA 0
RCB BANK A CORPORATION	1	\$153,079.12	0.12% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$159,769.47	0.12% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$163,169.77	0.12% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,978.01	0.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$318,770.27	0.24% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$163,259.13	0.12% 0 \$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$161,500.00	0.12% 0 \$0.00	NA 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$172,162.48	0.13% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$160,647.98	0.12% 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$150,100.00	0.11% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$159,769.47	0.12% 0 \$0.00	NA 0
	1	\$161,200.00	0.12% 0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY				
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$170,184.00	0.13% 0 \$0.00	NA 0
SIGNATURE HOME LENDING, INC	1	\$169,505.42	0.13% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	2	\$323,500.00	0.25% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$152,000.00	0.12% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$151,785.83	0.12% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$303,785.83	0.23% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$171,000.00	0.13% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	5	\$810,909.06	0.62% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$168,143.02	0.13% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$327,800.00	0.25% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	6	\$975,206.56	0.74% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,764.41	0.13% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$173,500.00	0.13% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.13% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,208.83	0.12% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.12% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$169,749.56	0.13% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$162,964.86	0.12% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$334,996.23	0.26% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$174,800.00	0.13% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$150,142.86	0.11% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$162,765.14	0.12% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$153,000.00	0.12% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$173,150.16	0.13% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,160.25	0.13% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,950.00	0.12% 0 \$0.00	NA 0

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,980.00	0.13% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$165,280.07	0.13% 0 \$0.00	NA 0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$173,998.93	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAG COMPANY LLC A FLORIDA LIMITE LI		\$328,646.47	0.25% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	2	\$316,610.10	0.24% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	\mathbb{C} 2	\$332,000.00	0.25% 0 \$0.00	NA 0
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$164,772.67	0.13% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$321,400.00	0.25% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$159,619.78	0.12% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$159,779.57	0.12% 0 \$0.00	NA 0
VERITAS FUNDING, LLC A LIMITED LIABLITY COMPANY	1	\$154,986.18	0.12% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,125.00	0.12% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,950.00	0.13% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATON A CORPORATION	1	\$153,503.41	0.12% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	321	\$52,212,503.49	39.86% 0 \$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$164,350.00	0.13% 0 \$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$165,000.00	0.13% 0 \$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	N 1	\$151,316.24	0.12% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$323,363.88	0.25% 0 \$0.00	NA 0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$154,000.00	0.12% 0 \$0.00	NA 0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.12% 0 \$0.00	NA 0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$159,779.57	0.12% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,536.43	0.13% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$159,779.57	0.12% 0 \$0.00	NA 0
	1	\$173,910.07	0.13% 0 \$0.00	NA 0
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	WILLAMETTE VALLEY BANK A CORPORATION				
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	0.13% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$161,277.49	0.12% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$492,167.67	0.38% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$171,000.00	0.13% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$161,010.00	0.12% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$153,683.15	0.12% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$166,015.75	0.06% 0 \$0.00	NA 0
Total		807	\$130,990,612.78	100% 0 \$0.00	0
3140E0E35	1ST MARINER BANK A BANKING CORPORATION	1	\$297,952.17	0.03% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$346,500.00	0.04% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$751,342.83	0.08% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$248,591.74	0.03% 0 \$0.00	NA 0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$567,199.69	0.06% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,133,210.24	0.12% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,017,216.48	0.1% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$195,200.00	0.02% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WI LLC	4	\$1,113,648.68	0.11% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$469,632.76	0.05% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,400.00	0.02% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$182,000.00	0.02% 0 \$0.00	NA 0
	ACOPIA LLC A CORPORATION	2	\$582,587.81	0.06% 0 \$0.00	NA 0
	ACOPIA, LLC A CORP	1	\$228,420.41	0.02% 0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	11	\$2,759,673.05	0.28% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	3	\$820,785.11	0.08% 0 \$0.00	NA 0

ADVISA MORTGAGE S	SERVICES LTD	1	\$297,111.23	0.03%	0 \$0.00	NA	0
ALCOVA MORTGAGE	LLC A	1	\$233,750.00	0.02%	0 \$0.00	NA	ارا
LIMITED LIABILITY C		1	\$233,730.00	0.0270	υ ψυ.υυ	11/7	
ALERUS FINANCIAL N	IA DBA	1	\$181,450.00	0.02%	0 \$0.00	NA	0
ALERUS MORTGAGE		1	\$101,120.00	0.0270	σ φσ.σσ	1 11 1	Ĭ
ALERUS FINANCIAL, N	NA DBA	1	\$372,000.00	0.04%	0 \$0.00	NA	0
ALERUS MORTGAGE	GAGE DIG	1	·				Ш
ALL WESTERN MORTO		1	\$417,000.00	0.04%	0 \$0.00	NA	03
ALLEN TATE MORTGA	AGE SERVICES	1	\$273,725.13	0.03%	0 \$0.00	NA	0
INC A CORPORATION ALLEN TATE MORTGA	CE SEDVICES	+					H
INC A CORPORATION	AGE SERVICES,	3	\$1,027,279.44	0.11%	0 \$0.00	NA	0
ALLEN TATE MORTGA	GE SERVICES	1					Ħ
INC. A CORPORATION	· · · · · · · · · · · · · · · · · · ·	2	\$670,132.52	0.07%	0 \$0.00	NA	0
ALLEN TATE MORTGA	GE SERVICES		****	0.0514			
INC., A CORPORATION	· · · · · · · · · · · · · · · · · · ·	2	\$594,457.78	0.06%	0 \$0.00	NA	0
ALLIED MORTGAGE C		1	¢2.42.000.00	0.0407	0 00 00	NT A	
PENNSYLVANIA CORI	PORATION	1	\$342,000.00	0.04%	0 \$0.00	NA	03
AMBECK MORTGAGE	ASSOCIATES	1	\$360,500.00	0.04%	0 \$0.00	NA	
A CALIFORNIA CORPO	ORATION	1	\$300,300.00	0.04%	0 30.00	INA	U
AMCAP MORTGAGE, I	LTD	1	\$279,614.24	0.03%	0 \$0.00	NA	0
AMERICA'S MORTGAC	, ·	1	\$210,000.00	0.02%	0 \$0.00	NA	0
INC A LOUISIANA COR		1	\$210,000.00	0.0270	υ ψυ.υυ	1173	
AMERICA'S MORTGAC		1	\$230,000.00	0.02%	0 \$0.00	NA	03
INC. A LOUISIANA CO		4	42 2 0,000 0.00	0.0276	90.00	- 1,11	
AMERICAN FEDERAL	MORTGAGE	1	\$329,824.10	0.03%	0 \$0.00	NA	0
CORPORATION	MODECACE	-	,		<u> </u>		H
AMERICAN FIDELITY		1	\$235,260.54	0.02%	0 \$0.00	NA	0
SERVICES A CORPORA AMERICAN FIDELITY		+					H
SERVICES INC A CORE		1	\$243,648.44	0.03%	0 \$0.00	NA	0
AMERICAN FINANCIA		+					H
INC A CALIFORNIA CO		2	\$684,464.58	0.07%	0 \$0.00	NA	0
AMERICAN FINANCIA							H
INC. A CALIFORNIA C	,	6	\$1,701,832.36	0.18%	0 \$0.00	NA	0
AMERICAN FINANCIA	L NETWORK	_	Φ1 200 042 7 5	0.100	0 00 00	27.4	
INC., A CALIFORNIA C	ORPORATION	3	\$1,208,042.75	0.12%	0 \$0.00	NA	0
AMERICAN FINANCIN	G	1	\$211.570.15	0.0207	0 \$0.00	NI A	
CORPORATION		1	\$311,570.15	0.03%	0 30.00	NA	U
AMERICAN FINANCIN	G	1	\$312,000.00	0.03%	0 \$0.00	NA	ام
CORPORATION A COR	P	1	\$312,000.00	0.03 /0	0 \$0.00	INA	U,
AMERICAN FINANCIN		1	\$240,600.00	0.02%	0 \$0.00	NA	0
CORPORATION A COR		4		5.52,0	70.00	1,12	Ľľ
AMERICAN FINANCIN		3	\$917,632.99	0.09%	0 \$0.00	NA	0
CORPORATION, A COR	RPORATION	+	. , ,				H
A CORPORATION	KIGAGE, INC.	2	\$668,423.67	0.07%	0 \$0.00	NA	0
A CORPORATION		1	¢104 045 00	0.020	0 00 00	NT A	
		1	\$184,245.80	0.02%	0 \$0.00	NA	ĮΨ

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	AMERICAN HOME MORTGAGE, INC., A CORPORATION				
	AMERICAN INTERNET MORTGAGE, INC	2	\$756,999.00	0.08% 0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$177,300.00	0.02% 0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$318,290.74	0.03% 0 \$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$212,500.17	0.02% 0 \$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$248,549.30	0.03% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$296,986.48	0.03% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	2	\$615,693.99	0.06% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$907,526.75	0.09% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$203,712.56	0.02% 0 \$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$417,000.00	0.04% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$1,108,458.19	0.11% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	3	\$1,069,952.92	0.11% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$242,250.00	0.02% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$406,836.71	0.04% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	5	\$1,673,047.82	0.17% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,612,000.00	0.17% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,345,332.12	0.24% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$260,440.69	0.03% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE	3	\$826,204.14	0.09% 0 \$0.00	NA 0

CORPORATION, A NEVADA CORPORATIO				
AMERICAN SECURITY MORTGAGE CORP	14	\$4,268,713.06	0.44% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,661.84	0.02% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$388,050.00	0.04% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,460.02	0.03% 0 \$0.00	NA 0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	4	\$1,406,690.54	0.15% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORP	1	\$334,579.40	0.03% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	8	\$2,409,036.06	0.25% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,185,223.45	0.12% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$646,188.00	0.07% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$341,518.13	0.04% 0 \$0.00	NA 0
AMERIS BANK	1	\$270,870.64	0.03% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$257,915.31	0.03% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	3	\$1,006,506.79	0.1% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$239,661.84	0.02% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,149,448.68	0.12% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,563.21	0.03% 0 \$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$254,512.91	0.03% 0 \$0.00	NA 0
APEX HOME LOANS INC	1	\$474,345.58	0.05% 0 \$0.00	NA 0
APEX HOME LOANS, INC	3	\$1,116,214.03	0.12% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,450.00	0.03% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$238,950.00	0.02% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,510,336.01	0.36% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$1,014,472.78	0.1% 0 \$0.00	NA 0
	1	\$208,262.67	0.02% 0 \$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DNA UNITED LENDING				
ASSURANCE FINANCIAL GROUP LLC	2	\$738,400.00	0.08% 0 \$0.0	00 NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$365,149.33	0.04% 0 \$0.0	00 NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	8	\$2,296,549.32	0.24% 0 \$0.0	00 NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$365,151.22	0.04% 0 \$0.0	00 NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$415,426.86	0.04% 0 \$0.0	00 NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$370,800.00	0.04% 0 \$0.0	00 NA 0
ATLANTIC COAST MORTGAGE, LLC	3	\$1,450,478.55	0.15% 0 \$0.0	00 NA 0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,185.18	0.02% 0 \$0.0	00 NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$266,300.00	0.03% 0 \$0.0	00 NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	0.04% 0 \$0.0	00 NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$269,602.24	0.03% 0 \$0.0	00 NA 0
AUSTIN CAPITAL MORTGAGE INC	1	\$220,481.87	0.02% 0 \$0.0	00 NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$379,951.76	0.04% 0 \$0.0	00 NA 0
AVENUE BANK	1	\$226,665.58	0.02% 0 \$0.0	00 NA 0
AXIOM FINANCIAL, LLC A LLC	1	\$209,000.00	0.02% 0 \$0.	00 NA 0
AZALEA COAST MORTGAGE	1	\$348,508.25	0.04% 0 \$0.	00 NA 0
BANK OF ANN ARBOR, A CORPORATION	1	\$330,523.09	0.03% 0 \$0.0	
BANK OF ENGLAND A CORP	2	\$688,325.67	0.07% 0 \$0.0	00 NA 0
BANK OF ENGLAND A CORPORATION	8	\$2,500,210.75	0.26% 0 \$0.0	00 NA 0
BANK OF ENGLAND, A CORPORATION	3	\$935,069.82	0.1% 0 \$0.0	00 NA 0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$272,606.66	0.03% 0 \$0.0	00 NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$451,648.31	0.05% 0 \$0.0	00 NA 0
BANK OF THE OZARKS	4	\$1,247,733.07	0.13% 0 \$0.0	00 NA 0
BANKERS MORTGAGE CENTER, INC	1	\$300,000.00	0.03% 0 \$0.	00 NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$310,000.00	0.03% 0 \$0.0	00 NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$482,875.05	0.05% 0 \$0.0	00 NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$230,681.74	0.02% 0 \$0.0	00 NA 0

BANKPLUS	1	\$239,661.84	0.02% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE		\$414,184.14	0.04% 0 \$0.00	NA 0
COMPANY LLC	1	φ414,104.14	0.04%0 \$0.00	IVAU
BANKSOUTH MORTGAGE	10	\$2,817,538.24	0.29% 0 \$0.00	NA 0
COMPANY, LLC		Ψ2,017,330.24	0.27 /6 0 40.00	11710
BAY BANK, FSB A MARYLAND	2	\$490,916.66	0.05% 0 \$0.00	NA 0
CORPORATION		ψ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 / 0 0 0 0 0	
BAY-VALLEY MORTGAGE GRO	OUP 1	\$436,000.00	0.04% 0 \$0.00	NA 0
CORPORATION	TED	, ,		
BBMC MORTGAGE LLC A LIMIT	TED 1	\$302,700.00	0.03% 0 \$0.00	NA 0
LIABILITY COMPANY				
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$372,296.37	0.04% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANK	ONAL			
BANK ASSOCIATION		\$334,538.46	0.03% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$465,085.83	0.05% 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLO		Ψ+05,005.05		
LIMITED LIABILITY COMPANY		\$523,278.06	0.05% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LI		\$5,093,401.08	0.53% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORI		. ,		
CALIFORNIA CORPORATION		\$330,000.00	0.03% 0 \$0.00	NA 0
BROADVIEW MORTGAGE		\$ 10 T 20 C 21	0.0464.00	77.4
CORPORATION	2	\$425,386.21	0.04% 0 \$0.00	NA 0
BROADVIEW MORTGAGE	1	Φ414 027 55	0.04% 0.00	NIAO
CORPORATION A CA CORP	1	\$414,927.55	0.04% 0 \$0.00	NA 0
BUFFALO FEDERAL BANK, A	1	¢414 6 14 00	0.04% 0 \$0.00	NI A O
BANKING CORPORATION	1	\$414,614.98	0.04% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP,	LLC 2	\$691,603.77	0.07% 0 \$0.00	NA 0
DBA CAMBRIA MORTGAGE		φ0/1,003.77	0.07 /6 0 \$0.00	IVAU
CAPITAL CENTER LLC A LIMIT	ED 1	\$250,000.00	0.03% 0 \$0.00	NA 0
LIABILITY COMPANY		Ψ250,000.00	0.03 /6 0 40.00	11110
CAPITAL CENTER, LLC A LIMIT	TED 1	\$297,100.00	0.03% 0 \$0.00	NA 0
LIABIITY COMPANY		, , , , , , , , , , , , , , , , , , , ,		
CAPITAL CENTER, LLC A LIMIT	TED 7	\$2,050,897.78	0.21% 0 \$0.00	NA 0
LIABILITY COMPANY	1	Φ000 207 7 <i>C</i>	0.02% 0.00	NIAO
CAPITAL CENTER, LLC A LLC	1	\$223,327.76	0.02% 0 \$0.00	NA 0
CAPITAL CENTER, LLC, A LIMI	1ED 1	\$366,400.00	0.04% 0 \$0.00	NA 0
LIABILITY COMPANY	3	\$027,600,00	0.1% 0 \$0.00	NIA OS
CAPSTAR LENDING LLC CARDINAL FINANCIAL COMPA		\$937,600.00	0.1% 0 \$0.00	NA 0
LIMITED PARTNERSHIP	1 1	\$244,700.00	0.03% 0 \$0.00	NA 0
CAROLINA BANK	3	\$699,001.40	0.07% 0 \$0.00	NA 0
CATALYST LENDING INC A	3	ψυσσ,001.40		
COLORADO CORPORATION	1	\$353,250.00	0.04% 0 \$0.00	NA 0
CATALYST LENDING INC, A				
COLORADO CORPORATION	1	\$215,910.00	0.02% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$399,448.91	0.04% 0 \$0.00	NA 0
02011111011111 DIN 111	1	40,7,110,71	σ.σ.,σ.σ.φσ.σσ	1 11 1 0 0

CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$241,000.00	0.02% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,268,887.43	0.34% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$830,154.33	0.09% 0 \$0.00	NA 0
CENTENNIAL BANK	1	\$371,000.00	0.04% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$268,113.14	0.03% 0 \$0.00	
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$270,010.40	0.03% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.02% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$843,725.12	0.09% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$503,615.62	0.05% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$825,357.01	0.09% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,606,770.29	0.17% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$500,000.00	0.05% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$345,000.00	0.04% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$229,618.68	0.02% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	3	\$1,127,367.96	0.12% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,476.46	0.04% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,031.00	0.02% 0 \$0.00	NA 0
CIVISTA BANK AN OHIO CORPORATION	2	\$623,455.37	0.06% 0 \$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$197,721.01	0.02% 0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	4	\$1,029,313.67	0.11% 0 \$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$251,387.28	0.03% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$259,350.00	0.03% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,122,016.75	0.12% 0 \$0.00	
	1	\$265,000.00	0.03% 0 \$0.00	NA 0

CORNERSTONE BANK A CORPORATION				
CORNERSTONE BANK, A CORPORATION	2	\$434,621.67	0.04% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.76	0.04% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$258,044.00	0.03% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$387,041.54	0.04% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$235,800.00	0.02% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,320.00	0.02% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,399.18	0.04% 0 \$0.00	NA 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$424,401.18	0.04% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$587,324.16	0.06% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$215,688.78	0.02% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORP	2	\$414,824.69	0.04% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$832,621.56	0.09% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$820,259.15	0.08% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,715,733.50	0.18% 0 \$0.00	NA 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$208,317.07	0.02% 0 \$0.00	NA 0
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$204,711.16	0.02% 0 \$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$473,000.00	0.05% 0 \$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$395,429.44	0.04% 0 \$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$313,048.30	0.03% 0 \$0.00	NA 0
DEW MORTGAGE, LLC	1	\$297,879.70	0.03% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	7	\$1,853,949.15	0.19% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD LP	1	\$257,394.60	0.03% 0 \$0.00	NA 0

1	\$313,980.97	0.03% 0 \$0.00	NA 0
33	\$8,782,687.18	0.91% 0 \$0.00	NA 0
1	\$303,394.22	0.03% 0 \$0.00	NA 0
2	\$563,741.23	0.06% 0 \$0.00	NA 0
1	\$363,823.06	0.04% 0 \$0.00	NA 0
1	\$259,841.51	0.03% 0 \$0.00	NA 0
2	\$543,600.00	0.06% 0 \$0.00	NA 0
1	\$292,000.00	0.03% 0 \$0.00	NA 0
2	\$494,440.00	0.05% 0 \$0.00	NA 0
1	\$295,960.00	0.03% 0 \$0.00	NA 0
2	\$543,200.00	0.06% 0 \$0.00	NA 0
1	\$294,574.95	0.03% 0 \$0.00	NA 0
1	\$499,311.13	0.05% 0 \$0.00	NA 0
2	\$463,600.00	0.05% 0 \$0.00	NA 0
2	\$454,530.00	0.05% 0 \$0.00	NA 0
1	\$411,669.13	0.04% 0 \$0.00	NA 0
1	\$600,000.00	0.06% 0 \$0.00	NA 0
1	\$416,399.18	0.04% 0 \$0.00	NA 0
1	\$231,680.37	0.02% 0 \$0.00	NA 0
1	\$321,146.87	0.03% 0 \$0.00	NA 0
5	\$1,598,958.29	0.16% 0 \$0.00	NA 0
2	\$546,450.02	0.06% 0 \$0.00	NA 0
1	\$237,500.00	0.02% 0 \$0.00	NA 0
1	\$336,000.00	0.03% 0 \$0.00	NA 0
1	\$300,000.00	0.03% 0 \$0.00	NA 0
1	\$221,825.00	0.02% 0 \$0.00	NA 0
1	\$206,808.20	0.02% 0 \$0.00	NA 0
	1 2 1 2 1 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1	33 \$8,782,687.18 1 \$303,394.22 2 \$563,741.23 1 \$363,823.06 1 \$259,841.51 2 \$543,600.00 1 \$292,000.00 2 \$494,440.00 1 \$295,960.00 2 \$543,200.00 1 \$294,574.95 1 \$499,311.13 2 \$463,600.00 2 \$454,530.00 1 \$411,669.13 1 \$600,000.00 1 \$416,399.18 1 \$231,680.37 1 \$321,146.87 5 \$1,598,958.29 2 \$546,450.02 1 \$237,500.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00	33 \$8,782,687.18 0.91% 0 \$0.00 1 \$303,394.22 0.03% 0 \$0.00 2 \$563,741.23 0.06% 0 \$0.00 1 \$363,823.06 0.04% 0 \$0.00 1 \$259,841.51 0.03% 0 \$0.00 2 \$543,600.00 0.06% 0 \$0.00 1 \$292,000.00 0.03% 0 \$0.00 2 \$494,440.00 0.05% 0 \$0.00 1 \$295,960.00 0.03% 0 \$0.00 2 \$543,200.00 0.06% 0 \$0.00 1 \$294,574.95 0.03% 0 \$0.00 2 \$463,600.00 0.05% 0 \$0.00 2 \$454,530.00 0.05% 0 \$0.00 1 \$411,669.13 0.04% 0 \$0.00 1 \$416,399.18 0.04% 0 \$0.00 1 \$231,680.37 0.02% 0 \$0.00 1 \$321,146.87 0.03% 0 \$0.00 2 \$546,450.02 0.06% 0 \$0.00 1 \$336,000.00 0.02% 0 \$0.00 1 \$336,000.00 0.03% 0 \$0.00 1 \$336,000.00 0.03% 0 \$0.0

	0 \$0.00	0.02%	\$221.466.02		EQUITY RESOURCES, INC. OHIO
, , , ,		0.02%	\$231,466.02	1	CORPORATION
NA 0	0 \$0.00	0.23%	\$2,200,825.87	5	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY
NA 0	0 \$0.00	0.03%	\$254,041.55	1	ETHOS LENDING LLC A LLC
	0 \$0.00	0.03%	\$271,217.31	1	EUDRUP INC DBA THE MORTGAGE GALLERY
NA 0	0 \$0.00	0.03%	\$308,000.00	1	EUSTIS MORTGAGE CORPORATION A LA CORP
NA 0	0\$0.00	0.04%	\$347,498.59	1	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION
) NA 0	0 \$0.00	0.17%	\$1,667,284.19	5	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO
) NA 0	0 \$0.00	0.23%	\$2,260,238.27	7	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI
NA 0	0\$0.00	0.02%	\$220,000.00	1	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP
) NA 0	0 \$0.00	0.03%	\$282,800.00	1	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO
) NA 0	0 \$0.00	0.04%	\$429,100.00	2	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA
) NA 0	0 \$0.00	0.48%	\$4,654,607.57	18	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT
NA 0	0 \$0.00	0.06%	\$597,550.00	2	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP
) NA 0	0 \$0.00	0.03%	\$256,500.00	1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR
) NA 0	0 \$0.00	0.65%	\$6,305,456.73	23	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA
) NA 0	0 \$0.00	0.02%	\$205,000.00	1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT
) NA 0	0 \$0.00	0.03%	\$315,000.00	1	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI
NA 0	0 \$0.00	0.02%	\$221,000.00	1	F + B ACQUISITION GROUP, LLC
	0 \$0.00	0.02%	\$226,672.93	1	F&M BANK, A CORPORATION
NA 0	0 \$0.00	0.04%	\$417,000.00	1	F+M BANK A BANKING CORP
NA 0	0\$0.00	0.14%	\$1,390,855.52	4	FAIRWAY INDEPENDENT MORTGAGE CORP
NA 0	0.00	0.03%	\$301,084.61	1	
	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.48% 0 0.06% 0 0.03% 0 0.02% 0 0.02% 0 0.02% 0 0.04% 0 0.14% 0	\$4,654,607.57 \$597,550.00 \$256,500.00 \$6,305,456.73 \$205,000.00 \$315,000.00 \$221,000.00 \$226,672.93 \$417,000.00 \$1,390,855.52	18 2 1 23 1 1 1 1	CORPORA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI F+B ACQUISITION GROUP, LLC F&M BANK, A CORPORATION F+M BANK A BANKING CORP FAIRWAY INDEPENDENT

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FEMBI MORTGAGE, A CORPORATION	1	\$341,917.56	0.04% 0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$462,503.00	0.05% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$187,425.00	0.02% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$230,681.75	0.02% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,005,632.84	0.1% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$577,176.31	0.06% 0 \$0.00	NA 0
FIRST BANK	2	\$800,608.09	0.08% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP LP	1	\$235,406.23	0.02% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$384,457.54	0.04% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN AR CORP	1	\$253,292.61	0.03% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$219,683.02	0.02% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$408,500.00	0.04% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N A	1	\$382,500.00	0.04% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$618,305.15	0.06% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$385,044.42	0.04% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$232,429.33	0.02% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,128.01	0.03% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$272,731.48	0.03% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$252,331.01	0.03% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,671.87	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK	4	\$1,076,922.41	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$337,513.00	0.03% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$399,000.00	0.04% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	6	\$1,956,179.51	0.2% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,975.98	0.02% 0 \$0.00	NA 0
			1 1	

FI	IRST UNITED BANK	3	\$741,041.79	0.08% 0 \$0.00	NA 0
FI	LORIDA CAPITAL BANK NA DBA LORIDA CAPITAL BANK IORTGAGE A	2	\$562,015.83	0.06% 0 \$0.00	NA 0
FI FI	LORIDA CAPITAL BANK, NA DBA LORIDA CAPITAL BANK IORTGAGE A	1	\$285,000.00	0.03% 0 \$0.00	NA 0
F(OUNDATION ONE BANK A EBRASKA BANKING ORPORATION	1	\$414,601.77	0.04% 0 \$0.00	NA 0
	RANKLIN LOAN CORPORATION, A ALIFORNIA CORPORATION	2	\$935,572.21	0.1% 0 \$0.00	NA 0
	REEDOM MORTGAGE ORPORATION	1	\$283,442.28	0.03% 0 \$0.00	NA 0
	REEDOM MORTGAGE ORPORATION A CORPORATION	1	\$313,048.30	0.03% 0 \$0.00	NA 0
C	REEDOM MORTGAGE ORPORATION DBA CHL IORTGAGE A CORPORATION	1	\$301,200.00	0.03% 0 \$0.00	NA 0
	REEDOM MORTGAGE ORPORATION, A CORPORATION	2	\$587,356.20	0.06% 0 \$0.00	NA 0
L7	ARDNER FINANCIAL SERVICES, TD. DBA LEGACY MUTUAL IORTGAGE	6	\$1,784,505.42	0.18% 0 \$0.00	NA 0
G.	ATEWAY BANK MORTGAGE INC	2	\$561,925.00	0.06% 0 \$0.00	NA 0
G.	ATEWAY BANK MORTGAGE, INC	15	\$4,664,335.67	0.48% 0 \$0.00	
	EORGE MASON MORTGAGE, LLC A IMITED LIABILITY COMPANY	1	\$292,800.52	0.03% 0 \$0.00	NA 0
	EORGE MASON MORTGAGE, LLC A A LLC	1	\$248,546.41	0.03% 0 \$0.00	NA 0
	EORGE MASON MORTGAGE, LLC A IRGINIA LIMITED LIABILITY COMP	l 6	\$2,546,473.57	0.26% 0 \$0.00	NA 0
G	EORGETOWN MORTGAGE, LLC	1	\$237,500.00	0.02% 0 \$0.00	NA 0
	EORGETOWN MORTGAGE, LLC A IMITED LIABILITY COMPANY	1	\$265,600.00	0.03% 0 \$0.00	
	EORGIA BANK + TRUST COMPANY F AUGUSTA	2	\$536,216.09	0.06% 0 \$0.00	NA 0
	LOBAL CREDIT UNION A STATE HARTERED CREDIT UNION	1	\$228,700.00	0.02% 0 \$0.00	NA 0
G	MH MORTGAGE SERVICES LLC	1	\$268,680.92	0.03% 0 \$0.00	NA 0
G	OLD STAR MORTGAGE FINANCIAL ROUP CORP	1	\$319,559.12	0.03% 0 \$0.00	
	OLD STAR MORTGAGE FINANCIAL ROUP CORPORATION	2	\$692,500.80	0.07% 0 \$0.00	NA 0
G	OLD STAR MORTGAGE FINANCIAL ROUP, CORPORATION	4	\$1,432,217.37	0.15% 0 \$0.00	NA 0
	REAT PLAINS NATIONAL BANK A ATIONAL BANK	2	\$606,733.90	0.06% 0 \$0.00	NA 0

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$699,822.63	0.07% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$538,106.45	0.06% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$293,687.08	0.03% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC. A				
CORPORATION	5	\$1,308,718.97	0.14% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$266,250.00	0.03% 0 \$0.00	NA
GTL INVESTMENTS, INC A				
MICHIGAN CORPORATION	1	\$246,044.98	0.03% 0 \$0.00	NA
GTL INVESTMENTS, INC. A				
MICHIGAN CORPORATION	1	\$350,404.40	0.04% 0 \$0.00	NA
GTL INVESTMENTS, INC., A				
MICHIGAN CORPORATION	2	\$544,369.55	0.06% 0 \$0.00	NA
GUARANTEED RATE, INC., A		*****	0.02% 0.00	37.4
DELAWARE CORPORATION	1	\$331,272.58	0.03% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A		42.40.707.20	0.04%	27.4
CALIFORNIA CORPORATION	1	\$348,797.20	0.04% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A	1	\$417.000.40	0.04% 0.00	NT A
CALIFORNIA CORPORATION	1	\$417,923.42	0.04% 0 \$0.00	NA
GVC MORTGAGE INC A		Ф220 (5.4.20)	0.020 0.00	NT A
CORPORATION	1	\$239,654.20	0.02% 0 \$0.00	NA
GVC MORTGAGE, INC. A	1	¢221 (72 11	0.0207.0.00	NT A
CORPORATION	1	\$231,673.11	0.02% 0 \$0.00	NA
HALLMARK HOME MORTGAGE,				
LLC, AN INDIANA LIMITED	1	\$263,619.62	0.03% 0 \$0.00	NA
LIABILITY CO				
HALLMARK HOME MORTGAGE,	1	¢211 570 72	0.03% 0 \$0.00	NIA
LLC, AN INDIANA LLC	1	\$311,579.73	0.03% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC A		\$229,176.63	0.02% 0 \$0.00	NA
FL CORP	1	\$229,170.03	0.02% 0 \$0.00	INA
HAMILTON GROUP FUNDING, INC. A	A 3	\$757,239.49	0.08% 0 \$0.00	NA
FLORIDA CORPORATION	3	\$131,239.49	0.08 /6 0 \$0.00	NA
HANA FINANCIAL, INC A	1	\$446,341.48	0.05% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	ψ+τ0,5+1.+0	0.03 /6 0 \$0.00	IVA
HIGHTECHLENDING, INC A	1	\$378,500.00	0.04% 0 \$0.00	NA
CALIFORNIA CORPORAITON	1	\$378,300.00	0.04 /6 0 \$0.00	NA
HIGHTECHLENDING, INC A	3	\$1,579,553.26	0.16% 0 \$0.00	NA
CALIFORNIA CORPORATION		Ψ1,577,555.20	0.1076 0 \$0.00	1 17 1
HOME FEDERAL BANK, A				
FEDERALLY CHARTERED THRIFT	1	\$249,278.38	0.03% 0 \$0.00	NA
INSTITUTION				
HOME FINANCING UNLIMITED INC				
DBA MISSION MORTGAGE OF	1	\$209,000.00	0.02% 0 \$0.00	NA
TEXAS I				
HOME FINANCING UNLIMITED, INC	. 3	\$1,033,097.27	0.11% 0 \$0.00	NA
DBA MISSION MORTGAGE OF				

TEXAS				
HOME FUNDING CORP	1	\$399,948.22	0.04% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$673,849.20	0.07% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$1,999,697.77	0.21% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$409,435.13	0.04% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$833,739.48	0.09% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$205,865.98	0.02% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$416,399.18	0.04% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$217,186.62	0.02% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$577,600.00	0.06% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$276,360.05	0.03% 0 \$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$216,951.96	0.02% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	2	\$632,954.40	0.07% 0 \$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$592,436.35	0.06% 0 \$0.00	NA
HOMESERVICES LENDING, LLC A LLC	3	\$905,815.90	0.09% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$374,709.33	0.04% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,873.16	0.03% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$684,320.00	0.07% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$222,928.33	0.02% 0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,998.85	0.02% 0 \$0.00	NA
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A	1	\$246,007.89	0.03% 0 \$0.00	NA

LIMI							L
HOMESIDE LICENSED I	FINANCIAL, LLC, A LENDER	1	\$232,000.00	0.02%	0 \$0.00	NA	0
	FINANCIAL ION A CORP	1	\$214,110.00	0.02%	0 \$0.00	NA	0
HOMESTEA CORPORATI	D FUNDING CORP A ION	1	\$324,531.73	0.03%	0 \$0.00	NA	0
	T BANK, NA, A ASSOCIATION	1	\$231,665.73	0.02%	0 \$0.00	NA	0
HOMETRUS COMPANY	T MORTGAGE	1	\$287,594.21	0.03%	0 \$0.00	NA	0
HOUSE OF F CORPORATE	FINANCE, INC. A HAWAII ION	3	\$1,519,154.80	0.16%	0 \$0.00	NA	0
HOUSE OF F	FINANCE, INC., A HAWAII ION	1	\$202,920.05	0.02%	0 \$0.00	NA	0
HOUSTONIA INC	AN MORTGAGE GROUP,	1	\$237,500.00	0.02%	0 \$0.00	NA	0
	AN MORTGAGE GROUP, I MORTGAGE COMPANY	1	\$359,492.76	0.04%	0 \$0.00	NA	0
	AN MORTGAGE GROUP, &G CAPITAL MORTGAGE	1	\$346,022.62	0.04%	0 \$0.00	NA	0
HOWARD B CORPORATI	ANK A MARYLAND ION	1	\$227,678.75	0.02%	0 \$0.00	NA	0
	ANNA MORTGAGE IN OHIO CORPORATION	4	\$1,040,654.75	0.11%	0 \$0.00	NA	0
	ANNA MORTGAGE AN OHIO CORPORATION	1	\$332,530.81	0.03%	0 \$0.00	NA	0
	ON VALLEY BANK A RTERED SAVINGS BANK	1	\$263,271.27	0.03%	0 \$0.00	NA	0
HURON VAI	LLEY FINANCIAL, INC	3	\$743,638.63	0.08%	0 \$0.00	NA	0
IAPPROVE I CORPORAT	LENDING A CALIFORNIA	1	\$799,696.34	0.08%	0 \$0.00	NA	0
IDAHO INDI IDAHO COR	EPENDENT BANK, AN PORATION	2	\$539,221.96	0.06%	0 \$0.00	NA	0
INLAND BA CORPORATI	NK + TRUST A ION	1	\$283,100.00	0.03%	0 \$0.00	NA	0
INLAND BA CORPORATI	NK + TRUST, A ION	1	\$247,500.00	0.03%	0 \$0.00	NA	0
INLANTA M	ORTGAGE, INC	8	\$2,029,017.97	0.21%	0 \$0.00	NA	0
INTEGRITY GROUP	FIRST FINANCIAL	3	\$807,262.33	0.08%	0 \$0.00	NA	0
	HOME MORTGAGE ION A CORP	1	\$204,458.86	0.02%	0 \$0.00	NA	0
INTERBANK	X MORTGAGE COMPANY	4	\$1,376,817.42	0.14%	0 \$0.00	NA	0
	TAL MORTGAGE A CORPORATION	1	\$456,702.65	0.05%	0 \$0.00	NA	0
	INENTAL CAPITAL A NEW YORK	1	\$400,000.00	0.04%	0 \$0.00	NA	0

CORPORATION				
INTERFIRST MORTGAGE COMPANY	44	\$14,193,438.71	1.46% 0 \$0.00	NA 0
INVESTAR BANK A CHARTERED BANK	1	\$273,605.21	0.03% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$391,471.97	0.04% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED COMPANY	1	\$511,278.59	0.05% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$360,000.00	0.04% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$306,750.00	0.03% 0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$246,659.70	0.03% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$473,220.38	0.05% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$406,413.59	0.04% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	5	\$1,598,880.68	0.16% 0 \$0.00	NA 0
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$713,500.00	0.07% 0 \$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,409,839.10	0.15% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$420,170.31	0.04% 0 \$0.00	NA 0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$188,998.90	0.02% 0 \$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$229,900.00	0.02% 0 \$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	1	\$219,696.90	0.02% 0 \$0.00	NA 0
KS STATEBANK A KS CORP	1	\$328,037.15	0.03% 0 \$0.00	NA 0
KS STATEBANK, A KANSAS CORPORATION	1	\$300,000.00	0.03% 0 \$0.00	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$483,750.00	0.05% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,635,989.84	0.17% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$599,154.60	0.06% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$1,939,978.25	0.2% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$523,252.01	0.05% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$231,345.10	0.02% 0 \$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$350,494.27	0.04% 0 \$0.00	
COM ORTHON	1	\$332,020.92	0.03% 0 \$0.00	NA 0

LEGACYTEXAS BANK, A CORPORATION						
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,150.00	0.07%	0 \$0.00	NA	0
LENDERSELECT MORTGAGE GROUP, A VIRGINIA LLC	1	\$265,109.24	0.03%	\$0.00	NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$183,750.00	0.02%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,796.36	0.04%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$272,474.08	0.03%	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$238,156.36	0.02%	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$318,310.85	0.03%	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$756,274.95	0.08%	0.00	NA	0
LOANLEADERS OF AMERICA, INC A CA CORP	1	\$275,411.40	0.03%	\$0.00	NA	0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$388,835.90	0.04%	\$0.00	NA	r C
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$506,255.00	0.05%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$292,500.00	0.03%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$269,910.00	0.03%	\$0.00	NA	O
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$279,596.57	0.03%	0 \$0.00	NA	r C
LUXURY MORTGAGE CORP	1	\$411,445.02	0.04%	\$0.00	NA	(
M + T BANK A CORPORATION	1	\$227,685.88	0.02%	\$0.00	NA	(
M AND T BANK A CORP	1	\$294,234.24	0.03%	\$0.00	NA	(
M/I FINANCIAL LLC	1	\$386,666.53	0.04%	\$0.00	NA	Ţ
M/I FINANCIAL, LLC	19	\$5,565,039.01	0.57%	\$0.00	NA	1
MAIN STREET BANK	1	\$261,239.59	0.03%	\$0.00	NA	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$318,320.00	0.03%	\$0.00	NA	. (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$532,117.46	0.05%	\$0.00	NA	١ (
MANHATTAN FINANCIAL GROUP INC	1	\$559,234.45	0.06%	\$0.00	NA	, (
MANN MORTGAGE, LLC	2	\$508,980.10	0.05%	0.00	NA	(
	2	\$519,400.00	0.05%		NA	

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$407,828.02	0.04% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	4	\$1,082,559.24	0.11% 0	\$0.00	NA	05
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,131,645.10	0.12% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$815,383.94	0.08%	\$0.00	NA	05
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,535.90	0.02% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$575,171.83	0.06% 0	\$0.00	NA	05
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$450,500.00	0.05% 0	\$0.00	NA	05
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$324,552.24	0.03% 0	\$0.00	NA	05
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$264,626.61	0.03% 0	\$0.00	NA	05
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$243,549.17	0.03% 0	\$0.00	NA	0.5
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$281,212.03	0.03% 0	\$0.00	NA	0.5
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$805,558.35	0.08%	\$0.00	NA	0.5
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$611,600.00	0.06% 0	\$0.00	NA	0.5
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$369,977.96	0.04% 0	\$0.00	NA	0.5
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,000.00	0.04%	\$0.00	NA	0.5
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$336,000.00	0.03% 0	\$0.00	NA	0.5
MILEND, INC., A GEORGIA CORPORATION	1	\$261,838.76	0.03% 0	\$0.00	NA	0
MONARCH BANK	4	\$1,490,554.08	0.15% 0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$267,622.39	0.03% 0			
	2	\$540,740.62	0.06% 0	\$0.00	NA	0

MONARCH FUNDING CORP. A CALIFORNIA CORPORATION				
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$276,069.12	0.03% 0 \$0.00	NA 0
MONTAGE MORTGAGE, LLC	2	\$832,850.96	0.09% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$326,700.00	0.03% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$561,575.24	0.06% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$348,000.00	0.04% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,832,808.76	0.29% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$617,721.98	0.06% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$808,269.10	0.08% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$446,191.39	0.05% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$257,371.85	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$219,696.90	0.02% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$233,662.85	0.02% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$389,500.00	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$265,800.00	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$223,684.38	0.02% 0 \$0.00	NA 0
MORTGAGE 4 U LLC	1	\$245,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$284,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$500,577.72	0.05% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$628,093.72	0.06% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$379,900.00	0.04% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$256,130.43	0.03% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$403,193.73	0.04% 0 \$0.00	NA 0

MORTGAGE LENDERS OF AMERICA, LLC	1	\$356,685.34	0.04% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$272,800.00	0.03% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	2	\$780,429.96	0.08% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$646,617.67	0.07% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$831,302.20	0.09% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.02% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$260,632.25	0.03% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,364.07	0.02% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$300,000.00	0.03% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$366,494.37	0.04% 0 \$0.00	
NBH BANK, N.A	1	\$215,875.09	0.02% 0 \$0.00	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.03% 0 \$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$203,106.94	0.02% 0 \$0.00	NA 0
NETWORK FUNDING, LP	7	\$2,038,738.44	0.21% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$484,000.00	0.05% 0 \$0.00	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$454,750.00	0.05% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$261,250.00		
NJ LENDERS CORPORATION	1	\$344,000.00	0.04% 0 \$0.00	
NOIC INC A CORPORATION	1	\$217,550.00	0.02% 0 \$0.00	i i i
NOIC, INC. A CORPORATION	1	\$191,900.00	0.02% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$902,867.93	0.09% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	2	\$521,823.76	0.05% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$308,324.63	0.03% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$580,941.15	0.06% 0 \$0.00	NA 0
	1	\$260,881.90	0.03% 0 \$0.00	NA 0

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR				
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	3	\$1,061,750.00	0.11% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,620,347.13	0.17% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,417,775.65	0.15% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$467,425.00		
NTFN INC	1	\$404,442.02	0.04% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$308,314.97	0.03% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,293,946.13	0.13% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	7	\$1,904,167.31	0.2% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$525,250.00	0.05% 0 \$0.00	NA 0
ON Q FINANCIAL INC	28	\$9,471,138.54	0.98% 0 \$0.00	NA 0
 ON Q FINANCIAL, INC	1	\$215,839.45	0.02% 0 \$0.00	
 ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$416,425.48	0.04% 0 \$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,000.00	0.03% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$624,657.44	0.06% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	5	\$1,801,726.31	0.19% 0 \$0.00	NA 0
OPES ADVISORS, INC. A CA CORP	1	\$607,181.02	0.06% 0 \$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,485,737.84	0.15% 0 \$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$688,029.20	0.07% 0 \$0.00	NA 0
PA EQUITY RESOURCES, INC. OH CORP	1	\$229,900.00	0.02% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$399,423.67	0.04% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$562,706.03	0.06% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.02% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP PACIFIC BAY LENDING GROUP CORPORATION	1 1	\$399,423.67 \$562,706.03	0.04% 0 \$0.00	NA NA

2	\$533,836.52	0.06% 0 \$0.00	NA 0
2	\$570,999.33	0.06% 0 \$0.00	NA 0
1	\$217,942.48	0.02% 0 \$0.00	NA 0
1	\$399,436.40	0.04% 0 \$0.00	NA 0
1	\$283,410.00	0.03% 0 \$0.00	NA 0
2	\$501,100.45	0.05% 0 \$0.00	NA 0
1	\$299,250.00	0.03% 0 \$0.00	NA 0
1	\$275,548.75	0.03% 0 \$0.00	NA 0
1	\$417,000.00	0.04% 0 \$0.00	NA 0
2	\$654,450.00	0.07% 0 \$0.00	NA 0
1	\$303,455.31	0.03% 0 \$0.00	NA 0
1	\$265,530.33	0.03% 0 \$0.00	NA 0
1	\$531,519.41	0.05% 0 \$0.00	NA 0
3	\$715,454.80	0.07% 0 \$0.00	NA 0
1	\$331,926.06	0.03% 0 \$0.00	NA 0
4	\$1,430,940.11	0.15% 0 \$0.00	NA 0
1	\$212,000.00	0.02% 0 \$0.00	
1	\$294,500.00	0.03% 0 \$0.00	NA 0
1	\$288,000.00	0.03% 0 \$0.00	NA 0
3	\$731,790.03	0.08% 0 \$0.00	
2	\$451,498.54	0.05% 0 \$0.00	NA 0
7	\$2,148,252.25	0.22% 0 \$0.00	NA 0
5	\$1,410,137.27	0.15% 0 \$0.00	NA 0
1	\$409,409.27	0.04% 0 \$0.00	
1	\$303,561.99	0.03% 0 \$0.00	NA 0
	2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$570,999.33 1 \$217,942.48 1 \$399,436.40 1 \$283,410.00 2 \$501,100.45 1 \$299,250.00 1 \$275,548.75 1 \$417,000.00 2 \$654,450.00 1 \$303,455.31 1 \$265,530.33 1 \$531,519.41 3 \$715,454.80 1 \$331,926.06 4 \$1,430,940.11 1 \$212,000.00 1 \$294,500.00 1 \$294,500.00 1 \$294,500.00 1 \$288,000.00 3 \$731,790.03 2 \$451,498.54 7 \$2,148,252.25 5 \$1,410,137.27 1 \$409,409.27	2 \$570,999.33 0.06% 0 \$0.00 1 \$217,942.48 0.02% 0 \$0.00 1 \$399,436.40 0.04% 0 \$0.00 1 \$283,410.00 0.03% 0 \$0.00 2 \$501,100.45 0.05% 0 \$0.00 1 \$299,250.00 0.03% 0 \$0.00 1 \$275,548.75 0.03% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 2 \$654,450.00 0.07% 0 \$0.00 1 \$303,455.31 0.03% 0 \$0.00 1 \$265,530.33 0.03% 0 \$0.00 1 \$531,519.41 0.05% 0 \$0.00 1 \$531,519.41 0.05% 0 \$0.00 1 \$331,926.06 0.03% 0 \$0.00 4 \$1,430,940.11 0.15% 0 \$0.00 1 \$294,500.00 0.03% 0 \$0.00 1 \$288,000.00 0.03% 0 \$0.00 1 \$288,000.00 0.03% 0 \$0.00 2 \$451,498.54 0.05% 0 \$0.00 5 \$1,410,137.27 0.15% 0 \$0.00 5 \$1,410,137.27 0.15% 0 \$0.00

PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION				
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$497,954.32	0.05% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$612,234.66	0.06% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$866,059.51	0.09% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$684,858.10	0.07% 0 \$0.00	NA 0
PINNACLE BANK A CORPORATION	1	\$204,018.53	0.02% 0 \$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,412.45	0.04% 0 \$0.00	NA 0
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$213,442.02	0.02% 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$359,479.02	0.04% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$582,378.27	0.06% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$375,058.83	0.04% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$633,725.32	0.07% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,190,275.72	0.12% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$324,531.73	0.03% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES AN OR LLC	1	\$335,926.02	0.03% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$367,990.77	0.04% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC AN OR LLC	1	\$327,200.00	0.03% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$416,399.18	0.04% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	2	\$724,306.74	0.07% 0 \$0.00	NA 0
PRICE MORTGAGE GROUP LLC	1	\$354,538.44	0.04% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$5,102,462.32	0.53% 0 \$0.00	NA 0
	1	\$217,493.12	0.02% 0 \$0.00	NA 0

PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION				
PRIME MORTGAGE LENDING, INC	1	\$249,850.00	0.03% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NC CORP	1	\$290,000.00	0.03% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$228,627.40	0.02% 0 \$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	16	\$4,947,377.95	0.51% 0 \$0.00	NA 0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,263,499.79	0.13% 0 \$0.00	NA 0
PRIMELENDING VENTURES LLC DBGA HIGHLAND LOANSOURCE	1	\$366,150.00	0.04% 0 \$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,715,917.23	0.18% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$27,297,041.05	2.82% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION A CORP	1	\$390,798.00	0.04% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$714,770.38	0.07% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE LP	1	\$360,366.83	0.04% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	3	\$818,412.16	0.08% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, LP	1	\$373,085.28	0.04% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	3	\$866,287.83	0.09% 0 \$0.00	NA 0
PROGRESS BANK + TRUST	2	\$655,173.20	0.07% 0 \$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$210,474.30	0.02% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$346,566.94	0.04% 0 \$0.00	NA 0
PULASKI BANK, N.A	5	\$1,298,674.68	0.13% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$379,452.49	0.04% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$415,000.00	0.04% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.03% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$207,272.93	0.02% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$211,175.47	0.02% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$224,800.00	0.02% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$503,583.38	0.05% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$260,100.00	0.03% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,704.63	0.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,431,078.37	0.15% 0 \$0.00	NA 0

3	\$1,237,214.83	0.13% 0 \$0.00	NA 0
1	\$313,198.09	0.03% 0 \$0.00	NA 0
1	\$222,204.38	0.02% 0 \$0.00	NA 0
1	\$216,125.00	0.02% 0 \$0.00	NA 0
1	\$355,759.18	0.04% 0 \$0.00	
2	\$499,973.76	0.05% 0 \$0.00	1
1	\$216,900.76	0.02% 0 \$0.00	
2	\$927,521.28	0.1% 0 \$0.00	NA 0
10	\$3,210,600.76	0.33% 0 \$0.00	NA 0
1	\$340,000.00	0.04% 0 \$0.00	NA 0
1	\$289,000.00	0.03% 0 \$0.00	NA 0
1	\$466,456.46	0.05% 0 \$0.00	NA 0
_1	\$599,154.60	0.06% 0 \$0.00	NA 0
2	\$984,295.50	0.1% 0 \$0.00	NA 0
1	\$225,588.77	0.02% 0 \$0.00	
1	\$237,794.95	0.02% 0 \$0.00	NA 0
1	\$304,000.00	0.03% 0 \$0.00	NA 0
1	\$472,000.00	0.05% 0 \$0.00	NA 0
2	\$908,095.50	0.09% 0 \$0.00	
1	\$243,200.00	0.03% 0 \$0.00	NA 0
1	\$278,615.62	0.03% 0 \$0.00	NA 0
1	\$522,000.00	0.05% 0 \$0.00	NA 0
1	\$525,000.00	0.05% 0 \$0.00	NA 0
3	\$974,645.32	0.1% 0 \$0.00	NA 0
1	\$325,340.94	0.03% 0 \$0.00	
1	\$452,754.00	0.05% 0 \$0.00	NA 0
	1 1 1 1 2 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$313,198.09 1 \$222,204.38 1 \$216,125.00 1 \$355,759.18 2 \$499,973.76 1 \$216,900.76 2 \$927,521.28 10 \$3,210,600.76 1 \$340,000.00 1 \$289,000.00 1 \$466,456.46 1 \$599,154.60 2 \$984,295.50 1 \$237,794.95 1 \$304,000.00 2 \$908,095.50 1 \$243,200.00 1 \$522,000.00 1 \$522,000.00 1 \$525,000.00 3 \$974,645.32 1 \$325,340.94	1 \$313,198.09 0.03% 0 \$0.00 1 \$222,204.38 0.02% 0 \$0.00 1 \$216,125.00 0.02% 0 \$0.00 1 \$355,759.18 0.04% 0 \$0.00 2 \$499,973.76 0.05% 0 \$0.00 1 \$216,900.76 0.02% 0 \$0.00 2 \$927,521.28 0.1% 0 \$0.00 1 \$340,000.00 0.04% 0 \$0.00 1 \$340,000.00 0.04% 0 \$0.00 1 \$466,456.46 0.05% 0 \$0.00 1 \$599,154.60 0.06% 0 \$0.00 1 \$225,588.77 0.02% 0 \$0.00 1 \$237,794.95 0.02% 0 \$0.00 1 \$304,000.00 0.03% 0 \$0.00 1 \$472,000.00 0.05% 0 \$0.00 2 \$908,095.50 0.09% 0 \$0.00 1 \$243,200.00 0.03% 0 \$0.00 1 \$522,000.00 0.05% 0 \$0.00 1 \$522,000.00 0.05% 0 \$0.00

SHEA MORTGAGE INC A CALIFORNIA CORPORATION				
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,485.72	0.04% 0 \$0.00	NA 0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$686,779.00	0.07% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALICORNIA CORPORATION	1	\$286,532.00	0.03% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$502,550.00	0.05% 0 \$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,008,260.16	0.1% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$227,050.00	0.02% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$536,694.80	0.06% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$269,619.57	0.03% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORAITON	1	\$413,100.00	0.04% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	2	\$547,332.52	0.06% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$212,791.49	0.02% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$450,000.00	0.05% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$374,100.00	0.04% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,162,004.84	0.12% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$285,206.52	0.03% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	5	\$2,163,475.27	0.22% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.03% 0 \$0.00	NA 0
SPIRITBANK	1	\$223,402.65	0.02% 0 \$0.00	NA 0
ST. LOUIS BANK	1	\$241,651.32	0.02% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$822,580.53	0.08% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$635,896.19	0.07% 0 \$0.00	NA 0
STERLING NATIONAL BANK	3	\$901,132.39	0.09% 0 \$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$228,670.05	0.02% 0 \$0.00	NA 0
COR ORTHON	1	\$242,258.18	0.02% 0 \$0.00	NA 0

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STOCKTON MORTGAGE CORPORATION				
SUCCESS MORTGAGE PARTNERS, INC	1	\$279,209.60	0.03% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$343,900.00	0.04% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$205,875.00	0.02% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$247,650.57	0.03% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$218,097.26	0.02% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$230,881.46	0.02% 0 \$0.00	NA 0
SUMMIT FUNDING INC	5	\$1,519,983.30	0.16% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	31	\$10,519,962.74	1.09% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	5	\$1,688,442.01	0.17% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$287,444.42	0.03% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$201,222.39	0.02% 0 \$0.00	NA 0
SUMNER BANK & TRUST	1	\$299,567.75	0.03% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$249,639.79	0.03% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,182.11	0.03% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$769,829.57	0.08% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$280,666.98	0.03% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$655,403.78	0.07% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$771,466.86	0.08% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$277,878.00	0.03% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$414,799.23	0.04% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$407,412.15	0.04% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$341,508.54	0.04% 0 \$0.00	NA 0

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THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$918,016.51	0.09%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$964,132.62	0.1%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FSB	1	\$464,000.00	0.05%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$384,500.00	0.04%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$904,830.58	0.09%	0 \$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	2	\$517,400.00	0.05%	0 \$0.00	NA	0
THE MORTGAGE COMPANY A CO CORP	1	\$417,000.00	0.04%	0 \$0.00		
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$299,577.30	0.03%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$282,597.24	0.03%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,266,980.07	0.13%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$202,255.00	0.02%	0 \$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,632.07	0.03%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORAITON	1	\$364,500.00	0.04%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$554,711.16	0.06%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$377,766.98	0.04%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,000.00	0.02%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$357,345.78	0.04%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$209,000.00	0.02%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$314,721.00	0.03%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$303,661.85	0.03%	0 \$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$246,400.00	0.03%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$223,611.50	0.02%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$235,659.97	0.02%	0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0 \$0.00	NA	0
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TOWNEBANK MORTGAGE A CORPORATION	3	\$933,473.34	0.1% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,200.00	0.02% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$201,708.95	0.02% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	5	\$1,577,563.53	0.16% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$328,026.69	0.03% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$864,757.81	0.09% 0 \$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,667.96	0.02% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$457,369.00	0.05% 0 \$0.00	NA 0
UNITY BANK, A NJ BANKING CORPORATION	1	\$480,107.26	0.05% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$405,179.00	0.04% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$240,487.97	0.02% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$1,685,279.61	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$349,517.79	0.04% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.48	0.04% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,228,356.13	0.13% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$636,588.50	0.07% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$332,020.92	0.03% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$524,593.07	0.05% 0 \$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$731,876.40	0.08% 0 \$0.00	NA 0
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$214,064.86	0.02% 0 \$0.00	NA 0
USA DIRECT FUNDING NMLS 3240	1	\$205,716.18	0.02% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$263,035.47	0.03% 0 \$0.00	
V.I.P. MORTGAGE, INC	9	\$2,395,210.31	0.25% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$256,000.00	0.03% 0 \$0.00	NA 0

VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$573,191.24	0.06%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$393,750.00	0.04%	0	\$0.00	NA	0
WALLICK + VOLK, INC	6	\$2,030,639.51	0.21%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$475,549.00	0.05%			NA	1
WATERSTONE MORTGAGE CORP A CORP	1	\$230,043.07	0.02%				
WATERSTONE MORTGAGE CORP A CORPORATION	2	\$644,802.91	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$246,990.00	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,004,777.22	0.1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$460,135.10	0.05%	Ш		NA	0
WATSON MORTGAGE CORP	2	\$546,786.49	0.06%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$371,288.32	0.04%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1,541	\$464,643,319.28	47.94%	0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	\$360,000.00	0.04%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$438,512.27	0.05%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$203,775.00	0.02%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$488,170.00	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$597,342.00	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$364,985.01	0.04%	O	\$0.00	NA	0
WHITNEY BANK MS CORP	1	\$219,683.02	0.02%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,800.00	0.04%				
WILLAMETTE VALLEY BANK A CORPORATION	3	\$773,600.00	0.08%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,854.90	0.03%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,665.00	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$438,300.00	0.05%	Ш			L
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	7	\$1,841,553.33	0.19%	0	\$0.00	NA	0

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	WISCONSIN MORTGAGE CORPORATION	5	\$1,351,759.67	0.14%	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$240,967.55	0.02%	0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$509,710.68	0.05%	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$218,192.13	0.02%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$2,243,877.87	0.43%	0 \$0.00	NA	0
Total		3,187	\$969,224,515.45	100%	\$0.00		0
3140E0E43	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,700.00	4.8%	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$499,385.21	4.61%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,214,230.89	11.2%	\$0.00	NA	0
	INTERCAP LENDING INC. A CORPORATION	1	\$693,000.00	6.39%	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$503,365.90	4.64%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$7,412,412.19	68.36%	\$0.00	NA	0
Total		20	\$10,843,094.19	100%	\$0.00		0
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3140E0E50	1ST MARINER BANK A BANKING CORPORATION	2	\$620,691.24	0.1%	0 \$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$479,472.43	0.07%	0,00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$218,198.96	0.03%	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,031.51	0.05%	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$290,281.15	0.04%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$750,596.92	0.12%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$431,391.31	0.07%	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$814,450.00	0.13%	\$0.00	NA	0

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ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7 1	\$284,607.35	0.04% 0 \$0.00	NA 0
ACOPIA LLC A CORPORAATION	1	\$203,000.00	0.03% 0 \$0.00	NA 0
ACOPIA, LLC A CORP	2	\$480,285.37	0.07% 0 \$0.00	
ACOPIA, LLC A CORPORATION	4	\$1,197,244.69	0.18% 0 \$0.00	
ADVISA MORTGAGE SERVICES,	LTD 1	\$220,286.18	0.03% 0 \$0.00	
ALLEN TATE MORTGAGE SERVI		\$261,630.84	0.04% 0 \$0.00	
ALLEN TATE MORTGAGE SERVI	ICES, 1	\$249,467.00	0.04% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVI INC. A CORPORATION	ICES, 1	\$201,315.95	0.03% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,256.95	0.03% 0 \$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$194,232.03	0.03% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAC CORPORATION	GE 1	\$206,400.00	0.03% 0 \$0.00	NA 0
AMERICAN FIDELITY MORTGAC SERVICES A CORP	GE 1	\$249,156.25	0.04% 0 \$0.00	NA 0
AMERICAN FIDELITY MORTGAG SERVICES INC A CORPORATION	',	\$596,339.53	0.09% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWOI INC DBA ORION LENDING A CALIFORNI	RK 1	\$389,450.50	0.06% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWOI INC. A CALIFORNIA CORPORAIT		\$225,000.00	0.03% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWOI INC. A CALIFORNIA CORPORATI	· / / / / /	\$2,021,661.03	0.31% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWOI INC., A CALIFORNIA CORPORAT		\$222,100.42	0.03% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWOI INC.A CALIFORNIA CORPORATION	´	\$223,684.38	0.03% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATIO	N 1	\$341,055.97	0.05% 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE, A CORPORATION	INC. 1	\$318,300.88	0.05% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGA INC	GE 2	\$727,635.00	0.11% 0 \$0.00	NA 0
AMERICAN MIDWEST BANK A STATE BANK	1	\$203,962.20	0.03% 0 \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	7	\$414,412.00	0.06% 0 \$0.00	NA 0
AMERICAN MORTGAGE + EQUIT CONSULTANTS INC	ГҮ 1	\$255,656.12	0.04% 0 \$0.00	NA 0
	3	\$1,046,319.89	0.16% 0 \$0.00	NA 0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY	1	\$210,800.00	0.03% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$214,386.00	0.03% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$693,543.48	0.11% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$218,192.13	0.03% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$219,650.02	0.03% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,409,276.69	0.22% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$566,690.02	0.09% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	4	\$1,294,336.54	0.2% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$266,000.00	0.04% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,481,975.02	0.38% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,821,193.65	0.44% 0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,000.00	0.04% 0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$994,379.08	0.15% 0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$323,000.00	0.05% 0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	7	\$2,053,502.47	0.32% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$969,477.02	0.15% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$275,611.12	0.04% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$723,811.66	0.11% 0 \$0.00	NA	0
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON	1	\$204,375.00	0.03% 0 \$0.00	NA	0

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AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$416,412.45	0.06% 0 \$0.00	NA 0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$416,425.49	0.06% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORP	1	\$211,707.92	0.03% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,500.00	0.05% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$488,000.00	0.08% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$342,000.00	0.05% 0 \$0.00	NA 0
AMERIS BANK A CORPORAITON	1	\$279,605.48	0.04% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	3	\$756,760.41	0.12% 0 \$0.00	
AMERIS BANK, A CORPORATION	2	\$449,128.89	0.07% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$646,397.01	0.1% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$534,225.09	0.08% 0 \$0.00	NA 0
APEX HOME LOANS, INC	2	\$815,199.27	0.13% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$499,295.50	0.08% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,000.00	0.04% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$861,518.24	0.13% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$265,000.00	0.04% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$260,890.07	0.04% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	2	\$537,379.00	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$598,642.54	0.09% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$243,656.20	0.04% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,067,525.63	0.16% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$218,841.22	0.03% 0 \$0.00	
ATLANTIC COAST MORTGAGE, LLC	2	\$839,412.26	0.13% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$294,525.03	0.05% 0 \$0.00	NA 0
	1	\$234,000.00	0.04% 0 \$0.00	NA 0

AUSTIN BANK TEXAS NATIONAL ASSOCIATION				
AUSTIN CAPITAL MORTGAGE INC	1	\$315,544.70	0.05% 0 \$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	2	\$626,646.73	0.1% 0 \$0.00	NA 0
AVENUE BANK	1	\$282,055.00	0.04% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,400.00	0.05% 0 \$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$406,027.10	0.06% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$225,000.00	0.03% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	4	\$1,056,922.82	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	5	\$1,639,580.79	0.25% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,400.00	0.04% 0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$533,059.69	0.08% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$351,515.04	0.05% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$284,598.44	0.04% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$202,208.23	0.03% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$240,103.74	0.04% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$234,676.23	0.04% 0 \$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$416,399.18	0.06% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$597,353.86	0.09% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,301,009.67	0.2% 0 \$0.00	NA 0
BAY BANK FSB A MARYLAND CORPORATION	1	\$416,438.29	0.06% 0 \$0.00	NA 0
BAY BANK, FSB A MARYLAND CORPORATION	1	\$216,125.00	0.03% 0 \$0.00	NA 0
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$200,710.40	0.03% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$319,500.00	0.05% 0 \$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$364,497.12	0.06% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.04% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.06% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$327,548.11	0.05% 0 \$0.00	NA 0

BRAND MORTGAGE GROUP LLC	2	\$466,355.00	0.07% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	9	\$2,835,821.16	0.44% 0 \$0.00	NA 0
BROADVIEW MORTGAGE	3	\$766,149.41	0.12% 0 \$0.00	NA 0
CORPORATION	3	\$700,149.41	0.12% 0 \$0.00	NAU
BROADVIEW MORTGAGE				
CORPORATION A CALIFORNIA	1	\$387,000.00	0.06% 0 \$0.00	NA 0
CORPORATION				
C AND F MORTGAGE CORPORATION	1	\$295,638.00	0.05% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC	1	\$284,598.44	0.04% 0 \$0.00	NA 0
DBA CAMBRIA MORTGAGE	1	J204,J90.44	0.04% 0 \$0.00	NAU
CAPITAL CENTER, LLC	1	\$239,654.20	0.04% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED	1	\$202,000,00	0.05% 0 \$0.00	NIAO
LIABILITY COMPANY	1	\$302,000.00	0.03% 0 \$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED	2	\$513,800.00	0.08% 0 \$0.00	NA 0
LIABILITY COMPANY	2	\$313,800.00	0.08% 0 \$0.00	NAU
CAPSTAR LENDING LLC	2	\$502,824.47	0.08% 0 \$0.00	NA 0
CAROLINA BANK	2	\$407,626.03	0.06% 0 \$0.00	NA 0
CARRINGTON MORTGAGE				
SERVICES LLC A LIMITED	1	\$367,650.00	0.06% 0 \$0.00	NA 0
LIABILITY COMPANY				
CARRINGTON MORTGAGE	1	¢205 216 97	0.03% 0 \$0.00	NA 0
SERVICES, LLC	1	\$205,216.87	0.03% 0 \$0.00	NAU
CARRINGTON MORTGAGE				
SERVICES, LLC A LIMITED	1	\$299,437.29	0.05% 0 \$0.00	NA 0
LIABILTY COMPANY				
CARRINGTON MORTGAGE	1	\$311,620.08	0.05% 0 \$0.00	NA 0
SERVICES, LLC A LLC	1	ψ311,020.00	0.03 /6 0 φ0.00	11/10
CATALYST LENDING INC A	1	\$226,936.91	0.04% 0 \$0.00	NA 0
COLORADO CORPORATION	1			
CATALYST MORTGAGE	1	\$201,000.00	0.03% 0 \$0.00	NA 0
CBC NATIONAL BANK A				
FEDERALLY CHARTERED	5	\$1,698,888.38	0.26% 0 \$0.00	NA 0
NATIONAL BANK				
CBC NATIONAL BANK, A	_	# ~ * * - · - ·		
FEDERALLY CHARTERED	3	\$834,913.99	0.13% 0 \$0.00	NA 0
NATIONAL BANK				
CENTENNIAL HOME MORTGAGE	1	\$215,688.78	0.03% 0 \$0.00	NA 0
LLC				
CHARTERWEST NATIONAL BANK A	1	\$279,855.13	0.04% 0 \$0.00	NA 0
CORPORATION				
CHURCHILL MORTGAGE	1	\$388,000.00	0.06% 0 \$0.00	NA 0
CORPORATION			++	+
CHURCHILL MORTGAGE	2	\$467,658.77	0.07% 0 \$0.00	NA 0
CORPORATION A CORPORATION				
CHURCHILL MORTGAGE	1	\$290,290.40	0.04% 0 \$0.00	NA 0
CORPORATION, A CORPORATION				
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,508,004.56	0.23% 0 \$0.00	NA 0
LUANS A CORFURATION				

CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$891,754.81	0.14% 0 \$0.00	NA 0
CHURCHUILL MORTGAGE CORPORATION, A CORPORATION	1	\$219,397.31	0.03% 0 \$0.00	NA 0
CITY BANK AND TRUST COMPANY	1	\$372,000.00	0.06% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$335,515.88	0.05% 0 \$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,500.00	0.04% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$828,354.77	0.13% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.06% 0 \$0.00	NA 0
COMMONWEALTH BANK + TRUST COMPANY	1	\$236,900.00	0.04% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$420,943.00	0.06% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,035.12	0.05% 0 \$0.00	NA 0 S
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$594,700.00	0.09% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$303,200.00	0.05% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$440,000.00	0.07% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$217,500.11	0.03% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$229,813.74	0.04% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$296,068.25	0.05% 0 \$0.00	NA 0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORAITON	1	\$255,639.30	0.04% 0 \$0.00	NA 0 S
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$527,298.45	0.08% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$888,610.94	0.14% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$548,410.97	0.08% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$1,781,741.43	0.27% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$838,171.58	0.13% 0 \$0.00	NA 0

CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$303,905.00	0.05% 0 \$0.00	NA 0
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$216,000.00	0.03% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$462,846.93	0.07% 0 \$0.00	NA 0
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$584,000.00	0.09% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$237,180.09	0.04% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$703,268.21	0.11% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,607.83	0.03% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	27	\$6,936,271.71	1.07% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$303,730.18	0.05% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,535.70	0.05% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$267,900.00	0.04% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$276,018.00	0.04% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$532,200.00	0.08% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$328,536.44	0.05% 0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.05% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$250,462.16	0.04% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$271,608.10	0.04% 0 \$0.00	NA 0
ECOM MORTGAGE INC A CORPORATION	1	\$546,750.00	0.08% 0 \$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$238,000.00	0.04% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD A TX LP	1	\$208,905.00	0.03% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$703,096.67	0.11% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,628.01	0.04% 0 \$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$416,399.18	0.06% 0 \$0.00	NA 0

EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$271,700.00	0.04% 0 \$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$582,000.00	0.09% 0 \$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$282,000.00	0.04% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$262,130.13	0.04% 0 \$0.00	NA 0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$250,873.89	0.04% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$219,156.90	0.03% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPRATION	1	\$209,304.67	0.03% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,052,289.46	0.32% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$344,000.00	0.05% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,091,523.68	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	4	\$1,220,284.24	0.19% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$817,506.86	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$817,000.00	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$2,935,266.88	0.45% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$661,750.73	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$3,190,976.83	0.49% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$348,840.73	0.05% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$381,115.25	0.06% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$505,626.29	0.08% 0 \$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$308,324.63	0.05% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.04% 0 \$0.00	NA 0
		I.		1 1

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$450,779.40	0.07% 0	\$0.00	NA	0.5
FC LENDING, LTD	1	\$297,517.53	0.05% 0	\$0.00	NA	05
FEDERATED MORTGAGE CORP	2	\$642,793.27	0.1% 0			\mathbf{r}
FEMBI MORTGAGE A		·				
CORPORATION	2	\$775,916.47	0.12% 0	\$0.00	NA	10 5
FEMBI MORTGAGE, A	1	\$270,000,00	0.04% 0	ቀለ ለለ	NT A	0
CORPORATION	1	\$270,000.00	0.04%	Φ 0.00	NA	. 0 3
FIDELITY BANK A SAVINGS BANK	3	\$953,391.11	0.15% 0	\$0.00	NA	.05
FIDELITY FUNDING MORTGAGE	1	\$227,700.00	0.04% 0	\$0.00	NA	05
CORP, A CORPORATION	1	Ψ221,100.00	0.01700	Ψ0.00	1171	
FIDELITY FUNDING MORTGAGE	1	\$261,639.04	0.04% 0	\$0.00	NA	05
CORPORATION A CORPORATION						Н
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$735,913.15	0.11% 0	\$0.00	NA	05
FIRST BANK	2	\$574,977.71	0.09% 0	00 02	NA	0.5
FIRST CENTURY BANK, NA A		ψ3/4,9/7./1				
CORPORATION	1	\$599,154.60	0.09% 0	\$0.00	NA	05
FIRST CHOICE LOAN SERVICES INC.		* coo 1= c 1 c	0.111.0			
A CORPORATION	2	\$680,476.46	0.1% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	¢201 721 40	0.050/.0	ቀለ ለለ	NT A	0
A CORPORATION	1	\$291,731.49	0.05% 0	\$0.00	NA	. 03
FIRST COMMUNITY MORTGAGE,	1	\$264,643.03	0.04% 0	\$0.00	NA	0
INC	1	Ψ204,043.03	0.04 /0 0	ψ0.00	IVA	
FIRST FINANCIAL BANK AN	1	\$211,994.12	0.03% 0	\$0.00	NA	05
ARKANSAS CORPORATION	_	·				Н
FIRST FINANCIAL BANK, NA	2	\$618,949.18	0.1% 0			_
FIRST NATIONAL BANK	1	\$336,750.00	0.05% 0			_
FIRST NATIONAL BANK BANK	1	\$416,399.18	0.06% 0	\$0.00	NA	.03
FIRST NATIONAL BANK OF MIDDLE	1	\$248,900.00	0.04% 0	\$0.00	NA	05
TENNESSEE A NATIONAL BANK						H
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	J 2	\$581,691.66	0.09% 0	\$0.00	NA	05
FIRST PRIORITY FINANCIAL INC	1	\$308,583.77	0.05% 0	\$0.00	NA	0.5
FIRST PRIORITY FINANCIAL, INC	1	\$346,282.92	0.05% 0			\mathbf{r}
·	1	·				П
	1	\$543,675.00	0.08% 0	\$0.00	NA	05
FIRST SAVINGS MORTGAGE						
CORPORATION A VIRGINIA	1	\$417,000.00	0.06% 0	\$0.00	NA	05
CORPORATION						Ц
FIRST SAVINGS MORTGAGE						
· · · · · · · · · · · · · · · · · · ·	1	\$372,917.58	0.06% 0	\$0.00	NA	05
						${f H}$
•	2	\$550 (0) 07	0.000	ቂስ ስሳ	NT A	
	2	\$JJ8,070.8/	0.09%	φυ.υυ	INA	
	2	\$769 <u>4</u> 91 30	0.12%0	\$0.00	ŊΔ	0 9
APPROVED MORTGAGE GROUP, A		Ψ102,721.33	0.12/0	ψυ.υυ	11/7	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1 1 2 2	\$543,675.00	0.08% 0	\$0.00 \$0.00 \$0.00	NA NA NA	

1	\$356,000.00	0.05% 0 \$0.00	NA 0
1	\$236,658,53	0.04% 0 \$0.00	NA 0
2	\$642,625.00		
1	\$176,000.00	0.03% 0 \$0.00	NA 0
1	\$231,673.11	0.04% 0 \$0.00	NA 0
1	\$276,000.00	0.04% 0 \$0.00	NA 0
1	\$221,350.00	0.03% 0 \$0.00	NA 0
1	\$204,012.14	0.03% 0 \$0.00	NA 0
1	\$312,000.00	0.05% 0 \$0.00	NA 0
1	\$206,340.33	0.03% 0 \$0.00	NA 0
1	\$269,700.00	0.04% 0 \$0.00	NA 0
4	\$1,252,111.78	0.19% 0 \$0.00	NA 0
7	\$2,196,835.09	+ + +	
2	\$586,917.93	0.09% 0 \$0.00	NA 0
1	\$258,884.72	0.04% 0 \$0.00	NA 0
1	\$283,667.38	0.04% 0 \$0.00	NA 0
1	\$269,609.58	0.04% 0 \$0.00	NA 0
1	\$251,750.00	0.04% 0 \$0.00	NA 0
2	\$603,600.00	0.09% 0 \$0.00	NA 0
4	\$990,736.78	0.15% 0 \$0.00	NA 0
1	\$292,600.00	0.05% 0 \$0.00	NA 0
2	\$805,564.41	0.12% 0 \$0.00	NA 0
2	\$731,393.42	0.11% 0 \$0.00	NA 0
2	\$635,403.45	0.1% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 4 1 2	1 \$236,658.53 2 \$642,625.00 1 \$176,000.00 1 \$231,673.11 1 \$276,000.00 1 \$221,350.00 1 \$204,012.14 1 \$312,000.00 1 \$206,340.33 1 \$269,700.00 4 \$1,252,111.78 7 \$2,196,835.09 2 \$586,917.93 1 \$258,884.72 1 \$283,667.38 1 \$269,609.58 1 \$251,750.00 2 \$603,600.00 4 \$990,736.78 1 \$292,600.00 2 \$805,564.41 2 \$731,393.42	2 \$642,625.00 0.1% 0 \$0.00 1 \$176,000.00 0.03% 0 \$0.00 1 \$231,673.11 0.04% 0 \$0.00 1 \$226,600.00 0.03% 0 \$0.00 1 \$224,012.14 0.03% 0 \$0.00 1 \$206,340.33 0.03% 0 \$0.00 1 \$269,700.00 0.04% 0 \$0.00 1 \$2,196,835.09 0.34% 0 \$0.00 2 \$586,917.93 0.09% 0 \$0.00 1 \$2283,667.38 0.04% 0 \$0.00 1 \$2283,667.38 0.04% 0 \$0.00 1 \$229,600.00 0.09% 0 \$0.00 2 \$803,600.00 0.09% 0 \$0.00 2 \$803,600.00 0.09% 0 \$0.00 2 \$805,564.41 0.12% 0 \$0.00 2 \$731,393.42 0.11% 0 \$0.00

GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$557,680.01	0.09% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$599,191.79	0.09% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$410,773.71	0.06% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$439,725.00	0.07% 0 \$0.00	NA 0
GVC MORTGAGE, INC A CORP	1	\$210,900.00	0.03% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$434,743.28	0.07% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY CO	1	\$304,670.11	0.05% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$340,001.92	0.05% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$731,226.19	0.11% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$249,521.00	0.04% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,661.84	0.04% 0 \$0.00	NA 0
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$449,393.84	0.07% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$282,092.97	0.04% 0 \$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.08% 0 \$0.00	NA 0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$403,168.27	0.06% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$374,944.26	0.06% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,913.75	0.07% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$221,694.14	0.03% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$2,122,606.89	0.33% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$494,510.39	0.08% 0 \$0.00	NA 0

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$215,688.78	0.03% 0	\$0.00	NA	.03
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$208,000.00	0.03% 0	\$0.00	NA	0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$346,910.51	0.05% 0	\$0.00	NA	05
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$259,633.66	0.04% 0	\$0.00	NA	0.5
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$633,239.69	0.1% 0	\$0.00	NA	05
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$249,655.56	0.04% 0	\$0.00	NA	03
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$258,872.41	0.04% 0	\$0.00	NA	.03
HOMESERVICES LENDING, LLC	2	\$482,525.00	0.07% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$517,634.12	0.08% 0	\$0.00	NA	.05
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$626,968.05	0.1% 0	\$0.00	NA	05
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$720,365.58	0.11% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$242,099.18	0.04% 0.5	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$240,304.36	0.04% 0	\$0.00	NA	0.5
HOMESERVICES LENDING, LLC DBE EDINA REALTY MORTGAGE A LIMITE	1	\$310,751.61	0.05% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,464.58	0.04% 0	\$0.00	NA	.03
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$235,275.41	0.04% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$277,474.63	0.04% 0	\$0.00	NA	05
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$304,560.54	0.05% 0.5	\$0.00	NA	0
HOMETRUST BANK, NMA., A NATIONAL ASSOCIATION	1	\$350,993.56	0.05% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$624,638.23	0.1% 0	\$0.00	NA	0

HOUSTON CAPITAL MORTGAGE	1	\$207,700.31	0.03% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP,	1	\$189,905.00	0.03% 0 \$0.00	NA 0
INC DBA SSTELLAR FINANCIAL	1	\$109,905.00	0.03%030.00	NAU
HOWARD HANNA MORTGAGE	1	\$201,400.00	0.03% 0 \$0.00	NA 0
SERVICES	1	Ψ201, 100.00	0.03 /ε 0 φ0.00	11710
HOWARD HANNA MORTGAGE	2	\$782,983.10	0.12% 0 \$0.00	NA 0
SERVICES, AN OHIO CORPORATION		, , , , , , , , , , , , , , , , , , ,		
INLAND BANK + TRUST A	1	\$288,610.00	0.04% 0 \$0.00	NA 0
CORPORATION				
INLAND BANK AND TRUST A CORPORATION	1	\$200,723.07	0.03% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$409,897.39	0.06% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL		\$409,697.39	0.00%[0]\$0.00	NAU
GROUP INC A NEW YORK	1	\$256,950.00	0.04% 0 \$0.00	NA 0
CORPORATION	1	Ψ230,930.00	0.0 1 /ε 0 φ0.00	11710
INTERCONTINENTAL CAPITAL				
GROUP INC, A NEW YORK	1	\$591,697.30	0.09% 0 \$0.00	NA 0
CORPORATION		•		
INTERFIRST MORTGAGE COMPANY	29	\$9,411,644.76	1.45% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES,	1	\$303,581.17	0.05% 0 \$0.00	NA 0
LLC	1	\$303,381.17	0.03% 0 \$0.00	NAU
JERSEY MORTGAGE COMPANY	1	\$381,961.05	0.06% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$518,258.61	0.08% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN	4	\$1,504,658.46	0.23% 0 \$0.00	NA 0
MORTGAGE, LLC		Ψ1,504,050.40	0.23 /6 0 \$0.00	11710
KEY MORTGAGE SERVICES, INC. A	1	\$269,619.58	0.04% 0 \$0.00	NA 0
CORPORATION		, = = > , = = > = =		
KINGS MORTGAGE SERVICES INC A	1	\$249,000.00	0.04% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$243,584.44	0.04% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC.				
A CALIFORNIA CORPORATION	2	\$475,173.66	0.07% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES				
INC A CALIFORNIA CORPORATION	1	\$343,936.08	0.05% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	2	φ1 020 20 ¢ 0.5	0.16% 0.00	77.4.0
INC. A CA CORP	2	\$1,039,396.95	0.16% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	1	\$425,000,00	0.07% 0 \$0.00	NAOS
INC. A CALIFORNIA CORPORATION	1	\$435,000.00	0.07% 0 \$0.00	NA 0
LEADERONE FINANCIAL	2	\$735,924.07	0.11% 0 \$0.00	NA 0
CORPORATION	۷	\$133,724.01	0.11 /6 0 \$0.00	IVAU
LEADERONE FINANCIAL	1	\$247,650.57	0.04% 0 \$0.00	NA 0
CORPORATION A CORP		Ψ= : , , σε σιε :	0.0.76 0 40.00	1.120
LEADERONE FINANCIAL	7	\$2,519,948.84	0.39% 0 \$0.00	NA 0
CORPORATION A CORPORATION		. , ,		
LEADERONE FINANCIAL	3	\$761,302.30	0.12% 0 \$0.00	NA 0
CORPORATION, A CORPORATION	1	\$265.750.00	0.060/ 0.00	NTA O
LEGACY MORTGAGE LLC	1	\$365,750.00	0.06% 0 \$0.00	NA 0

LEGACY TEXAS BANK A CORPORATION	1	\$240,061.28	0.04% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,325.00	0.03% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.04% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$257,544.69	0.04% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$500,236.14	0.08% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$872,850.00	0.13% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$319,200.00	0.05% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$319,559.12	0.05% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP. A CORP	1	\$347,000.00	0.05% 0 \$0.00	NA 0
M&T BANK, A CORPORATION	1	\$251,304.39	0.04% 0 \$0.00	NA 0
M/I FINANCIAL LLC	2	\$482,806.13	0.07% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	10	\$2,802,486.46	0.43% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,500.00	0.07% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$299,577.30	0.05% 0 \$0.00	NA 0
MAINSOURCE BANK	1	\$228,852.15	0.04% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.06% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$242,582.80	0.04% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$675,681.02	0.1% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$952,994.00	0.15% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$336,000.00	0.05% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	0.05% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$399,423.67	0.06% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$405,500.00	0.06% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$495,361.54	0.08% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$573,620.55	0.09% 0 \$0.00	NA 0
	3	\$891,456.83	0.14% 0 \$0.00	NA 0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK				
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$259,649.77	0.04% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$414,428.24	0.06% 0 \$0.00	NA 0
MIDWEST BANKCENTRE, A CORPORATION	1	\$229,169.33	0.04% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$268,000.00	0.04% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$835,351.86	0.13% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$255,000.00	0.04% 0 \$0.00	NA 0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$583,295.43	0.09% 0 \$0.00	NA 0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.06% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$463,458.67	0.07% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$498,668.88	0.08% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$373,500.00	0.06% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$790,686.59	0.12% 0 \$0.00	NA 0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$196,175.00	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$555,367.29	0.09% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	\$320,150.00	0.05% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$271,325.67	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$559,378.78	0.09% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$222,685.79	0.03% 0 \$0.00	NA 0
MORTGAGE CAPITAL OF MN INC A MN CORP	1	\$244,746.86	0.04% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABIILITY COMPANY	1	\$352,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$200,800.00	0.03% 0 \$0.00	NA 0
	1	\$406,500.00	0.06% 0 \$0.00	NA 0

	E INVESTORS GROUP A ARTNERSHIP	Ī					
	E LENDERS OF AMERICA, FED LIABILITY	2	\$474,581.05	0.07%	0 \$0.00	NA	0
	E NETWORK INC	1	\$218,500.00	0.03%	0 \$0.00	NA	0
	E RESEARCH CENTER, ETERANS UNITED HOME	1	\$369,466.89		0 \$0.00		
MORTGAGE	E SERVICES III, LLC, A ABILITY COMPANY	1	\$232,200.00	0.04%	0 \$0.00	NA	0
	E SUPPLIERS INC A CORPORATION	1	\$247,159.01	0.04%	0 \$0.00	NA	0
MOUNTAIN OF GLACIEI CORPORAT		1	\$242,649.88	0.04%	0 \$0.00	NA	0
MOVEMENT	Γ MORTGAGE, LLC	1	\$307,575.66	0.05%	0 \$0.00	NA	0
NATIONS R	ELIABLE LENDING, LLC	1	\$290,083.89	0.04%	0 \$0.00	NA	0
	MORTGAGE, LLC, A ABILITY COMPANY	1	\$579,700.22	0.09%	0 \$0.00	NA	. 0
	MORTGAGE, LLC, A ABILITY CORPORATION	1	\$339,150.00	0.05%	0 \$0.00	NA	0
NETWORK !	FUNDING, LP	5	\$1,426,844.84	0.22%	0 \$0.00	NA	0
	DLDING LLC DBA M LENDING, A E CORPORA	1	\$484,557.39	0.07%	0 \$0.00	NA	0
	GAGE COMPANY, LLC A SETTS CORPORATION	1	\$284,580.13	0.04%	0 \$0.00	NA	0
	BA NFM LENDING A CORPORATION	1	\$389,612.48	0.06%	0 \$0.00	NA	. 0
	BA NFM LENDING, A O CORPORATION	1	\$218,192.13		0 \$0.00		
NJ LENDER		1	\$272,000.00	0.04%	0 \$0.00	NA	0
NMSI, INC. A CORPORAT	A CALIFORNIA ION	1	\$304,000.00	0.05%	0 \$0.00	NA	0
NOIC INC A	CORPORATION	1	\$218,975.00	0.03%	0 \$0.00	NA	0
NORTH AMI FSB	ERICAN SAVINGS BANK,	5	\$1,317,711.02	0.2%	0 \$0.00	NA	.0
	OHIO INVESTMENT A CORPORATION	1	\$254,610.00	0.04%	0 \$0.00	NA	0
NORTHERN COMPANY	OHIO INVESTMENT A CORP	1	\$300,274.73	0.05%	0 \$0.00	NA	0
	OHIO INVESTMENT A CORPORATION	1	\$231,723.04	0.04%	0 \$0.00	NA	. 0
NORTHPOIN CORPORAT	NT MORTGAGE, INC., A ION	1	\$238,355.00	0.04%	0 \$0.00		Ш
NORTHSTA	R BANK OF TEXAS	4	\$1,075,554.50	0.17%	0 \$0.00	NA	0
		1	\$299,277.72	0.05%	0 \$0.00		

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$214,746.99	0.03%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$185,000.00	0.03%	3 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,332,729.61	0.21%	3 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$245,979.62	0.04%	0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,726,843.64	0.27%	3 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$470,667.56	0.07% (3 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,267.96	0.03%	0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,205,440.00	0.19%	0.00	NA	0
NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$244,654.80	0.04%	0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,995.85	0.21%	0.00	NA	0
NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$271,200.00	0.04%	0.00	NA	7 0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$258,460.42	0.04%	0.00	NA	r C
NVR MORTGAGE FINANCE, INC	5	\$1,459,524.71	0.23%	0.00		_
ON Q FINANCIAL INC	15	\$4,559,078.17	0.7%	0 \$0.00	NA	7 (
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$211,195.27	0.03%			
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06% (3 \$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$914,255.00	0.14%	3 \$0.00	NA	70
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$413,250.00	0.06%	0.00	NA	7 C
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$227,692.88	0.04% (3 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$567,692.30	0.09%			, (
	1	\$349,528.54	0.05%)\$0.00	NA	70

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORT				
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$592,550.12	0.09% 0 \$0.00	NA 0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.06% 0 \$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$2,103,535.49	0.32% 0 \$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$428,994.69	0.07% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORP	1	\$624,195.48	0.1% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$553,000.00	0.09% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.05% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$740,830.48	0.11% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,134.88	0.09% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$353,400.00	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORA	1	\$291,700.00	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$292,500.00	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$585,192.64	0.09% 0 \$0.00	NA 0
PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$252,000.00	0.04% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC. OHIO CORPORATION	1	\$404,000.00	0.06% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$222,942.42	0.03% 0 \$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$323,200.00	0.05% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$627,628.44	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$458,252.25	0.07% 0 \$0.00	NA 0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,900.00	0.03% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$278,825.00	0.04% 0 \$0.00	NA 0
	1	\$252,000.00	0.04% 0 \$0.00	NA 0

1	\$416 500 00	0.06% 0.\$0.00	NA 0
1			NA 0
2	\$762,424.23	0.12% 0 \$0.00	NA 0
4	\$1,015,980.37	0.16% 0 \$0.00	NA 0
1	\$299,250.00	0.05% 0 \$0.00	NA 0
1	\$416,399.18	0.06% 0 \$0.00	NA 0
4	\$1,126,544.06	0.17% 0 \$0.00	NA 0
1	\$382,410.00	0.06% 0 \$0.00	NA 0
1	\$335,000.00	0.05% 0 \$0.00	NA 0
1	\$308,695.00	0.05% 0 \$0.00	NA 0
1	\$240,418.31	0.04% 0 \$0.00	NA 0
1	\$202,500.00	0.03% 0 \$0.00	NA 0
1	\$416,399.18	0.06% 0 \$0.00	NA 0
1	\$229,176.49	0.04% 0 \$0.00	NA 0
1	\$233,278.16	0.04% 0 \$0.00	NA 0
1	\$395,442.04	0.06% 0 \$0.00	NA 0
1	\$404,429.36	0.06% 0 \$0.00	NA 0
1	\$208,041.45	0.03% 0 \$0.00	NA 0
11	\$2,866,036.66	0.44% 0 \$0.00	NA 0
11	\$4,126,174.16	0.64% 0 \$0.00	NA 0
1	\$199,967.84	0.03% 0 \$0.00	NA 0
4	\$1,246,514.23	0.19% 0 \$0.00	NA 0
77	\$22,244,693.16	3.43% 0 \$0.00	NA 0
1	\$357,135.35	0.06% 0 \$0.00	NA 0
1	\$195,935.71	0.03% 0 \$0.00	NA 0
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 4 4	4 \$1,015,980.37 1 \$299,250.00 1 \$416,399.18 4 \$1,126,544.06 1 \$382,410.00 1 \$335,000.00 1 \$308,695.00 1 \$240,418.31 1 \$202,500.00 1 \$416,399.18 1 \$229,176.49 1 \$233,278.16 1 \$395,442.04 1 \$404,429.36 1 \$208,041.45 11 \$2,866,036.66 11 \$4,126,174.16 1 \$199,967.84 4 \$1,246,514.23 77 \$22,244,693.16 1 \$357,135.35	1 \$206,695.04 0.03% 0 \$0.00 2 \$762,424.23 0.12% 0 \$0.00 4 \$1,015,980.37 0.16% 0 \$0.00 1 \$299,250.00 0.05% 0 \$0.00 1 \$416,399.18 0.06% 0 \$0.00 4 \$1,126,544.06 0.17% 0 \$0.00 1 \$382,410.00 0.06% 0 \$0.00 1 \$335,000.00 0.05% 0 \$0.00 1 \$308,695.00 0.05% 0 \$0.00 1 \$240,418.31 0.04% 0 \$0.00 1 \$222,500.00 0.03% 0 \$0.00 1 \$229,176.49 0.04% 0 \$0.00 1 \$233,278.16 0.04% 0 \$0.00 1 \$395,442.04 0.06% 0 \$0.00 1 \$208,041.45 0.03% 0 \$0.00 1 \$2,866,036.66 0.44% 0 \$0.00 1 \$4,126,174.16 0.64% 0 \$0.00 1 \$199,967.84 0.03% 0 \$0.00 4 \$1,246,514.23 0.19% 0 \$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$245,000.00	0.04%	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$339,510.12	0.05%	\$0.00	NA	0,
	PULASKI BANK, N.A	5	\$1,390,234.21	0.03%			\mathbf{T}
	RADIUS FINANCIAL GROUP, INC. A						П
	MASSACHUSETTS CORPORATION	1	\$243,663.84	0.04%	\$0.00	NA	103
F	RCB BANK A CORPORATION	1	\$260,063.80	0.04% (\$0.00	NA	0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,181.80	0.04%	\$0.00	NA	0
F	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$630,590.12	0.1%	\$0.00	NA	03
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$268,812.13	0.04%	\$0.00	NA	08
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,206.04	0.04%	·		0.5
	RESMAC, INC A CORPORATION	1	\$203,968.60	0.03% (\mathbf{T}
	RESMAC, INC. A CORPORATION	1	\$327,250.00	0.05% (77
	RESMAC, INC., A CORPORATION	1	\$339,171.44	0.05% (\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$331,532.21	0.05%	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 507 35	1	\$324,000.00	0.05%	\$0.00	NA	0
F	RJS, INC. A CA CORP	1	\$359,469.65	0.06% (\$0.00	NA	0.
F	RMC MORTGAGE CORPORATION	7	\$2,006,543.49	0.31%	\$0.00	NA	0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$331,901.69	0.05%	\$0.00	NA	0
F	ROYAL UNITED MORTGAGE LLC	1	\$265,741.56	0.04% (\$0.00	NA	0.
F	RPM MORTGAGE, INC	3	\$1,474,807.89	0.23%	\$0.00	NA	0
I _	SANTA CRUZ HOME FINANCE A CA	1	\$416,200.00	0.06%	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$325,000.00	0.05%	\$0.00	NA	03
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,800.00	0.04%	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$346,011.78	0.05%	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	3	\$1,327,000.00	0.2%	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$272,000.00	0.04%	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$725,349.05	0.11%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,000.00	0.04%	\$0.00	NA	0
	SHEA MORTGAGE INC., A		\$290,284.51	0.04%	1.	NA	T

1	\$563,485.00	0.09% 0 \$0.0	00 NA 0) 5
1	\$255,600,00	0.04% 0.80 (00 NA 0) 9
1				_
1	·			
1	\$276,400.00			7
1	\$379,464.58) (
1	\$212,500.00	0.03% 0 \$0.0	00 NA 0) (
1	\$408,124.15	0.06% 0 \$0.0	00 NA 0) (
1	\$284,900.00	0.04% 0 \$0.0	00 NA) :
1	\$237,165.36	0.04% 0 \$0.0	00 NA 0)
1	\$349,125.00	0.05% 0 \$0.0	00 NA 0) 5
2	\$675,576.20	0.1% 0 \$0.0	00 NA) (
1	\$397,032.24	0.06% 0 \$0.0	00 NA 0) 5
1	\$249,663.24	0.04% 0 \$0.0	00 NA 0) 5
7	\$2,476,640.12	0.38% 0 \$0.0	00 NA 0)
22	\$6,326,213.23	0.98% 0 \$0.0	00 NA 0) (
1	\$210,000.00	0.03% 0 \$0.0	00 NA 0) (
1	\$274,500.00	0.04% 0 \$0.0	00 NA) (
1	\$329,900.00	0.05% 0 \$0.0	00 NA)
1	\$220,400.00	0.03% 0 \$0.0	00 NA 0) (
1	\$404,407.48	0.06% 0 \$0.0	NA 0) (
1	\$416,412.45	0.06% 0 \$0.0	00 NA 0) (
2	\$556,255.00	0.09% 0 \$0.0	00 NA 0)
1	\$368,423.16	0.06% 0 \$0.0	00 NA 0)
1	\$343,436.41	0.05% 0 \$0.0	00 NA)
	1 1 1 1 1	1 \$255,600.00 1 \$329,524.52 1 \$276,400.00 1 \$379,464.58 1 \$212,500.00 1 \$408,124.15 1 \$237,165.36 1 \$349,125.00 2 \$675,576.20 1 \$397,032.24 1 \$249,663.24 7 \$2,476,640.12 22 \$6,326,213.23 1 \$210,000.00 1 \$274,500.00 1 \$329,900.00 1 \$329,900.00 1 \$404,407.48 1 \$416,412.45 2 \$556,255.00 1 \$368,423.16	1 \$255,600.00 0.04% 0 \$0.0 1 \$329,524.52 0.05% 0 \$0.0 1 \$276,400.00 0.04% 0 \$0.0 1 \$379,464.58 0.06% 0 \$0.0 1 \$212,500.00 0.03% 0 \$0.0 1 \$408,124.15 0.06% 0 \$0.0 1 \$237,165.36 0.04% 0 \$0.0 1 \$349,125.00 0.05% 0 \$0.0 1 \$349,125.00 0.05% 0 \$0.0 1 \$397,032.24 0.06% 0 \$0.0 1 \$249,663.24 0.04% 0 \$0.0 1 \$249,663.24 0.04% 0 \$0.0 1 \$2476,640.12 0.38% 0 \$0.0 2 \$6,326,213.23 0.98% 0 \$0.0 1 \$210,000.00 0.03% 0 \$0.0 1 \$274,500.00 0.04% 0 \$0.0 1 \$274,500.00 0.04% 0 \$0.0 1 \$220,400.00 0.03% 0 \$0.0 1 \$404,407.48 0.06% 0 \$0.0 2 \$556,255.00 0.09% 0 \$0.0 1 \$368,423.16 0.06% 0 \$0.0	1 \$255,600.00 0.04% 0 \$0.00 NA (0.00) 1 \$329,524.52 0.05% 0 \$0.00 NA (0.00) 1 \$276,400.00 0.04% 0 \$0.00 NA (0.00) 1 \$379,464.58 0.06% 0 \$0.00 NA (0.00) 1 \$212,500.00 0.03% 0 \$0.00 NA (0.00) 1 \$408,124.15 0.06% 0 \$0.00 NA (0.00) 1 \$237,165.36 0.04% 0 \$0.00 NA (0.00) 1 \$349,125.00 0.05% 0 \$0.00 NA (0.00) 2 \$675,576.20 0.1% 0 \$0.00 NA (0.00) 1 \$397,032.24 0.06% 0 \$0.00 NA (0.00) 2 \$6,326,213.24 0.04% 0 \$0.00 NA (0.00) 2 \$6,326,213.23 0.98% 0 \$0.00 NA (0.00) 1 \$210,000.00 0.04% 0 \$0.00 NA (0.00) 1 \$274,500.00 0.04% 0 \$0.00 NA (0.00) 1 \$329,900.00 0.05% 0 \$0.00 NA (0.00) 1 \$404,407.48 0.06% 0 \$0.00 NA (0.00) 2 \$

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.44	0.06% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$362,895.00	0.06% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CRED UNION	IT 1	\$251,387.28	0.04% 0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	K, A 1	\$292,196.87	0.05% 0	\$0.00	NA	. 0
THE LENDING PARTNERS LLC TEXAS LIMITED LIABILITY COMPANY	C A 1	\$395,604.21	0.06% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	C DBA 2	\$578,715.96	0.09% 0	\$0.00	NA	. 0
THE MCCUE MORTGAGE COM	MPANY 2	\$569,050.00	0.09% 0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$721,125.00	0.11% 0	\$0.00	NA	O
THE MORTGAGE FIRM INC A	CORP 1	\$247,350.00	0.04% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A	CORP 1	\$253,841.00	0.04% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,121,785.22	0.17% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$967,763.72	0.15% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. CALIFORNIA CORPORATION	. A 2	\$876,643.53	0.14% 0	\$0.00	NA	0
THE NORTHERN OHIO INVEST COMPANY A CORPORATION	TMENT 3	\$622,045.24	0.1% 0	\$0.00	NA	0
THE NORTHERN OHIO INVEST COMPANY, A CORPORATION	ΓΜΕΝΤ 1	\$209,865.00	0.03% 0	\$0.00	NA	. 0
THE PRIVATE MORTGAGE GR LLC	OUP 1	\$223,884.10	0.03% 0	\$0.00	NA	. 0
TIDEWATER MORTGAGE SER INC A CORPORATION	VICES 1	\$239,551.88	0.04% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SER INC A CORPORATION	VICES, 1	\$196,056.51	0.03% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SER INC. A CORPORATION	VICES, 1	\$386,443.00	0.06% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SER INC., A CORPORATION	VICES, 1	\$215,827.23	0.03% 0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$408,236.78	0.06% 0	\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	A 1	\$313,380.00	0.05% 0	\$0.00	NA	. 0
TOWNE BANK MORTGAGE A	CORP 1	\$226,081.00	0.03% 0	\$0.00	NA	0
TOWNE BANK OF THE CAROL A LIMITED LIABILITY COMPA	INAS, ₁	\$208,698.86	0.03% 0			
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIAB	ILITY 1	\$302,710.56	0.05% 0	\$0.00	NA	0

COMPANY						Ц
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,808.23	0.04%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$219,378.97	0.03%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,534.32	0.05%	0 \$0.00	NA	. 0
TRIDENT MORTGAGE CO., LP	5	\$1,615,891.45	0.25%	0 \$0.00	NA	0.
UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,713.43	0.03%	0 \$0.00	NA	. 0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$241,751.89	0.04%	0 \$0.00	NA	0
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$415,822.87	0.06%	0 \$0.00	NA	.03
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$604,000.00	0.09%	0 \$0.00	NA	.03
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$468,700.00	0.07%	0 \$0.00	NA	05
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$213,691.66	0.03%	0 \$0.00	NA	. 05
UNITY BANK, A NJ BANKING CORPORATION	1	\$279,605.48	0.04%	0 \$0.00	NA	.09
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$314,566.00	0.05%	0 \$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,490,941.59	0.23%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$403,856.73	0.06%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$250,465.64	0.04%	0 \$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED	1	\$493,068.87	0.08%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$284,050.00	0.04%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$443,124.01	0.07%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$309,105.19	0.05%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$288,592.79	0.04%	0 \$0.00	NA	. 0
	1	\$247,315.41	0.04%	0 \$0.00	NA	0

	SAL MORTGAGE COMPANY, FLORIDA LIMITED LIABILITY							
	SITY LENDING GROUP, LLC	1	\$416,412.44	0.06%	0\$	0.00	NA	0
	TGAGE CORPORATION, A ORK CORPORATION	1	\$388,264.34				NA	
V.I.P. IN INC	DEPENDENT MORTGAGE,	1	\$611,962.00	0.09%	0 \$	0.00	NA	0
V.I.P. M	ORTGAGE, INC	1	\$415,046.38	0.06%	0\$	0.00	NA	0
V.I.P.INI INC	DEPENDENT MORTGAGE,	1	\$279,255.98	0.04%	0\$	0.00	NA	0
VAN DY CORPOR	K MORTGAGE RATION	1	\$283,590.80	0.04%	0\$	0.00	NA	0
	K MORTGAGE RATION A CORPORATION	5	\$1,442,340.37	0.22%	0\$	0.00	NA	0
	TK MORTGAGE RATION A MORTGAGE RATION	1	\$416,412.45	0.06%	0 \$	0.00	NA	0
	K MORTGAGE RATION, A CORPORATION	2	\$670,907.52	0.1%	0 \$	0.00	NA	0
VICTOR	IAN FINANCE, LLC	2	\$447,405.00	0.07%	0\$	0.00	NA	0
	REAL ESTATE INDUSTRIES INC DBA VITEK MORTGAGE	1	\$267,525.15	0.04%	0 \$	0.00	NA	0
	INANCIAL INC DBA ME LENDING A CALIFORNIA RA	1	\$235,582.24	0.04%	0 \$	0.00	NA	0
†	CK + VOLK, INC	4	\$1,064,360.51	0.16%	0\$	0.00	NA	0
WATER	STONE MORTGAGE CORP	1	\$260,290.73	0.04%	0\$	0.00	NA	
WATER CORPOR	STONE MORTGAGE CORP. A RATION	3	\$872,057.65	0.13%	0\$	0.00	NA	0
	STONE MORTGAGE RATION A CORPORATION	4	\$1,113,269.27	0.17%			NA	0
WELLS	FARGO BANK, N.A	992	\$302,417,595.69	46.66%	0\$	0.00	NA	0
	OAST FUNDING AND REAL SERVICES, INC., A CALIFOR	1	\$356,000.00	0.05%	0\$	0.00	NA	0
· · · · · · ·	ENN FINANCIAL SERVICE R INC DBA PEOPLE FIRST	1	\$237,500.00	0.04%	0 \$	0.00	NA	0
CORPO	TAR MORTGAGE RATION DBA CITY AGE GROUP	1	\$234,336.88	0.04%	0 \$	0.00	NA	0
	TAR MORTGAGE RATION DBA CORE LENDING	1	\$261,900.00	0.04%	0 \$	0.00	NA	0
WESTST	TAR MORTGAGE RATION DBA WESTSTAR	1	\$304,000.00	0.05%	0 \$	0.00	NA	0
WESTST	TAR MORTGAGE RATION DBA WESTSTAR	2	\$535,756.62	0.08%	0 \$	0.00	NA	.0

	PACIFIC MORTGAGE						Ш
	WHOLESALE CAPITAL CORPORATION	1	\$240,018.85	0.04%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$285,485.00	0.04%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,800.00	0.04%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,050,858.96	0.32%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	7	\$1,616,155.07	0.25%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$685,755.98		0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$229,269.18	0.04%		NA	0
	WR STARKEY MORTGAGE, LLP	6	\$1,452,717.88	0.43%		NA	0
Total		2,145	\$648,113,831.40	100%	0 \$0.00		0
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	CORPORATION A NEW JERSEY	2	\$230,394.38	1.86%	0 \$0.00	NA	0
	MORTGAGE, LLC A LIMITED	1	\$149,358.33	1.2%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	1.13%	0 \$0.00	NA	0
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$127,946.08	1.03%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,827.94	1.21%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$123,851.01	1%	0 \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$119,859.12	0.97%	0 \$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$142,639.98	1.15%	0 \$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,855.81	0.97%	0 \$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$114,842.77	0.93%		NA	┡
	DHI MORTGAGE COMPANY, LTD	1	\$131,437.50	1.06%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0 \$0.00	NA	0	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$147,822.16		0 \$0.00	NA	
	ENVOY MORTGAGE, LTD A TX LP	1	\$115,061.58	0.93%	U\$0.00	NA	. 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,819.77		0 \$0.00	NA	-
		1	\$127,353.75	1.03%	0 \$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME						
	MORTGAGE SERV FIRST HOME MORTGAGE						H
	CORPORATION, A CORPORATION	1	\$130,200.00	1.05% 0	\$0.00	NA	08
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$113,469.70	0.92% 0	\$0.00	NA	0 \$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$146,124.21	1.18% 0	\$0.00	NA	08
	INLAND BANK AND TRUST A CORPORATION	1	\$114,868.10	0.93% 0	\$0.00	NA	0 5
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$265,634.60	2.14% 0	\$0.00	NA	0.5
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$136,000.00	1.1% 0		NA	
	MILEND, INC. A GA CORP	1	\$141,387.64	1.14% 0	\$0.00	NA	05
	NATIONS LENDING CORPORATION A CORPORATION	1	\$139,263.83	1.12% 0	\$0.00	NA	0 5
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$147,461.19	1.19% 0	\$0.00	NA	0 5
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,200.00	1.03% 0	\$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	1.09% 0		NA	0.5
	PUBLIC SERVICE MORTGAGE INC	1	\$131,352.65	1.06% 0	\$0.00	NA	05
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,756.68	1.09% 0	\$0.00	NA	05
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	1.03% 0	\$0.00	NA	05
	UNIVERSAL LENDING CORPORATION	1	\$115,430.00	0.93% 0		NA	
	VIP MORTGAGE INC	1	\$131,841.40	1.06% 0			0.5
	WELLS FARGO BANK, N.A	61	\$7,818,392.63	63.05% 0		NA	
T ()	WOLFE FINANCIAL, INC	1	\$116,250.00	0.92% 0		NA	
Total		96	\$12,400,002.81	100% 0	\$0.00		0 \$
3140E0E76	DHI MORTGAGE COMPANY, LTD	1	\$294,144.26	6.17% 0	\$0.00	NA	
p140E0E70	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,987.53	9.15% 0		NA	
	WELLS FARGO BANK, N.A	15	\$4,034,026.28	84.68% 0	\$0.00	NA	05
Total	, , , , , , , , , , , , , , , , , , ,	17	\$4,764,158.07	100% 0			0 \$
			. ,				\prod
3140E0E84	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$153,823.36	2.64% 0	\$0.00	NA	0 9
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,810.74	2.83% 0	\$0.00	NA	08

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DHI MORTGAGE COMPANY, LTD	1	\$151,669.72	2.61%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,725.90	2.68%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	\$159,460.14	2.74%	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$171,375.00	2.94%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$154,947.06	2.66%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,823.84	5.56%	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$151,821.55	2.61%	\$0.00	NA	0
WELLS FARGO BANK, N.A	25	\$4,072,470.07	69.98%	\$0.00	NA	0
WEST TOWN BANK + TRUST, A STATE BANK	1	\$159,640.63	2.75%	\$0.00	NA	Ш
	36	\$5,819,568.01	100%	\$0.00		0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,526.28	6.54% (\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$201,600.00	3.2%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$292,656.00	4.64%	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,174.81	4.49%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$211,432.78	3.35%	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$180,000.00	2.85%	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,158.94	4.6% (\$0.00	NA	0
QUONTIC BANK	1	\$564,237.98	8.95% (\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$263,190.64				$\overline{}$
WELLS FARGO BANK, N.A	14	\$3,608,812.31			NA	_
	23	\$6,307,789.74	100%	\$0.00		0
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ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$272,105.51	1.08%	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$377,323.10	1.5%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	1.39%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	1.32%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$336,957.14	1.34% (\$0.00	NA	0
	1	\$416,314.56	1.66%	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI MORIA DEVELOPMENT, INC PRESIDENTIAL BANK F.S.B PRIMARY RESIDENTIAL MORTGAGE, INC WALLICK + VOLK, INC WELLS FARGO BANK, N.A WEST TOWN BANK + TRUST, A STATE BANK AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION BBMC MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI QUONTIC BANK SUMMIT FUNDING, INC WELLS FARGO BANK, N.A ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK ACOPIA, LLC A CORPORATION AMERICAN FEDERAL MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI MORIA DEVELOPMENT, INC PRESIDENTIAL BANK F.S.B PRIMARY RESIDENTIAL MORTGAGE, INC WALLICK + VOLK, INC WELLS FARGO BANK, N.A 25 WEST TOWN BANK + TRUST, A STATE BANK AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION BBMC MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI QUONTIC BANK SUMMIT FUNDING, INC WELLS FARGO BANK, N.A 1 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK ACOPIA, LLC A CORPORATION AMERICAN FEDERAL MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED 1 \$159,460.14 2.74% LIABI MORIA DEVELOPMENT, INC 1 \$171,375.00 2.94% PRESIDENTIAL BANK F.S.B 1 \$154,947.06 2.66% PRIMARY RESIDENTIAL 2 \$323,823.84 5.56% WALLICK + VOLK, INC 1 \$151,821.55 2.61% WELLS FARGO BANK, N.A 25 \$4,072,470.07 69.98% WEST TOWN BANK + TRUST, A STATE BANK 36 \$5,819,568.01 100% AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION 1 \$220,656.00 4.64% VIRGINIA LIMITED LIABILITY COMP 1 \$292,656.00 4.64% GROUP, CORPORATION 1 \$283,174.81 4.49% GOLD STAR MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP 1 \$221,432.78 3.35% ARIZONA CORPORATION 1 \$180,000.00 2.85% ARIZONA CORPORATION 1 \$100,000.00 2.85% ARIZONA CORPORATION 1 \$200,158.94 4.6% CORPORATION CORPORATION 1 \$200,158.94 4.6% CORPORATION 1 \$263,190.64 4.17% CORPORATION 1 \$272,105.51 1.08% CORPORATION 1 \$336,008.812.31 5.72.19% CORPORATION 1 \$377,323.10 1.5% CORPORATION 1 \$330,000.00 1.32% CORPORATION 1 \$330,00	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI MORIA DEVELOPMENT, INC PRESIDENTIAL BANK F.S.B PRIMARY RESIDENTIAL MORTGAGE, INC WALLICK + VOLK, INC WELLS FARGO BANK, N.A STATE BANK AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA ORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C MORIA DEVELOPMENT, INC 1 \$151,827.59 \$1,725.90 \$2.68% 0 \$0.00 \$0.00 \$0.00 \$1,756 0 \$0.00 \$0.00 \$1,756 0 \$0.00 \$0.00 \$1,756 0 \$0.00 \$1,756 0 \$0.00 \$1,756 0 \$0.00 \$1,756 0 \$0.00 \$1,756 0 \$0.00 \$1,756 0 \$0.00 \$1,756 0 \$0.00 \$1,756 0 \$0.00 \$1,756 0 \$0.00 \$1,756 0 \$0.00 \$1,756 0 \$0.00 \$1,757 0 \$0.00 \$1,756 0 \$0.00 \$1,757 0 \$0.00 \$1	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$155,725.90 2.68% 0 \$0.00 NA

	98	\$25,092,811.59	100% 0	\$0.00		0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$553,069.50	2.21% 0			
WELLS FARGO BANK, N.A	66	\$15,856,907.83	63.19% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	1.59% 0			1
TBI MORTGAGE COMPANY A CORPORATION	1	\$130,280.81	0.52% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$221,948.16	0.88% 0	\$0.00	NA	C
PRINCIPAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,140.09	0.6% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,781.39	0.53% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$874,829.79	3.49% 0	\$0.00	NA	10
NETWORK FUNDING, LP	1	\$382,500.00	1.52% 0			
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0			1
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$292,767.97	1.17% 0	\$0.00	NA	
M/I FINANCIAL, LLC	1	\$124,790.05	0.5% 0	\$0.00	NA	4
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION		\$195,000.00	0.78% 0			4
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$313,095.59	1.25% 0	\$0.00	NA	
LEADER MORTGAGE COMPANY, INC	1	\$208,149.80	0.83% 0	\$0.00	NA	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,268.95	1.66% 0	\$0.00	NA	
J.G. WENTWORTH HOME LENDING, INC	1	\$368,838.32	1.47% 0	\$0.00	NA	
FIRST FINANCIAL BANK, NA	1	\$416,299.61	1.66% 0	\$0.00	NA	
FIRST BANK	1	\$385,976.58	1.54% 0	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$134,079.25	0.53% 0	\$0.00	NA	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$49,918.80	0.2% 0	\$0.00	NA	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,586.26	0.94% 0	\$0.00	NA	
BRAND MORTGAGE GROUP, LLC	1	\$368,406.47	1.47% 0	\$0.00	NA	
BELL STATE BANK + TRUST	1	\$276,900.00	1.1% 0	1		
ATLANTIC COAST MORTGAGE, LLC	1	\$400,576.06				
LLC DBA BENCHMARK MORTGAGE						

Total

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3140E0ED3	AMERICAN CHARTERED BANK, AN		\$299,074.80	2.95% (0.00	NA
	ILLINOIS BANKING CORPORATION AMERICAN FEDERAL MORTGAGE	+	. ,			
	CORP	1	\$367,394.95	3.62%)\$0.00	NA
	AMERICASH, A CORPORATION	1	\$390,883.87	3.85%	0.00\$	NA (
	BELL STATE BANK AND TRUST A CORPORATION	1	\$190,556.90	1.88%	3\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	4.11% () \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$99,842.63	0.98%) \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$249,615.07	2.46%	3 \$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$299,033.56	2.95%	3 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,935.35	3.94%	0.00\$0	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$404,274.75			
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$416,283.07			
	WELLS FARGO BANK, N.A	24	\$6,605,973.42	65.16%	0 \$0.00	NA (
Total		35	\$10,139,868.37	100%	<u>) \$0.00</u>	
3140E0EE1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,400.00			
	ACOPIA, LLC A CORPORATION	1	\$357,424.17	1.42%	0\$0.00	NA (
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,685.24			
	BELL STATE BANK + TRUST	1	\$158,299.45	0.63%	J \$ 0.00	NA (
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00		0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,935.68	0.84%	0.00° C	NA
	ENTERPRISE BANK	1	\$117,100.00	0.47%	ე \$0.00	NA (
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$389,399.52		3 \$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	1.14%	0.00\$	NA (
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,664.08			
		1	\$327,494.98	1.3%	0 \$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC						
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$613,103.32	2.44%	0 \$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$329,868.56	1.31%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$192,000.00	0.76%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$278,383.47	1.11%	0 \$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$299,506.88	1.19%	0 \$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$230,956.32	0.92%	0 \$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$619,045.40		0 \$0.00	NA	Ш
	MONARCH BANK	1	\$267,596.35	1.06%	0 \$0.00	NA	0
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	2.48%	0 \$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,797.82	0.49%	0 \$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$226,400.00	0.9%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$169,957.09	0.68%	0 \$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$203,692.74	0.81%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$600,618.44	2.39%	0 \$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$408,000.00	1.62%	0 \$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$328,282.54	1.31%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$319,485.29	1.27%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$421,225.45	1.68%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$175,000.00	0.7%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	62	\$15,895,594.18	63.24%	0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$222,816.98	0.89%	0 \$0.00	NA	0
Total		95	\$25,137,291.85	100%	0 \$0.00		0
3140E0EF8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$375,127.19	0.58%	0 \$0.00	NA	0

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,306.49	0.3%	0 \$0.00	NA	08
ACOPIA, LLC, A CORPORATION	1	\$186,788.41	0.29%	0 \$0.00	NA	05
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.06		0 \$0.00		05
ALERUS FINANCIAL, NA DBA AKERUS MORTGAGE	1	\$194,480.00	0.3%	0 \$0.00	NA	05
ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$175,777.41	0.27%	0 \$0.00	NA	08
ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	S, 1	\$189,000.00	0.29%	0 \$0.00	NA	05
AMCAP MORTGAGE LTD DBA ACADIANA HOME MORTGAGE	1	\$197,732.51	0.3%	0 \$0.00	NA	05
AMERICA'S MORTGAGE RESOURCI INC. A LOUISIANA CORPORATION	Ξ, 1	\$189,744.07	0.29%	0 \$0.00	NA	05
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$377,801.44	0.58%	0 \$0.00	NA	08
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$377,507.68	0.58%	0 \$0.00	NA	05
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,165.48	0.29%	0 \$0.00	NA	05
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION		\$175,438.87	0.27%	0 \$0.00	NA	05
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		\$178,900.00	0.28%	0 \$0.00	NA	05
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$176,000.00	0.27%	0 \$0.00	NA	05
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,000.00	0.27%	0 \$0.00	NA	05
AMERICAN HOME MORTGAGE, INC A CORP	1	\$187,763.46	0.29%	0 \$0.00	NA	05
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.31%	0 \$0.00	NA	08
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$176,000.00	0.27%	0 \$0.00	NA	05
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	0.3%	0 \$0.00	NA	08
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$371,937.02	0.57%	0 \$0.00	NA	08
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$185,355.59	0.29%	0 \$0.00	NA	05
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5	\$916,589.17	1.41%	0 \$0.00	NA	05
1	\$191,447.56	0.3%	0 \$0.00	NA	0.5
1	\$181,760.33	0.28%	0 \$0.00	NA	.05
1	\$178,064.50	0.27%	0 \$0.00	NA	.05
1	\$189,953.00	0.29%	0 \$0.00	NA	0.
1	\$186,764.72	0.29%	0 \$0.00	NA	0
2	\$378,959.81	0.58%	0 \$0.00	NA	.03
1	\$194,381.46	0.3%	0 \$0.00	NA	0.
1	\$196,650.00	0.3%	0 \$0.00	NA	0.
1	\$183,350.00	0.28%	0 \$0.00	NA	.05
1	\$200,000.00	0.31%	0 \$0.00	NA	.03
1	\$196,552.40	0.3%	0 \$0.00	NA	.05
1	\$191,758.44	0.3%	0 \$0.00	NA	0.5
1	\$181,751.11	0.28%	0 \$0.00	NA	.05
1	\$175,302.07	0.27%	0 \$0.00	NA	0.
1	\$185,061.48	0.29%	0 \$0.00	NA	. 0 5
1	\$175,274.10	0.27%	0 \$0.00	NA	0.
1	\$174,579.75	0.27%	0 \$0.00	NA	0.
1	\$196,000.00	0.3%	0 \$0.00	NA	0.
1	\$185,170.68	0.29%	0 \$0.00	NA	.05
1	\$179,773.53	0.28%	0 \$0.00	NA	.05
1	\$176,000.00	0.27%	0 \$0.00	NA	0
1	\$192,000.00	0.3%	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 \$191,447.56 1 \$181,760.33 1 \$178,064.50 1 \$189,953.00 1 \$186,764.72 2 \$378,959.81 1 \$194,381.46 1 \$196,650.00 1 \$183,350.00 1 \$196,552.40 1 \$191,758.44 1 \$191,758.44 1 \$181,751.11 1 \$175,302.07 1 \$185,061.48 1 \$174,579.75 1 \$196,000.00 1 \$185,170.68 1 \$179,773.53 1 \$176,000.00	1 \$191,447.56 0.3% 1 \$181,760.33 0.28% 1 \$178,064.50 0.27% 1 \$189,953.00 0.29% 1 \$186,764.72 0.29% 2 \$378,959.81 0.58% 1 \$194,381.46 0.3% 1 \$196,650.00 0.3% 1 \$200,000.00 0.31% 1 \$200,000.00 0.31% 1 \$196,552.40 0.3% 1 \$191,758.44 0.3% 1 \$191,758.44 0.3% 1 \$175,302.07 0.27% 1 \$175,302.07 0.27% 1 \$175,274.10 0.27% 1 \$196,000.00 0.3% 1 \$196,000.00 0.3% 1 \$179,773.53 0.28% 1 \$176,000.00 0.27% 1 \$176,000.00 0.27%	1 \$191,447.56 0.3% 0 \$0.00 1 \$181,760.33 0.28% 0 \$0.00 1 \$178,064.50 0.27% 0 \$0.00 1 \$189,953.00 0.29% 0 \$0.00 1 \$186,764.72 0.29% 0 \$0.00 2 \$378,959.81 0.58% 0 \$0.00 1 \$194,381.46 0.3% 0 \$0.00 1 \$196,650.00 0.3% 0 \$0.00 1 \$183,350.00 0.28% 0 \$0.00 1 \$196,552.40 0.3% 0 \$0.00 1 \$191,758.44 0.3% 0 \$0.00 1 \$181,751.11 0.28% 0 \$0.00 1 \$175,302.07 0.27% 0 \$0.00 1 \$175,274.10 0.27% 0 \$0.00 1 \$174,579.75 0.27% 0 \$0.00 1 \$185,170.68 0.29% 0 \$0.00 1 \$179,773.53 0.28% 0 \$0.00 1 \$176,000.00 0.27% 0 \$0.00 1 \$176,000.00 0.27% 0 \$0.00	1 \$191,447.56 0.3% 0 \$0.00 NA 1 \$181,760.33 0.28% 0 \$0.00 NA 1 \$178,064.50 0.27% 0 \$0.00 NA 1 \$189,953.00 0.29% 0 \$0.00 NA 1 \$186,764.72 0.29% 0 \$0.00 NA 2 \$378,959.81 0.58% 0 \$0.00 NA 1 \$194,381.46 0.3% 0 \$0.00 NA 1 \$194,381.46 0.3% 0 \$0.00 NA 1 \$194,381.46 0.3% 0 \$0.00 NA 1 \$196,650.00 0.3% 0 \$0.00 NA 1 \$195,552.40 0.3% 0 \$0.00 NA 1 \$191,758.44 0.3% 0 \$0.00 NA 1 \$191,758.44 0.3% 0 \$0.00 NA 1 \$175,302.07 0.27% 0 \$0.00 NA 1 \$175,274.10 0.27% 0 \$0.00 NA 1 \$174,579.75 0.27% 0 \$0.00 NA 1 \$196,000.00 0.3% 0 \$0.00 NA 1 \$196,000.00 0.3% 0 \$0.00 NA 1 \$179,773.53 0.28% 0 \$0.00 NA 1 \$179,773.53 0.28% 0 \$0.00 NA

CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$187,768.84	0.29% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$180,500.00	0.28% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	I 1	\$183,768.50	0.28% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, STATE CHARTERED BANK	A 1	\$175,000.00	0.27% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,559.28	0.28% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.	. A 1	\$190,000.00	0.29% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	C., 1	\$182,520.08	0.28% 0 \$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$180,000.00	0.28% 0 \$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$196,476.00	0.3% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$366,546.13	0.57% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,499.31	0.3% 0 \$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,742.55	0.31% 0 \$0.00	NA 0
DRAGAS MORTGAGE COMPANY, VIRGINIA CORPORATION	A 1	\$189,341.48	0.29% 0 \$0.00	NA 0
ECOM MORTGAGE, INC. A CORPORATION	1	\$190,765.14	0.29% 0 \$0.00	NA 0
EQUITABLE HOME MORTGAGE, IN ARIZONA CORPORATION	NC.	\$175,000.00	0.27% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$380,625.00	0.59% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$175,750.00	0.27% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	X 1	\$186,969.02	0.29% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,349.25	0.28% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	A 1	\$184,262.50	0.28% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$175,275.00	0.27% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$175,778.56	0.27% 0 \$0.00	
GLACIER BANK A CORPORATION	1	\$175,286.25	0.27% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCI GROUP CORPORATION	AL 1	\$176,761.90	0.27% 0 \$0.00	
	2	\$372,442.61	0.57% 0 \$0.00	NA 0
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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,736.63	0.31% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,000.00	0.28% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,600.00	0.29% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,673.83	0.29% 0 \$0.00	NA
GVC MORTGAGE, INC	1	\$175,428.89	0.27% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,154.91	0.29% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,752.43	0.29% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$174,784.83	0.27% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$193,744.53	0.3% 0 \$0.00	NA (
INTERFIRST MORTGAGE COMPANY	1	\$180,157.00	0.28% 0 \$0.00	NA
JFK FINANCIAL INC	1	\$177,975.79	0.27% 0 \$0.00	NAC
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$177,266.26	0.27% 0 \$0.00	NA
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,345.64	0.3% 0 \$0.00	NA (
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$187,200.00	0.29% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$192,750.00	0.3% 0 \$0.00	NA
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$184,482.22	0.28% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,839.18	0.28% 0 \$0.00	NA
M + T BANK, A CORPORATION	1	\$193,176.65	0.3% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$179,429.10	0.28% 0 \$0.00	NAC
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$189,600.00	0.29% 0 \$0.00	NA
MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$190,659.83	0.29% 0 \$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.31% 0 \$0.00	NA
	1	\$176,772.16	0.27% 0 \$0.00	NA 0

MILEND INC A GEORGIA CORPORATION						
MILEND, INC A GA CORP	1	\$196,000.00	0.3%	0 \$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$181,028.04	0.28%	0 \$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$182,265.08	0.28%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$178,239.59	0.27%	0 \$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$175,778.57	0.27%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,806.65	0.29%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,484.11	0.31%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$371,814.87	0.57%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$179,024.83	0.28%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$374,937.68	0.58%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.28%	0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,694.00	0.29%	0 \$0.00	NA	0
ON Q FINANCIAL INC	2	\$360,761.03	0.56%	0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$186,764.73	0.29%	0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$200,000.00	0.31%	0 \$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,759.00	0.3%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$180,961.39	0.28%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$381,016.93	0.59%	0 \$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$188,512.49	0.29%	0 \$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$185,400.00	0.29%	0 \$0.00		
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$188,000.00	0.29%	0 \$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$177,530.32	0.27%	0 \$0.00	NA	0

CORPORATION					
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$548,993.77	0.85% 0 \$0	.00 NA	A (
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$547,888.24	0.84% 0 \$0	.00 NA	A (
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,286,461.26	1.98% 0 \$0	.00 NA	A
QUAINT OAK MORTGAGE LLC	1	\$190,913.26	0.29% 0 \$0	.00 NA	4
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,359.65	0.28% 0 \$0		
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.3% 0 \$0	.00 NA	4
RESMAC INC., A CORPORATION	1	\$193,750.28	0.3% 0 \$0	.00 NA	4
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL 607 3	1	\$176,000.00	0.27% 0 \$0	.00 NA	4
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,741.37	0.3% 0 \$0	.00 NA	4
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,000.00	0.29% 0 \$0	.00 NA	4
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$199,500.00	0.31% 0 \$0	.00 NA	4
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$180,183.18	0.28% 0 \$0	.00 NA	4
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$177,716.21	0.27% 0 \$0	.00 NA	4
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$199,500.00	0.31% 0 \$0	.00 NA	4
SUMMIT FUNDING, INC	2	\$365,800.00	0.56% 0 \$0	.00 NA	4
THE ARLINGTON BANK	1	\$186,809.22	0.29% 0 \$0	i i	
THE LENDING PARTNERS DBA HOME TEAM MORTGAGE	1	\$176,782.00	0.27% 0 \$0	.00 NA	١
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$188,562.46	0.29% 0 \$0	.00 NA	١
THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LIMITED	1	\$189,132.79	0.29% 0 \$0	.00 NA	4
TOP FLITE FINANCIAL, INC A MI CORP	1	\$197,600.00	0.3% 0 \$0	.00 NA	4
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$186,400.00	0.29% 0 \$0	.00 NA	4
TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	\$179,773.53	0.28% 0 \$0	.00 NA	١
	2	\$389,562.26	0.6% 0 \$0	.00 NA	4

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI						
-	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.29%	\$0.00	NA	0 \$
	V.I.P. MORTGAGE, INC	1	\$174,769.55	0.27%	\$0.00	NA	0 \$
	WALLICK + VOLK, INC	2	\$386,249.63	0.6%	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$549,336.23	0.85%	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,612.54	0.58%	\$0.00	NA	0 \$
<u> </u>	WELLS FARGO BANK, N.A	166	\$31,192,090.31	48.09%	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,252.21	0.3%	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$185,765.99	0.29%	\$0.00	NA	05
	WILLAMETTE VALLEY BANK A CORP	1	\$196,320.00	0.3%		NA	0 \$
<u>_</u>	WR STARKEY MORTGAGE LLP	1	\$188,556.97	0.29%	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	2	\$364,785.45	0.57%	_	NA	
Total		347	\$64,866,385.90	100%	\$0.00		0 \$
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3140E0EG6	AFFILIATED BANK	1	\$208,000.00	1.21%	\$0.00	NA	05
-	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$231,727.62	1.35%	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$339,610.01	1.98%	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL INC. A CORPORATIONQ	1	\$206,962.33	1.21%	\$0.00	NA	05
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,694.89	1.55%	\$0.00	NA	0 \$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	1.68%	\$0.00	NA	0 \$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$293,221.05	1.71%	\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,500.00	2.05%	\$0.00	NA	0 \$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$311,650.39	1.82% (\$0.00	NA	0 \$
	HOME FUNDING CORP	1	\$252,460.09	1.47%	\$0.00	NA	0 \$
	HOWARD BANK A MARYLAND CORPORATION	1	\$235,979.01	1.37%	\$0.00	NA	0 \$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$295,668.32	1.72%	\$0.00	NA	0 \$

	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$239,724.71	1.4% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,591.44	2.02% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,257.40	1.23% 0 \$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,628.19	2.15% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$239,724.71	1.4% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$316,000.00	1.84% 0 \$0.00	NA 0
	MILEND, INC. A GEORGIA CORPORATION	1	\$253,202.39	1.47% 0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$350,787.67	2.04% 0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$394,546.92	2.3% 0 \$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$221,214.74	1.29% 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC A LLC	1	\$379,564.13	2.21% 0 \$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$359,627.28	2.09% 0 \$0.00	NA 0
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$267,699.69	1.56% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,521.69	2.43% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$226,500.00	1.32% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$257,710.90	1.5% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.92% 0 \$0.00	NA 0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$314,638.69	1.83% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	29	\$8,389,818.85	48.88% 0 \$0.00	NA 0
Total		59	\$17,166,833.11	100% 0 \$0.00	0
3140E0EH4	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$258,000.00	0.16% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$304,088.07	0.18% 0 \$0.00	NA 0
	ACOPIA, LLC A CORP	1	\$395,200.00	0.24% 0 \$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,000.00	0.14% 0 \$0.00	NA 0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,725.82	0.13% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$306,375.00	0.19% 0 \$0.00	NA 0 5
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,300.00	0.14% 0 \$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$416,475.35	0.25% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$361,157.77	0.22% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$328,276.88	0.2% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	\$400,000.00	0.24% 0 \$0.00	NA 0 S
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$447,946.10	0.27% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORP	1	\$240,000.00	0.15% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$203,630.49	0.12% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC	1	\$411,920.00	0.25% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,250.00	0.18% 0 \$0.00	NA 0 5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$272,279.65	0.16% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$640,271.62	0.39% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$223,262.24	0.14% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,033,030.00	1.23% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$201,200.00	0.12% 0 \$0.00	NA 0 S
AMERICAN SECURITY MORTGAGE CORP	3	\$920,611.15	0.56% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$672,098.98	0.41% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$205,346.09	0.12% 0 \$0.00	NA 0

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AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$306,090.19	0.19%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$387,511.84	0.23%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00		0 \$0.00		
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$561,792.29	0.34%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,942.00	0.17%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,776,747.21	1.08%	0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,200.00	0.16%	0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$208,718.47	0.13%	0 \$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$240,000.00	0.15%	0 \$0.00	NA	0
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,833.63	0.18%	0 \$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$249,780.64	0.15%	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$263,285.65	0.16%	0 \$0.00	NA	0
CAROLINA BANK	1	\$247,166.61	0.15%	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$339,562.35	0.21%	0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,637.66	0.17%	0 \$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$218,218.75	0.13%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,965,531.26	1.19%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$257,975.02	0.16%	0 \$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$344,000.00	0.21%	0 \$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$201,745.85	0.12%	0 \$0.00	NA	0
CITY WIDE FUNDING CORPORATION	1	\$212,215.00	0.13%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$242,244.83	0.15%	0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,847.08	0.19%	0 \$0.00	NA	0

COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$253,845.28	0.15% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$290,317.19	0.18% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$265,150.38	0.16% 0 \$0.00	NA 0
CRESCOM BANK A SC BANKING CORP	1	\$263,572.46	0.16% 0 \$0.00	NA 0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$308,000.00	0.19% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$249,285.97	0.15% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$319,588.08	0.19% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$522,967.86	0.32% 0 \$0.00	NA 0
CSTONE MORTGAGE INC A CORP	1	\$351,047.53	0.21% 0 \$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$222,949.28	0.13% 0 \$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$362,396.00	0.22% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$908,098.30	0.55% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,210.48	0.19% 0 \$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$260,000.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$346,275.00	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$538,200.00	0.33% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,092,813.92	0.66% 0 \$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$252,000.00	0.15% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$771,387.52	0.47% 0 \$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	2	\$455,905.00	0.28% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$294,029.60	0.18% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$449,446.69	0.27% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,657.79	0.16% 0 \$0.00	NA 0

FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$461,811.51	0.28% 0 \$0	0.00 NA	A 0
FIRST FINANCIAL BANK AN AR CORP	1	\$249,663.25	0.15% 0 \$0).00 NA	A 0
FIRST NATIONAL BANK	2	\$540,378.61	0.33% 0 \$0	0.00 <u>N</u> A	A 0
FIRST NATIONAL BANK OF GRANBURY	1	\$303,599.68	0.18% 0 \$0		A 0
FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	\$244,684.63	0.15% 0 \$0).00 NA	A 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,256.45	0.33% 0 \$0).00 NA	A 0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$306,670.07	0.19% 0 \$0).00 NA	A 0
FIRST UTAH BANK A CORPORATION	1	\$332,000.00	0.2% 0 \$0).00 NA	A 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$267,655.03	0.16% 0 \$0).00 NA	A 0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$416,463.22	0.25% 0 \$0).00 NA	A 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$471,901.61	0.29% 0 \$0).00 NA	A 0
GATEWAY BANK MORTGAGE, INC	2	\$598,918.38	0.36% 0 \$0).00 NA	A 0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,584.22	0.2% 0 \$0).00 NA	A 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,000.00	0.12% 0 \$0).00 NA	A 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,680.76	0.15% 0 \$0).00 NA	A 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	0.14% 0 \$0).00 NA	A 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$320,087.44	0.19% 0 \$0).00 NA	A 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$439,407.31	0.27% 0 \$0).00 NA	A 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$377,084.72	0.23% 0 \$0	0.00 NA	A 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$756,025.56	0.46% 0 \$0	0.00 NA	A 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$398,193.50	0.24% 0 \$0	0.00 NA	4 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$550,608.27	0.33% 0 \$0	0.00 NA	A O
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,761.44	0.16% 0 \$0	0.00 NA	A 0
	1	\$416,463.23	0.25% 0 \$0	0.00 NA	4 0

HOMESIDE FINANCIAL LLC A LICENSED LENDER						
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$493,100.51	0.3%	0 \$0.00	NA	0
HOMETOWN LENDERS, L.L.C	2	\$473,275.86	0.29%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$586,682.05	0.36%	0 \$0.00		
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$522,500.00	0.32%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$307,834.78	0.19%	0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$224,710.38	0.14%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$226,900.81	0.14%	0\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.16%	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$358,194.60	0.22%	0 \$0.00		
JERSEY MORTGAGE COMPANY	2	\$554,550.09	0.34%	0 \$0.00	NA	0
JFK FINANCIAL INC	1	\$301,702.17	0.18%			
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$331,162.94		0 \$0.00		П
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$214,084.07	0.13%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$335,900.00	0.2%	0 \$0.00	NA	0
LOANLEADERS OF AMERICA, INC A CA CORP	1	\$372,497.57	0.23%	0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$245,600.00	0.15%	0 \$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$483,056.73	0.29%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,341,968.61	0.81%	0\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,075.94	0.15%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,000.00	0.32%	0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$413,000.00	0.25%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$507,600.00	0.31%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$368,710.81	0.22%	0 \$0.00	NA	0
	1	\$267,300.00	0.16%	0.00	NA	0

MERIDIAN BANK A PA CHARTERED BANK				
MIDWEST COMMUNITY BANK	1	\$252,799.16	0.15% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$215,205.00	0.13% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,195.85	0.17% 0 \$0.00	NA 0
MONARCH BANK	2	\$640,062.21	0.39% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$702,719.30	0.43% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$256,500.00	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$202,245.22	0.12% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,132.69	0.12% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$416,475.35	0.25% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.25% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$392,732.15	0.24% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$247,374.71	0.15% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$255,823.18	0.15% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$244,262.17	0.15% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$477,877.26	0.29% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	\$465,600.00	0.28% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$339,611.58	0.21% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,991.96	0.12% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$260,000.00	0.16% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$699,066.02	0.42% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$274,212.41	0.17% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,070,241.89	0.65% 0 \$0.00	NA 0

ON Q FINANCIAL INC	1	\$294,103.30	0.18% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A	2	¢(00,505,40	0.4207.0.00	NIAO
NEVADA CORPORATION	2	\$698,585.40	0.42% 0 \$0.00	NA 0
ONETRUST HOME LOANS A				
DELAWARE LIMITED LIABILITY	1	\$219,310.82	0.13% 0 \$0.00	NA 0
COMPANY				
ONY GLO, INC. DBA OGI MORTGAGE				
BANKERS A CALIFORNIA	1	\$397,487.67	0.24% 0 \$0.00	NA 0
CORPORAT				
ONY GLO, INC. DBA OGI MORTGAGE	1	Ф220 125 7 0	0.200 0.00	NIAO
BANKERS, A CALIFORNIA CORPORA	1	\$329,125.79	0.2% 0 \$0.00	NA 0
OPES ADVISORS, INC, A	1	¢246 022 26	0.210/ 0.50.00	NIAO
CALIFORNIA CORPORATOIN	1	\$346,033.26	0.21% 0 \$0.00	NA 0
OPES ADVISORS, INC., A	1	¢200 120 51	0.100/.000.00	NIAO
CALIFORNIA CORPORATION	1	\$300,130.51	0.18% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$226,529.45	0.14% 0 \$0.00	NIA
A LIMITED LIABILITY COMPANY	1	\$220,329.43	0.14% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE				
LLC A LIMITED LIABLITY	1	\$302,900.60	0.18% 0 \$0.00	NA 0
COMPANY				
PACIFIC RESIDENTIAL MORTGAGE,	1	\$251 675 62	0.15% 0 \$0.00	NA 0
A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.13% 0 \$0.00	NAUS
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC A	1	\$279,647.72	0.17% 0 \$0.00	NA 0
CALIFORNIA CORPO				
PEOPLE'S UNITED BANK, NATIONAL	1	\$300,000.00	0.18% 0 \$0.00	NA 0
ASSOCIATION A BANKING INSTITU	1	\$300,000.00	0.18 /// 0 \$0.00	NAU
PIKE CREEK MORTGAGE SERVICES	1	\$376,000.00	0.23% 0 \$0.00	NA 0
INC A DELAWARE CORPORATION	1	ψ370,000.00	0.23 /6 0 \$0.00	11/10
PRIMARY RESIDENTIAL	3	\$1,007,568.07	0.61% 0 \$0.00	NA 0
MORTGAGE, INC		Ψ1,007,500.07	0.01 /6 0 φ0.00	11710
PRIMELENDING VENTURES, LLC	1	\$330,773.67	0.2% 0 \$0.00	NA 0
DBA HIGHLAND LOANSOURCE		Ψ330,773.07	0.2 /6 0 40.00	11710
PRIMELENDING, A PLAINSCAPITAL	11	\$3,251,099.76	1.97% 0 \$0.00	NA 0
COMPANY	11			11110
PULASKI BANK, N.A	1	\$263,675.39	0.16% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A				
DELAWARE LIMITED LIABILITY	2	\$641,616.89	0.39% 0 \$0.00	NA 0
COM				
RELIANCE FIRST CAPITAL, LLC, A	2	\$548,100.00	0.33% 0 \$0.00	NA 0
DELAWARE LIMITED LIABILITY CO		·		
REPUBLIC BANK AND TRUST	1	\$416,475.35	0.25% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	2	\$549,055.67	0.33% 0 \$0.00	NA 0
SERVICES INC		Ψ5 17,055.07	3.33 /ε 0 φ0.00	11710
RESIDENTIAL WHOLESALE	1	\$507,360.86	0.31% 0 \$0.00	NA 0
MORTGAGE, INC	1	·		
RESMAC, INC A CORPORATION	1	\$314,400.00	0.19% 0 \$0.00	NA 0
RESMAC, INC, A CORPORATION	1	\$320,477.46	0.19% 0 \$0.00	NA 0

RPM MORTGAGE, INC	1	\$455,025.01	0.28%	\$0.00	NA	0
SAGE BANK	1	\$227,000.00	0.14%	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$271,700.00	0.16% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$773,258.35	0.47%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	\$0.00	NA	O
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,239.43	0.25% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A	1	\$271,649.87	0.16% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$378,493.16	0.23% 0	·		0
STERLING NATIONAL BANK	1	\$487,342.66	0.3% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$286,938.54	0.17% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$1,378,744.65	0.83% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,450.87	0.25%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$336,657.08	0.2%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$292,565.23	0.18% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$699,654.44	0.42%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$292,110.83	0.18%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,209.00	0.16%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$255,980.07	0.15%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$215,216.22	0.13% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$272,773.43	0.17% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$358,400.00	0.22% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$946,371.89	0.57% 0			
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$246,950.00	0.15% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$213,750.00	0.13% 0	\$0.00	NA	0
	1	\$284,000.00	0.17% 0	Φ0.00	NA	ቲ

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	1	\$416,438.29	0.25% (\$0.00	NA 0	ç
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$298,823.56			NA 0	Ī
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$491,381.00	0.3%	\$0.00	NA 0	9
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$223,448.02	0.14%	\$0.00	NA 0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,668.09	0.22%	\$0.00	NA 0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$392,561.42	0.24%	\$0.00	NA 0	9.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$308,140.36	0.19% (\$0.00	NA 0	93
	UNIVERSITY LENDING GROUP LLC	1	\$314,603.68	0.19% (\$0.00	NA 0	9
	V.I.P. MORTGAGE, INC	3	\$721,609.85	0.44% (\$0.00	NA 0	9
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA 0	9
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$377,524.42	0.23%	\$0.00	NA 0	9
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$275,405.00	0.17%	\$0.00	NA 0	9
	WALLICK + VOLK, INC	1	\$275,500.00			NA 0	۰
	WALLICK AND VOLK, INC	1	\$417,000.00	0.25% (NA 0	г
	WATERSTONE MORTGAGE CORP	1	\$218,081.84	0.13%	\$0.00	NA 0	9
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,511,922.88	0.92%	·	NA 0	
	WATSON MORTGAGE CORP	3	\$838,217.02	0.51% (NA 0	
	WELLS FARGO BANK, N.A	250	\$75,683,487.99	45.82% (\$0.00	NA 0	9
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$611,446.44	0.37%		NA 0	Ļ
	WR STARKEY MORTGAGE, LLP	3	\$1,008,514.40	0.57% (NA 0	r
Total		546	\$165,159,922.26	100%	\$0.00	0	9
							Ļ
3140E0EJ0	1ST CAPITAL MORTGAGE LLC	1	\$183,734.89	0.1% (\$0.00	NA 0	
	1ST MARINER BANK A BANKING CORPORATION	1	\$178,736.30	0.1%	\$0.00	NA 0	(
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,285.87	0.11% (\$0.00	NA 0	
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$193,925.37	0.11%	\$0.00	NA 0	•

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$194,475.59	0.11% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,730.56	0.11% 0 \$0.00	NA 0
ACOPIA, LLC A CORP	1	\$189,732.30	0.11% 0 \$0.00	NA 0
ACOPIA, LLC A CORPORATION	1	\$178,000.00	0.1% 0 \$0.00	
ACOPIA, LLC, A CORPORATION	2	\$379,118.90	0.21% 0 \$0.00	
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$177,543.82	0.1% 0 \$0.00	
ALCOVA MORTGAGE LLC	_1	\$195,000.00	0.11% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,519.90	0.11% 0 \$0.00	
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$177,394.04	0.1% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICI INC A CORPORATION	ES 2	\$387,323.50	0.22% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICI INC. A CORPORATION	ES, 2	\$366,726.24	0.21% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICI INC., A CORPORATION	ES, 1	\$199,711.84	0.11% 0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCE LLC, A LIMITED LIABILITY COMPA		\$192,377.81	0.11% 0 \$0.00	NA 0
AMBECK MORTGAGE ASSOCIATE A CALIFORNIA CORPORATION		\$193,177.43	0.11% 0 \$0.00	NA 0
AMERICA'S MORTGAGE RESOURC INC A LOUISIANA CORPORATION	´ I II	\$187,625.00	0.11% 0 \$0.00	NA 0
AMERICA'S MORTGAGE RESOURC INC., A LOUISIANA CORPORATION	CE, 1	\$200,000.00	0.11% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,737.77	0.1% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	N I	\$177,394.04	0.1% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	. д	\$751,306.01	0.42% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATIO	ON 2	\$379,970.12	0.21% 0 \$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,732.30	0.11% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA		\$185,250.00	0.1% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,994.77	0.1% 0 \$0.00	NA 0
	1	\$179,075.00	0.1% 0 \$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORP A CA CORP						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$185,737.92	0.1%	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$186,300.00	0.1%	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$547,879.80	0.31%	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$186,886.31	0.11%	\$0.00	NA	.0
AMERICAN SECURITY MORTGAGE CORP	1	\$180,405.00	0.1%	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$184,775.00	0.1%	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC	1	\$183,740.74	0.1%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,000.00	0.1%	\$0.00	NA	. 0
AMERIS BANK	2	\$384,900.68	0.22%	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$189,033.27	0.11%	0\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$181,188.56	0.1%	0\$0.00		77
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$174,753.42		\$0.00		
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$374,429.47	0.21%	\$0.00	NA	.03
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,735.11	0.11%	\$0.00	NA	. 0
ANGLIA FINANCIAL, LLC	1	\$176,550.89	0.1%	0.00	NA	0
APEX HOME LOANS INC	1	\$199,718.20	0.11%	0.00	NA	.0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	\$183,126.00	0.1%	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,740.10	0.11%	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$708,025.84	0.4%	\$0.00	NA	. 0
ASSOCIATED MORTGAGE CORPORATION	1	\$194,126.09	0.11%	\$0.00	NA	. 0
ASSURED MORTGAGE INC	1	\$180,239.93	0.1%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$189,726.24	0.11%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$177,325.00	0.1%	\$0.00	NA	.0
	1	\$179,291.30	0.1%	0.00	NA	0

ATLANTIC HOME LOANS, INC A CORPORATION						
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,000.00	0.1%	0 \$0.00	NA	0 5
AUSTIN CAPITAL MORTGAGE INC	1	\$199,718.20	0.11%	0 \$0.00	NA	0.5
AVENUE BANK	1	\$185,836.86	0.1%	0 \$0.00	NA	05
BANCFIRST	1	\$184,228.19	0.1%	0 \$0.00	NA	0.5
BANK OF ANN ARBOR A CORP	1	\$184,727.46	0.1%	0 \$0.00	T .	
BANK OF ENGLAND A CORPORATION	3	\$544,566.44	0.31%	0 \$0.00	NA	08
BANK OF ENGLAND, A CORPORATION	1	\$182,400.00	0.1%	0 \$0.00	NA	0.5
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,325.00	0.11%	0 \$0.00	NA	0.5
BANK OF THE OZARKS	1	\$191,729.47	0.11%	0 \$0.00	NA	0.5
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,285.49	0.1%	0 \$0.00	NA	0.5
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$198,750.00	0.11%	0 \$0.00	NA	0.5
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$174,753.42	0.1%	0 \$0.00	NA	0 5
BANKPLUS A CORPORATION	1	\$183,200.00	0.1%	0 \$0.00	NA	0.5
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$561,052.32	0.32%	0 \$0.00	NA	0 5
BRAND MORTGAGE GROUP, LLC	6	\$1,133,865.51	0.64%	0 \$0.00	NA	0.5
BROADVIEW MORTGAGE CORPORATION	1	\$193,726.65	0.11%	0 \$0.00	NA	08
CAPSTONE BANK	1	\$182,400.00	0.1%	0 \$0.00	NA	0.5
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$179,480.44	0.1%	0 \$0.00	NA	0.5
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$175,890.83	0.1%	0 \$0.00	NA	08
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.1%	0 \$0.00	NA	08
CAROLINA BANK	4	\$771,190.02	0.43%	0 \$0.00	NA	0.5
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,746.38	0.1%	0 \$0.00	NA	0 5
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,988.99	0.1%	0 \$0.00	NA	08
CENTENNIAL BANK A CORPORATION	1	\$199,718.20	0.11%	0 \$0.00	NA	0 5
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$179,491.88	0.1%	0 \$0.00	NA	0
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1	\$182,250.00	0.1% 0 \$0.0	00 NA 0
1	\$195,139.66	0.11% 0 \$0.0	00 NA 0
1	\$184,000.00		
1	\$193,227.36	0.11% 0 \$0.0	
4	\$722,016.53	0.41% 0 \$0.0	00 NA 0
2	\$373,507.06	0.21% 0 \$0.0	00 NA 0
1	\$194,240.00	0.11% 0 \$0.0	NA 0
4	\$768,271.40	0.43% 0 \$0.0	00 NA 0
1	\$190,930.60	0.11% 0 \$0.0	NA 0
1	\$195,000.00	0.11% 0 \$0.0	00 NA 0
2	\$384,241.00	0.22% 0 \$0.0	NA 0
1	\$192,850.00	0.11% 0 \$0.0	00 NA 0
1	\$190,000.00	0.11% 0 \$0.0	00 NA 0
1	\$194,712.73	0.11% 0 \$0.0	00 NA 0
1	\$196,709.78	0.11% 0 \$0.0	00 NA 0
1	\$179,746.38	0.1% 0 \$0.0	NA 0
1	\$200,000.00	0.11% 0 \$0.0	00 NA 0
1	\$190,000.00	0.11% 0 \$0.0	NA 0
1	\$190,000.00	0.11% 0 \$0.0	NA 0
2	\$373,672.75	0.21% 0 \$0.0	00 NA 0
1	\$189,732.30	0.11% 0 \$0.0	00 NA 0
1	\$189,732.29	0.11% 0 \$0.0	00 NA 0
2	\$365,263.77	0.21% 0 \$0.0	00 NA 0
16	\$2,982,055.31	1.68% 0 \$0.0	00 NA 0
1	\$174,892.22	0.1% 0 \$0.0	00 NA 0
	1 1 1 1 1 1 1 2 1 1 2 2 1 1 2 2	1 \$195,139.66 1 \$184,000.00 1 \$193,227.36 4 \$722,016.53 2 \$373,507.06 1 \$194,240.00 4 \$768,271.40 1 \$190,930.60 1 \$195,000.00 2 \$384,241.00 1 \$192,850.00 1 \$190,000.00 1 \$194,712.73 1 \$196,709.78 1 \$179,746.38 1 \$200,000.00 1 \$190,000.00 1 \$190,000.00 2 \$373,672.75 1 \$189,732.30 1 \$189,732.30 1 \$189,732.30	1 \$195,139.66 0.11% 0 \$0.0 1 \$184,000.00 0.1% 0 \$0.0 1 \$193,227.36 0.11% 0 \$0.0 4 \$722,016.53 0.41% 0 \$0.0 2 \$373,507.06 0.21% 0 \$0.0 1 \$194,240.00 0.11% 0 \$0.0 4 \$768,271.40 0.43% 0 \$0.0 1 \$190,930.60 0.11% 0 \$0.0 2 \$384,241.00 0.22% 0 \$0.0 1 \$192,850.00 0.11% 0 \$0.0 1 \$190,000.00 0.11% 0 \$0.0 1 \$194,712.73 0.11% 0 \$0.0 1 \$196,709.78 0.11% 0 \$0.0 1 \$179,746.38 0.1% 0 \$0.0 1 \$190,000.00 0.11% 0 \$0.0 1 \$190,000.00 0.11% 0 \$0.0 2 \$373,672.75 0.21% 0 \$0.0 1 \$189,732.30 0.11% 0 \$0.0 2 \$365,263.77 0.21% 0 \$0.0 1 \$2,982,055.31 1.68% 0 \$0.0

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DIGNIFIED HOME LOANS, LLC	1	\$188,234.41	0.11%	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,430.22	0.1%	\$0.00	NA	0
E AND S FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.11%	\$0.00	NA	0
ENTERPRISE BANK	1	\$188,000.00	0.11% (\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$196,372.92	0.11%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$194,750.00	0.11%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$185,250.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$194,862.05	0.11%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$376,284.07	0.21%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$184,500.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,706,518.60	0.96% (\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$187,500.00	0.11%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$946,576.39	0.53%	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$198,713.27	0.11%	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$176,000.00	0.1% (\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$184,300.00	0.1%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,252.72	0.1%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$197,600.00	0.11%	\$0.00	NA	0
FIRST BANK	2	\$386,492.19	0.22%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$179,200.00	0.1%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,705.36	0.11%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,705.36	0.11%	\$0.00	NA	0
FIRST UNITED BANK	1	\$194,712.73	0.11% (\$0.00	NA	0
	1	\$192,974.55	0.11% (\$0.00	NA	lo.

FORTUNE CORPORATION A CORPORATION						
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$399,724.45	0.22%	0 \$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION A CORP	1	\$191,479.82	0.11%	0 \$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$181,400.00	0.1%	0 \$0.00	NA	0.5
GATEWAY BANK MORTGAGE, INC	5	\$937,523.32	0.53%	0 \$0.00	NA	0.9
GLACIER BANK, A CORPORATION	1	\$193,227.35	0.11%	0 \$0.00	NA	0.5
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,545.26	0.1%	0 \$0.00	NA	0.5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,289.03	0.1%	0\$0.00	NA	.05
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,400.00	0.1%	0\$0.00	NA	.05
GTL INVESTMENTS, INC A MI CORP	1	\$183,241.45	0.1%	0 \$0.00	NA	0.5
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$176,925.35	0.1%	0 \$0.00	NA	0.5
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.11%	0 \$0.00	NA	0.5
GUADALUPE NATIONAL BANK	1	\$199,718.20	0.11%	0 \$0.00	NA	0.5
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$396,923.65	0.22%	0 \$0.00	NA	0.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,245.68	0.1%	0 \$0.00	NA	0.5
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,736.33	0.1%	0 \$0.00	NA	0.5
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$186,886.31	0.11%	0 \$0.00	NA	0.5
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$178,248.49	0.1%	0 \$0.00	NA	.05
HOME MORTGAGE ASSURED CORPORATION	1	\$180,800.00	0.1%	0 \$0.00	NA	0.5
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,919.33	0.11%	0 \$0.00	NA	.05
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$364,913.17	0.21%	0 \$0.00	NA	.05
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.1%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$748,138.59	0.42%	0 \$0.00	NA	0.5
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$383,566.66	0.22%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1	\$194,750.00	0.11%	0 \$0.00	NA	0

LIMITE				
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,822.29	0.11% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA REAL ESTATE REALTY MORTGAGE A	1	\$194,400.00	0.11% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,401.92	0.1% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$192,927.78	0.11% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,000.00	0.11% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$186,736.52	0.11% 0 \$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,521.86	0.11% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$191,723.36	0.11% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$194,725.24	0.11% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,327.22	0.11% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$553,866.03	0.31% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$198,659.50	0.11% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$390,475.14	0.22% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.11% 0 \$0.00	
INTERFIRST MORTGAGE COMPANY	15	\$2,868,272.63	1.61% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	2	\$376,746.38		
JERSEY MORTGAGE COMPANY	1	\$194,750.00	0.11% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$194,719.04	0.11% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.11% 0 \$0.00	NA 0
KCB BANK A CORPORATION	1	\$195,717.60	0.11% 0 \$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	1	\$188,000.00	0.11% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.1% 0 \$0.00	
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,800.00	0.11% 0 \$0.00	NA 0
KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.31	0.11% 0 \$0.00	NA 0
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0

LAKELAND BANK, A CORPORATION	1	\$175,000.00	0.1% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$365,729.13	0.21% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$375,185.43	0.21% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$178,747.79	0.1% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$176,700.00	0.1% 0 \$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	1	\$179,752.01	0.1% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$183,500.00	0.1% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,245.68	0.1% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$375,856.80	0.21% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$187,922.85	0.11% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,732.30	0.11% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$196,722.42	0.11% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$187,500.00	0.11% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$729,440.74	0.41% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$197,721.02	0.11% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC AS LIMITED LIABILITY COMPANY	1	\$199,718.20	0.11% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1% 0 \$0.00	NA 0
MCGLONE MORTGAGE CO., INC	1	\$188,733.70	0.11% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$194,310.00	0.11% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.1% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$369,726.24	0.21% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$190,500.00	0.11% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$199,718.20	0.11% 0 \$0.00	NA 0
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MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$199,489.14	0.11% 0	\$0.00	NA	0 5
MIDWEST EQUITY MORTGAGE, LLC	1	\$199,518.48	0.11% 0	\$0.00	NA	0.5
MIDWEST EQUITY MORTGAGE, LLC,	1	\$180,000.00	0.1% 0		NA	
AN ILLINOIS LIMITED LIABILITY						H
MILEND, INC., A GEORGIA CORPORATION	1	\$186,700.00	0.11% 0	\$0.00	NA	05
MONARCH BANK	1	\$199,316.69	0.11% 0	\$0.00	NA	0.5
MONROE BANK AND TRUST	1	\$177,874.02	0.1% 0	\$0.00	NA	
MONUMENT BANK A	1	\$199,718.20	0.11% 0	\$0.00	NA	
CORPORATION	_	\$133,710 .2 0	0.1176	Ψ σ ι σ σ		Ľ
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$390,256.55	0.22% 0	\$0.00	NA	0 5
MORIA DEVELOPMENT, INC., AN						H
ARIZONA CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NA	0.5
MORTGAGE 1 INCORPORATED A	1	\$188,000.00	0.11% 0	\$0.00	NA	0.5
MICHIGAN CORPORATION	_	\$100,000.00	0.1176	Ψ σ ι σ σ		
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,668.69	0.11% 0	\$0.00	NA	05
MORTGAGE AMERICA, INC., A	1	¢100 245 60	0.1% 0	¢0.00	NT A	<u> </u>
MORTGAGE BANKER	1	\$180,245.68			NA	US
MORTGAGE NETWORK, INC	1	\$184,876.64	0.1% 0	\$0.00	NA	0.5
MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$186,736.52	0.11% 0	\$0.00	NA	05
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1% 0	\$0.00	NA	0 5
MORTGAGE SUPPLIERS INC A						H
KENTUCKY CORPORATION	1	\$180,933.06	0.1% 0	\$0.00	NA	05
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,200.00	0.11% 0	\$0.00	NA	08
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,298.97	0.11% 0	\$0.00	NA	0 5
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$186,000.00	0.1% 0	\$0.00	NA	0 5
NASA FEDERAL CREDIT UNION	1	\$184,200.00	0.1% 0	\$0.00	NA	0 5
NETWORK FUNDING, LP	1	\$193,227.36	0.11% 0	\$0.00	NA	0.5
NORTHFIELD SAVINGS BANK	1	\$179,285.48	0.1% 0	\$0.00	NA	
NORTHSTAR BANK OF TEXAS	2	\$383,384.04	0.22% 0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	10	\$1,877,150.97	1.06% 0	\$0.00	NA	
CORPORATI	10	Ψ1,0.7,120.77	1.00 /0 0	φο.σσ	1111	
NOVA FINANCIAL AND		4102 522 22	0.11~	φο ο ο		
INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$193,500.00	0.11% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER	2	\$260.649.00	0.207.0	\$0.00	N.T.A	<u>,</u>
NATIONWIDE LENDING	2	\$360,648.00	0.2% 0		NA	Н
OAK MORTGAGE GROUP, INC	1	\$198,000.00	0.11% 0	\$0.00	NA	0

ON Q FINANCIAL INC	4	\$753,227.36	0.42% 0	\$0.00	NA	.05
ON Q FINANCIAL, INC	1	\$174,753.42	0.1% 0	\$0.00	NA	0.5
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$183,728.92	0.1% 0	\$0.00	NA	.0\$
ONE NEVADA CREDIT UNION A NV CORP	1	\$191,217.88	0.11% 0	\$0.00	NA	.05
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,739.33	0.1% 0	\$0.00	NA	.05
OPES ADVISORS, INC. A CA CORP	1	\$174,747.85	0.1% 0	\$0.00	NA	0.5
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,018.61	0.11% 0	\$0.00	NA	.0\$
PACIFIC BAY LENDING GROUP CORPORATION	1	\$183,241.45	0.1% 0	\$0.00	NA	.0\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,652.16	0.1% 0	\$0.00	NA	.05
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.11% 0	\$0.00	NA	.05
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.11% 0	\$0.00	NA	. O \$
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$178,650.00	0.1% 0	\$0.00	NA	.05
PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$185,338.49	0.1% 0	\$0.00	NA	.0\$
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$197,750.67	0.11% 0	\$0.00	NA	.0\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,910.95	0.11% 0	\$0.00	NA	.0\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$184,234.17	0.1% 0	\$0.00	NA	.05
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$178,248.49	0.1% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$380,732.01	0.21% 0	\$0.00	NA	.05
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$174,753.42	0.1% 0	\$0.00	NA	.0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$386,060.27	0.22% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$560,949.01	0.32% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$568,068.45	0.32% 0	\$0.00	NA	.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$361,428.07	0.2% 0	\$0.00	NA	0 \$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$569,350.83	0.32% 0	\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,060.42	0.11%	\$0.00	NA
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$194,126.09	0.11%	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$181,600.00	0.1%	\$0.00	NA 0
PRESIDENTIAL BANK FSB	1	\$197,721.02	0.11% (\$0.00	NA (
PRIMARY RESIDENTIAL	3	\$582,460.91	0.33% (
MORTGAGE, INC					
PRIME MORTGAGE LENDING INC A NORTHA CAROLINA CORPORATION	1	\$195,446.73	0.11%	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$743,448.99	0.42%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,575,382.70	2.01%	\$0.00	NA
PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$179,790.57	0.1%		
PRIVATE BANK OF BUCKHEAD	2	\$389,444.12	0.22%	\$0.00	NA C
PROSPERITY BANK	1	\$187,723.03	0.11% (\$0.00	NA (
PULASKI BANK NA	2	\$385,122.43	0.22%	\$0.00	NA (
PULASKI BANK, N.A	3	\$564,523.12	0.32%	\$0.00	NAC
RCB BANK A CORPORATION	1	\$174,753.42	0.1%	\$0.00	NAC
RCB BANK, A CORPORATION	1	\$185,737.93	0.1% (\$0.00	
REPUBLIC BANK AND TRUST	1	\$184,727.46	0.1% (1
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,816.98	0.1%		
RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,551.60	0.1%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.1%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,718.62	0.11%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$198,120.45	0.11%		
RMC MORTGAGE CORPORATION	3	\$564,748.68	0.32% (1
ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.11% (\$0.00	NA C
SC STATE FEDERAL CREDIT UNION	1	\$180,549.49	0.1%	\$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$175,800.00	0.1%	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,750.00	0.11%	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.1%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$356,347.20	0.2%	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$183,740.74	0.1%	\$0.00	NA 0
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	GAGE, INC. A A CORPORATION	1	\$200,000.00	0.11%	\$0.00	NA	0
	MORTGAGE S INC A GEORGIA ON	1	\$198,000.00	0.11%	\$0.00	NA	05
SIMMONS FI	IRST NATIONAL BANK	3	\$546,700.00	0.31%	0.00	NA	0
SIOUX FALL UNION	S FEDERAL CREDIT	1	\$180,139.23	0.1%	\$0.00	NA	05
SOUTHEAST GEORGIA, IN	T MORTGAGE OF NC	2	\$355,153.88	0.2%	\$0.00	NA	05
SOUTHWEST	ΓBANK	2	\$367,752.02	0.21%	0.00\$	NA	0.5
	MORTGAGE, LLC A ABILITY COMPANY	1	\$179,734.82	0.1%	\$0.00	NA	0.5
	DS BANK AND TRUST A KENTUCKY ON	1	\$199,711.84	0.11%	\$0.00	NA	05
	ORTGAGE PARTNERS, IIGAN CORPORATION	1	\$189,726.24	0.11%	\$0.00	NA	05
SUMMIT FU	NDING INC	2	\$373,000.00	0.21%	0.00	NA	0.5
SUMMIT FU	NDING, INC	4	\$765,438.07	0.43%	0.00	NA	0.5
SUMMIT MC CORPORATI CORPORATI	ON AN OREGON	1	\$188,733.69	0.11%	\$0.00	NA	08
	Y MORTGAGE SERVICES	1	\$177,749.19	0.1%	\$0.00	NA	0 5
	DRRISON HOME LC A LIMITED LIABILITY	1	\$177,424.66	0.1%	0 \$0.00	NA	05
	DRRISON HOME LC	1	\$191,390.95	0.11%	\$0.00	NA	0.5
	AL SAVINGS BANK A AVINGS BANK	2	\$383,666.91	0.22%	\$0.00	NA	05
	TATE BANK AN CORPORATION	1	\$176,000.00	0.1%	\$0.00	NA	05
	NG PARTNERS LLC DBA M MORTGAGE	1	\$180,245.68	0.1%	\$0.00	NA	0
THE MORTO CORPORATI	GAGE FIRM INC A ON	2	\$372,591.17	0.21%	\$0.00	NA	0
THE MORTO CORPORATI	GAGE FIRM INC. A ON	1	\$174,753.42	0.1%	\$0.00	NA	0
THE MORTO CORPORATI	GAGE FIRM, INC., A ON	1	\$189,732.30	0.11%	\$0.00	NA	0
	ERN OHIO INVESTMENT A CORPORATION	2	\$374,626.40	0.21%	\$0.00	NA	0
	ERN OHIO INVESTMENT A CORPORATION	1	\$183,150.00	0.1%	\$0.00	NA	0 5
TOWNE BAN CORPORATI	NK MORTGAGE, A ON	2	\$374,373.39	0.21%	\$0.00	NA	0.5
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	ORTGAGE A LIMITED Y COMPANY	1	\$181,000.00	0.1%	0	\$0.00	NA	0
TOWNE N CAROLIN	ORTGAGE OF THE AS, LLC	1	\$175,000.00	0.1%	0	\$0.00	NA	0
TOWNEB. CORPORA	ANK MORTGAGE A ATION	1	\$174,747.85	0.1%	0	\$0.00	NA	. 0
	RALD FINANCIAL GROUP LAWARE CORPORATION	1	\$191,623.51	0.11%	0	\$0.00	NA	0
TRIDENT	MORTGAGE CO., LP	3	\$563,717.16	0.32%	0	\$0.00	NA	0
TRIDENT	MORTGAGE COMPANY LP	1	\$182,776.27	0.1%	0	\$0.00	NA	0
TRU MOR CORPORA	TGAGE A CALIFORNIA ATION	1	\$176,900.00	0.1%	0	\$0.00	NA	0
UNION M CORPORA	ORTGAGE GROUP, INC. A ATION	1	\$186,037.20	0.1%	0	\$0.00	NA	0
UNION M CORPORA	ORTGAGE GROUP, INC.A ATION	1	\$193,410.00	0.11%	0	\$0.00	NA	0
	AL AMERICAN MORTGAGE Y LLC A FLORIDA LIMITED	1	\$197,721.02	0.11%	0	\$0.00	NA	0
	AL AMERICAN MORTGAGE Y, LLC, A FLORIDA	1	\$193,143.24	0.11%	0	\$0.00	NA	. 0
UNIVERS	ITY LENDING GROUP LLC	2	\$369,754.45	0.21%	0	\$0.00	NA	0
UNIVERS	ITY LENDING GROUP, LLC	1	\$176,750.00	0.1%	0	\$0.00	NA	0
USA DIRE	ECT FUNDING	1	\$178,720.00	0.1%	0	\$0.00	NA	0
V.I.P. MO	RTGAGE, INC	2	\$369,199.97	0.21%	0	\$0.00	NA	0
VAN DYK CORPORA	ATION	2	\$374,221.98	0.21%	0	\$0.00	NA	0
	MORTGAGE ATION A CORPORATION	2	\$376,188.72	0.21%	0	\$0.00	NA	0
	MORTGAGE ATION, A CORPORATION	2	\$394,836.60	0.22%	0	\$0.00	NA	0
VICTORIA	AN FINANCE, LLC	2	\$363,600.00	0.2%	0	\$0.00	NA	0
VIP MOR	ΓGAGE INC	1	\$199,920.00	0.11%	0	\$0.00	NA	0
WALLICK	AND VOLK INC	1	\$184,931.00		_	\$0.00		0
WALLICK	AND VOLK, INC	2	\$376,069.38	0.21%	+	1		0
WATERS	TONE MORTGAGE CORP	3	\$544,175.04	0.31%	0	\$0.00	NA	0
WATERST CORPORA	TONE MORTGAGE CORP. A ATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	TONE MORTGAGE ATION A CORPORATION	1	\$187,735.11	0.11%	0	\$0.00	NA	0
WELLS FA	ARGO BANK, N.A	430	\$80,714,966.16	45.43%	0	\$0.00	NA	0
WEST PER CENTER,	NN FINANCIAL SERVICE INC	3	\$568,517.44	0.32%	0	\$0.00	NA	0
	AR MORTGAGE ATION DBA CORE LENDING	2	\$370,150.81	0.21%	0	\$0.00	NA	0
		1	\$183,740.74	0.1%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC						Ī
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,133.38	0.21%	\$0.00	NA) :
	WISCONSIN MORTGAGE CORPORATION	2	\$392,750.00	0.22%	\$0.00	NA ()
	WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LLP	1	\$187,629.27 \$190,974.44	0.11% (0.12% (NA (_
Total		947	\$177,682,638.10		1 1) (
3140E0EK7	AFMC MORTGAGE WELLS FARGO BANK, N.A	2 12	\$587,252.22 \$3,359,172.68			NA (_
Total	THE DESCRIPTION OF THE PROPERTY OF THE PROPERT	14			1 1)
3140E0EL5	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$337,933.78	0.32%	\$0.00	NA)
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC A CORPORATION	1	\$416,425.49	0.39% (\$0.00	NA)	
	1	\$213,948.12	0.2%	\$0.00	NA)	
	1	\$318,750.00	0.3%	\$0.00	NA ()	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$355,748.05	0.34%	\$0.00	NA)
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$304,000.00	0.29%	\$0.00	NA ()
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,100.00	0.33%	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$246,659.70	0.23%	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$254,521.70	0.24%	\$0.00	NA)
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.21%	\$0.00	NA)
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$268,000.00	0.25%	0\$0.00	NA)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,684.45	0.21%	0\$0.00	NA)	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$388,963.37	0.37% (0\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,853.45	0.31%	\$0.00	NA)

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AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$279,200.00	0.26% 0 \$0).00 NA	A 0
AMERICAN SECURITY MORTGAGE CORP	2	\$688,947.06	0.65% 0 \$0	0.00 NA	A 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,329.75	0.39% 0 \$0	0.00 NA	A 0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$265,134.21	0.25% 0 \$0	0.00 NA	A 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,550.00	0.35% 0 \$0	0.00 NA	A 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$353,562.21	0.33% 0 \$0	0.00 NA	A 0
BANK OF ENGLAND A CORP	1	\$284,512.48	0.27% 0 \$0	0.00 NA	A 0
BANK OF THE OZARKS	1	\$210,602.84	0.2% 0 \$0	0.00 NA	A 0
BANK OF UTAH A UTAH CORPORATION	1	\$346,261.43	0.33% 0 \$0	0.00 NA	A 0
BANKPLUS A CORPORATION	2	\$586,951.98	0.55% 0 \$0	0.00 NA	A 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$671,650.00	0.63% 0 \$0	0.00 NA	A 0
BRAND MORTGAGE GROUP, LLC	2	\$472,151.62	0.45% 0 \$0	0.00 NA	A 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,659.70	0.23% 0 \$0	0.00 NA	A 0
CAPITAL CITY BANK	1	\$384,750.00	0.36% 0 \$0	0.00 NA	A 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$266,246.31	0.25% 0 \$0	0.00 NA	A 0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$346,750.00	0.33% 0 \$0	0.00 NA	A 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,670.19	0.44% 0 \$0	0.00 NA	A 0
CORNERSTONE MORTGAGE, INC	1	\$268,901.88	0.25% 0 \$0	0.00 NA	A 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$299,000.00	0.28% 0 \$0	0.00 NA	A 0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$333,000.00	0.31% 0 \$0	0.00 NA	A 0
CROSSCOUNTRY MORTGAGE, INC	1	\$231,600.47	0.22% 0 \$0	0.00 NA	A 0
DHI MORTGAGE COMPANY LTD	1	\$209,539.90	0.2% 0 \$0		A 0
DHI MORTGAGE COMPANY, LTD	4	\$1,139,806.99	1.07% 0 \$0	0.00 NA	A 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,125.91	0.25% 0 \$0	0.00 NA	A 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$285,760.00	0.27% 0 \$0	0.00 NA	A 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,999.28	0.27% 0 \$0	0.00 NA	A O
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$522,068.14	0.49% 0 \$0	0.00 NA	A 0

SI	VERETT FINANCIAL, INC. DBA UPREME LENDING, A TEXAS ORPORA	1	\$416,425.49	0.39%	0 \$0.00	NA	0
	EMBI MORTGAGE, A ORPORATION	1	\$367,542.93	0.35%	0 \$0.00	NA	0
	DELITY BANK, AN IOWA ANKING CORPORATION	1	\$209,311.22	0.2%	0 \$0.00	NA	0
	DELITY FUNDING MORTGAGE ORP A CORPORATION	1	\$365,750.00	0.34%	0 \$0.00	NA	0
	NANCE OF AMERICA MORTGAGE LC DBA ERATES MORTGAGE	2	\$562,101.56	0.53%	0 \$0.00	NA	0
Fl	RST BANK	1	\$292,995.78	0.28%	0 \$0.00	NA	0
Fl	RST CHOICE LENDING GROUP LP	1	\$206,363.30	0.19%	0 \$0.00	NA	0
IN	RST EQUITY MORTGAGE, NCORPORATED, AN OHIO ORPORATION	1	\$353,074.00	0.33%	0 \$0.00	NA	0
N	OUNDATION ONE BANK A EBRASKA BANKING ORPORATION	1	\$398,450.29	0.38%	0 \$0.00	NA	0
	RANKLIN LOAN CENTER A ALIFORNIA CORPORATION	1	\$294,621.79	0.28%	0 \$0.00	NA	0
G	ATEWAY BANK MORTGAGE, INC	3	\$797,250.00	0.75%	0 \$0.00	NA	0
	EORGIA BANK + TRUST COMPANY F AUGUSTA	1	\$321,993.48	0.3%	0 \$0.00	NA	0
G	REENPATH LENDING, LLC	1	\$256,637.89	0.24%	0 \$0.00	NA	0
	UARANTEED RATE, INC., A ELAWARE CORPORATION	1	\$292,097.02	0.28%	0 \$0.00	NA	0
A	ALLMARK HOME MORTGAGE, LLC N INDIANA LIMITED LIABILITY OM	3	\$849,197.49	0.8%	0 \$0.00	NA	0
L	ALLMARK HOME MORTGAGE, LC, AN INDIANA LIMITED IABILITY CO	1	\$306,850.00	0.29%	0 \$0.00	NA	0
	IGHTECHLENDING, INC., A ALIFORNIA CORPORATION	1	\$625,500.00	0.59%	0 \$0.00	NA	0
U	OMEOWNERS FINANCIAL GROUP SA, LLC AN ARIZONA LIMITED IABI	1	\$354,510.90	0.33%	0 \$0.00	NA	0
E	OMEOWNERS MORTGAGE NTERPRISES, INC, A SOUTH AROLINA CORPO	1	\$238,450.00	0.22%	0 \$0.00	NA	0
Н	OMESERVICES LENDING, LLC A IMITED LIABILITY COMPANY	2	\$447,395.72	0.42%	0 \$0.00	NA	0
E	OMESERVICES LENDING, LLC DBA DINA REALTY MORTGAGE A IMITE	2	\$687,602.99	0.65%	0 \$0.00	NA	0
Н	OMESERVICES LENDING, LLC DBA DINA REALTY MORTGAGE, A	1	\$207,763.36	0.2%	0 \$0.00	NA	0

LIMIT				
HOMESERVICES LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILI	1	\$297,011.80	0.28% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$259,633.66	0.24% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$365,750.00	0.34% 0 \$0.00	NA 0
INLAND BANK + TRUST, A CORPORATION	1	\$229,675.94	0.22% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	2	\$595,255.00	0.56% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	3	\$1,035,662.44	0.98% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$275,611.12	0.26% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	5	\$1,356,065.39	1.28% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$474,600.00	0.45% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,412.44	0.39% 0 \$0.00	NA 0
LAKELAND BANK A CORPORATION	1	\$247,650.57	0.23% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$202,000.00	0.19% 0 \$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$356,496.98	0.34% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$640,957.27	0.6% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$238,121.48	0.22% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.39% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$573,700.00	0.54% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$551,119.65	0.52% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$382,500.00	0.36% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$360,491.35	0.34% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,718.94	0.19% 0 \$0.00	NA 0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$417,000.00	0.39% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$438,767.94	0.41% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$364,000.00	0.34% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,669.34	0.23% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$237,172.79	0.22% 0 \$0.00	NA 0

NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$388,464.06	0.37% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$625,250.00	0.59% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$447,786.42	0.42% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,250.00	0.34% 0 \$0.00	NA 0
ON Q FINANCIAL INC	4	\$1,225,144.82	1.16% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$362,488.53	0.34% 0 \$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$347,429.78	0.33% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$460,485.05	0.43% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$220,500.00	0.21% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATON	1	\$249,497.96	0.24% 0 \$0.00	NA 0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$400,000.00	0.38% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$489,654.80	0.46% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,454.46	0.24% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$343,889.78	0.32% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$291,089.28	0.27% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$202,071.22	0.19% 0 \$0.00	NA 0
PREMIER LENDING, INC., A CORPORATION	1	\$383,913.21	0.36% 0 \$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$371,487.48	0.35% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,024.70	2.04% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$612,096.93	0.58% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$260,432.53	0.25% 0 \$0.00	NA 0
PULASKI BANK, N.A	2	\$514,274.37	0.48% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$211,000.00	0.2% 0 \$0.00	NA 0

СОМ				
RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,822.11	0.25% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	0.31% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$760,000.00	0.72% 0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$556,000.00	0.52% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	2	\$706,549.49	0.67% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,516.61	0.27% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$328,247.13	0.31% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,096.46	0.26% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$502,300.50	0.47% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$357,495.58	0.34% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,649.64	0.21% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,416.59	0.22% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$238,400.00	0.22% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,314.00	0.39% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$287,523.33	0.27% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$270,127.32	0.25% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$234,562.30	0.22% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE	1	\$416,425.49	0.39% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$204,211.86	0.19% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	3	\$836,658.37	0.79% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.21% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$263,496.20	0.25% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$349,517.79	0.33% 0 \$0.00	NA 0
V.I.P INDEPENDENT MORTGAGE, INC	1	\$243,813.63	0.23% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$543,023.54	0.51% 0 \$0.00	NA 0
	1	\$410,000.00	0.39% 0 \$0.00	NA 0

	WEICHERT FINANCIAL SERVICES, A CORPORATION						
	WELLS FARGO BANK, N.A	155	\$49,460,881.58	46.63% 0	\$0.00	NA 0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$330,998.34		\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,748.04	0.34% 0	\$0.00	NA 0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$217,450.00			NA 0	4
Total		342	\$106,064,625.01	100% 0	\$0.00		0
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3140E0EM3	ADVISORS MORTGAGE GROUP, LLC	1	\$379,440.18	†	1 1	NA 0	_
<u> </u>	AFMC MORTGAGE	1	\$292,087.87	0.36%	\$0.00	NA 0)
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$210,203.40	0.26% 0	\$0.00	NA 0	Э
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$212,558.78	0.26% 0	\$0.00	NA 0	0
	ASTORIA BANK	1	\$352,000.00	0.43%	\$0.00	NA 0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00			NA 0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.51% 0	\$0.00	NA 0	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$343,000.00	0.42% 0	\$0.00	NA 0	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	\$1,109,560.39	1.35% 0	\$0.00	NA 0	0
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$319,559.12	0.39% 0	\$0.00	NA 0	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,469,026.06	1.79% 0	\$0.00	NA 0	0
CORPORATION, A	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,000.00	0.41% 0	\$0.00	NA 0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$260,889.33			NA 0	
<u> </u>	FIRST CENTURY BANK, NA A CORP	1	\$491,322.16	0.6%	\$0.00	NA 0	J
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$523,012.04	0.64% 0	\$0.00	NA 0	0

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	13	\$3,657,926.85	4.46% 0 \$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$308,243.84	0.38% 0 \$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	10	\$3,310,229.32	4.04% 0 \$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	0.44% 0 \$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$402,417.40	0.49% 0 \$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$184,539.62	0.23% 0 \$0.00	NA	0 5
GREENWAY MORTGAGE FUNDING CORP	1	\$243,656.20	0.3% 0 \$0.00	NA	0 5
GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$225,681.57	0.28% 0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$519,173.59	0.63% 0 \$0.00		0
GUARDHILL FINANCIAL CORP	1	\$357,000.00	0.44% 0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$371,487.48	0.45% 0 \$0.00		
LOANDEPOT.COM, LLC	2	\$593,478.28	0.72% 0 \$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$401,446.15	0.49% 0 \$0.00		
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$194,481.69	0.24% 0 \$0.00		
MCS MORTGAGE BANKERS, INC. A CORP	1	\$193,600.00	0.24% 0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$257,000.00	0.31% 0 \$0.00	NA	0
NJ LENDERS CORP	1	\$357,100.00	0.44% 0 \$0.00	NA	0
PARAGON HOME LOANS INC	2	\$434,966.90	0.53% 0 \$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$223,891.11	0.27% 0 \$0.00	NA	0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$376,000.00	0.46% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$416,425.49	0.51% 0 \$0.00	NA	0
PREMIUM MORTGAGE CORP	6	\$1,659,921.69	2.03% 0 \$0.00		
PREMIUM MORTGAGE CORPORATION	7	\$1,509,850.58	1.84% 0 \$0.00		
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$265,633.52	0.32% 0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,290,311.16	1.57% 0 \$0.00	NA	0
QUIK FUND, INC A FLORIDA CORPORATION	2	\$558,688.83	0.68% 0 \$0.00	NA	0

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	QUONTIC BANK, FSB	1	\$324,701.22	0.4%	0 \$0.00	NA	10
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$346,836.23	0.42%	0 \$0.00	NA	v 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,643,430.39	2.01%	0 \$0.00	NA	v 0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$563,210.00	0.69%	0 \$0.00	NA	v 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,630.76	0.33%	0 \$0.00	NA	1 0
	RESMAC, INC A CORP	1	\$345,000.00	0.42%	0 \$0.00	NA	1 0
	RESMAC, INC. A CORP	2	\$688,429.36	0.84%	0 \$0.00	NA	\ 0
	STERLING NATIONAL BANK	1	\$517,260.00	0.63%	0 \$0.00	NA	1 0
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.42%	0 \$0.00	NA	1 0
	SUMMIT MORTGAGE BANKERS, INC	9	\$4,051,193.97	4.94%	0 \$0.00	NA	1 0
	THE FEDERAL SAVINGS BANK	1	\$476,327.91	0.58%	0 \$0.00	NA	1 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$500,809.07	0.61%	0 \$0.00	NA	١0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,110,967.27	1.36%	0 \$0.00	NA	1 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,048.79	0.4%	0 \$0.00	NA	1 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,550.00	0.43%	0 \$0.00	NA	v 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$336,000.00	0.41%	0\$0.00	NA	1 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$567,594.50	0.69%	0 \$0.00	NA	1 0
	VANGUARD FUNDING LLC	3	\$988,311.65	1.21%	0 \$0.00	NA	1 0
	VANGUARD FUNDING LLC A LIMITED LIABILTIY COMPANY	1	\$389,600.00	0.48%	0 \$0.00	NA	v C
	VANGUARD FUNDING LLC A LLC	1	\$416,425.49	0.51%			
	WELLS FARGO BANK, N.A	136	\$41,007,875.83	50.05%	0 \$0.00	NA	7 (
	WEST TOWN BANK + TRUST, A STATE BANK	2	\$567,217.45	0.67%	0 \$0.00	NA	7 0
Total		264	\$81,927,655.98	100%	0 \$0.00		0
3140E0EN1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$352,000.00	9.71%	0 \$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$393,137.90	10.85%	0 \$0.00	NA	v 0
	1	\$254,700.62	7.03%	0 \$0.00	NA	7 C	
		1	\$416,510.43	11.49%	0 \$0.00	NA	7 C
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$294,645.54	8.13%	0 \$0.00	NA	7 (

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$611,020.21	16.86%	0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$884,496.85	24.41%	0.00	NA	. 0
	WELLS FARGO BANK, N.A	1	\$417,000.00	11.52% (ე \$0.00	NA	0
Total		10	\$3,623,511.55	100%	0.00		0
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3140E0EP6	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,964.26	6.97%	0.00	NA	. 0
	GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	6.69% (ე \$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$199,770.59	7.11%	0.00	NA	.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,271.16				.0
	WELLS FARGO BANK, N.A	11	\$2,028,101.82	72.14% (0
Total		15	\$2,811,107.83	100%	0.00		0
						 	L
3140E0EQ4	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$354,750.00	1.08%	0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$255,655.16	0.78% (0\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$450,000.00	1.38% (0 \$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	1.25% (0 \$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,190.85	0.7%	0 \$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,254.78	0.58%	0 \$0.00	NA	0
	EQUITY NOW, INC	1	\$347,572.11	1.06% (00.00	NA	.[0
<u> </u>	FAMILY FIRST FUNDING LLC	1	\$412,266.78	1.26% (0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,773.76	0.56%	0.00		
	FRANKLIN FIRST FINANCIAL LIMITED A CORPORATION	1	\$299,613.83				. 0
<u> </u>	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,472.27	0.61%	J \$0.00	NA	7 (
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,212,419.64	3.71%(3 \$0.00	NA	, (
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$279,622.83	0.86% (3 \$0.00	NA	. (
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,000.00	1.25%	0.00	NA	, (

INTERCONTINENTAL CAPITAL

	GROUP INC A NEW YORK CORPORATION	2	\$531,698.27	1.63%	0 \$0.00	NA	05
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$435,925.19	1.33%	0 \$0.00	NA	0 \$
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$825,841.34	2.53%	0 \$0.00	NA	05
	MNET MORTGAGE	1	\$416,438.29		0 \$0.00	NA	0 9
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.28%	0 \$0.00	NA	09
	QUIK FUND INC A FLORIDA CORPORATION	1	\$528,601.52		0 \$0.00		0 \$
	QUIK FUND, INC	1	\$299,226.17	0.92%	0 \$0.00	NA	09
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,924.38	1.27%	0 \$0.00	NA	0 \$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$523,995.77		0 \$0.00		0 \$
	SIRVA MORTGAGE, INC	1	\$250,908.80		0 \$0.00		09
	STERLING NATIONAL BANK	1	\$417,000.00		0 \$0.00		09
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,019.74	3.6%	0 \$0.00	NA	09
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$793,503.05	2.43%	0 \$0.00	NA	05
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,478.66	1.24%	0 \$0.00	NA	05
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,579.73	0.95%	0 \$0.00	NA	05
	VANGUARD FUNDING LLC	1	\$189,487.20	0.58%	0 \$0.00	NA	0 9
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$663,500.56	2.03%	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	55	\$18,659,920.94	57.07%	0 \$0.00	NA	0 9
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$205,984.51	0.6%	0 \$0.00	NA	05
Total		95	\$32,699,086.22	100%	0 \$0.00		0 \$
3140E0ER2	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$176,875.91	0.7%	0 \$0.00	NA	05
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,505.29	1.32%	0 \$0.00	NA	05
	AMERICAN INTERNET MORTGAGE, INC	1	\$594,932.71	2.36%	0 \$0.00	NA	05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.5%	0 \$0.00	NA	01
	AVENUE BANK	1	\$187,178.24	0.74%	0 \$0.00	NA	0 9
	CUSTOMERS BANK A CORPORATION	1	\$184,675.68	0.73%	0 \$0.00	NA	0 5
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$396,000.00	1.57%	0 \$0.00	NA	0 5

	TY RESOURCES, INC. OHIO PORATION	1	\$132,507.20	0.53%	0 \$0.00	NA	05
	OS LENDING LLC, A LIMITED ILITY COMPANY	1	\$404,934.44	1.61%	0 \$0.00	NA	05
EVER SUPR	RETT FINANCIAL, INC DBA REME LENDING A TEXAS PORATI	1	\$298,954.66	1.19%	0 \$0.00	NA	08
SUPR	RETT FINANCIAL, INC. DBA REME LENDING A TEXAS PORAT	1	\$144,651.35	0.57%	0 \$0.00	NA	05
	Γ INTERNET BANK OF INDIANA NDIANA CHARTERED BANK	1	\$347,427.98	1.38%	0 \$0.00	NA	05
GUA	RANTEED RATE, INC	1	\$320,143.68	1.27%	0 \$0.00	NA	0.5
	ESERVICES LENDING, LLC A FED LIABILITY COMPANY	1	\$394,500.00	1.57%	0 \$0.00	NA	08
J.G. V INC	VENTWORTH HOME LENDING,	1	\$406,345.35	1.61%	0 \$0.00	NA	0
JG W INC	ENTWORTH HOME LENDING,	1	\$266,032.79	1.06%	0 \$0.00	NA	05
OAK	CORPORATION DBA GOLDEN LENDING A MISSOURI PORATIO	1	\$166,332.03	0.66%	0 \$0.00	NA	05
LEAI INC	DER MORTGAGE COMPANY,	1	\$188,668.66	0.75%	0 \$0.00	NA	0.5
M/I F	INANCIAL, LLC	2	\$461,038.79	1.83%	0 \$0.00	NA	0.5
MCG	LONE MORTGAGE CO., INC	1	\$169,278.43	0.67%	0 \$0.00	NA	0.5
MIDO SAVI	COUNTRY BANK, A FEDERAL NGS	1	\$245,966.68	0.98%	0 \$0.00	NA	0.5
NVR	MORTGAGE FINANCE, INC	1	\$256,930.00	1.02%	0 \$0.00	NA	0
LLC A	AMOUNT EQUITY MORTGAGE, A LIMITED LIABILITY PORATI	1	\$236,510.60	0.94%	0 \$0.00	NA	0
LLC,	AMOUNT EQUITY MORTGAGE, A LIMITED LIABILITY PANY	1	\$302,512.63	1.2%	0 \$0.00	NA	0
PROC	GRESS BANK + TRUST	1	\$155,440.64	0.62%	0 \$0.00	NA	0
PULA	ASKI BANK, N.A	1	\$400,000.00	1.59%	0 \$0.00	1	
	ASANT BANK A MISSISSIPPI PORATION	1	\$364,820.95	1.45%	0 \$0.00		
SEAC	COAST NATIONAL BANK A RIDA CORPORATION	1	\$208,648.97	0.83%	0 \$0.00	NA	0
SHEA	A MORTGAGE, INC. A FORNIA CORPORATION	1	\$299,506.88	1.19%	0 \$0.00	NA	0
	THERN TRUST MORTGAGE, LLC	1	\$232,996.98	0.93%	0 \$0.00	NA	0
SUMI	MIT MORTGAGE PORATION A CORPORATION	1	\$287,092.18		0 \$0.00		
	WATER MORTGAGE SERVICES, A CORPORATION	1	\$400,000.00	1.59%	0 \$0.00	NA	0
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	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$199,602.36	0.79%	0 \$0.00	NA	۲ (
	WELLS FARGO BANK, N.A	71	\$15,895,408.56	63.11%	0 \$0.00	NA	1
'otal		105	\$25,182,420.62		0 \$0.00		(
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140E0ES0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$291,017.84	1.16%	0 \$0.00	NA	7 (
	AMERICAN INTERNET MORTGAGE, INC	1	\$225,500.00	0.9%	0 \$0.00	NA	١ (
	APEX HOME LOANS, INC	2	\$676,406.47	2.69%	0.00	NA	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,400.00	1.17%	0 \$0.00	NA	١
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,589.06	0.99%	0 \$0.00	NA	١.
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$299,012.42	1.19%	0 \$0.00	NA	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,243.53	1.23%	0 \$0.00	NA	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,446.05	1.34%	0 \$0.00	NA	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,341.45	1.58%	0 \$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$323,000.77	1.28%	0 \$0.00	NA	١.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$515,099.08	2.05%	0 \$0.00	NA	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$175,947.55	0.7%	0 \$0.00	NA	١.
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$606,983.81	2.41%	0 \$0.00	NA	•
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$608,118.75	2.41%	0 \$0.00	NA	•
	GOOGAIN, INC.A CORPORATION	1	\$389,344.96	1.55%	0 \$0.00	NA	4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,961.03	0.94%	0 \$0.00	NA	1
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$382,500.00	1.52%	0 \$0.00	NA	ł
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$205,918.25	0.82%	0 \$0.00	NA	,
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.79%	\$0.00	NA	,
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	1.65%	\$0.00	NA	
		1	\$135,186.91	0.54%	0 \$0.00	NA	

	MILEND, INC. A GEORGIA CORPORATION					
	NVR MORTGAGE FINANCE, INC	2	\$634,375.27	2.52% 0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$235,621.79	0.94%		NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,750.00	1.62% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$155,367.41	0.62% 0		NA 0
	SIRVA MORTGAGE, INC	1	\$286,972.18			NA 0
	SOUTH STATE BANK	1	\$305,500.00	1.21% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$386,081.51	1.53% 0		NA 0
	WELLS FARGO BANK, N.A	54	\$15,198,732.25			NA 0
Total		86	\$25,183,480.87	100% 0	\$0.00	0
					+	\longrightarrow
ACADEMY MORTGAGE CORPORATION	CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$95,894.69			NA 0
	ALCOVA MORTGAGE LLC A LLC	1	\$103,354.17	0.41% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$105,446.92	0.42% 0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$100,757.83	0.4%	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$107,537.00	0.43% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	0.44% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,925.00	0.42% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,468.12	0.37% 0	\$0.00	NA 0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$98,311.28	0.39% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA 0
	ARLINGTON BANK	1	\$85,873.31	0.34%	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	2	\$202,813.83	0.81%	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,900.00	0.4%	\$0.00	NA 0

BANK OF NEBRASKA	1	\$91,670.65	0.36% (\$0.00	NA	0.5
BANK OF RUSTON A CORPORATION	1	\$104,841.86	0.42% (\$0.00	NA	0
BANK OF THE OZARKS	2	\$204,624.73	0.81%	\$0.00		
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$85,600.00	0.34%	\$0.00	NA	0 5
BANKPLUS A CORP	1	\$93,462.11	0.37% (\$0.00	NA	0.5
BANKPLUS A CORPORATION	1	\$90,269.75	0.36% (
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91		\$0.00		
CAPITAL CENTER, LLC	2	\$212,155.72	0.84%	\$0.00	NA	0
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$108,942.81	0.43%	\$0.00	NA	0.5
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00		\$0.00		Ш
CIVISTA BANK AN OH CORP	1	\$109,837.95	0.44%	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,861.92	0.39% (\$0.00	NA	0.5
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,860.04	0.38%	\$0.00	NA	0.5
CONGAREE STATE BANK	2	\$189,639.95	0.75%	\$0.00	NA	0.5
CORNERSTONE BANK, A CORPORATION	1	\$99,735.00		\$0.00		
CRESCOM BANK, A SOUTOH CAROLINA BANKING CORPORATION	1	\$100,964.18	0.4%	\$0.00	NA	0.5
CUMBERLAND BANK + TRUST	1	\$109,250.00	0.43%	\$0.00	NA	05
DHI MORTGAGE COMPANY, LTD	8	\$797,472.13	3.17% (-		
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$95,359.30	0.38%	\$0.00		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,854.48	0.4%	\$0.00	NA	0 5
EAGLEBANK A CORPORATION	1	\$95,864.74	0.38%	\$0.00	NA	0.5
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.4%	\$0.00	NA	05
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$105,451.21	0.42%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,757.69	0.4%	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$105,000.00	0.42%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,845.01	0.44%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$203,525.00	0.81%	\$0.00	NA	0
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F+M BANK A BANKING CORP	1	\$91,540.86	0.36%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$106,000.00	0.42%	0 \$0.00	NA 0
MORTGAGE CORPORATION					
FEDERATED MORTGAGE CORP	1	\$102,000.00	0.41%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN	1	\$85,476.66	0 34%	0 \$0.00	NA 0
ARKANSAS CORPORATION		·			
FIRST NATIONAL BANK	1	\$100,500.00	0.4%	0 \$0.00	NA 0
FIRST STATE BANK OF ST.	_	* 10105055	0.400	0 40 00	374
CHARLES, MO A MISSOURI	1	\$104,352.75	0.42%	0 \$0.00	NA 0
CORPORATION				+	
FLAT BRANCH MORTGAGE, INC A	1	\$95,784.85	0.38%	0 \$0.00	NA 0
MISSOURI CORPORATION				+	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A	1	\$109,745.15	0.44%	0 \$0.00	NA 0
FLOR	1	\$109,743.13	0.44%	0 30.00	NAU
FOUNDATION ONE BANK A					
NEBRASKA BANKING COPORATION	1	\$105,850.64	0.42%	0 \$0.00	NA 0
FRANKLIN LOAN CENTER A					
CALIFORNIA CORPORATION	1	\$104,852.06	0.42%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$104,000.00	0.41%	0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY		·			
OF AUGUSTA	1	\$95,864.74	0.38%	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL	4	Φ107.747.07	0.426	0,00	NA
GROUP CORP	1	\$107,747.97	0.43%	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK A	1	\$86,777.55	0.250/	0 \$0.00	NA 0
NATIONAL BANK	1	\$60,777.33	0.33%	0 \$0.00	NA U
GREENWAY MORTGAGE FUNDING	1	\$96,000.00	0.38%	0 \$0.00	NA 0
CORP., A CORPORATION	1	\$70,000.00	0.50 %	υ φυ.υυ	11/1
GTL INVESTMENTS INC A	1	\$105,847.27	0.42%	0 \$0.00	NA 0
MICHIGAN CORPORATION		Ψ105,017.27	0.1270	σφο.σσ	11110
HALLMARK HOME MORTGAGE, LLC		****			
AN INDIANA LIMITED LIABILITY	1	\$103,850.16	0.41%	0 \$0.00	NA 0
COM				-	
HOME FEDERAL BANK, A		¢00.05 2 .67	0.407	0,00	NIAO
FEDERALLY CHARTERED THRIFT	1	\$99,852.67	0.4%	0 \$0.00	NA 0
INSTITUTION HOME FINANCING UNLIMITED, INC.					
DBA MISSION MORTGAGE OF	1	\$103,004.66	0.41%	0 \$0.00	NA 0
TEXAS	1	\$105,004.00	0.41 /6	0,50.00	IVA
HOMEOWNERS FINANCIAL GROUP					
USA, LLC, AN ARIZONA LIMITED	1	\$101,456.85	0.4%	0 \$0.00	NA 0
LIAB		Ψ101, 10 0.00	01.70	90.00	
HOMEOWNERS MORTGAGE					
ENTERPRISES, INC. A SOUTH	1	\$107,844.39	0.43%	0 \$0.00	NA 0
CAROLINA CORPO					
HOMEOWNERS MORTGAGE					
ENTERPRISES, INC., A SOUTH	1	\$101,356.99	0.4%	0 \$0.00	NA 0
CAROLINA CORP					

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.39% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,468.12	0.37% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$106,845.84	0.43% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$94,363.84	0.38% 0 \$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$101,409.21	0.4% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$192,474.17	0.77% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$104,596.08	0.42% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.35% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$189,284.03	0.75% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$91,371.08	0.36% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$481,370.92	1.91% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$204,500.00	0.81% 0 \$0.00	NA 0
INLAND BANK + TRUST, A CORPORATION	1	\$99,750.00	0.4% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$197,318.39	0.78% 0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$96,739.95	0.38% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSSOURI CORPORAT	1	\$88,500.00	0.35% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$205,709.76	0.82% 0 \$0.00	
LOANDEPOT.COM, LLC	1	\$96,164.31	0.38% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$96,158.13	0.38% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$102,000.00	0.41% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	\$87,876.01	0.35% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.4% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,352.76	0.42% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$100,185.15	0.4% 0 \$0.00	NA 0
	2	\$190,105.91	0.76% 0 \$0.00	NA 0

MORTGAGE FINANCIAL SERVICES, LLC						
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$109,092.59	0.43%	\$0.00	NA	0.5
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$99,859.10	0.4%	\$0.00	NA	0.5
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.35%	\$0.00	NA	05
NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$110,000.00	0.44%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$208,302.26	0.83%	\$0.00	NA	05
ON Q FINANCIAL INC	1	\$99,859.10	0.4%	\$0.00	NA	05
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,848.26	0.41%	\$0.00	NA	05
PATRIOT BANK A BANKING CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	0.5
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$99,704.31	0.4%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$95,000.00	0.38%	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,645.31	0.81%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,800.00	0.4%	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,860.04	0.38%	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	4	\$402,780.49	1.6%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00	0.41%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	0.35%	\$0.00	NA	0
PROSPERITY BANK	1	\$99,852.68	0.4%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$94,866.14	0.38%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,873.20	0.36%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$193,118.26	0.77%	0.00	NA	0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$100,800.00	0.4%	\$0.00		
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$98,000.00	0.39%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,650.00	0.39%	\$0.00	NA	0
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CORPORATION	252	\$100,000.00 \$25,137,421.44	0.34% 0 \$0.00 100% 0 \$0.00		V (
CORPORATION WOLFE FINANCIAL, INC, A		·			
BANK MISSISSIPPI WISCONSIN MORTGAGE	2	\$204,606.28	0.81% 0 \$0.00		+
WHITNEY BANK DBA HANCOCI	K 1	\$99,855.91	0.4% 0 \$0.00	NA	A (
WEST PENN FINANCIAL SERVIC CENTER INC	CE 1	\$104,500.00	0.42% 0 \$0.00	NA	7 (
WELLS FARGO BANK, N.A	84	\$8,378,293.21	33.33% 0 \$0.00	NA	1
VAN DYK MORTGAGE CORPORATION A CORPORATIO	N 1	\$108,631.08	0.43% 0 \$0.00	NA	7
USA DIRECT FUNDING NMLS 32	240 1	\$105,348.00	0.42% 0 \$0.00	NA	1
UNIVERSITY LENDING GROUP I		\$208,502.61	0.83% 0 \$0.00		
UNITED BANK A STATE CHARTERED COMMERCIAL BA		\$99,852.68			
TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.4% 0 \$0.00	NA	١
TOWNEBANK MORTGAGE A CORPORATION	2	\$190,865.93	0.76% 0 \$0.00		
TIDEWATER MORTGAGE SERVI INC	ICES, 1	\$85,878.83	0.34% 0 \$0.00	NA	`
THE SOUTHERN CREDIT UNION STATE CHARTERED CREDIT UN	IION I	\$101,656.56	0.4% 0 \$0.00	NA	١
COMPANY, A CORPORATION	1	\$109,841.51	0.44% 0 \$0.00	NA	_
OKLAHOMA CORPORATION THE NORTHERN OHIO INVESTM	1 IFNT	\$109,837.95			
OKLAHOMA CORPORATION THE FIRST STATE BANK, AN		·			
THE FIRST STATE BANK AN	1	\$104,745.46			
SYNOVUS MORTGAGE CORP	1	\$99,852.68	0.4% 0 \$0.00	NA	١
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA	١
SUMMIT FUNDING, INC	1	\$110,000.00	0.44% 0 \$0.00	NA	1
STOCKTON MORTGAGE CORPORATION	1	\$92,000.00			
COMPANY, A STATE CHARTERE BANK	ED 1	\$95,781.79	0.38% 0 \$0.00	NA	`
STATE BANK AND TRUST		ψου,,, ιείνε			
SOUTHERN TRUST MORTGAGE	LLC 1	\$89,745.95	0.36% 0 \$0.00	NA	٠
SIOUX FALLS FEDERAL CREDIT UNION	Γ 1	\$103,500.00	0.41% 0 \$0.00	NA	١
SIMMONS FIRST NATIONAL BA	NK 1	\$110,000.00	0.44% 0 \$0.00	NA	١
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA	١
SAIL MORTGAGE CORP	1	\$99,920.00	0.4% 0 \$0.00	NA	١
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Total

3140E0EU5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,434.58	0.24%	0 \$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$250,588.31	0.25%	0\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$113,079.89	0.11%		NA	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$133,000.00	0.14%	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$388,321.71	0.39%	0\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$142,000.00	0.14%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,674.22	0.15%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,065.21	0.13%		NA	0
	AMCAP MORTGAGE, LTD	1	\$134,000.00	0.14%	0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,814.01	0.13%	0\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,816.84	0.13%	0\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,110.22	0.14%	0 \$0.00	NA	C
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$147,250.00	0.15%	0 \$0.00	NA	C
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.12%	0\$0.00	NA	(
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,055.00	0.15%	0\$0.00	NA	(
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.12%	0 \$0.00	NA	(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$127,819.65	0.13%	0\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,814.01	0.13%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$148,000.00	0.15%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,925.00	0.24%	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,200.89	0.15%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$286,037.29	0.29%	\$0.00	NA	C

CORPORATION						Ш
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,334.99	0.23% 0 \$	0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,785.32	0.15% 0 \$	0.00	NA	0
ARLINGTON BANK (THE)	1	\$130,800.00	0.13% 0 \$	0.00	NA	0
ARMSTRONG BANK	1	\$125,015.55	0.13% 0 \$		NA	_
ASSOCIATED MORTGAGE CORPORATION	2	\$272,142.79	0.28% 0 \$		NA	
ASSURANCE FINANCIAL GROUP LLC	1	\$123,322.05	0.13% 0 \$	0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,839.37	0.12% 0 \$	0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$228,309.00	0.23% 0 \$	0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$129,500.00	0.13% 0 \$	0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$122,640.00	0.12% 0 \$	0.00	NA	0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$125,000.00	0.13% 0 \$	0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,834.30	0.12% 0 \$	0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$150,000.00	0.15% 0 \$	0.00	NA	0
BANCFIRST	1	\$113,832.05	0.12% 0 \$	0.00	NA	0
BANK OF ENGLAND A CORPORAITON	1	\$122,464.20	0.12% 0 \$	0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$401,025.23	0.41% 0 \$	0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$145,145.20	0.15% 0 \$	0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$252,389.60	0.26% 0 \$	0.00	NA	0
BANK OF NEBRASKA	1	\$149,783.87	0.15% 0 \$	0.00	NA	0
BANK OF THE OZARKS	1	\$111,635.92	0.11% 0\$	0.00	NA	0
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$110,500.00	0.11% 0 \$	0.00	NA	O
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$119,250.00	0.12% 0 \$	0.00	NA	0
BANKPLUS, A CORPORATION	1	\$119,827.10	0.12% 0 \$	0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,578.53	0.12% 0 \$		NA	
BBMC MORTGAGE, LLC	1	\$117,626.45	0.12% 0 \$	0.00	NA	0
CADENCE BANK, N.A	1	\$136,325.00	0.14% 0 \$	0.00	NA	
CAPITAL CENTER LLC, A LIMITED	1	\$149,783.88	0.15% 0 \$	0.00	NA	
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1	\$140,000.00	0.14%	\$0.00	NA	0
1	\$147,786.76	0.15% 0	\$0.00	NA	0
1	\$137,555.91				\mathbf{r}
1	\$113,633.00	0.12% 0	\$0.00	NA	0.5
2	\$241,768.29	0.25% 0	\$0.00	NA	0
1					1 1
1	\$115,000.00				
1	\$124,000.00	0.13% 0	\$0.00	NA	0
1	\$129,000.00	0.13% 0	\$0.00	NA	0
1	\$142,194.83	0.14% 0	\$0.00	NA	0
1	\$136,307.67	0.14% 0	\$0.00	NA	0
2	\$295,138.66	0.3% 0	\$0.00	NA	0.5
2	\$240,900.00	0.24% 0	\$0.00	NA	.03
1	\$146,189.06	0.15% 0	\$0.00	NA	.03
1	\$133,200.00	0.14% 0	\$0.00	NA	0
1	\$113,550.00	0.12% 0	\$0.00	NA	0
3	\$390,008.28	0.4% 0	\$0.00	NA	0
1	\$115,672.56	0.12% 0	\$0.00	NA	0
1	\$112,266.59	0.11% 0	\$0.00		
1	\$140,000.00	0.14% 0	\$0.00	NA	0
1	\$127,025.76	0.13% 0	\$0.00	NA	0
1	\$138,130.69	0.14% 0	\$0.00	NA	0
2	\$249,028.25				\mathbf{r}
1	\$115,285.00				
1	\$120,480.00	0.12% 0	\$0.00	NA	0
1	\$139,798.28	0.14% 0	\$0.00	NA	0
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,786.76 1 \$137,555.91 1 \$113,633.00 2 \$241,768.29 1 \$142,000.00 1 \$115,000.00 1 \$124,000.00 1 \$129,000.00 1 \$142,194.83 1 \$136,307.67 2 \$295,138.66 2 \$240,900.00 1 \$146,189.06 1 \$133,200.00 1 \$113,550.00 3 \$390,008.28 1 \$115,672.56 1 \$112,266.59 1 \$140,000.00 1 \$127,025.76 1 \$138,130.69 2 \$249,028.25 1 \$115,285.00 1 \$120,480.00	1 \$147,786.76 0.15% 0 1 \$137,555.91 0.14% 0 1 \$113,633.00 0.12% 0 2 \$241,768.29 0.25% 0 1 \$142,000.00 0.14% 0 1 \$115,000.00 0.12% 0 1 \$124,000.00 0.13% 0 1 \$129,000.00 0.13% 0 1 \$136,307.67 0.14% 0 2 \$295,138.66 0.3% 0 2 \$240,900.00 0.24% 0 1 \$146,189.06 0.15% 0 1 \$133,200.00 0.14% 0 1 \$133,200.00 0.14% 0 2 \$240,900.28 0.4% 0 3 \$390,008.28 0.4% 0 1 \$115,672.56 0.12% 0 1 \$140,000.00 0.14% 0 1 \$140,000.00 0.14% 0 2 \$249,028.25 0.25% 0 1 \$115,285.00 0.12% 0 1 \$120,480.00 0.12% 0	1 \$147,786.76 0.15% 0 \$0.00 1 \$137,555.91 0.14% 0 \$0.00 1 \$113,633.00 0.12% 0 \$0.00 2 \$241,768.29 0.25% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 1 \$129,000.00 0.13% 0 \$0.00 1 \$142,194.83 0.14% 0 \$0.00 1 \$136,307.67 0.14% 0 \$0.00 2 \$295,138.66 0.3% 0 \$0.00 2 \$240,900.00 0.24% 0 \$0.00 1 \$133,200.00 0.14% 0 \$0.00 1 \$133,200.00 0.14% 0 \$0.00 1 \$113,550.00 0.12% 0 \$0.00 1 \$112,672.56 0.12% 0 \$0.00 1 \$112,672.56 0.12% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$138,130.69 0.14% 0 \$0.00 1 \$127,025.76 0.13% 0 \$0.00 1 \$138,130.69 0.14% 0 \$0.00 1 \$120,480.00 0.12% 0 \$0.00 1 \$120,480.00 0.12% 0 \$0.00	1 \$147,786.76

CRITERION MORTGAGE SERVICES LLC	1	\$124,319.90	0.13% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$130,132.23	0.13% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$122,377.33	0.12% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$138,994.93	0.14% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$131,560.18	0.13% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,080.36	0.15% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	10	\$1,343,035.66	1.36% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,600.00	0.12% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,415.00	0.13% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TX LP	1	\$115,037.68	0.12% 0 \$0.00	NA 0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$122,373.43	0.12% 0 \$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,792.52	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,809.81	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$410,197.59	0.42% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$117,434.30	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.14% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$678,041.51	0.69% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,055.36	0.27% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$608,314.98	0.62% 0 \$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,635.43	0.12% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	0.14% 0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12% 0 \$0.00	NA 0

FIRST ARKANSAS BANK AND TRUST	1	\$148,000.00	0.15% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN AR CORP	1	\$146,300.00	0.15% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$124,000.00	0.13% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,855.46	0.13% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$124,000.00	0.13% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	2	\$255,200.00	0.26% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$114,538.39	0.12% 0 \$0.00	NA 0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$138,005.27	0.14% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,313.95	0.15% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$119,827.10	0.12% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,898.38		
FIRST UNITED BANK	1	\$119,747.21	0.12% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$135,000.00		
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,823.88	0.13% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	0.13% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$121,828.11	0.12% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	2	\$256,320.00	0.26% 0 \$0.00	1 1
GATEWAY BANK MORTGAGE, INC	2	\$269,567.54	0.27% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$144,795.69	0.15% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$120,606.12	0.12% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,199.23	0.14% 0 \$0.00	NA 0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$124,823.88	0.13% 0 \$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$130,316.12	0.13% 0 \$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$387,881.34	0.39% 0 \$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,300.00	0.12% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$133,000.00	0.14% 0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	\$263,520.86	0.27% 0 \$0.00	NA 0
HOME TRUST BANK A NATIONAL ASSOCIATION	1	\$122,818.80	0.12% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$145,314.96	0.15% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.53	0.12% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$415,464.72	0.42% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	1	\$121,600.00	0.12% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$116,000.00	0.12% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$261,073.30	0.27% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$112,341.48	0.11% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,836.56	0.12% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$136,325.00	0.14% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$383,968.78	0.39% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,650.00		
HURON VALLEY FINANCIAL, INC	1	\$144,795.69	0.15% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$112,141.77	0.11% 0 \$0.00	
INTERFIRST MORTGAGE COMPANY	7	\$899,635.60	0.91% 0 \$0.00	NA 0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$119,827.10	0.12% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,313.27	0.13% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,075.00		
LEGENDS BANK A CORPORATION	1	\$140,725.75	0.14% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$139,802.74	0.14% 0 \$0.00	NA 0

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$139,303.44	0.14% 0 \$0.00	NA	0
M/I FINANCIAL, LLC	4	\$552,752.42	0.56% 0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$145,145.20	0.15% 0 \$0.00	NA	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,200.00	0.13% 0 \$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13% 0 \$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$148,281.23	0.15% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,325.99	0.26% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$135,450.00	0.14% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13% 0 \$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$149,200.00	0.15% 0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.15% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$142,793.60	0.15% 0 \$0.00	NA	0
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$131,100.00	0.13% 0 \$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$146,093.87	0.15% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,303.44	0.14% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$147,042.52	0.15% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$113,905.00	0.12% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,200.00	0.13% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,594.97	0.13% 0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$122,000.00	0.12% 0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$116,835.15	0.12% 0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$133,000.00	0.14% 0 \$0.00	NA	0

LOANS				
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$112,790.86	0.11% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15% 0 \$0.00	NA 0
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$119,983.00	0.12% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION A CORPORATION	1	\$115,836.56	0.12% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,779.01	0.15% 0 \$0.00	NA 0
NETWORK FUNDING LP	1	\$144,487.00	0.15% 0 \$0.00	NA 0
NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.12% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$119,700.00	0.12% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,194.40	0.42% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$251,018.36	0.25% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$278,800.00	0.28% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.78	0.13% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$149,484.31	0.15% 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$252,674.21	0.26% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$558,539.65	0.57% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$694,388.34	0.71% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,300.00	0.14% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	2	\$236,700.00	0.24% 0 \$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
PARAGON BANK A STATE CHARTERED BANK	1	\$144,107.38	0.15% 0 \$0.00	NA 0
PARAGON HOME LOANS INC	2	\$281,568.19	0.29% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$142,003.00	0.14% 0 \$0.00	NA 0
COM ORTHON	1	\$127,640.00	0.13% 0 \$0.00	NA 0

PENNSYLVANIA EQUIT RESOURCES, INC, OHIO CORPORATION				
PEOPLES HOME EQUIT TENNESSEE CORPORA		\$135,468.85	0.14% 0 \$0.00	NA 0
PEOPLES HOME EQUIT TENNESSEE CORPORA		\$131,714.16	0.13% 0 \$0.00	NA 0
PEOPLES HOME EQUIT TENNEESSEE CORPOR		\$123,825.28	0.13% 0 \$0.00	NA 0
PEOPLES HOME EQUIT TENNESSEE CORPORA		\$116,727.77	0.12% 0 \$0.00	NA 0
PERL MORTGAGE INC. CORPORATION	1	\$119,000.00	0.12% 0 \$0.00	NA 0
PHH HOME LOANS LLC SUNBELT LENDING SE	RVICES	\$125,600.00		NA 0
PHH HOME LOANS, LL	C1	\$122,818.79	0.12% 0 \$0.00	NA 0
PHH HOME LOANS, LL LIABILITY COMPANY	C A LIMITED 3	\$369,840.03	0.38% 0 \$0.00	NA 0
PHH HOME LOANS, LL SUNBELT LENDING SE		\$141,995.12	0.14% 0 \$0.00	NA 0
PHH HOME LOANS, LL SUNBELT LENDING SO		\$126,172.00	0.13% 0 \$0.00	NA 0
PHH HOME LOANS, LL LIABILITY COMPANY	C, A LIMITED 1	\$125,219.32	0.13% 0 \$0.00	NA 0
PHILADELPHIA MORTO ADVISORS, INC A COR		\$134,809.58	0.14% 0 \$0.00	NA 0
POLARIS HOME FUNDI FLORIDA CORPORATIO		\$137,551.53	0.14% 0 \$0.00	NA 0
POLARIS HOME FUNDI FLORIDA CORPORATIO	· ·	\$132,770.00	0.13% 0 \$0.00	NA 0
POTOMAC MORTGAGE DBA MVB MORTGAGE CORPORATION		\$143,100.00	0.15% 0 \$0.00	NA 0
PREMIER HOME MORT CORPORATION	GAGE, INC A	\$119,032.05	0.12% 0 \$0.00	NA 0
PREMIER MORTGAGE LLC AN OREGON LIMI' LIABILITY	, ·	\$137,306.27	0.14% 0 \$0.00	NA 0
PREMIUM MORTGAGE	CORP 2	\$240,307.09	0.24% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION		\$914,753.43	0.93% 0 \$0.00	NA 0
PRIMARY RESIDENTIA MORTGAGE, INC	L 4	\$540,750.00	0.55% 0 \$0.00	NA 0
PRIMELENDING A PLA COMPANY	INSCAPITAL 2	\$269,562.36	0.27% 0 \$0.00	NA 0
PRIMELENDING, A PLA COMPANY	AINSCAPITAL 10	\$1,341,504.59	1.36% 0 \$0.00	NA 0
PROSPERITY BANK	2	\$259,889.67	0.26% 0 \$0.00	NA 0

PULASKI BANK, N.A	3	\$425,100.44	0.43% 0 \$0.00	NA
RCB BANK	1	\$122,500.00	0.12% 0 \$0.00	NA
RCB BANK A CORPORATION	2	\$257,336.70	0.26% 0 \$0.00	NA
RED RIVER BANK A CORPORATION	1	\$130,000.00	0.13% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$149,779.01	0.15% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$113,510.00	0.12% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,800.00	0.14% 0 \$0.00	NA
REPUBLIC BANK + TRUST	1	\$139,798.29	0.14% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$284,983.98	0.29% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$131,814.01	0.13% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,196.54	0.15% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$147,791.47	0.15% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,291.79	0.15% 0 \$0.00	NA
RESMAC, INC A CORPORATION	1	\$130,282.79	0.13% 0 \$0.00	NA
RESMAC, INC., A CORPORATION	1	\$135,000.00	0.14% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$252,000.00	0.26% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$118,655.00	0.12% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$116,550.00	0.12% 0 \$0.00	NA
SCENIC OAKS FUNDING A CA CORP	1	\$131,200.00	0.13% 0 \$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,783.88	0.15% 0 \$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$144,795.69	0.15% 0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.14% 0 \$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,788.66	0.15% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$149,788.65	0.15% 0 \$0.00	NA
SIMMONS FIRST NATIONAL BANK	3	\$407,886.32	0.41% 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,200.59	0.14% 0 \$0.00	NA
SOUTHWEST BANK	1	\$124,800.00	0.13% 0 \$0.00	NA
SPIRITBANK	1	\$110,244.45	0.11% 0 \$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY	1	\$115,936.41	0.12% 0 \$0.00	NA
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CORPORATION				
STOCKTON MORTGAGE CORPORATION	3	\$422,675.00	0.43% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$141,350.55	0.14% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$121,109.12	0.12% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	4	\$522,215.93	0.53% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$125,000.00	0.13% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$117,628.47	0.12% 0 \$0.00	NA 0
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$128,000.00	0.13% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,812.61	0.13% 0 \$0.00	NA 0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$118,233.17	0.12% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,015.14	0.13% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$123,000.00	0.12% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$124,819.90	0.13% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$247,286.11	0.25% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$133,000.00	0.14% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$121,852.07	0.12% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$149,684.01	0.15% 0 \$0.00	NA 0
TOWNE MORTGGAE A LIMITED LIABILITY COMPANY	1	\$142,299.21	0.14% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,334.44	0.12% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$299,577.30	0.3% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$242,283.01	0.25% 0 \$0.00	NA 0
UNION BANK OF MENA A CORPORATION	1	\$141,000.00	0.14% 0 \$0.00	NA 0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,184.32	0.15% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$138,799.72	0.14% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$253,635.15	0.26% 0 \$0.00	NA 0

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	UNIVERSITY LENDING GROUP LLC	1	\$143,797.10	0.15%	0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$402,249.00	0.41%	0.00		_
	UNIVERSITY OF IL EMPLOYEES	1	\$111,842.19	0.11%	\$0.00	NA	0
	CREDIT UNION V.I.P. MORTGAGE, INC	3	\$410,645.20	0.42%			1
	VAN DYK MORTGAGE	3	\$410,043.20	0.42%	J \$0.00	INF	V
	CORPORATION A CORPORATION	2	\$266,515.45	0.27%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,196.55	0.15%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.13%	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$116,685.36	0.12%	0.00\$	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.12%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	328	\$44,137,104.05	44.83%	0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$268,031.34	0.27%	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$129,409.07	0.13%	0.00\$	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$120,175.00	0.12%	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,125.00	0.12%	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,000.00	0.11%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	0.14%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,937.98	0.15%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$573,368.36	0.58%	\$0.00	NA	C
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,650.00	0.12%	\$0.00	NA	C
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$123,737.14	0.13%			4
	WR STARKEY MORTGAGE, LLP	3	\$428,097.02	0.47%	_		7 (
Total		741	\$98,456,148.30	100%	0 \$0.00		0
3140E0EV3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$406,265.80	0.14%	0\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WI LLC	3	\$991,600.00	0.35%	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$976,696.01	0.34%	\$0.00	NA	. (

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,600.00	0.11% 0 \$0.00	NA 0
ACOPIA LLC A CORPORATION	1	\$337,250.00	0.12% 0 \$0.00	NA 0
ACOPIA, LLC A CORPORATION	4	\$1,250,857.12	0.44% 0 \$0.00	NA 0
ACOPIA, LLC, A CORPORATION	1	\$416,371.94	0.15% 0 \$0.00	NA 0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$299,920.00	0.1% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$450,402.54	0.16% 0 \$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,284,169.00	1.15% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC. A CORPORATION	, 1	\$260,865.13	0.09% 0 \$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$371,451.97	0.13% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$229,251.00	0.08% 0 \$0.00	NA 0
AMERICAN BANK, NA	1	\$224,668.53	0.08% 0 \$0.00	NA 0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$335,505.00	0.12% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	1	\$236,650.85	0.08% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,140,641.73	0.75% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$509,000.00	0.18% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC	, 1	\$416,371.93	0.15% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,740.00	0.07% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$245,360.65	0.09% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$333,925.00	0.12% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	5	\$1,416,208.85	0.49% 0 \$0.00	NA 0
AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S		\$399,410.71	0.14% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$223,670.00	0.08% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$182,605.66	0.06% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$269,593.34	0.09% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,245.79	0.12% 0 \$0.00	NA 0
ARLINGTON BANK (THE)	1	\$202,500.00	0.07% 0 \$0.00	NA 0

ARMSTRONG BANK	2	\$496,400.00	0.17% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.05% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$343,867.66	0.12% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	2	\$1,147,798.77	0.4% 0 \$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$234,197.40	0.08% 0 \$0.00	NA 0
AUSTOM CAPITAL MORTGAGE INC	1	\$329,513.84	0.11% 0 \$0.00	NA 0
AVENUE BANK	1	\$271,599.29	0.09% 0 \$0.00	NA 0
BANK 34, A CORPORATION	1	\$271,250.00	0.09% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$784,828.32	0.27% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$211,687.68	0.07% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$191,700.00	0.07% 0 \$0.00	NA 0
BANK OF RUSTON, A CORPORATION	2	\$451,700.00	0.16% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$706,757.26	0.25% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$350,000.00	0.12% 0 \$0.00	NA 0
BANKPLUS A CORPORATION	5	\$1,570,390.38	0.55% 0 \$0.00	NA 0
BANKPLUS, A CORPORAITON	1	\$288,000.00	0.1% 0 \$0.00	NA 0
BANKPLUS, A CORPORATION	2	\$569,160.27	0.2% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,952.00	0.1% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,684.91	0.74% 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$287,575.72	0.1% 0 \$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,000.00	0.08% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$350,000.00	0.12% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$365,000.00	0.13% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,223,282.66	0.43% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$206,695.04	0.07% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	11	\$3,248,104.01	1.13% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$190,000.00	0.07% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT ATLANTIC COAST MORTGAGE, LLC AUSTIN BANK, TEXAS NATIONAL ASSOCIATION AUSTOM CAPITAL MORTGAGE INC AVENUE BANK BANK 34, A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF RUSTON, A CORPORATION BANKES MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A BANKPLUS A CORPORATION BANKPLUS, A CORPORATION BANKPLUS, A CORPORATION BANKPLUS, A CORPORATION BANKPLUS, A CORPORATION BANKPLUS, A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BAY-VALLEY MORTGAGE GROUP CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK BRAND MORTGAGE GROUP, LLC BRAZOS NATIONAL BANK A	ASSOCIATED MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT ATLANTIC COAST MORTGAGE, LLC AUSTIN BANK, TEXAS NATIONAL ASSOCIATION AUSTOM CAPITAL MORTGAGE INC AVENUE BANK BANK 34, A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF RUSTON, A CORPORATION BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A BANKPLUS A CORPORATION BANKPLUS, A CORPORATION BANKPLUS, A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BAY-VALLEY MORTGAGE GROUP CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK 1 BRAND MORTGAGE GROUP, LLC 11 BRAZOS NATIONAL BANK A 1	ASSOCIATED MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT ATLANTIC COAST MORTGAGE, LLC AUSTIN BANK, TEXAS NATIONAL ASSOCIATION AUSTOM CAPITAL MORTGAGE INC AVENUE BANK AVENUE BANK AVENUE BANK BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A BANKPLUS A CORPORATION BANKPLUS, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BAY-VALLEY MORTGAGE GROUP CORPORATION BAY-VALLEY MORTGAGE GROUP CORPORATION BAY-VALLEY MORTGAGE GROUP CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BNC NATIONAL BANK A NATIONAL BRAND MORTGAGE GROUP, LLC BY 32,282,266 BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP,	ASSOCIATED MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT ATLANTIC COAST MORTGAGE, LLC AUSTIN BANK, TEXAS NATIONAL ASSOCIATION AUSTOM CAPITAL MORTGAGE INC AVENUE BANK I \$234,197.40 0.08% 0 \$0.00 AVENUE BANK I \$234,197.40 0.08% 0 \$0.00 AVENUE BANK I \$271,599.29 0.09% 0 \$0.00 BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A BANKPLUS A CORPORATION BANKPLUS, A CORPORATION BANKPLUS, A CORPORATION BANKPLUS, A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BAY-VALLEY MORTGAGE GROUP CORPORATION BEACH COMMUNITY MORTGAGE BEACH COMMUNITY MORTGAGE SERVICES, INC BANG BEACH STATE SERVICES, INC BANG BEACH STATE SERVICES, INC BANG BEACH STATE SERVICES, INC BANG BEACH STATE SERVICES, INC BANG BEACH STATE SERVICES, INC BANG BEACH SANK BANG BEACH SANK BANG BEACH SANK BANG BEACH SANK BANG BEACH SANK BANG BEACH SANK BANG BEACH SANK BANG BEACH SANK BANG BEACH SANK BANG BEACH SANK BANG BEACH SANK BANG BEACH SANK BANG BEACH SANK BANG BEACH SANK BANG BEACH SANK BANG BEACH SANK BANG BEACH SANK BANG BEACH SANK BANG BEACH SANK

1	\$397,450.48	0.14% 0 \$0.00	NA 0
1	\$366,913.97	0.13% 0 \$0.00	NA 0
1	\$343,981.84	0.12% 0 \$0.00	NA 0
1	\$323,043.81	0.11% 0 \$0.00	NA 0
4	\$1,158,904.63	0.4% 0 \$0.00	
1	\$270,791.53	0.09% 0 \$0.00	NA 0
1	\$252,750.00	0.09% 0 \$0.00	
2	\$697,252.15	0.24% 0 \$0.00	NA 0
1	\$158,650.00	0.06% 0 \$0.00	NA 0
1	\$289,972.18	0.1% 0 \$0.00	
1	\$298,759.21	0.1% 0 \$0.00	NA 0
1	\$182,400.00	0.06% 0 \$0.00	NA 0
5	\$1,085,111.59	0.38% 0 \$0.00	NA 0
1	\$380,000.00	0.13% 0 \$0.00	NA 0
1	\$292,943.00	0.1% 0 \$0.00	
1	\$416,385.67	0.15% 0 \$0.00	NA 0
2	\$463,000.00	0.16% 0 \$0.00	NA 0
1	\$281,200.00	0.1% 0 \$0.00	NA 0
1	\$261,248.00	0.09% 0 \$0.00	NA 0
1	\$205,000.00	0.07% 0 \$0.00	NA 0
1	\$299,558.04	0.1% 0 \$0.00	NA 0
3	\$761,479.14	0.27% 0 \$0.00	NA 0
1	\$262,803.58	0.09% 0 \$0.00	NA 0
1	\$316,333.29	0.11% 0 \$0.00	NA 0
	1 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$366,913.97 1 \$343,981.84 1 \$323,043.81 4 \$1,158,904.63 1 \$270,791.53 1 \$252,750.00 2 \$697,252.15 1 \$158,650.00 1 \$289,972.18 1 \$298,759.21 1 \$182,400.00 5 \$1,085,111.59 1 \$380,000.00 1 \$292,943.00	1 \$366,913.97 0.13% 0 \$0.00 1 \$343,981.84 0.12% 0 \$0.00 1 \$323,043.81 0.11% 0 \$0.00 4 \$1,158,904.63 0.4% 0 \$0.00 1 \$270,791.53 0.09% 0 \$0.00 1 \$252,750.00 0.09% 0 \$0.00 2 \$697,252.15 0.24% 0 \$0.00 1 \$158,650.00 0.06% 0 \$0.00 1 \$289,972.18 0.1% 0 \$0.00 1 \$298,759.21 0.1% 0 \$0.00 1 \$182,400.00 0.06% 0 \$0.00 5 \$1,085,111.59 0.38% 0 \$0.00 1 \$380,000.00 0.13% 0 \$0.00 1 \$292,943.00 0.1% 0 \$0.00 1 \$416,385.67 0.15% 0 \$0.00 2 \$463,000.00 0.16% 0 \$0.00 1 \$221,248.00 0.09% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 1 \$2261,248.00 0.09% 0 \$0.00

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA						
DHI MORTGAGE COMPANY LTD	1	\$239,952.00	0.08% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	16	\$3,947,747.54	1.38% 0		NA	
DHI MORTGAGE COMPANY, LTD LP	1	\$223,638.03	0.08% 0		NA	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.13% 0	\$0.00	NA	05
EAGLEBANK A CORPORATION	1	\$400,658.87	0.14% 0	\$0.00	NA	0.5
ECOM MORTGAGE, INC. A CORPORATION	1	\$490,000.00	0.17% 0		NA	
ENTERPRISE BANK	2	\$646,254.19	0.23% 0	\$0.00	NA	0.5
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,050.00	0.1% 0		NA	
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$366,946.48	0.13% 0	\$0.00	NA	0.5
EQUITY RESOURCES INC OHIO CORPORATION	1	\$354,933.61	0.12% 0	\$0.00	NA	0.5
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$650,371.94	0.23% 0		NA	0.5
EQUITY RESOURCES, INC	1	\$298,800.00	0.1% 0	\$0.00	NA	0.5
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$391,500.00	0.14% 0	\$0.00	NA	0.5
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$184,222.11	0.06% 0	\$0.00	NA	05
ETHOS LENDING LLC	2	\$809,678.26	0.28% 0	\$0.00	NA	0.5
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,385,180.94	0.83% 0	\$0.00	NA	05
ETHOS LENDING LLC A LLC	1	\$617,125.60	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$234,000.00	0.08%	\$0.00	NA	
F + B ACQUISITION GROUP, LLC	1	\$217,500.00	0.08% 0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$220,000.00	0.08%	\$0.00	NA	0.5
F&M BANK, A BANKING CORPORATION	1	\$285,936.14	0.1% 0	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,300.00	0.09% 0	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,391.88	0.09% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$213,600.00	0.07% 0	\$0.00	NA	0.5
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$213,435.10	0.07% 0		NA	
FIDELITY BANK A SAVINGS BANK	1	\$227,600.00	0.08% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE	7	\$2,026,513.77	0.71% 0		NA	-

LLC DBA ERATES MORTGAGE						╛
FIRST BANK	1	\$233,455.56	0.08%	\$0.00	NA	١
FIRST CENTURY BANK, NA A CORPORATION	1	\$311,530.08	0.11%	\$0.00	NA	¥
FIRST CHOICE LENDING GROUP LP	1	\$338,301.87	0.12%	\$0.00	NA	1
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$207,693.57	0.07%	\$0.00	NA	1
FIRST FINANCIAL BANK AN AR CORP	1	\$349,472.85	0.12%	\$0.00	NA	١.
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$635,385.67	0.22%	\$0.00	NA	١
FIRST FINANCIAL BANK, NA	1	\$346,289.10	0.12%	\$0.00	NA	١
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$326,877.73	0.11%		NA	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,835.75	0.1%	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC	1	\$331,011.63	0.12% (\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,179,647.96	0.41%		NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$518,500.00	0.18%	\$0.00	NA	
FIRST SECURITY BANK	1	\$371,839.11	0.13%	\$0.00	NA	
FNB OF CENTRAL ALABAMA	1	\$274,686.96	0.1% (NA	
FREEDOM MORTGAGE CORPORATION	1	\$242,754.81	0.08%		NA	
GATEWAY BANK MORTGAGE INC	4	\$1,064,009.71	0.37%	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	7	\$2,030,809.18	0.71%		NA	
GENEQUITY MORTGAGE, INC	1	\$264,201.47	0.09% (1 1	NA	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$454,549.65				
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$687,937.01	0.24%	\$0.00	NA	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$310,000.00	0.11%	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,769.56	0.05%	\$0.00	NA	
GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	0.15%	\$0.00	NA	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.09%	\$0.00	NA	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$611,118.22	0.21%	\$0.00	NA	
HERITAGE BANK	1	\$175,000.00	0.06%	\$0.00	NA	
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS	1	\$207,187.48	0.07%	\$0.00	NA	

BANK						Ц
HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$307,945.67	0.11% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$919,532.96	0.32% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$284,580.13	0.1% 0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$491,075.48	0.17% 0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$215,715.07	0.08% 0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC	1	\$253,176.80	0.09% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$173,741.93	0.06% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,664,717.64	0.58% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$214,683.26	0.07% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$245,000.00	0.09% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$335,000.00	0.12% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$360,373.31	0.13% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$850,084.39	0.3% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,000.00	0.06% 0		NA	
HOUSE OF FINANCE, INC	1	\$459,322.33	0.16% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$981,475.40	0.34% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$929,750.20	0.32% 0	\$0.00	NA	.0
HUNTINGDON VALLEY BANK	1	\$113,776.13	0.04% 0	\$0.00	NA	.0
INLAND BANK + TRUST A CORPORATION	1	\$300,000.00	0.1% 0	\$0.00	NA	. 0
INLANTA MORTGAGE, INC	1	\$244,000.00	0.09% 0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	1	\$449,323.52	0.16% 0		NA	.0
INTERFIRST MORTGAGE COMPANY	21	\$6,662,320.05	2.32% 0		NA	_
INTERFRIST MORTGAGE COMPANY	1	\$300,000.00	0.1% 0	\$0.00	NA	(
J.G. WENTWORTH HOME LENDING, INC	4	\$960,759.16	0.34% 0		NA	Ļ
JMAC LENDING INCORPORATED	1	\$404,000.00	0.14% 0		NA	
JMAC LENDING, INC	1	\$530,000.00	0.18% 0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED	2	\$844,650.00	0.29% 0 \$0.00	NA 0
	KENTUCKY NEIGHBORHOOD BANK	1	\$217,279.43	0.08% 0 \$0.00	NA 0
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$319,528.57	0.11% 0 \$0.00	NA 0
	LAKELAND BANK A CORP	1	\$248,000.00	0.09% 0 \$0.00	NA 0
	LAKELAND BANK A CORPORATION	1	\$248,900.00	0.09% 0 \$0.00	NA 0
	LAKELAND BANK, A CORPORATION	1	\$397,500.40	0.14% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$625,000.00	0.22% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$564,185.93	0.2% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,567,737.92	0.55% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	4	\$1,069,300.00	0.37% 0 \$0.00	NA 0
	LEGACY TEXAS BANK, A CORPORATION	1	\$215,362.55	0.08% 0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,038.15	0.11% 0 \$0.00	NA 0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$364,800.00	0.13% 0 \$0.00	NA 0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.13% 0 \$0.00	NA 0
	M + T BANK	1	\$323,712.72	0.11% 0 \$0.00	NA 0
	M + T BANK A CORPORATION	1	\$283,581.61	0.1% 0 \$0.00	NA 0
	M/I FINANCIAL LLC	2	\$478,569.77	0.17% 0 \$0.00	NA 0
	M/I FINANCIAL, LLC	11	\$3,279,997.99	1.14% 0 \$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.08% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.12% 0 \$0.00	NA 0
	MCGLONE MORTGAGE CO., INC	3	\$977,472.85	0.34% 0 \$0.00	NA 0
_	MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$412,464.75	0.14% 0 \$0.00	NA 0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$215,674.67	0.08% 0 \$0.00	NA 0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$371,451.97	0.13% 0 \$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$659,350.12	0.23% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC A CA	1	\$250,000.00	0.09% 0 \$0.00	NA 0
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CORP						Ц
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$277,581.29	0.1%	0 \$0.00	NA	. 05
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$405,000.00	0.14%	0 \$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$289,563.21	0.1%	0\$0.00	NA	.03
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$209,690.62	0.07%	0 \$0.00	NA	. 0
MONARCH BANK	1	\$416,385.67	0.15%	0 \$0.00	NA	0.5
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,215.03	0.09%	0 \$0.00		
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$136,557.25	0.05%	0 \$0.00	NA	. 05
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0 \$0.00	NA	. 05
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0 \$0.00	NA	. 0 5
MORTGAGE NETWORK, INC	2	\$721,608.13	0.25%	0 \$0.00	NA	.03
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$284,580.13	0.1%	0 \$0.00	NA	. 05
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$212,686.21	0.07%	0 \$0.00	NA	.05
NETWORK FUNDING, LP	1	\$375,443.08	0.13%	0 \$0.00	NA	0.5
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$240,000.00	0.08%	0 \$0.00		
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,578.51	0.22%	0 \$0.00	NA	.03
NEXERA HOLDING LLC DBA NEWFI A DE CORP	1	\$464,314.96	0.16%	0 \$0.00	NA	. 05
NFC MORTGAGE COMPANY, LLC	1	\$318,140.90	0.11%	0 \$0.00	NA	0.
NORTHFIELD SAVINGS BANK	2	\$649,042.42	0.23%	0 \$0.00	NA	0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,481.91	0.09%	0 \$0.00	NA	.03
ON Q FINANCIAL INC	2	\$994,666.48	0.35%	0 \$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$792,331.01		0 \$0.00		
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,053.05	0.09%	0 \$0.00	NA	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$359,469.65	0.13%	0 \$0.00	NA	0
OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$263,611.07	0.09%	0 \$0.00	NA	0

PACIFIC BAY LENDING GROUP CORPORATION	1	\$590,750.00	0.21% 0 \$0.00	NA 0
PARAGON BANK A STATE CHARTERED BANK	1	\$416,385.67	0.15% 0 \$0.00	NA 0
PEGASUS BANK	1	\$324,000.00	0.11% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$247,634.64	0.09% 0 \$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$321,100.00	0.11% 0 \$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$892,623.96	0.31% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$283,979.02	0.1% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,852,530.97	0.65% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LLC	1	\$237,150.12	0.08% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$493,337.51	0.17% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$686,392.31	0.24% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$296,352.97	0.1% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$679,500.00	0.24% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$569,616.96	0.2% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$359,716.00	0.13% 0 \$0.00	NA 0
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$207,743.49	0.07% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$285,000.00	0.1% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$360,000.00	0.13% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$308,400.00	0.11% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,710.92	0.09% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$473,995.75	0.17% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,104.69	0.08% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,800.00	0.07% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,097,927.84	0.38% 0 \$0.00	NA 0
PROGRESS BANK + TRUST	3	\$740,383.20	0.26% 0 \$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$223,662.62	0.08% 0 \$0.00	NA 0
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PROSPERITY BANK	7	\$2,152,466.76	0.75% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A				
DELAWARE LIMITED LIABILITY	1	\$254,600.00	0.09% 0 \$0.00	NA 0
COMP				
REPUBLIC BANK + TRUST	1	\$290,000.00	0.1% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE LLC A	1	\$291,060.96	0.1% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY		, , , , , , , , , , , , , , , , , , , ,		
RESIDENTIAL MORTGAGE, LLC A	2	\$720,462.04	0.25% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY				
RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$248,624.97	0.09% 0 \$0.00	NA 0
RJS, INC. A CALIFORNIA	+			
CORPORATION	2	\$730,921.63	0.25% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$275,000.00	0.1% 0 \$0.00	NA 0 5
RMC MORTGAGE CORPORATION	1	Ψ213,000.00	0.1 // 0 φ0.00	11/10
DBA RYLAND MORTGAGE	2	\$540,876.68	0.19% 0 \$0.00	NA 0
CORPORATION OF		40.10,07.000		
ROCKWOOD BANK, A MISSOURI	1	¢104.706.20	0.078 0.00	NIAO
BANKING CORPORATION	1	\$194,706.30	0.07% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$257,000.00	0.09% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE	1	\$398,611.89	0.14% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE A	1	\$548,208.99	0.19% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$340,200.99	0.19% 0 \$0.00	NAU
SECURITYNATIONAL MORTGAGE	1	\$350,471.33	0.12% 0 \$0.00	NA 0
COMPANY	1	ψ330,471.33	0.12 // 0 \$0.00	11/10
SHARPE MORTGAGE LENDING	1	\$416,371.93	0.15% 0 \$0.00	NA 0
SERVICES OF GEORGIA INC				
SHEA MORTGAGE, INC A CA CORP	1	\$499,279.59	0.17% 0 \$0.00	NA 0 5
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	¢260.700.00	0.00% 0.00	NIAO
CORPORATION	1	\$260,780.00	0.09% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT				
UNION UNION	2	\$409,879.53	0.14% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF				
GEORGIA, INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$364,462.28	0.13% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE,				
LLC	1	\$459,322.33	0.16% 0 \$0.00	NA 0
STATE BANK AND TRUST				
COMPANY, A STATE CHARTERED	1	\$234,152.53	0.08% 0 \$0.00	NA 0
BANK				
STIFEL BANK & TRUST, A STATE	1	\$300,606.49	0.1% 0 \$0.00	NA 0
CHARTERED BANK		Ψ3 00,000.15	0.1 /0 0 0.00	1110
SUCCESS MORTGAGE PARTNERS,	1	\$204,800.00	0.07% 0 \$0.00	NA 0
INC. MICHIGAN CORPORATION	- 1	·		
SUMMIT FUNDING INC	1	\$359,457.78	0.13% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$1,124,621.43	0.39% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$236,850.56	0.08% 0 \$0.00	NA 0 5

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TBI MORTGAGE COMPANY A CORPORATION	4	\$1,454,566.23	0.51% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$303,803.77	0.11% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$335,493.93	0.12% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$204,282.97	0.07% 0 \$0.00	NA 0
THE BANK NATIONAL ASSOCIATION A CORPORATION	2	\$377,430.67	0.13% 0 \$0.00	NA 0
THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.08% 0 \$0.00	NA 0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$325,000.00	0.11% 0 \$0.00	
THE LENDING PARTNERS LLC	2	\$623,230.49	0.22% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$389,425.46	0.14% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA JP,E TEA, ,PRTGAGE	1	\$343,493.21	0.12% 0 \$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$309,243.75	0.11% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	2	\$576,516.79	0.2% 0 \$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$304,060.00	0.11% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$345,090.86	0.12% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC A CA CORP	1	\$209,950.00	0.07% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.1% 0 \$0.00	NA 0
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$498,281.03	0.17% 0 \$0.00	NA 0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$279,587.51	0.1% 0 \$0.00	
UNITED SAVINGS BANK	1	\$256,503.00	0.09% 0 \$0.00	NA 0
UNITY BANK A NJ BANKING CORPORATION	1	\$412,000.00	0.14% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI		\$905,698.47	0.32% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$633,326.52	0.22% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$665,373.57	0.23% 0 \$0.00	NA 0
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	UNIVERSITY LENDING GROUP LLC	1	\$393,669.18	0.14% 0 \$0.00	NA 0 5
	V.I.P. MORTGAGE, INC	1	\$320,000.00	0.11% 0 \$0.00	NA 0 5
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.16% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$299,747.85	0.1% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$287,000.00	0.1% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	429	\$128,948,536.86	44.96% 0 \$0.00	NA 0 5
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$668,966.38	0.23% 0 \$0.00	NA 0
	WESTBURY BANK A CORPORATION	3	\$670,500.00	0.23% 0 \$0.00	NA 0 5
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$343,481.88	0.12% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$399,410.72	0.14% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$506,636.11	0.18% 0 \$0.00	NA 0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$403,715.03	0.08% 0 \$0.00	NA 05
Total		946	\$286,790,346.84	100% 0 \$0.00	0 5
3140E0EW1	1ST PRIORITY MORTGAGE, INC	1	\$68,398.49	0.6% 0 \$0.00	NA 0 5
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,765.98	0.6% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$77,890.10	0.68% 0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$151,890.54	1.33% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORA, A NEVADA CORPORATION	1	\$79,887.28	0.7% 0 \$0.00	NA 0 5
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,402.74	0.59% 0 \$0.00	NA 0
	AMERICANWEST BANK A DIV OF		#7 4 000 00		N.A. 0.4
	BANNER BANK A WA STATE CHARTERED	1	\$74,000.00	0.65% 0 \$0.00	NA 0 S
		1	\$48,800.00	0.65% 0 \$0.00 0.43% 0 \$0.00	NA 0 S
	CHARTERED	1 1 1			
	CHARTERED ARMSTRONG BANK	1 1 1 1	\$48,800.00	0.43% 0 \$0.00 0.7% 0 \$0.00 0.53% 0 \$0.00	NA 0 5
	CHARTERED ARMSTRONG BANK AUSTIN CAPITAL MORTGAGE INC BANK OF LITTLE ROCK MORTGAGE	1 1 1 1	\$48,800.00 \$79,884.73	0.43% 0 \$0.00 0.7% 0 \$0.00	NA 0 5
	CHARTERED ARMSTRONG BANK AUSTIN CAPITAL MORTGAGE INC BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1 1 1 1 1 1	\$48,800.00 \$79,884.73 \$59,915.46	0.43% 0 \$0.00 0.7% 0 \$0.00 0.53% 0 \$0.00	NA 0 5 NA 0 5

CHARTERWEST NATIONAL BANK A CORPORATION	1	\$69,901.38	0.61%	0 \$0.00	NA	0 5
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$83,881.64	0.74%	0 \$0.00	NA	0 9
CITY BANK DA CITY BANK MORTGAGE	1	\$70,693.36	0.62%	0 \$0.00	NA	0.5
CITY BANK DBA CITY BANK MORTGAGE	1	\$75,488.63	0.66%	0 \$0.00	NA	0.5
COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.74	0.7%	0 \$0.00	NA	0.5
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,000.00	0.44%	0 \$0.00	NA	08
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,333.83	0.72%	0 \$0.00	NA	0 9
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$56,170.73	0.49%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,175.00	0.68%	0 \$0.00	NA	0.5
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$83,881.64	0.74%	0\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,400.00	0.58%	0 \$0.00	NA	0 5
DHI MORTGAGE COMPANY, LTD	7	\$434,836.68	3.81%	0 \$0.00	NA	0 5
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,884.73	0.7%	0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD. LP	1	\$79,884.72	0.7%	0 \$0.00	NA	05
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$75,000.00		0 \$0.00		0 5
GATEWAY BANK MORTGAGE, INC	1	\$77,000.00	0.67%	0 \$0.00	NA	0.5
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,909.63	0.53%	0 \$0.00	NA	0 9
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$79,882.14	0.7%	0 \$0.00	NA	08
HOMESERVICES LENDING, LLC	1	\$44,933.70	0.39%	0 \$0.00	NA	0 5
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$42,625.00	0.37%	0\$0.00	NA	08
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$63,909.82	0.56%	0 \$0.00	NA	0 \$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$64,706.63	0.57%	0 \$0.00	NA	05
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$65,000.00	0.57%	0 \$0.00	NA	0
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HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$66,945.54	0.59% 0 \$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,888.04	0.67% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$234,010.00	2.05% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$49,926.33	0.44% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$74,584.77	0.65% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,000.00	0.66% 0 \$0.00	NA 0
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$70,000.00	0.61% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$59,913.55	0.53% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$271,404.70	2.38% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	1	\$57,000.00	0.5% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$157,890.06	1.38% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,600.00	0.52% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$83,500.00	0.73% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$84,877.53	0.74% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$59,915.46	0.53% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,200.00	0.71% 0 \$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$78,644.03	0.69% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$60,015.32	0.53% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$55,100.00	0.48% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$81,485.03	0.71% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$60,500.00	0.53% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,329.86	0.67% 0 \$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$79,884.74	0.7% 0 \$0.00	NA 0
PARAGON HOME LOANS INC	1	\$69,726.61	0.61% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	2	\$159,692.13	1.4% 0 \$0.00	NA 0

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$181,475.27	1.59% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,000.00	0.63% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$69,402.07	0.61% 0 \$0.00	NA 0
PREMIUM MORTGAGE	2	\$128,219.09	1.12% 0 \$0.00	
CORPORATION PRIMELENDING, A PLAINSCAPITAL		•		
COMPANY	1	\$62,012.49	0.54% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$78,888.69	0.69% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$73,055.00	0.64% 0 \$0.00	NA 0
SC STATE FEDERAL CREDIT UNION	1	\$61,566.17	0.54% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$55,600.00	0.49% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$57,433.74	0.5% 0 \$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$67,904.19	0.6% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$49,929.56	0.44% 0 \$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$53,920.44	0.47% 0 \$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$74,891.94	0.66% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,000.00	0.74% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$70,200.00	0.62% 0 \$0.00	NA 0
THE NORTHERN OHOP INVESTMENT COMPANY A CORPORATION	1	\$73,950.00	0.65% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$64,278.38	0.56% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.74% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$64,908.41	0.57% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$67,904.19	0.6% 0 \$0.00	
VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A	1	\$61,513.21	0.54% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.5% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	56	\$3,970,749.97	34.8% 0 \$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$78,389.39	0.69% 0 \$0.00	NA 0
CENTERTING	1	\$79,884.74	0.7% 0 \$0.00	NA 0
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	WEST PENN FINANCIAL SERVICE CENTER, INC	1					
	WESTBURY BANK A CORPORATION	1	\$40,000.00	0.35%	0 \$0.00	NA	70
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$57,718.42		0 \$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	3	\$211,005.58		0 \$0.00	NA	0
Total		164	\$11,410,582.26	100%	0 \$0.00		0
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3140E0EX9	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$116,000.00	3.57%	0 \$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$244,087.53	7.52%	0 \$0.00	NA	.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,000.00	4.4%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$133,748.25	4.12%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$143,961.99	4.43%	0 \$0.00	NA	7 (
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$142,285.37	4.38%	0 \$0.00	NA	. 0
	EAGLE BANK + TRUST COMPANY AN AR CORP	1	\$111,653.57	3.44%	0 \$0.00	NA	7 (
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$148,450.76		0 \$0.00	NA	4
<u> </u>	GATEWAY BANK MORTGAGE INC	1	\$127,807.21	1	0 \$0.00	NA	_
<u> </u>	GATEWAY BANK MORTGAGE, INC	1	\$141,786.13	4.37%	0 \$0.00	NA	1
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,388.23	4.32%	0 \$0.00	NA	, (
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,282.36	4.44%	0 \$0.00	NA	, (
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,182.84		0 \$0.00	NA	4
<u> </u>	KENTUCKY NEIGHBORHOOD BANK	1	\$140,000.00	4.31%	0 \$0.00	NA	4
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,550.00		0 \$0.00	NA	4
<u> </u>	PROGRESS BANK + TRUST	1	\$134,796.67	1	0 \$0.00	NA	
<u> </u>	PROGRESS BANK AND TRUST	1	\$147,277.84	4.54%	0 \$0.00	NA	٤
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,386.07	4.42%	0 \$0.00	NA	L
	WELLS FARGO BANK, N.A	4	\$532,251.00	16.39%	0 \$0.00	NA	۱
	WESTBURY BANK, A CORPORATION		\$138,700.00		0 \$0.00	NA	
Total		24	\$3,246,595.82	100%	0 \$0.00		
		<u> </u>					-
3140E0EY7	APEX HOME LOANS, INC	1	\$516,787.02	1	0 \$0.00	NA	
		1	\$435,000.00	1.36%	0 \$0.00	NA	ı

I	FINANCE OF AMERICA MORTGAGE			.	
	LLC			,	
	FIRST PRIORITY FINANCIAL, INC	1	\$624,638.23	1.96% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$508,798.04	1.6% 0 \$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$575,206.43	1.8% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$623,889.27	1.96% 0 \$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$552,288.04		NA 0
	MORTGAGE NETWORK, INC	1	\$480,000.00	1.5% 0 \$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$543,250.52		NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$575,206.43	1.8% 0 \$0.00	NA 0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$509,297.36	1.6% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$591,184.39		NA 0
<u> </u>	PINNACLE MORTGAGE, INC	1	\$512,000.00		NA 0
<u> </u>	PREMIER LENDING, INC. A CORP	1	\$505,000.00	1.58% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$554,235.36	1.74% 0 \$0.00	NA 0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$575,000.00		NA 0
<u> </u>	SUMMIT FUNDING, INC	2	\$973,000.00	3.05% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$438,074.48		NA 0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$624,638.23		NA 0
<u> </u>	V.I.P. MORTGAGE, INC	1	\$617,947.46		NA 0
	WELLS FARGO BANK, N.A	41	\$20,563,136.85		NA 0
Total		62	\$31,898,578.11	100% 0 \$0.00	0
			20		
3140E0EZ4	A1 MORTGAGE GROUP, LLC	1	\$168,577.20	0.23% 0 \$0.00	NAC
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,788.51	0.23% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATIONA NEW JERSEY CORPORATION	1	\$159,848.63	0.22% 0 \$0.00	NA
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,546.59	0.23% 0 \$0.00	NA
Ī	ACOPIA, LLC A CORP	1	\$158,790.62	0.22% 0 \$0.00	NA (
<u> </u>	ACOI III, LLC II COIN			0.23% 0 \$0.00	NA (

ALERUS MORTGAGE					<u> </u>	L
AMCAP MORTGAGE, LTD	1	\$151,813.10	0.21% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$323,958.28	0.44% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$156,000.00	0.21% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$173,765.61	0.24% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,054.02	0.21% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$162,000.00	0.22% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$163,584.30	0.22% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$165,600.00	0.23% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CA CORP	1	\$160,797.44	0.22% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,261.10	0.43% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,366.50	0.23% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$172,500.00	0.24% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,350.00	0.22% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,385.01	0.22% 0	\$0.00	NA	, O
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$171,384.10	0.23% 0	\$0.00	NA	0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$164,787.61	0.22% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$151,799.84	0.21% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$316,887.29	0.43% 0			
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$328,466.96	0.45% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,012.71	0.22% 0	\$0.00	NA	0
ANGLIA FINANCIAL LLC	1	\$164,870.60	0.22% 0	\$0.00	NA	0
		\$502,422.69			NA	+

		1		1 1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$312,540.62	0.43% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$158,870.52	0.22% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$314,389.83	0.43% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$162,776.13	0.22% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$166,040.83	0.23% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$171,000.00	0.23% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,997.65	0.21% 0 \$0.00	NA 0
CHOICE BANK A WI CHARTERED BANK	1	\$164,500.00	0.22% 0 \$0.00	NA 0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$151,899.70	0.21% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$161,000.00	0.22% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.46% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,250.00	0.22% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$338,939.88	0.46% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$150,915.48	0.21% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,789.86	0.21% 0 \$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$163,956.30	0.22% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$334,831.11	0.46% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,398.12	0.21% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$331,402.06	0.45% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,920.00	0.23% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,750.00	0.23% 0 \$0.00	NA 0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$170,899.73	0.23% 0 \$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$171,500.00	0.23% 0 \$0.00	NA 0
	2	\$316,345.66	0.43% 0 \$0.00	NA 0

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP				
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.22% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,179.90	0.22% 0 \$0.00	NA
EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$155,600.00	0.21% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$164,927.54	0.22% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$332,289.85	0.45% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$496,284.80	0.68% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,797.20	0.21% 0 \$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,847.00	0.21% 0 \$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$158,106.74	0.22% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,773.70	0.23% 0 \$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$156,548.23	0.21% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$161,292.10	0.22% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$160,333.02	0.22% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$162,190.96	0.22% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$162,000.00	0.22% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.23% 0 \$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$162,345.93	0.22% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,769.65	0.23% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,401.71	0.21% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$171,546.15	0.23% 0 \$0.00	NA
	1	\$172,000.00	0.23% 0 \$0.00	NA

1	\$164,128.61	0.22% 0 \$0.00	NA 0
1	\$150,301.81	0.2% 0 \$0.00	
1	\$171,768.31	0.23% 0 \$0.00	NA 0
1	\$162,186.14	0.22% 0 \$0.00	NA 0
2	\$312,342.58	0.43% 0 \$0.00	NA 0
1	\$162,994.67	0.22% 0 \$0.00	NA 0
1	\$150,855.56	0.21% 0 \$0.00	NA 0
1	\$163,714.12	0.22% 0 \$0.00	NA 0
1	\$168,000.00	0.23% 0 \$0.00	NA 0
1	\$166,775.04	0.23% 0 \$0.00	NA 0
1	\$165,576.66	0.23% 0 \$0.00	NA 0
1	\$154,791.21	0.21% 0 \$0.00	NA 0
1	\$150,640.84	0.21% 0 \$0.00	NA 0
1	\$153,185.45	0.21% 0 \$0.00	NA 0
2	\$321,600.00	0.44% 0 \$0.00	NA 0
1	\$173,800.52	0.24% 0 \$0.00	NA 0
1	\$167,773.70	0.23% 0 \$0.00	NA 0
1	\$156,300.00	0.21% 0 \$0.00	NA 0
1	\$159,784.47	0.22% 0 \$0.00	NA 0
1	\$154,000.00	0.21% 0 \$0.00	NA 0
1	\$159,600.00	0.22% 0 \$0.00	NA 0
1	\$164,700.00	0.22% 0 \$0.00	NA 0
1	\$160,000.00	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 \$150,301.81 1 \$171,768.31 1 \$162,186.14 2 \$312,342.58 1 \$162,994.67 1 \$150,855.56 1 \$163,714.12 1 \$168,000.00 1 \$166,775.04 1 \$165,576.66 1 \$154,791.21 1 \$150,640.84 1 \$153,185.45 2 \$321,600.00 1 \$173,800.52 1 \$156,300.00 1 \$159,784.47 1 \$154,000.00 1 \$159,600.00 1 \$154,700.00	1 \$150,301.81 0.2% 0 \$0.00 1 \$171,768.31 0.23% 0 \$0.00 1 \$162,186.14 0.22% 0 \$0.00 2 \$312,342.58 0.43% 0 \$0.00 1 \$162,994.67 0.22% 0 \$0.00 1 \$150,855.56 0.21% 0 \$0.00 1 \$163,714.12 0.22% 0 \$0.00 1 \$166,775.04 0.23% 0 \$0.00 1 \$166,775.04 0.23% 0 \$0.00 1 \$165,576.66 0.23% 0 \$0.00 1 \$154,791.21 0.21% 0 \$0.00 1 \$153,185.45 0.21% 0 \$0.00 2 \$321,600.00 0.44% 0 \$0.00 1 \$167,773.70 0.23% 0 \$0.00 1 \$156,300.00 0.21% 0 \$0.00 1 \$159,784.47 0.22% 0 \$0.00 1 \$159,600.00 0.22% 0 \$0.00 1 \$159,600.00 0.22% 0 \$0.00 1 \$154,000.00 0.22% 0 \$0.00

MONTAGE MORTGAGE, LLC	1	\$154,600.74	0.21% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN	2	\$315,920.00	0.43% 0 \$0.00	NA	٥
ARIZONA CORPORATION	2	\$313,920.00	0.43%0 \$0.00	NA	U
MORIA DEVELOPMENT, INC, AN	1	\$151,808.77	0.21% 0 \$0.00	NA	0
ARIZONA CORPORATION	1	Ψ151,000.77	0.21 /6 0 φ0.00	1 1/2 1	4
MORTGAGE 1 INC. A MICHIGAN	1	\$170,779.88	0.23% 0 \$0.00	NA	0
CORPORATION	1	Ψ170,777.00	0.23 /ε 0 φ0.00	1 1/2 1	4
MORTGAGE 1 INC. DBA TOTAL					
HOME LENDING A MICHIGAN	1	\$166,700.00	0.23% 0 \$0.00	NA	0
CORPORATIO					4
MORTGAGE 1 INCORPORATED A	1	\$171,773.50	0.23% 0 \$0.00	NA	0
MICHIGAN CORPORATION					+
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A	1	\$152,807.50	0.21% 0 \$0.00	NA	Λ
MICH	1	\$132,607.30	0.21%[0]\$0.00	NA	U
MORTGAGE 1 INCORPORATED, A					1
MICHIGAN CORPORATION	1	\$167,923.50	0.23% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC. A					7
MORTGAGE BANKER	1	\$174,180.58	0.24% 0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER,					٦
LLC DBA VETERANS UNITED HOME	2	\$324,482.45	0.44% 0 \$0.00	NA	0
LOANS		·			
MORTGAGE SERVICES III, LLC A	1	¢150 295 01	0.22% 0 \$0.00	NI A	
LIMITED LIABILITY COMPANY	1	\$159,385.01	0.22% 0 \$0.00	NA	U
NORTH AMERICAN SAVINGS BANK,	2	\$308,627.97	0.42% 0 \$0.00	NA	Λ
FSB	2	\$300,027.97	0.42% 0 \$0.00	NA	U
NOVA FINANCIAL + INVESTMENT					
CORPORATION, AN ARIZONA	2	\$318,248.67	0.43% 0 \$0.00	NA	0
CORPORAT					_
NOVA FINANCIAL AND	1	Φ170 C00 07	0.2200 000 00	NT A	
INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,689.97	0.23% 0 \$0.00	NA	U
NTFN INC DBA PREMIER					+
NATIONWIDE LENDING	1	\$151,795.26	0.21% 0 \$0.00	NA	0
NTFN INC. DBA PREMIER					┪
NATIONWIDE LENDING	1	\$151,804.34	0.21% 0 \$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$155,800.00	0.21% 0 \$0.00	NA	0
OPES ADVISORS, INC. A	1				
CALIFORNIA CORPORATION	1	\$155,789.86	0.21% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL					7
MORTGAGE GROUP, INC. A	1	\$155,000.00	0.21% 0 \$0.00	NA	0
		•			
CALIFORNIA CORP					J
CALIFORNIA CORP PARAMOUNT RESIDENTIAL					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$152,957.68	0.21% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$152,957.68	0.21% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PEOPLES HOME EQUITY, INC. A	1				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$152,957.68 \$162,989.92	0.21% 0 \$0.00 0.22% 0 \$0.00 0.21% 0 \$0.00	NA NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION						
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$671,294.31	0.92% 0	\$0.00) NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,138.44	0.22% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$780,183.84	1.06% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$155,200.00	0.21% 0	\$0.00) NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$347,381.43	0.47% 0	\$0.00) NA	0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$174,213.09	0.24% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$171,783.60	0.23% 0			##
RESOURCE LENDERS, INC	1	\$162,000.00	0.22% 0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,750.00	0.21% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$169,100.00	0.23% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,174.47	0.87% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,000.00	0.22% 0	· ·		Ш
SOUTHERN TRUST MORTGAGE, LLC	1	\$173,171.66	0.24% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$172,660.00	0.24% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$166,250.00	0.23% 0			\bot
SUMMIT FUNDING, INC	2	\$328,905.00	0.45% 0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.22% 0	\$0.00) NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$157,306.34	0.21% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$172,292.73	0.23% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,458.73	0.23% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,071.18	0.23% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$324,320.00	0.44% 0			0
	1	\$159,784.47	0.22% 0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION						1
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$173,386.54	0.24%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$151,598.93	0.21%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$318,857.75			NA	Н
<u> </u>	US MORTGAGE CORPORATION	1	\$161,781.78			NA	-
<u> </u>	V.I.P. MORTGAGE, INC	2	\$330,547.24	0.45%		NA	
<u> </u>	VANGUARD FUNDING LLC	1	\$164,787.60	0.22%	0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,543.58			NA	Ш
<u> </u>	WALLICK + VOLK, INC	2	\$331,513.02	0.45%		NA	-
<u> </u>	WALLICK AND VOLK, INC	1	\$157,301.57	0.21%		NA	
<u> </u>	WATERSTONE MORTGAGE CORP	1	\$165,600.00	0.23%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,987.04	0.24%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,292.60			NA	Ш
<u> </u>	WELLS FARGO BANK, N.A	259	\$41,831,064.53	57.05%	0\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$171,000.00	0.23%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,000.00	0.21%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,984.99	0.27% (0 \$0.00	NA	
Total		453	\$73,327,913.33	100%	0 \$0.00		0
		\longrightarrow			++		Ц
3140E0FA8	1ST CAPITAL MORTGAGE LLC	1	\$73,869.52	0.39%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,338.81	0.33%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.4%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,816.08	0.42%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,250.00	0.44% (0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$67,753.85	0.36%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$62,000.00	0.33%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,898.09	0.43%	0 \$0.00	NA	0

AMERICAN NATIONAL BANK	1	\$47,861.08	0.25% 0 \$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A	1	\$83,894.32	0.44% 0 \$0.00	NA 0
FLORIDA CORPORAT				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$72,666.55	0.39% 0 \$0.00) NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$67,049.06	0.36% 0 \$0.00) NA 0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$70,311.42	0.37% 0 \$0.00) NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$77,504.58	0.41% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$72,209.03	0.38% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$78,000.00		
ASSURANCE FINANCIAL GROUP LLC	1	\$61,601.29	0.33% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,200.00	0.21% 0 \$0.00	NA 0
CENTENNIAL BANK A CORP	1	\$66,320.22	0.35% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,232.74	0.39% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,400.00	0.39% 0 \$0.00) NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$75,904.38	0.4% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$33,711.29	0.18% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	0.29% 0 \$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$140,826.63	0.75% 0 \$0.00	NA 0
F+M BANK A BANKING CORP	1	\$63,921.31	0.34% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,008.38	0.38% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$74,232.75	0.39% 0 \$0.00	NA 0
FIRST MARINER BANK A BANKING CORPORATION	1	\$31,393.63	0.17% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$58,333.01	0.31% 0 \$0.00	NA 0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$55,875.00	0.3% 0 \$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$55,935.77	0.3% 0 \$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$143,732.57	0.76%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$55,920.00	0.3%	0 \$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.34%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$106,352.78	0.56%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$80,000.00	0.42%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$58,434.45	0.31%	0 \$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$74,896.87	0.4%	0 \$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	2	\$115,044.74	0.61%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$49,600.00	0.26%	0 \$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$30,750.00	0.16%	0 \$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$69,258.92	0.37%	0 \$0.00	NA	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$80,698.34	0.43%	0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.42%	0 \$0.00	NA	0
MAINSOURCE BANK, A CORPORATION	1	\$56,000.00		0 \$0.00		Н
MANN MORTGAGE, LLC A LLC	1	\$81,260.00	0.43%	0 \$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,053.53	0.31%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,179.22	0.3%	0 \$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$47,946.21	0.25%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,800.00	0.32%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$70,126.77	0.37%	0 \$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$55,858.81	0.3%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$113,468.47	0.6%	0 \$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$55,929.55	0.3%	0 \$0.00	NA	0

CORPORA				
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,298.21	0.77% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LLC	1	\$59,929.56	0.32% 0 \$0.00	NA 0
NATIONAL PENN BANK	1	\$37,197.27	0.2% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$84,893.06	0.45% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION A CORPORATION	1	\$70,411.30	0.37% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$127,399.61	0.68% 0 \$0.00	NA 0
NJ LENDERS CORPORATION	1	\$63,921.31	0.34% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$133,978.11	0.71% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$19,977.06	0.11% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$41,200.44	0.22% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$47,350.62	0.25% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$38,800.00	0.21% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$83,903.64	0.44% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$74,606.01	0.4% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$420,023.73	2.23% 0 \$0.00	NA 0
PULASKI BANK, N.A	2	\$157,415.08	0.83% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$38,501.49	0.2% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,848.72	0.32% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$39,910.15	0.21% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$77,862.06	0.41% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.34% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$81,677.22	0.43% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$59,931.18	0.32% 0 \$0.00	NA 0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$68,166.09	0.36% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$67,122.92	0.36% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$71,920.00	0.38% 0 \$0.00	NA 0
WALLICK AND VOLK INC	1	\$74,905.63	0.4% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$72,658.47	0.39% 0 \$0.00	NA 0

	WATERSTONE MORTCAGE				
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$217,739.93	1.15% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	209	\$12,303,614.61	65.25% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$53,500.00		NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,000.00	0.26% 0 \$0.00	NA 0
Total		313	\$18,857,537.84	100% 0 \$0.00	0
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3140E0FB6	1ST MARINER BANK A BANKING CORPORATION	1	\$371,450.00	0.45% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$349,505.00	0.42% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$270,829.93	0.33% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$208,683.95	0.25% 0 \$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,792.63	0.29% 0 \$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$326,743.62	0.39% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$202,101.20	0.24% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,156.52	0.24% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$313,586.00	0.38% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,921.31	0.31% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$313,500.00	0.38% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,552,855.93	1.87% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$721,543.38	0.87% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$360,047.45	0.43% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,500.00	0.45% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$327,655.00	0.39% 0 \$0.00	NA
	AMERIS BANK A CORPORATION	2	\$656,723.73	0.79% 0 \$0.00	NA
		1	\$193,639.67	0.23% 0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,390,047.58	1.67%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$424,137.96	0.51%	0 \$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$239,952.73	0.29%	0 \$0.00	NA	. 0
ATLANTIC COAST MORTGAGE, LLC	1	\$406,802.18	0.49%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$615,486.00	0.74%	0 \$0.00	NA	. 0
BAY BANK, FSB A MD CORP	1	\$303,540.69	0.37%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$179,219.01	0.22%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$387,522.92	0.47%	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,873.50	0.36%	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.29%	0 \$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,300.00	0.24%	0 \$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$365,750.00	0.44%	0 \$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,081.67	0.4%	0 \$0.00	NA	. 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,100.00	0.23%	0 \$0.00	NA	0
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$199,500.00	0.24%	0 \$0.00	NA	0
CORE BANK	1	\$215,378.68	0.26%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$196,650.00	0.24%	0 \$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$675,831.09	0.81%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$474,140.00	0.57%	0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$398,486.39	0.48%	0 \$0.00	NA	. 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$294,405.00	0.35%	0 \$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	4	\$879,971.95	1.06%	0 \$0.00	NA	0

CORPORAT						Ц
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,333,457.77	2.81%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$353,594.26	0.43%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$194,750.00	0.23%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,237.29	0.24%	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$331,622.64	0.4%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.34%	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$224,379.13	0.27%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$227,525.00	0.27%	\$0.00	NA	١0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$403,218.32	0.49%	\$0.00	NA	0
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,886.94	0.29%	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$284,624.70	0.34%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$292,223.36	0.35%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$251,425.94	0.3%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$281,795.01	0.34%	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$184,775.00	0.22%	\$0.00		
INLANTA MORTGAGE INC	1	\$261,250.00	0.31%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$354,368.25	0.43%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$193,903.00	0.23%	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$287,550.00	0.35%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$370,500.00	0.45%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$251,790.03	0.3%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LLC	1	\$416,463.22	0.5%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$339,052.93	0.41% (\$0.00	NA	0
	1	\$356,740.20	0.43%	\$0.00	NA	0

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$356,250.00	0.43% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,161.67	0.44% 0 \$0.00	NA 0
MCS MORTGAGE BANKS, INC., A CORPORATION	1	\$368,146.78	0.44% 0 \$0.00	NA 0
MERIDIAN BANK A PA CHARTERED BANK	1	\$407,974.16	0.49% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$491,894.23	0.59% 0 \$0.00	NA 0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$412,730.07	0.5% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$294,405.00	0.35% 0 \$0.00	NA 0
MONARCH BANK	1	\$377,346.21	0.45% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$408,500.00	0.49% 0 \$0.00	NA 0
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$365,229.26	0.44% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$274,567.96	0.33% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.21% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.29% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$281,803.07	0.34% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$213,474.85	0.26% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$221,966.91	0.27% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,409.36	0.33% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$578,393.23	0.7% 0 \$0.00	NA 0
ON Q FINANCIAL INC	3	\$716,619.66	0.86% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$361,494.62	0.44% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$180,272.90	0.22% 0 \$0.00	NA 0

1	\$227,905.00	0.27%	\$0.00	NA	
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1	\$298,371.44	0.36%	\$0.00	NA	. 0
1	\$196,391.03	0.24%	\$0.00	NA	0
1	\$179,313.56	0.22%	\$0.00	NA	. 0
1	\$411,781.27	0.5%	\$0.00	NA	0
1	\$223,250.00	0.27%	\$0.00	NA	0
5	\$1,463,247.84	1.76%	\$0.00	NA	0
10	\$2,572,346.87	3.1%	\$0.00	NA	. 0
1	\$328,951.02	0.4%	\$0.00	NA	0
1	\$284,624.70	0.34%	\$0.00	NA	0
1	\$209,103.11	0.25%	\$0.00	NA	. 0
1	\$561,659.40	0.68%	\$0.00	NA	. 0
1	\$387,522.92	0.47%	\$0.00	NA	0
1	\$210,156.00				
1	\$239,288.56	0.29%	\$0.00	NA	. 0
2	\$605,468.74	0.73%	\$0.00	NA	. 0
1	\$336,825.69	0.41%	\$0.00	NA	0
1	\$303,608.69	0.37%	\$0.00	NA	0
1	\$364,705.00	0.44%	\$0.00	NA	0
1	\$242,155.00	0.29%	0.00	NA	0
3	\$805,650.00				T
1	\$211,375.00				
1	\$219,856.90				
1	\$289,377.02	0.35%	\$0.00	NA	0
	10 1 1 1 1 1 2 1 1 1	1 \$196,391.03 1 \$179,313.56 1 \$411,781.27 2 1 \$223,250.00 5 \$1,463,247.84 10 \$2,572,346.87 1 \$328,951.02 1 \$284,624.70 1 \$209,103.11 1 \$561,659.40 1 \$387,522.92 1 \$210,156.00 1 \$239,288.56 2 \$605,468.74 1 \$336,825.69 1 \$303,608.69 1 \$364,705.00 1 \$242,155.00 3 \$805,650.00 1 \$211,375.00 1 \$219,856.90	1 \$196,391.03 0.24% 1 \$179,313.56 0.22% 1 \$411,781.27 0.5% 2 1 \$223,250.00 0.27% 5 \$1,463,247.84 1.76% 10 \$2,572,346.87 3.1% 1 \$328,951.02 0.4% 1 \$284,624.70 0.34% 1 \$209,103.11 0.25% 1 \$387,522.92 0.47% 1 \$210,156.00 0.25% 1 \$239,288.56 0.29% 2 \$605,468.74 0.73% 1 \$336,825.69 0.41% 1 \$303,608.69 0.37% 1 \$344,705.00 0.44% 1 \$242,155.00 0.29% 3 \$805,650.00 0.97% 1 \$211,375.00 0.25% 1 \$219,856.90 0.26%	1 \$196,391.03 0.24% 0 \$0.00 1 \$179,313.56 0.22% 0 \$0.00 1 \$411,781.27 0.5% 0 \$0.00 2 1 \$223,250.00 0.27% 0 \$0.00 5 \$1,463,247.84 1.76% 0 \$0.00 1 \$2,572,346.87 3.1% 0 \$0.00 1 \$328,951.02 0.4% 0 \$0.00 1 \$284,624.70 0.34% 0 \$0.00 1 \$209,103.11 0.25% 0 \$0.00 1 \$387,522.92 0.47% 0 \$0.00 1 \$239,288.56 0.29% 0 \$0.00 1 \$239,288.56 0.29% 0 \$0.00 1 \$336,825.69 0.41% 0 \$0.00 1 \$364,705.00 0.44% 0 \$0.00 1 \$364,705.00 0.44% 0 \$0.00 1 \$242,155.00 0.29% 0 \$0.00 1 \$211,375.00 0.25% 0 \$0.00 1 \$219,856.90 0.26% 0 \$0.00	1 \$196,391.03 0.24% 0 \$0.00 NA 1 \$179,313.56 0.22% 0 \$0.00 NA 1 \$411,781.27 0.5% 0 \$0.00 NA 2 \$223,250.00 0.27% 0 \$0.00 NA 5 \$1,463,247.84 1.76% 0 \$0.00 NA 10 \$2,572,346.87 3.1% 0 \$0.00 NA 1 \$328,951.02 0.4% 0 \$0.00 NA 1 \$284,624.70 0.34% 0 \$0.00 NA 1 \$209,103.11 0.25% 0 \$0.00 NA 1 \$209,103.11 0.25% 0 \$0.00 NA 1 \$387,522.92 0.47% 0 \$0.00 NA 1 \$210,156.00 0.25% 0 \$0.00 NA 2 \$605,468.74 0.73% 0 \$0.00 NA 1 \$336,825.69 0.41% 0 \$0.00 NA 1 \$3336,825.69 0.41% 0 \$0.00 NA 1 \$3364,705.00 0.44% 0 \$0.00 NA 1 \$242,155.00 0.29% 0 \$0.00 NA 1 \$211,375.00 0.25% 0 \$0.00 NA 1 \$219,856.90 0.26% 0 \$0.00 NA

	THE MORTGAGE COMPANY A COLORADO CORPORATION						
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,819.30	0.27%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$184,300.00	0.22%	0 \$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$371,920.63	0.45%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$374,682.08	0.45%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$488,492.89	0.59%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,640.35	0.31%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$208,730.97	0.25%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,550.00	0.26%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,604.88	0.27%			4
	WELLS FARGO BANK, N.A	129	\$35,678,921.94	42.95%	0 \$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$203,981.03	0.25%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$320,656.71	0.39%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,799.03	0.24%			4
	WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE,	1	\$243,359.11 \$261,250.00	0.29%	0 \$0.00 0 \$0.00		T
T. ()	INC A CORPORATION	200					
Total		300	\$83,062,906.61	100%	0 \$0.00		0
3140E0FC4	A1 MORTGAGE GROUP, LLC	1	\$181,171.77	0.09%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$240,000.00	0.11%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$225,000.00	0.11%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$263,667.85	0.12%	0 \$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$208,400.00	0.1%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,523.72	0.17%			
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,866.53	0.24%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$377,600.00	0.18%	0 \$0.00	NA	0

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$213,164.18	0.1% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$231,401.58	0.11% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,475.35	0.2% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$416,475.35	0.2% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$287,000.00	0.13% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,589.36	0.12% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$294,620.27	0.14% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$835,428.95	0.39% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$223,000.00	0.1% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$370,761.11	0.17% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,825,899.34	0.86% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,475.35	0.2% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$320,000.00	0.15% 0	\$0.00	NA	0
AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$228,000.00	0.11% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$403,491.71	0.19% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,200.00	0.13% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,035,657.44	0.49% 0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.1% 0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$532,159.83	0.25% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$685,000.00	0.32% 0	\$0.00		
BANK OF THE OZARKS	1	\$219,737.26	0.1% 0	\$0.00	NA	0
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BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$211,720.83	0.1% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$498,342.89	0.23% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1% 0 \$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$354,532.52	0.17% 0 \$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$817,557.46	0.38% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$326,930.68	0.15% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$178,669.71	0.08% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$465,400.00	0.22% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$411,493.41	0.19% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$312,587.82	0.15% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$847,318.42	0.4% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$413,421.14	0.19% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,695.81	0.11% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$335,000.00	0.16% 0 \$0.00	NA 0
CRESTLINE FUNDING CORP A CORPORATION	1	\$322,084.87	0.15% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$305,597.04	0.14% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$409,257.04	0.19% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,268.36	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$202,133.46	0.09% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,335.03	0.1% 0 \$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$384,000.00	0.18% 0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$369,534.48	0.17% 0 \$0.00	NA 0
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ECOM MORTGAGE, INC A 1 \$310,000.00 0.15% 0 \$0.00 EQUITY MORTGAGE BANKERS, LLC 1 \$291,615.48 0.14% 0 \$0.00 EQUITY MORTGAGE BANKERS, LLC 1 \$416,475.35 0.2% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 \$249,300.00 0.12% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS 3 \$695,910.00 0.33% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP 1 \$328,000.00 0.15% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP SOURCE SO		一
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EQUITY MORTGAGE BANKERS, LLC A CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS SUPREME LENDING A TEXAS SUPREME LENDING A TX CORP 1 \$328,000.00 0.12% 0 \$0.	NA	0
SUPREME LENDING A TEXAS 1 \$249,300.00 0.12% 0 \$0.00	NA	
SUPREME LENDING A TEXAS 3 \$695,910.00 0.33% 0 \$0.00 CORPORATI EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP 1 \$328,000.00 0.15% 0 \$0.00	NA	0
SUPREME LENDING A TX CORP 1 \$328,000.00 0.15% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA	NA	0
SUPREME LENDING, A TEXAS 2 \$864,448.79 0.41% 0 \$0.00 CORPORA	NA	0
EVERETT FINANCIAL, INC., A TEXAS 1 \$219,117.58 0.1% 0 \$0.00	NA	0
F + B ACQUISITION GROUP, LLC 1 \$301,000.00 0.14% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$211,221.49 0.1% 0 \$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA 1 \$303,497.06 0.14% 0 \$0.00 CAPITAL MORTGAG	NA	0
FFC MORTGAGE CORP 1 \$560,261.25 0.26% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION 2 \$815,674.31 0.38% 0 \$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION 2 \$426,000.00 0.2% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, 1 \$261,670.36 0.12% 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE 1 \$276,019.76 0.13% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK 1 \$303,200.00 0.14% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$624,676.31 0.29% 0 \$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$386,976.20 0.18% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE 1 \$379,609.00 0.18% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL 1 \$239,683.96 0.11% 0 \$0.00 MORTGAGE	NA	0
GATEWAY BANK MORTGAGE INC 1 \$236,327.29 0.11% 0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC 2 \$415,071.64 0.19% 0 \$0.00	NA	

GEENPATH LENDING LLC	1	\$227,331.99	0.11% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE L VIRGINIA LIMITED LIABILITY COMPA	LLC A	\$588,705.92	0.28% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, I VIRGINIA LIMITED LIABILITY (\$2,066,469.39	0.97% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, I A VIRGINIA LIMITED LIABILITY COM		\$389,000.00	0.18% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINAN GROUP, CORPORATION	NCIAL 2	\$552,296.46	0.26% 0 \$0.00	NA 0
GTL INVESTMENTS, INC. A MI	CORP 1	\$276,851.24	0.13% 0 \$0.00	NA 0
HOME FUNDING CORP A NEVA CORPORATION	DA 1	\$311,250.00	0.15% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUSA, LLC AN ARIZONA LIMITE		\$295,084.35	0.14% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUSA, LLC AN AZ LLC	OUP 1	\$239,698.05	0.11% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUSA, LLC, AN ARIZONA LIMITE LIAB		\$276,843.18	0.13% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC LIMITED LIABILITY COMPANY		\$227,706.51	0.11% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY		\$798,769.96	0.37% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$292,813.90	0.14% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	2	\$499,712.25	0.23% 0 \$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$260,000.00		
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$716,500.00	0.34% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMP	PANY 2	\$524,316.95	0.25% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTG INC A CALIFORNIA CORPORAT	´	\$416,487.26	0.2% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$286,514.07	0.13% 0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$323,573.34	0.15% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVI INC A CALIFORNIA CORPORAT	1 1	\$201,739.98	0.09% 0 \$0.00	
LEND SMART MORTGAGE, LLC LIMITED LIABILITY COMPANY	CA 1	\$414,840.47	0.19% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION ARIZONA CORPORATION	N AN 1	\$249,271.31	0.12% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP A CORPORATION	1	\$488,955.27	0.23% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIC CHARTERED BANK	GAN 1	\$262,321.60	0.12% 0 \$0.00	NA 0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,248.80	0.17% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,377.55	0.15% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,507.43	0.15% 0 \$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,100.31	0.15% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$201,660.08	0.09% 0 \$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$229,703.93	0.11% 0 \$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$228,921.37	0.11% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$223,705.02	0.1% 0 \$0.00	NA	0
MORTGAGE 1 IICORPORATED, A MICHIGAN CORPORATION	1	\$258,000.00	0.12% 0 \$0.00	NA	0
MORTGAGE 1 INC	1	\$294,300.00	0.14% 0 \$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$516,134.49	0.24% 0 \$0.00	NA	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$611,203.14	0.29% 0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$347,000.00	0.16% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$275,652.75	0.13% 0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,238.71	0.1% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$189,500.00	0.09% 0 \$0.00	NA	0
ON Q FINANCIAL INC	5	\$1,421,505.12	0.67% 0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.22	0.2% 0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA		\$347,562.17	0.16% 0 \$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.26% 0 \$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$544,282.32	0.26% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$330,000.00	0.15% 0 \$0.00	NA	0
MORTGAGE GROUP, INC. A CALIFORNIA CORP		φ220,000.00			

1	\$346,945.95	0.16% 0	\$0.00	NA	0
1	\$447,887.90	0.21% 0	\$0.00	NA	0
1	\$494,532.96				0
	\$393,243.15	0.18% 0.5	\$0.00	NA	0
1	\$252,875.34	0.12% 0	\$0.00	NA	0
E 3	\$835,526.97	0.39% 0	\$0.00	NA	0
3	\$858,571.31	0.4% 0	\$0.00	NA	0
1	\$223,039.82	0.1% 0	\$0.00	NA	0
5	\$1,308,734.19	0.61% 0	\$0.00	NA	0
1	\$400,000.00	0.19% 0	\$0.00	NA	0
10	\$3,010,336.71	1.41% 0	\$0.00	NA	0
1	\$205,740.83				0
2	\$567,436.71	0.27% 0 5	\$0.00	NA	0
1	\$369,600.00	0.17% 0 5	\$0.00	NA	0
1	\$284,609.65	0.13% 0.5	\$0.00	NA	0
1	\$220,000.00	0.1% 0	\$0.00	NA	0
1	\$349,559.65				+
1	\$232,022.94	0.11% 0	\$0.00	NA	0
1	\$191,504.74				, 0
1	\$191,003.82	0.09% 0	\$0.00	NA	1 C
1	\$385,752.81	0.18% 0.5	\$0.00	NA	0
1	\$326,778.82	0.15% 0	\$0.00	NA	7
1	\$237,399.94	0.11% 0	\$0.00	INA.	·Ιυ
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	3 1 5 1 10 1 2 1	1 \$447,887.90 1 \$494,532.96 1 \$393,243.15 1 \$252,875.34 2 3 \$835,526.97 3 \$858,571.31 1 \$223,039.82 5 \$1,308,734.19 1 \$400,000.00 10 \$3,010,336.71 1 \$205,740.83 2 \$567,436.71 1 \$369,600.00 1 \$349,559.65 1 \$232,022.94 1 \$191,504.74 1 \$191,003.82 1 \$385,752.81 1 \$326,778.82	1 \$447,887.90 0.21% 0 \$ 1 \$494,532.96 0.23% 0 \$ 1 \$393,243.15 0.18% 0 \$ 1 \$252,875.34 0.12% 0 \$ 3 \$835,526.97 0.39% 0 \$ 3 \$858,571.31 0.4% 0 \$ 4 1 \$223,039.82 0.1% 0 \$ 5 \$1,308,734.19 0.61% 0 \$ 1 \$400,000.00 0.19% 0 \$ 1 \$400,000.00 0.19% 0 \$ 1 \$205,740.83 0.1% 0 \$ 2 \$567,436.71 0.27% 0 \$ 1 \$369,600.00 0.17% 0 \$ 1 \$224,609.65 0.13% 0 \$ 1 \$220,000.00 0.17% 0 \$ 1 \$232,022.94 0.11% 0 \$ 1 \$191,504.74 0.09% 0 \$ 1 \$385,752.81 0.18% 0 \$ 1 \$326,778.82 0.15% 0 \$	1 \$447,887.90 0.21% 0 \$0.00 1 \$494,532.96 0.23% 0 \$0.00 1 \$393,243.15 0.18% 0 \$0.00 1 \$252,875.34 0.12% 0 \$0.00 3 \$835,526.97 0.39% 0 \$0.00 3 \$858,571.31 0.4% 0 \$0.00 4 1 \$223,039.82 0.1% 0 \$0.00 5 \$1,308,734.19 0.61% 0 \$0.00 1 \$400,000.00 0.19% 0 \$0.00 1 \$205,740.83 0.1% 0 \$0.00 2 \$567,436.71 0.27% 0 \$0.00 1 \$284,609.65 0.13% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$232,022.94 0.11% 0 \$0.00 1 \$191,504.74 0.09% 0 \$0.00 1 \$385,752.81 0.18% 0 \$0.00 1 \$326,778.82 0.15% 0 \$0.00	1 \$447,887.90 0.21% 0\$0.00 NA 1 \$494,532.96 0.23% 0\$0.00 NA 1 \$393,243.15 0.18% 0\$0.00 NA 1 \$252,875.34 0.12% 0\$0.00 NA 3 \$835,526.97 0.39% 0\$0.00 NA 3 \$858,571.31 0.4% 0\$0.00 NA 1 \$223,039.82 0.1% 0\$0.00 NA 5 \$1,308,734.19 0.61% 0\$0.00 NA 1 \$400,000.00 0.19% 0\$0.00 NA 1 \$205,740.83 0.1% 0\$0.00 NA 1 \$205,740.83 0.1% 0\$0.00 NA 2 \$567,436.71 0.27% 0\$0.00 NA 1 \$369,600.00 0.17% 0\$0.00 NA 1 \$284,609.65 0.13% 0\$0.00 NA 1 \$220,000.00 0.1% 0\$0.00 NA 1 \$232,022.94 0.11% 0\$0.00 NA 1 \$191,504.74 0.09% 0\$0.00 NA 1 \$191,003.82 0.09% 0\$0.00 NA 1 \$385,752.81 0.18% 0\$0.00 NA

1	\$212,482.34	0.1%	\$0.00	NA	0
1	\$240,000.00	0.11%	\$0.00	NA	0
1	\$203,731.36	0.1%	\$0.00	NA	0
5	\$1,509,276.01	0.71%	\$0.00	NA	0
1	\$271,641.82	0.13%	\$0.00	NA	0
2	\$650,585.19	0.31%	\$0.00	NA	0
1	\$220,515.78	0.1%	\$0.00	NA	0
1	\$241,196.15	0.11%	\$0.00	NA	0
1	\$1,098,678.29	0.52%	\$0.00	NA	0
1	\$249,790.33	0.12%	\$0.00	NA	0
1	\$344,545.69	0.16%	\$0.00	NA	0
1	\$347,005.61	0.16%	\$0.00	NA	0
1	\$207,475.57	0.1%	\$0.00	NA	0
1	\$219,429.86				0
1	\$270,651.15	0.13%	\$0.00	NA	0
1	\$206,739.56	0.1%	\$0.00	NA	0
4	\$1,690,017.14	0.79%	\$0.00	NA	0
2	\$676,859.26	0.32%	\$0.00	NA	0
2	\$708,150.00	0.33%	\$0.00	NA	0
1	\$224,723.34	0.11%	\$0.00	NA	0
1	\$332,390.80	0.16%	\$0.00	NA	0
5	\$1,510,090.94	0.71%	\$0.00	NA	0
1	\$256,669.18		1		1 1
1	\$197,745.13				
3	\$895,064.99	0.42%	\$0.00	NA	0
1	\$247,500.00	0.12%	\$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 \$240,000.00 1 \$203,731.36 5 \$1,509,276.01 1 \$271,641.82 2 \$650,585.19 1 \$220,515.78 1 \$241,196.15 1 \$1,098,678.29 1 \$249,790.33 1 \$344,545.69 1 \$347,005.61 1 \$207,475.57 1 \$219,429.86 1 \$270,651.15 1 \$206,739.56 4 \$1,690,017.14 2 \$676,859.26 2 \$708,150.00 1 \$224,723.34 1 \$332,390.80 5 \$1,510,090.94 1 \$256,669.18 1 \$197,745.13 3 \$895,064.99	1 \$240,000.00 0.11% 0 1 \$203,731.36 0.1% 0 5 \$1,509,276.01 0.71% 0 1 \$271,641.82 0.13% 0 2 \$650,585.19 0.31% 0 1 \$220,515.78 0.1% 0 1 \$241,196.15 0.11% 0 1 \$1,098,678.29 0.52% 0 1 \$249,790.33 0.12% 0 1 \$344,545.69 0.16% 0 1 \$347,005.61 0.16% 0 1 \$207,475.57 0.1% 0 1 \$219,429.86 0.1% 0 1 \$270,651.15 0.13% 0 2 \$676,859.26 0.32% 0 2 \$676,859.26 0.32% 0 2 \$708,150.00 0.33% 0 1 \$224,723.34 0.11% 0 2 \$708,150.00 0.33% 0 1 \$332,390.80 0.16% 0 5 \$1,510,090.94 0.71% 0 1 \$256,669.18 0.12% 0 1 \$197,745.13 0.09% 0 3 \$895,064.99	1 \$240,000.00 0.11% 0 \$0.00 1 \$203,731.36 0.1% 0 \$0.00 5 \$1,509,276.01 0.71% 0 \$0.00 1 \$271,641.82 0.13% 0 \$0.00 2 \$650,585.19 0.31% 0 \$0.00 1 \$220,515.78 0.1% 0 \$0.00 1 \$241,196.15 0.11% 0 \$0.00 1 \$1,098,678.29 0.52% 0 \$0.00 1 \$249,790.33 0.12% 0 \$0.00 1 \$344,545.69 0.16% 0 \$0.00 1 \$347,005.61 0.16% 0 \$0.00 1 \$219,429.86 0.1% 0 \$0.00 1 \$270,651.15 0.13% 0 \$0.00 1 \$270,651.15 0.13% 0 \$0.00 2 \$676,859.26 0.32% 0 \$0.00 2 \$676,859.26 0.32% 0 \$0.00 1 \$224,723.34 0.11% 0 \$0.00 2 \$708,150.00 0.33% 0 \$0.00 1 \$235,6669.18 0.12% 0 \$0.00 1 \$256,669.18 0.12% 0 \$0.00 1 \$197,745.13 0.09% 0 \$0.00 3 \$895,064.99 0.42% 0 \$0.00 <td>1 \$240,000.00</td>	1 \$240,000.00

Lugar i ilirig. i	FEDERAL NATIONAL WORTGAGE ASSOCIA	TION		OIIII / LDO			
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WELLS FARGO BANK, N.A	442	\$136,459,539.15	64.04% (0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,112.90			NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$438,926.65	0.21% (0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00	0.13% (0 \$0.00	NA	0
Total		690	†			1	0
]
3140E0FD2	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$70,300.00	0.22%	0 \$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$67,411.12	0.21%	0\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,500.00	0.19% (0 \$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,800.00	0.25%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$63,817.74	0.2%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$59,920.99	0.19% (0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,205.00	0.23%	0\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,266.75	0.26%	0\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP A CORP	2	\$120,878.95	0.37%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$52,800.00	0.16%	0\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$31,957.86	0.1%	0 \$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPPUBLIC MORTGA	1	\$68,100.00	0.21%	0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$65,600.00	0.2%	0 \$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$47,457.00	0.15% (0 \$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$69,200.00	0.21%	0 \$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,900.80	0.22%	0\$0.00	NA	(
		1	\$81,869.48	0.25%	00.00 S	NA	(

AMERIFIRST FINANCIAL INC. A CORP						
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,313.98	0.22%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,538.67	0.25%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$65,835.00	0.2%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,514.26	0.21%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$85,000.00	0.26%	0 \$0.00	NA	0
ARMSTRONG BANK	1	\$64,000.00	0.2%	0 \$0.00	NA	0
ARTMSTRONG BANK	1	\$71,900.00	0.22%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$136,445.00	0.42%	0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$79,173.21	0.24%	0 \$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$53,738.24	0.17%	0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$149,650.00	0.46%	0 \$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$64,600.00	0.2%	0 \$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,011.00	0.24%	0 \$0.00	NA	0
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$77,892.54	0.24%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$68,000.00	0.21%	0 \$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION	1	\$56,800.00	0.18%	0 \$0.00		
COMMUNITY BANK OF MISSISSIPPI	1	\$78,299.08	0.24%	0 \$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$63,825.00	0.2%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$65,909.07	0.2%	0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,300.00	0.17%	0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNY MORTGAGE	1	\$74,254.29	0.23%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$190,581.37	0.59%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$73,898.04	0.23%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$75,000.00	0.23%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$49,932.65	0.15%	0 \$0.00	NA	0
						_

F+M BANK A BANKING CORPORATION	1	\$60,919.67	0.19%	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	2	\$123,069.86	0.38%	\$0.00	NA	0
FIDELITY BANK AN IA BANING CORP	1	\$77,979.81	0.24%	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$45,600.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$50,000.00	0.15%	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$65,900.00	0.2%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$66,750.00	0.21%	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,492.54	0.25%			╀
GATEWAY BANK MORTGAGE, INC	2	\$136,563.90	0.42%	\$0.00	NA	<mark>ر</mark> ر
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$39,948.51	0.12%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$57,921.87	0.18%	\$0.00	NA	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,525.47	0.23%	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.2%	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$68,704.21	0.21%	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.21%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,779.17	0.25%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$73,333.82	0.23%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$43,940.73	0.14%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$103,703.80	0.32%			+
HURON VALLEY FINANCIAL, INC	1	\$47,938.21	0.15%	\$0.00	NA	<mark>/</mark> 0
INLAND BANK + TRUST A CORPORATION	2	\$131,837.45	0.41%			+
INTERFIRST MORTGAGE COMPANY	1	\$77,876.25	0.24% (7
JERSEY MORTGAGE COMPANY	1	\$59,817.34	0.18% (7
JFK FINANCIAL INC JLB CORPORATION DBA GOLDEN OAK LENDING A MISSURI	1	\$59,442.75 \$60,000.00	0.18% (_		1

CORPORATION						Ш
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$124,040.59	0.38% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$59,920.99	0.19% 0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$48,000.00	0.15% 0	\$0.00		т
MANN MORTGAGE, LLC	1	\$74,896.68	0.23% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE, A LIMITED LIABILIT	1	\$68,569.77	0.21% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$65,600.00	0.2% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$218,214.64	0.67% 0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$25,500.00	0.08% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$81,120.44	0.25% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$52,000.00	0.16% 0	\$0.00	NA	0
MIDWEST FAMILTY LENDING CORP	1	\$77,500.11	0.24% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$49,932.65	0.15% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$67,906.31	0.21% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$57,920.09	0.18% 0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$136,941.50	0.42% 0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$110,074.86	0.34% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$400,941.49	1.24% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$53,600.00	0.17% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$122,685.72	0.38% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$49,930.89	0.15% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$63,286.83	0.2% 0	\$0.00		
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,667.94	0.2% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$79,390.47	0.25% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION A CORP	1	\$66,907.69	0.21% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$64,600.00	0.2% 0	\$0.00	NA	0

NORTHSTAR BANK OF TEXAS	1	\$82,412.00	0.25% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP				
INC DBA NORCOM MORTGAGE A	1	\$59,400.00	0.18% 0 \$0.00	NA 0
CORPORATI		·		
NOVA FINANCIAL + INVESTMENT				
CORPORATION, AN ARIZONA	1	\$50,781.50	0.16% 0 \$0.00	NA 0
CORPORAT		, ,		
NOVA FINANCIAL AND				
INVESTMENT CORPORATION AN	1	\$51,530.49	0.16% 0 \$0.00	NA 0
ARIZONA CORPORA		700,000		
NTFN INC. DBA PREMIER				
NATIONWIDE LENDING	1	\$55,200.00	0.17% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI				
CORPORATION	1	\$54,750.00	0.17% 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$130,872.95	0.4% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE		Ψ130,072.93		11710
A LIMITED LIABILITY COMPANY	1	\$75,555.76	0.23% 0 \$0.00	NA 0
	1	\$80,000.00	0.25% 0 \$0.00	NAO
PHH HOME LOANS, LLC A LLC	1	\$80,000.00	0.23% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA	1	\$44,651.74	0.14% 0 \$0.00	NA 0
SUNBELT LENDING SERVICES				
PHH HOME LOANS, LLC, A LIMITED	1	\$65,511.64	0.2% 0 \$0.00	NA 0
LIABILITY COMPANY		. ,		
POLARIS HOME FUNDING CORP A	1	\$80,895.74	0.25% 0 \$0.00	NA 0
FL CORPORATION		400,0200		
POLARIS HOME FUNDING CORP, A	2	\$95,926.26	0.3% 0 \$0.00	NA 0
FLORIDA CORPORATION		ψ <i>></i> 2,>20.20	0.5 70 0 40.00	11110
POLARIS HOME FUNDING				
CORPORATION A FLORIDA	1	\$73,153.54	0.23% 0 \$0.00	NA 0
CORPORATION				
PRICE MORTGAGE GROUP LLC	1	\$82,406.81	0.25% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	2	¢112.000.22	0.2507 0 50 00	NA 0
INC	2	\$112,000.23	0.35% 0 \$0.00	NAU
PRIMARY RESIDENTIAL	_	ф250 <u>(07.11</u>	1 1107 0 00 00	NAO
MORTGAGE, INC	5	\$358,687.11	1.11% 0 \$0.00	NA 0
PULASKI BANK NA	2	\$104,527.57	0.32% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL		·	0.4004.040.00	
SAVINGS BANK	1	\$62,054.29	0.19% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$50,000.00	0.15% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A	1			
DELAWARE LIMITED LIABILITY CO	1	\$83,800.00	0.26% 0 \$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$68,400.00	0.21% 0 \$0.00	NA 0
	1	\$00,400.00	0.2170 0 \$0.00	NAU
REPUBLIC STATE MORTGAGE CO A	1	\$79,700.00	0.25% 0 \$0.00	NA 0
CORPORATION DESIDENTIAL HOME FUNDING			++	
RESIDENTIAL HOME FUNDING	1	\$74,896.67	0.23% 0 \$0.00	NA 0
CORPORATION		. ,		
RESIDENTIAL HOME FUNDING				
CORPORATION, A NEW YORK	1	\$74,896.67	0.23% 0 \$0.00	NA 0
CORPORATION				

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	CORPORATION	1	\$85,000.00	0.2601	0 \$0.00	TAT A	۸Ι
	A CORPORATION	1	\$75,000.00		0 \$0.00		
i e	MORTGAGE LLC	5	\$280,046.29		0 \$0.00		_
	ERAL CREDIT UNION	1	\$75,895.29		0 \$0.00		
SCENIC OAKS I	FUNDING A	1	\$79,889.78		0 \$0.00		
	BANK + TRUST ENTUCKY	1	\$58,419.40	0.18%	0 \$0.00	NA	4
STOCKTON MO CORPORATION		1	\$71,000.00	0.22%	0 \$0.00	NA	4
SUMMIT FUND	ING, INC	3	\$205,732.51	0.64%	0 \$0.00	NA	4
THE ANDERSO	N FINANCIAL GROUP PORATION	1	\$69,649.05	0.22%	0 \$0.00		
THE DART BAN BANKING COR	K A MICHIGAN PORATION	2	\$132,323.92	0.41%	0 \$0.00	NA	4
THE MORTGAC CORPORATION	-	1	\$75,073.74	0.23%	0 \$0.00	NA	4
THE NORTHER COMPANY A CO	N OHIO INVESTMENT ORPORATION	1	\$72,744.73	0.22%	0 \$0.00	NA	4
TOP FLITE FINA MICHIGAN COR	ANCIAL, INC., A RPORAITON	1	\$84,888.07	0.26%	0 \$0.00	NA	4
TOP FLITE INC CORPORATION		1	\$74,597.08	0.23%	0 \$0.00	NA	4
TOWNE MORTO LIABILITY CON	GAGE A LIMITED IPANY	1	\$80,736.09	0.25%	0 \$0.00	NA	4
TOWNE MORTO CAROLINAS A I COMPANY	GAGE OF THE LIMITED LIABILITY	1	\$76,843.98	0.24%	0 \$0.00	NA	4
TOWNEBANK N CORPORATION		1	\$66,500.00	0.21%	0 \$0.00	NA	4
UNIVERSAL LE CORPORATION		1	\$66,882.72	0.21%	0 \$0.00	NA	4
UNIVERSITY LI	ENDING GROUP, LLC	1	\$71,823.11	0.22%	0 \$0.00	N.A	4
V.I.P. MORTGA	GE, INC	4	\$211,365.10	0.65%	0 \$0.00	N.A	4
WATERSTONE : CORPORATION	MORTGAGE A CORPORATION	1	\$24,718.14	0.08%	0 \$0.00	NA	4
WELLS FARGO	BANK, N.A	318	\$20,660,250.74	63.82%	0 \$0.00	NA	4
	NANCIAL SERVICE BA PEOPLE FIRST FIN	1	\$55,800.00	0.17%	0 \$0.00	NA	4
WESTBURY BA	NK, A CORPORATION	1	\$81,265.39	0.25%	0 \$0.00	NA	4
WHITNEY BAN CORPORATION	-	1	\$50,000.00	0.15%	0 \$0.00	NA	4
WISCONSIN MO CORPORATION		1	\$61,664.93	0.2%	0 \$0.00	NA	4
·		498	\$32,374,713.14	100%	ı ı. ——		

Total

3140E0FE0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,807.39	0.52%	0 \$0.00	NA	4
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,635.82	0.5%	0 \$0.00	NA	Ā
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.55%	0 \$0.00	NA	4
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$103,500.00	0.57%	0 \$0.00	NA	1
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$94,400.00	0.52%	0 \$0.00	NA	4
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$108,750.00	0.6%	0 \$0.00	NA	A
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$93,750.00	0.51%	0 \$0.00	NA	A
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$91,092.93	0.5%	0 \$0.00	NA	Ą
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,000.00	0.47%	0 \$0.00	NA	4
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$102,371.04	0.56%	0 \$0.00	NA	4
	ASSURANCE FINANCIAL GROUP LLC	1	\$85,499.50	0.47%	0 \$0.00	NA	١
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,479.90	0.52%	0 \$0.00	NA	١
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$205,777.32	1.13%	0 \$0.00	NA	1
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$92,000.00	0.5%	0 \$0.00	NA	•
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,000.00	0.5%	0 \$0.00	NA	•
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,050.03	0.48%	0 \$0.00	NA	•
	DIGNIFIED HOME LOANS, LLC	1	\$89,886.77	0.49%	0 \$0.00	NA	•
	EQUITY MORTGAGE BANKERS, LLC	1	\$94,885.85	0.52%	0 \$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$110,000.00	0.6%	0 \$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$105,600.00	0.58%	0 \$0.00	NA	•
	F AND M BANK A CORPORATION	1	\$94,688.70	0.52%	0 \$0.00	N/	
	FAMILY FIRST FUNDING LLC	1	\$96,000.00		0 \$0.00	NA	
		1	\$95,879.22		0 \$0.00	NA	

FIDELITY BANK AN IOWA BANKING CORPORATION						
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	\$91,949.41	0.5% 0	\$0.00	NA	0.5
FIRST LENDERS MORTGAGE CORP	1	\$105,869.67	0.58% 0	\$0.00	NA	0.5
GATEWAY BANK MORTGAGE, INC	1	\$94,167.38	0.52% 0	\$0.00	NA	05
GUARANTY BANK & TRUST, N.A	1	\$86,303.95	0.47% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,624.50	0.55% 0	\$0.00	NA	0.5
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$95,784.77	0.52% 0	\$0.00	NA	0.5
HOME FUNDING CORP	1	\$99,877.04	0.55% 0	\$0.00	NA	0.5
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$94,289.16	0.52% 0	\$0.00	NA	0.5
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,300.00	0.52% 0	\$0.00	NA	0.5
HOMETOWN LENDERS LLC	1	\$107,200.00	0.59% 0	\$0.00	NA	0.5
HOWARD BANK, A MARYLAND CORPORATION	1	\$94,282.74	0.52% 0	\$0.00	NA	0.5
INLAND BANK + TRUST A CORP	1	\$99,150.00	0.54% 0	\$0.00	NA	0.9
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,250.00	0.47% 0	\$0.00	NA	08
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,716.51	0.53% 0	\$0.00	NA	0.5
MANN MORTGAGE, LLC DBA MORTGAGE LLC A LIMITED LIABILITY COMP	1	\$100,000.00	0.55% 0	\$0.00	NA	0.5
MARKETPLACE HOME MORTGAGE LLC	2	\$183,401.64	1% 0	\$0.00	NA	0.5
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54% 0	\$0.00	NA	0.5
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$93,750.00	0.51% 0	\$0.00	NA	0 5
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$96,000.00	0.53% 0	\$0.00	NA	0.5
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$107,068.19	0.59% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$107,250.00	0.59% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,000.00	0.57% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,100.00	0.59% 0	\$0.00	NA	0
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	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0 \$0.00	NA	05
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	0.59%	0 \$0.00	NA	05
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,867.89	0.57%	0 \$0.00	NA	.05
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$98,400.00	0.54%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,476.61	1.1%	0 \$0.00	NA	. 0 9
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$680,085.25	3.73%	0 \$0.00	NA	. 0
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$103,372.74	0.57%	0 \$0.00	NA	0
	PROSPERITY BANK	1	\$97,879.11	0.54%	0 \$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$95,879.22	0.53%	0 \$0.00		П
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$109,118.72	0.6%	0 \$0.00	NA	0:
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,637.00	0.5%	0 \$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,400.00	0.58%	0 \$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$90,000.00	0.49%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$101,477.92	0.56%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$89,147.63	0.49%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$99,877.04	0.55%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC A CA CORP	1	\$107,876.12	0.59%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	110	\$10,928,640.59	59.87%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,884.25	0.5%	0 \$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	0.48%	0 \$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,090.70	0.56%	0 \$0.00	NA	ш
Total		185	\$18,252,574.36	100%	0 \$0.00		0
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3140E0FF7	ACOPIA, LLC A CORPORATION	1	\$104,855.34	0.23%	_		
	ALCOVA MORTGAGE LLC	1	\$88,350.00	0.19%			
	ALCOVA MORTGAGE LLC A LLC	1	\$105,925.00	0.23%	0 \$0.00	NA	0

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.19% 0 \$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$104,359.24	0.23% 0 \$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$107,920.00	0.23% 0 \$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$101,470.00	0.22% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$89,600.00	0.19% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$97,500.00	0.21% 0 \$0.00	NA	
AMERICAN SECURITY MORTGAGE CORP	1	\$109,452.36	0.24% 0 \$0.00	NA	0
AMERICANWEST BANK	1	\$95,897.70	0.21% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,760.00	0.23% 0 \$0.00	NA	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,362.92	0.22% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$206,365.29	0.45% 0 \$0.00	NA	0
ARLINGTON BANK	1	\$97,425.00	0.21% 0 \$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$180,819.49	0.39% 0 \$0.00	NA	
ASSURANCE FINANCIAL GROUP LLC	1	\$106,875.00	0.23% 0 \$0.00	NA	0
BANK OF THE OZARKS	1	\$99,857.15	0.22% 0 \$0.00	NA	0
BANKPLUS A CORPORATION	1	\$109,848.45	0.24% 0 \$0.00	NA	_
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$101,175.00	0.22% 0 \$0.00	NA	
CHARTERWEST NATIONAL BANK A CORP	1	\$85,489.82	0.19% 0 \$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$103,650.19	0.23% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$99,200.00	0.22% 0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$191,625.46	0.42% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,878.76	0.2% 0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,864.98	0.21% 0 \$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$106,305.95	0.23% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,025.00	0.23% 0 \$0.00	NA	
DHI MORTGAGE COMPANY, LTD	3	\$288,917.56	0.63% 0 \$0.00	NA	0
DIN MORTORIOL COMPTENT, LTD	J	Ψ200,Σ17.50	0.05 /0 0 φ0.00	1 17 1	$\overline{}$

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$109,988.00	0.24% 0 \$0.0	0 NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,250.00	0.2% 0 \$0.0	0 NA 0 S
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.24% 0 \$0.0	0 NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$106,400.00	0.23% 0 \$0.0	0 NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$217,102.84	0.47% 0 \$0.0	0 NA 0 S
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,861.73	0.23% 0 \$0.0	0 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,717.67	0.23% 0 \$0.0	0 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,110.50	0.22% 0 \$0.0	0 NA 0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.22% 0 \$0.0	0 NA 0
FEMBI MORTGAGE A CORPORATION	1	\$91,382.21	0.2% 0 \$0.0	0 NA 0
FIDELITY BANK A SAVINGS BANK	1	\$103,790.00	0.23% 0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$94,735.54	0.21% 0 \$0.0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$104,391.00	0.23% 0 \$0.0	0 NA 0 S
FOUNDERS MORTGAGE INC	1	\$105,596.97	0.23% 0 \$0.0	0 NA 0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$103,725.59	0.23% 0 \$0.0	
GATEWAY BANK MORTGAGE, INC	2	\$195,741.89	0.42% 0 \$0.0	0 NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$107,851.20	0.23% 0 \$0.0	
GUARANTY BANK + TRUST NA	1	\$96,063.42	0.21% 0 \$0.0	0 NA 0 5
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$88,787.00	0.19% 0 \$0.0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$92,722.07	0.2% 0 \$0.0	0 NA 0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$103,859.90	0.23% 0 \$0.0	0 NA 0 s
HOME MORTGAGE OF AMERICA INC	1	\$100,000.00	0.22% 0 \$0.0	0 NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$105,000.00	0.23% 0 \$0.0	0 NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.23% 0 \$0.0	0 NA 0
	1	\$87,884.12	0.19% 0 \$0.0	0 NA 0 S

HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO						
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,862.22	0.22% 0	\$0.00	NA	. 0 5
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,362.39	0.23%	\$0.00	NA	0.5
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,749.33	0.21% 0	\$0.00	NA	0.5
ICON MORTGAGE LENDING INC	1	\$90,275.45	0.2% 0	\$0.00	NA	05
INLAND BANK AND TRUST A CORPORATION	1	\$88,386.08	0.19% 0	\$0.00	NA	0.5
INTEGRITY FIRST FINANCIAL GROUP	1	\$100,661.12	0.22% 0	\$0.00	NA	0.5
INTERBANK MORTGAGE COMPANY	1	\$88,278.21	0.19% 0	\$0.00	NA	0.5
INTERFIRST MORTGAGE COMPANY	1	\$98,719.83	0.21% 0	\$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION A CORP	2	\$205,867.74	0.45% 0	\$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION	1	\$108,981.30	0.24%	\$0.00	NA	0.5
LOANDEPOT.COM, LLC	1	\$99,862.22	0.22% 0	\$0.00	NA	05
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.22%	\$0.00	NA	0.5
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,863.61	0.21%	\$0.00	NA	08
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$97,343.63	0.21%	\$0.00	NA	0.5
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22% 0	\$0.00	NA	0.5
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$87,069.63	0.19% 0	\$0.00	NA	0.5
MERIT BANK A STATE BANK	1	\$85,250.00	0.19% 0	\$0.00	NA	0.5
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$192,078.14	0.42%	\$0.00	NA	0.5
MIDWEST BANKCENTRE A CORP	1	\$108,610.01	0.24% 0	\$0.00	NA	0.5
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$99,862.22	0.22%	\$0.00	NA	0.5
MORTGAGE 1 INC A MI CORP	1	\$91,878.85	0.2%	\$0.00	NA	0.5
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$109,652.09	0.24%	\$0.00	NA	0.5
MORTGAGE 1 INC. A MICHIGAN CORPRORATION	1	\$104,362.39	0.23% 0	\$0.00	NA	0.5
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,862.23	0.22% 0	\$0.00	NA	0.5
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$181,884.15	0.39% 0	\$0.00	NA	0 5

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$105,633.00	0.23% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$102,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,760.00	0.23% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.19% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$192,182.90	0.42% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$192,537.08	0.42% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION A CORPORATION	1	\$104,800.00	0.23% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$99,865.29	0.22% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$207,277.40	0.45% 0 \$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,940.00	0.41% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$89,881.48	0.2% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$105,956.82	0.23% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN IL CORP	1	\$88,550.00	0.19% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$99,736.12	0.22% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,279.58	0.19% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$195,545.27	0.42% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$207,716.74	0.45% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$396,162.22	0.86% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,872.34	0.45% 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$90,884.54	0.2% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$104,800.00	0.23% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$300,050.00	0.65% 0 \$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$100,661.12	0.22% 0 \$0.00	NA 0

RESMAC, INC A CORPORATION	1	\$109,851.83	0.24%	0 \$0.00	NA	0.5
RMR FINANCIAL LLC, DBA FIRST	1	\$98,400.00	0.21%	0 \$0.00	NA	0
CAPITAL, A LIMITED LIABILITY CO		ψ, ο, ισσισσ	0.2176	9 40.00	- 111	
ROYAL BANKS OF MISSOURI A	1	\$104,813.59	0.23%	0 \$0.00	NA	05
MISSOURI BANKING CORPORATION	4	·				Н
ROYAL UNITED MORTGAGE LLC	4	\$386,500.00	0.84%	0 \$0.00	NA	.08
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$107,910.00	0.23%	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$89,576.41	0.19%	0 \$0.00	NA	0.9
STATEWIDE MORTGAGE, LLC	1	\$100,986.84		0 \$0.00		$\boldsymbol{\tau}$
STIFEL BANK AND TRUST, A STATE		·				
CHARTERED BANK	1	\$89,876.00	0.2%	0 \$0.00	NA	05
STOCK YARDS BANK AND TRUST						
COMPANY A KENTUCKY	2	\$212,855.34	0.46%	0 \$0.00	NA	0
CORPORATION						Ш
STOCKTON MORTGAGE	1	\$86,280.96	0.10%	0 \$0.00	NA	
CORPORATION	1	\$60,260.90	0.19%	0 30.00	INA	. 0
SUBURBAN MORTGAGE, INC	1	\$101,715.88	0.22%	0 \$0.00	NA	0.
SUCCESS MORTGAGE PARTNERS,	1	\$101,600.00	0.22%	0 \$0.00	NA	05
INC., MICHIGAN CORPORATION		•				₩
SUMMIT FUNDING, INC	3	\$308,039.43	0.67%	0 \$0.00	NA	0.
SUNSTREET MORTGAGE, LLC		******				
ARIZONA LIMITED LIABILITY	1	\$85,382.20	0.19%	0 \$0.00	NA	0
COMPANY						H
THE BANK OF COMMERCE A	2	\$209,710.68	0.46%	0 \$0.00	NA	0
CORPORATION THE DANK NATIONAL						H
THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	\$100,000.00	0.22%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA						H
HOME TREAM MORTGAGE	1	\$109,610.00	0.24%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT						H
COMPANY, A CORPORATION	1	\$94,500.00	0.21%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A						Ħ
MICHIGAN CORPORATION	2	\$190,537.13	0.41%	0 \$0.00	NA	0
UNIVERSAL LENDING		***				
CORPORATION	1	\$99,862.22	0.22%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$85,482.07	0.19%	0 \$0.00	NA	0.5
UNIVERSITY LENDING GROUP, LLC	1	\$103,057.82		0 \$0.00		
V.I.P. MORTGAGE, INC	2	\$187,862.23		0 \$0.00		T
VANGUARD FUNDING LLC	1	\$107,715.03		0 \$0.00		\mathbf{T}
VITEK REAL ESTATE INDUSTRIES		,				Ħ
GROUP, INC DBA VITEK MORTGAGE	1	\$90,880.17	0.2%	0 \$0.00	NA	05
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WALLICK + VOLK, INC	1	\$106,056.94	0.23%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP A	1	¢101 715 07	0.220	0 60 00	RT A	0
CORP	1	\$101,715.87	0.22%	0 \$0.00	NA	U)
WATERSTONE MORTGAGE	2	\$204,191.17	$0.\overline{44\%}$	0 \$0.00	NA	0
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	CORPORATION A CORPORATION						Ш
	WELLS FARGO BANK, N.A	301	\$29,595,592.95	64.26%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$91,878.85	0.2%	0 \$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,543.75	0.24%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,919.00	0.06%	0 \$0.00	NA	0
Total		467	\$46,057,836.14	100%	0 \$0.00		0
3140E0FG5	1ST CAPITAL MORTGAGE LLC	1	\$141,413.53	0.09%	0\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$111,242.08	0.07%	0\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$135,516.03	0.09%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$144,133.56	0.09%	0 \$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$121,600.00	0.08%	0 \$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	4	\$543,652.69	0.34%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$126,000.00	0.08%	0 \$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.07%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.09%	0 \$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$130,912.26				0
	AMCAP MORTGAGE, LTD	1	\$140,406.29	0.09%	0 \$0.00	NA	v 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$398,114.57	0.25%	0 \$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$140,000.00	0.09%	0 \$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$131,822.19	0.08%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$247,105.75	0.16%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,475.06	0.07%	0\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$243,663.84	0.15%	0 \$0.00	NA	, 0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$419,958.65	0.27%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,332.60	0.08%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$135,828.89	0.09%	0 \$0.00	NA	0

AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$129,686.98	0.08% 0 \$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$134,658.22	0.09% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$515,051.85	0.33% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$124,827.79	0.08% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,849.02	0.08% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,787.09	0.08% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CROPORATION	1	\$115,500.00	0.07% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	2	\$279,100.00	0.18% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,855.32	0.07% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$419,316.04	0.27% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$131,920.00	0.08% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$705,533.69	0.45% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$524,017.07	0.33% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,810.37	0.09% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,400.00	0.09% 0 \$0.00	NA 0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,034.97	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,773.61	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$140,187.59	0.09% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,700.00	0.18% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,828.79	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE	1	\$146,960.00	0.09% 0 \$0.00	NA 0
ARMSTRONG BANK	1	\$142,811.69	0.09% 0 \$0.00	NA 0

	SSOCIATED MORTGAGE DRPORATION	2	\$229,047.11	0.15%	\$0.00	NA	0
	SSURANCE FINANCIAL GROUP	2	\$249,442.73	0.16%	\$0.00	NA	0.5
	TLANTIC BAY MORTGAGE GROUP LC A VIRGINIA LIMITED LIABILITY	1	\$132,816.76	0.08%	\$0.00	NA	0.5
	TLANTIC BAY MORTGAGE GROUP, LC, A VIRGINIA LIMITED LIABILI	1	\$116,100.00	0.07%	\$0.00	NA	0.5
ΑŪ	USTIN BANK, TEXAS N.A	1	\$121,250.00	0.08%	0 \$0.00	NA	0.5
	AILEY AND WOOD FINANCIAL ROUP, A CORPORATION	1	\$149,793.34	0.09%	\$0.00	NA	0.5
BA	ANK OF ENGLAND A CORP	2	\$256,796.72	0.16%	0.00\$	NA	0.9
	ANK OF ENGLAND A DRPORATION	9	\$1,121,724.09	0.71%	\$0.00	NA	0.5
	ANK OF ENGLAND, A ORPORATION	3	\$414,541.36	0.26%	\$0.00	NA	0.5
BA	ANK OF NEBRASKA	1	\$135,824.94	0.09%	0.00	NA	0.5
	ANKERS MORTGAGE CENTER, INC HOLLY OWNED SUBSIDIARY OF A	1	\$133,000.00	0.08%	\$0.00	NA	05
	ANKERS MORTGAGE LENDING, C A FL CORP	1	\$148,036.00	0.09%	\$0.00	NA	.05
	ANKSOUTH MORTGAGE OMPANY, LLC	3	\$381,158.88	0.24%	\$0.00	NA	0.5
BE	BMC MORTGAGE, LLC	1	\$135,540.87	0.09%	0.00	NA	0.9
BF	RAND MORTGAGE GROUP, LLC	1	\$127,626.92	0.08%	0.00\$	NA	0.5
	ROADVIEW MORTGAGE CORP., A ALIFORNIA CORPORATION	1	\$146,203.23	0.09%	\$0.00	NA	0.5
	JFFALO FEDERAL BANK A ANKING CORPORATION	1	\$139,819.78	0.09%	\$0.00	NA	0.5
	AMBRIA FINANCIAL GROUP, LLC BA CAMBRIA MORTGAGE	1	\$116,000.00	0.07%	\$0.00		
CA	APSTONE BANK	1	\$139,011.70	0.09%	0.00	NA	0
SE	ARRINGTON MORTGAGE ERVICES, LLC, A LIMITED ABILITY COMPA	1	\$141,817.21	0.09%	\$0.00	NA	08
CA	ATALYST LENDING INC A DLORADO CORPORATION	2	\$259,107.51	0.16%	\$0.00	NA	0.5
CE	ENTENNIAL BANK A DRPORATION	2	\$252,422.22	0.16%	\$0.00	NA	0 5
CH	HRISTENSEN FINANCIAL, INC A LORIDA CORPORATION	1	\$115,900.00	0.07%	\$0.00	NA	08
CH	HURCHILL MORTGAGE DRPORATION	2	\$230,894.86	0.15%	\$0.00	NA	0 5
CH	HURCHILL MORTGAGE DRPORATION A CORP	1	\$135,800.00	0.09%	\$0.00	NA	0
CH	HURCHILL MORTGAGE DRPORATION A CORPORATION	5	\$598,536.48	0.38%	\$0.00	NA	0 5

1	\$110,700.00	0.07% 0 \$0.00	NA 0
2	\$274,142.24	0.17% 0 \$0.00	NA 0
1	\$114,335.97	0.07% 0 \$0.00	NA 0
1	\$134,800.00	0.09% 0 \$0.00	
1	\$140,799.08	0.09% 0 \$0.00	NA 0
1	\$117,000.00	0.07% 0 \$0.00	NA 0
1	\$142,000.00	0.09% 0 \$0.00	NA 0
1	\$117,338.12	0.07% 0 \$0.00	NA 0
1	\$114,144.05	0.07% 0 \$0.00	
1	\$120,637.28	0.08% 0 \$0.00	NA 0
1	\$123,500.00	0.08% 0 \$0.00	NA 0
1	\$116,000.00	0.07% 0 \$0.00	NA 0
1	\$120,000.00	0.08% 0 \$0.00	NA 0
1	\$139,307.80	0.09% 0 \$0.00	NA 0
1	\$137,750.00	0.09% 0 \$0.00	NA 0
3	\$373,018.78	0.24% 0 \$0.00	NA 0
1	\$143,821.58	0.09% 0 \$0.00	
1	\$138,375.00	0.09% 0 \$0.00	NA 0
1	\$114,300.00	0.07% 0 \$0.00	NA 0
1	\$120,847.77	0.08% 0 \$0.00	NA 0
1	\$137,700.00	0.09% 0 \$0.00	NA 0
12	\$1,628,437.49	1.03% 0 \$0.00	NA 0
1	\$129,200.00	0.08% 0 \$0.00	NA 0
3	\$400,149.71	0.25% 0 \$0.00	NA 0
1	\$112,669.56	0.07% 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 \$274,142.24 1 \$114,335.97 1 \$134,800.00 1 \$140,799.08 1 \$117,000.00 1 \$142,000.00 1 \$117,338.12 1 \$114,144.05 1 \$120,637.28 1 \$120,637.28 1 \$120,000.00 1 \$116,000.00 1 \$139,307.80 1 \$139,307.80 1 \$137,750.00 3 \$373,018.78 1 \$143,821.58 1 \$143,821.58 1 \$143,821.58 1 \$143,821.58 1 \$143,821.58 1 \$143,821.58 1 \$143,821.58 1 \$143,821.58 1 \$143,821.58 1 \$138,375.00 1 \$114,300.00 1 \$120,847.77 1 \$137,700.00 1 \$129,200.00 3 \$400,149.71	2 \$274,142.24 0.17% 0 \$0.00 1 \$114,335.97 0.07% 0 \$0.00 1 \$134,800.00 0.09% 0 \$0.00 1 \$140,799.08 0.09% 0 \$0.00 1 \$117,000.00 0.07% 0 \$0.00 1 \$117,338.12 0.07% 0 \$0.00 1 \$114,144.05 0.07% 0 \$0.00 1 \$120,637.28 0.08% 0 \$0.00 1 \$123,500.00 0.08% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$139,307.80 0.09% 0 \$0.00 1 \$139,307.80 0.09% 0 \$0.00 1 \$137,750.00 0.09% 0 \$0.00 1 \$133,750.00 0.09% 0 \$0.00 1 \$138,375.00 0.09% 0 \$0.00 1 \$138,375.00 0.09% 0 \$0.00 1 \$138,375.00 0.09% 0 \$0.00 1 \$137,750.00 0.09% 0 \$0.00 1 \$138,375.00 0.09% 0 \$0.00 1 \$138,375.00 0.09% 0 \$0.00 1 \$138,375.00 0.09% 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00

DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION						
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,910.00	0.08%	0 \$0.00	NA	0.0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$133,690.00	0.08%	0 \$0.00	NA	.05
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$128,077.25	0.08%	0 \$0.00	NA	.05
ENVOY MORTGAGE, LTD A TX LP	1	\$133,827.51	0.08%	0 \$0.00	NA	0.
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$783,997.52	0.5%	0 \$0.00	NA	0.
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PATNERSHIP	1	\$143,721.72	0.09%	0 \$0.00	NA	.05
ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$110,400.00	0.07%	0 \$0.00	NA	.05
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$382,465.70	0.24%	0 \$0.00	NA	.05
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$516,346.80	0.33%	0 \$0.00	NA	.05
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$512,093.53	0.32%	0 \$0.00	NA	.05
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	3	\$361,559.08	0.23%	0 \$0.00	NA	0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$132,417.32	0.08%	0 \$0.00	NA	.05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$1,332,999.19	0.84%	0 \$0.00	NA	.05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$273,701.88	0.17%	0 \$0.00	NA	.05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	17	\$2,184,188.63	1.38%	0 \$0.00	NA	05
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$142,320.71	0.09%	0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,059.05	0.08%	0 \$0.00	NA	.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,250.00	0.09%	0 \$0.00	NA	.05
FAMILY FIRST FUNDING LLC A LLC	1	\$134,619.36	0.09%	0 \$0.00	NA	0.5
FEMBI MORTGAGE, A CORPORATION	2	\$251,083.08		0 \$0.00		Ħ
FIDELITY BANK A SAVINGS BANK	1	\$110,500.00	0.07%	0 \$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$127,163.58		0 \$0.00		
	1	\$142,004.09	0.09%	0 \$0.00	NA	0.5

FIDELITY FUNDING MORTGAGE CORPORATION				
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,615.66	0.08% 0 \$0.00	NA 0
FIRST CHOICE SERVICES INC A CORPORATION	1	\$116,000.00	0.07% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORP	1	\$126,720.00	0.08% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,797.94	0.09% 0 \$0.00	
FIRST FINANCIAL BANK, NA	3	\$407,131.28	0.26% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$144,875.00	0.09% 0 \$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$142,200.00	0.09% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,944.51	0.09% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	5	\$653,872.33	0.41% 0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$146,281.46	0.09% 0 \$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$146,823.29	0.09% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$523,010.52	0.33% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$111,359.79	0.07% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$140,855.67	0.09% 0 \$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$288,017.20	0.18% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$375,247.62	0.24% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$383,034.56	0.24% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,000.00	0.09% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$142,312.35	0.09% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,519.25	0.08% 0 \$0.00	NA 0
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$146,735.00	0.09% 0 \$0.00	NA 0

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HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$130,335.81	0.08% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$124,827.79	0.08% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	2	\$291,781.55	0.18% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,235.12	0.08% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$141,209.13	0.09% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$350,904.90	0.22% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.08% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$116,692.60	0.07% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,945.56	0.14% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$389,242.39	0.25% 0 \$0.00	
HOWTOWN LENDERS, LLC	1	\$115,560.43	0.07% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,721.72	0.09% 0 \$0.00	
HURON VALLEY FINANCIAL, INC	2	\$234,230.58	0.15% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORP	1	\$120,114.28	0.08% 0 \$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$134,643.77	0.09% 0 \$0.00	
INLANTA MORTGAGE, INC	2	\$261,677.88	0.17% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$136,000.00	0.09% 0 \$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,600.59	0.08% 0 \$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$288,855.53	0.18% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$139,811.41	0.09% 0 \$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$128,000.00	0.08% 0 \$0.00	
JMAC LENDING, INC	1	\$134,814.01	0.09% 0 \$0.00	NA 0
KCB BANK, A CORPORATION	1	\$116,000.00	0.07% 0 \$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,150.00	0.07% 0 \$0.00	
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$132,816.76	0.08% 0 \$0.00	NA 0
LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$139,807.11	0.09% 0 \$0.00	
	1	\$112,351.86	0.07% 0 \$0.00	NA 0
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LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK				
LEADERONE FINANCIAL CORPORATION	3	\$373,773.20	0.24% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$149,702.61	0.09% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$115,284.77	0.07% 0 \$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$145,864.09	0.09% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,676.65	0.07% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$140,000.00	0.09% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$222,550.00	0.14% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$137,700.00	0.09% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$123,857.16	0.08% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$400,143.85	0.25% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$278,191.45	0.18% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,334.32	0.16% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$142,802.99	0.09% 0 \$0.00	NA 0
MCGLONE MORTGAGE CO., INC	1	\$138,571.40	0.09% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$121,336.34	0.08% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$134,730.28	0.09% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC AN OH CORP	1	\$114,845.09	0.07% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$130,150.00	0.08% 0 \$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$114,523.00	0.07% 0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$139,823.85	0.09% 0 \$0.00	NA 0
MIDWEST BANKCENTRE S CORP	1	\$150,000.00	0.09% 0 \$0.00	NA 0

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$147,047.13	0.09%	0 \$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$128,000.00	0.08%	0 \$0.00	NA	. 0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$121,336.33	0.08%	0 \$0.00	NA	. 0
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$130,919.09	0.08%	0 \$0.00	NA	. 0
MONUMENT BANK A CORPORATION	1	\$120,000.00	0.08%	0 \$0.00	NA	. 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$494,906.99	0.31%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$250,993.62	0.16%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,900.00	0.09%	0 \$0.00	NA	0
MORTGAGE 1 INC	1	\$146,000.00	0.09%	0 \$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$111,845.70	0.07%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$135,850.00	0.09%	0 \$0.00	NA	.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$261,504.52	0.17%	0 \$0.00	NA	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,100.00	0.08%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,000.00	0.09%	0 \$0.00	NA	. 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$144,000.00	0.09%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,600.00	0.08%	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$249,395.40	0.16%	0 \$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATON	1	\$115,843.74	0.07%	0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,852.51	0.07%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$124,752.88	0.08%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$251,225.00	0.16%	0 \$0.00	NA	. 0
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$112,369.00	0.07%	0 \$0.00	NA	. 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$134,250.00	0.09%	0 \$0.00	NA	. 0

CORPORATION				
NATIONS LENDING CORPORATION A CORPORATION	1	\$113,849.88	0.07% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$115,847.25	0.07% 0 \$0.00	NA 0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$136,000.00	0.09% 0 \$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,245.00	0.07% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$381,214.41	0.24% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$144,700.37	0.09% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,832.26	0.08% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$121,077.66	0.08% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$519,864.47	0.33% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,725.96	0.08% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$416,415.07	0.26% 0 \$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,800.64	0.09% 0 \$0.00	NA 0
ON Q FINANCIAL INC	3	\$386,973.86	0.25% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,804.69	0.09% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$112,273.56	0.07% 0 \$0.00	NA 0
OPES ADVISORS, INC. A CA CORP	1	\$131,637.94	0.08% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$118,836.05	0.08% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$357,134.11	0.23% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$272,229.70	0.17% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,405.00	0.08% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,834.67	0.08% 0 \$0.00	NA 0
	2	\$236,334.84	0.15% 0 \$0.00	NA 0

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION						
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$135,657.11	0.09%	0 \$0.00) NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$148,000.00	0.09%	0 \$0.00) NA	O
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$255,098.06	0.16%	0 \$0.00) NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,080.99	0.08%	0 \$0.00) NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$137,073.32	0.09%	0 \$0.00) NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$142,802.99	0.09%	0 \$0.00) NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$127,324.34	0.08%	0 \$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$116,850.00	0.07%	0 \$0.00) NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$126,828.93	0.08%	0 \$0.00) NA	0
PREMIUM MORTGAGE CORP	1	\$119,569.02	0.08%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00		0 \$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,415,897.98	1.53%	0 \$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$136,800.00	0.09%	0 \$0.00) NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$525,601.74	0.33%	0 \$0.00) NA	0
PULASKI BANK, N.A	5	\$661,246.82	0.42%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$244,349.19	0.15%	0 \$0.00) NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$146,000.00	0.09%	0 \$0.00) NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$119,700.00	0.08%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$119,845.53	0.08%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$146,202.80	0.09%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,336.05	0.08%	0 \$0.00) NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$140,000.00	0.09%	0 \$0.00) NA	0

	ROYAL UNITED MORTGAGE LLC	4	\$456,800.00	0.29% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,941.54	0.18% 0 \$0.00	NA 0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,047.52	0.07% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,905.00	0.07% 0 \$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	2	\$238,016.35	0.15% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$374,560.46	0.24% 0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$120,175.00	0.08% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$119,838.36	0.08% 0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$145,321.09	0.09% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$128,000.00	0.08% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$131,750.00	0.08% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,711.55	0.09% 0 \$0.00	NA 0
	SUCESS MORTGAGE PARTNERS, INC	1	\$112,500.00	0.07% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	12	\$1,605,033.42	1.02% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$110,400.00	0.07% 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$131,837.70	0.08% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,086.68	0.08% 0 \$0.00	NA 0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$136,000.00	0.09% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK	1	\$131,474.98	0.08% 0 \$0.00	NA 0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$136,400.00	0.09% 0 \$0.00	NA 0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$142,500.00	0.09% 0 \$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.07% 0 \$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$112,419.90	0.07% 0 \$0.00	NA 0
		1	\$146,377.56	0.09% 0 \$0.00	NA 0
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THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE				
THE MORTGAGE FIRM INC A CORPORATION	1	\$130,950.00	0.08% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORP	1	\$112,355.18	0.07% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$382,669.10	0.24% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$127,490.00	0.08% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP, LLC	1	\$143,916.92	0.09% 0 \$0.00	NA 0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$143,806.03	0.09% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$120,354.87	0.08% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,000.00	0.08% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORAYTION	1	\$120,433.85	0.08% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.09% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$125,937.68	0.08% 0 \$0.00	NA 0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,000.00	0.09% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$134,622.49	0.09% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,585.95	0.09% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$125,100.00	0.08% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$270,833.64	0.17% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	3	\$434,639.00	0.28% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,854.90	0.08% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	2	\$237,279.95	0.15% 0 \$0.00	NA 0
VIP MORTGAGE INC	1	\$119,200.00	0.08% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,541.21	0.09% 0 \$0.00	NA 0
WALLICK + VOLK, INC	5	\$650,020.33	0.41% 0 \$0.00	NA 0
WALLICK AND VOLK INC	2	\$282,127.83	0.18% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	3	\$372,131.29	0.24% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORP	1	\$113,905.00	0.07% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$771,001.06	0.49% 0 \$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$432,054.73	0.27%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	682	\$88,996,237.04	56.35%	0 \$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$269,735.88	0.17%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC A CORP	1	\$144,875.00	0.09%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$121,950.00	0.08%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$137,200.00	0.09%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$256,956.67	0.18%	0 \$0.00	NA 0
Total		1,212	\$157,923,430.47	100%	0 \$0.00	0
3140E0FH3	AFMC MORTGAGE	1	\$347,235.53	1.38%	0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$413,309.10	1.64%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,702.49	0.72%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$683,084.26	2.71%	0 \$0.00	NA 0
	APEX HOME LOANS, INC	1	\$268,000.00	1.06%	0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$575,679.63	2.28%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$145,620.47	0.58%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$389,438.08	1.54%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$321,097.86	1.27%	0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$247,626.47	0.98%	0 \$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$763,277.66	3.03%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$397,838.60	1.58%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$210,058.14	0.83%	0 \$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$408,103.46	1.62%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$370,775.40	1.47%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$493,506.59	1.96%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$372,200.37	1.48%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$265,274.93	1.05%	0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE	1	\$299,538.10	1.19%	0 \$0.00	NA 0

	CORPORATION, A CALIFORNIA CORPORATIO				'		
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,000.00	1.17%	0.00 C	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$400,065.83		_	<u> </u>	_
	NJ LENDERS CORPORATION	1	\$324,000.00	i			70
	NVR MORTGAGE FINANCE, INC	2	\$666,021.49				
	PRIORITY HOME MORTGAGE, L.P	1	\$384,032.00	1.52% (\$0.00	NA	v 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$547,383.99				\bot
	TRIDENT MORTGAGE COMPANY LP	1	\$299,472.87				70
	WELLS FARGO BANK, N.A	55	\$15,149,136.26		_	1	7 0
Total		85	\$25,216,479.58	100%	\$0.00	-	0
3140E0FJ9	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$278,615.61				44
	WELLS FARGO BANK, N.A	6	\$1,366,555.00				7 0
Total		7	\$1,645,170.61	100%) \$0.00	-	0
3140E0FK6	WELLS FARGO BANK, N.A	11	\$1,928,919.43	i	0 \$0.00	i e	0
Total		11	\$1,928,919.43	100%) \$0.00		0
3140E0FL4	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$373,496.21	8.21% (0\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$385,450.00				0
	WELLS FARGO BANK, N.A	23	\$3,789,972.76			<u> </u>	70
Total		25	\$4,548,918.97	100%) \$0.00	 	0
3140E0FM2	WELLS FARGO BANK, N.A	11	\$1,635,974.86	100%	0 \$0.00	NA	0
Total	,	11	\$1,635,974.86				0
3140E0MR3	FIRST NATIONAL BANK OF OMAHA	11	\$2,376,650.00	100%	0 \$0.00	NA	70
Total		11	\$2,376,650.00	100%	\$0.00		0
3140E0MS1	FIRST NATIONAL BANK OF OMAHA	73	\$17,062,238.67		0 \$0.00		0
Total	_	73	\$17,062,238.67	100%	\$0.00	<u> </u>	0
3140E0MT9	FIRST NATIONAL BANK OF OMAHA	13	\$1,300,510.00		0 \$0.00	<u> </u>	_
Total		13	\$1,300,510.00	100%) \$0.00	 	0
3140E0MU6	FIRST NATIONAL BANK OF OMAHA	14	\$1,982,210.00		0 \$0.00	1	
Total		14	\$1,982,210.00	100%	\$0.00		0
3140E0MV4	FIRST NATIONAL BANK OF OMAHA	11	\$1,223,451.00	100%	0 \$0.00	NA	v 0

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Total		11	\$1,223,451.00	100% 0 \$0.00	0
21.10703.0372			*** • ** • • • • • • • • • • • • • • • • • •	100000000000000000000000000000000000000	77.4.0
3140E0MW2	FIRST NATIONAL BANK OF OMAHA	17	\$3,976,240.00	100% 0 \$0.00	NA 0
Total		17	\$3,976,240.00	100% 0 \$0.00	0
3140E0MX0	FIRST NATIONAL BANK OF OMAHA	22	\$2,000,090.66	100% 0 \$0.00	NA 0
Total	THOT WITHOUTE BRICK OF OWNIER	22	\$2,000,090.66	100% 0 \$0.00	0
10tai		22	\$2,000,090.00	100 / 0 50.00	U
3140E0MY8	FIRST NATIONAL BANK OF OMAHA	15	\$3,097,064.00	100% 0 \$0.00	NA 0
Total	1 1 1 1 1 1 1 1	15	\$3,097,064.00	100% 0 \$0.00	0
			. , , ,		
3140E0W35	AMERICAN MORTGAGE AND	1	\$80,781.38	1.15% 0 \$0.00	NA 0
	EQUITY CONSULTANTS ANCHOR BANK FSB	3	\$262.749.16	5.19% 0 \$0.00	NA O
	BAYLAKE BANK	2	\$363,748.16 \$224,796.50	3.2% 0 \$0.00	NA 0 NA 0
	BMO HARRIS BANK N.A	5	\$476,876.51	6.8% 0 \$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$70,702.46	1.01% 0 \$0.00	
	COMMUNITY FIRST BANK	1	\$70,702.40		
	BOSCOBEL	2	\$182,210.27	2.6% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$407,569.86	5.81% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$208,269.08	2.97% 0 \$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$87,182.40	1.24% 0 \$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,460.55	2% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF RIVER FALLS	1	\$160,050.00	2.28% 0 \$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$79,443.00	1.13% 0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	2	\$256,598.57	3.66% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP	1	\$200,308.89	2.86% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	5	\$770,191.59	10.98% 0 \$0.00	NA 0
	JACKSON COUNTY BANK	1	\$106,346.55	1.52% 0 \$0.00	NA 0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$56,182.48	0.8% 0 \$0.00	NA 0
	MOUND CITY BANK	2	\$219,635.99	3.13% 0 \$0.00	NA 0
	NATIONAL BANK WAUPUN	1	\$75,558.08	1.08% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK	2	\$282,277.26	4.02% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	5	\$676,100.33	9.64% 0 \$0.00	NA 0
	PEOPLES STATE BANK WAUSAU	1	\$94,746.35	1.35% 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$210,109.60	3% 0 \$0.00	NA 0
	RIVER VALLEY BANK	2	\$103,666.38	1.48% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$104,155.76	1.48% 0 \$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$159,285.15	2.27% 0 \$0.00	NA 0
	THE PARK BANK	1	\$192,715.19	2.75% 0 \$0.00	NA 0
	·				

WATERSTONE MORTGAGE CORP

6.48% 0 \$0.00

\$454,563.76

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	WAUKESHA STATE BANK	3	\$350,890.31	5% 0 \$0	0.00	NA 0
	WISCONSIN BANK & TRUST	2	\$218,936.64	3.12% 0 \$0	0.00	NA 0
Total		59	\$7,014,359.05	100% 0 \$0		0
			,			
3140E0W43	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$245,637.56	26.65% 0 \$0).00	NA 0
	HOMEOWNERS FINANCIAL GROUP	3	\$345,241.70	37.46% 0 \$0	0.00	NA 0
	NICOLET NATIONAL BANK	2	\$217,766.72	23.63% 0 \$0	0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$112,901.13	12.26% 0 \$0	0.00	NA 0
Total		8	\$921,547.11	100% 0 \$0).00	0
3140E0WC5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,291.38	10.1% 0 \$0).00	NA 0
	BMO HARRIS BANK N.A	2	\$166,027.11	14.68% 0 \$0	0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$186,109.38	16.45% 0 \$0	0.00	NA 0
	CITIZENS BANK MUKWONAGO	1	\$153,260.00	13.55% 0 \$0	0.00	NA 0
	DENMARK STATE BANK	1	\$141,091.84	12.47% 0 \$0	0.00	NA 0
	JOHNSON BANK	1	\$75,488.63	6.67% 0 \$0	0.00	NA 0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,391.72	6.49% 0 \$0).00	NA 0
	PORT WASHINGTON STATE BANK	1	\$85,234.25	7.53% 0 \$0	0.00	NA 0
	THE PEOPLES COMMUNITY BANK	1	\$136,375.20	12.06% 0 \$0	00.0	NA 0
Total		11	\$1,131,269.51	100% 0 \$0).00	0
3140E0WD3	ASSURED MORTGAGE INC	1	\$128,339.82	4.41% 0 \$0) 00	NA 0
DI TOLO TI DE	BANK FIRST NATIONAL	1	\$80,876.30			NA 0
	BMO HARRIS BANK N.A	1	\$91,508.93	3.14% 0 \$0		NA 0
	CALUMET COUNTY BANK	1	\$88,871.77	3.05% 0 \$0		NA 0
	CENTRAL CITY CREDIT UNION	3	\$215,688.78	7.41% 0 \$0		NA 0
	COMMERCE STATE BANK	1	\$69,899.14			NA 0
	COVANTAGE CREDIT UNION	2	\$248,429.16			NA 0
	DENMARK STATE BANK	2	\$245,645.56			NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,907.78	2.19% 0 \$0	00.0	NA 0
	GOVERNMENTAL EMPLOYEES CU	1	\$141,727.68	4.87% 0 \$0	0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$57,517.01	1.97% 0 \$0	0.00	NA 0
	INLANTA MORTGAGE INC	3	\$364,046.62	12.5% 0 \$0	0.00	NA 0
	JOHNSON BANK	2	\$210,380.33	7.22% 0 \$0	0.00	NA 0
	PYRAMAX BANK	1	\$80,087.00	2.75% 0 \$0).00	NA 0
	RIVER VALLEY BANK	1	\$62,310.09	2.14% 0 \$0).00	NA 0
	ROYAL BANK	1	\$68,900.58	2.37% 0 \$0).00	NA 0
	UNITEDONE CREDIT UNION	1	\$60,006.12	2.06% 0 \$0).00	NA 0
	US BANK	1	\$169,260.03	5.81% 0 \$0	0.00	NA 0
		1	¢02 210 20	2.83% 0 \$0) ()()	NA 0
	VERVE, A CREDIT UNION	1	\$82,310.20	2.05% 0 \$0).00	NAU
	WATERSTONE MORTGAGE CORP	2	\$182,321.74	6.26% 0 \$0 4.32% 0 \$0	0.00	NA 0 NA 0

	WOODTRUST BANK NA	1	\$74,582.39	2.56%	0 \$0.00	NA	' (
otal		30	\$2,912,310.66	100%	0 \$0.00		(
40E12M4	ACOPIA, LLC	1	\$161,990.53	2.16%	0 \$0.00	N <i>A</i>	١
	AMERICAN FINANCING CORPORATION	2	\$312,392.80	4.16%	0 \$0.00	NA	١
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,779.88	2.28%	0 \$0.00	NA	1
	ANCHOR BANK, N.A	1	\$163,788.89	2.18%	0 \$0.00	NA	Ĺ
	BANK OF NORTH CAROLINA	1	\$160,338.58	2.14%	0 \$0.00	NA	١
	BBMC MORTGAGE, LLC	1	\$170,784.86	2.28%	0 \$0.00	NA	١
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$156,843.19	2.09%	0 \$0.00	NA	١.
	DITECH FINANCIAL LLC	23	\$3,744,368.53	49.91%	0 \$0.00	NA	١
	FIRST WESTERN TRUST BANK	1	\$174,175.51	2.32%	0 \$0.00	NA	١
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$154,800.48	2.06%	0 \$0.00	NA	L
	M&T BANK	1	\$174,769.55	2.33%	0 \$0.00	NA	١
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$153,000.00	2.04%	0 \$0.00	NA	١.
	NEIGHBORHOOD LOANS, INC	1	\$164,863.84	2.2%	0 \$0.00	NA	,
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,769.55	2.33%	0 \$0.00	NA	,
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,597.38	4.26%	0 \$0.00	NA	,
	PERL MORTGAGE, INC	1	\$171,000.00	2.28%	0 \$0.00	NA	١
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$168,000.00	2.24%	0 \$0.00	NA	•
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,983.92	4.24%	0 \$0.00		
	SANTA CRUZ HOME FINANCE	1	\$151,804.34		0 \$0.00		
	V.I.P. MORTGAGE INC	1	\$168,562.75		0 \$0.00		Ś
	WILLIAM RAVEIS MORTGAGE LLC	1	\$166,984.78		0 \$0.00		
otal		46	\$7,501,599.36	100%	0 \$0.00		
					1.		
40E1D59	NAVY FEDERAL CREDIT UNION	8	\$1,068,088.43		0 \$0.00		١
otal		8	\$1,068,088.43	100%	0 \$0.00		
40E1ID5	CITIZENC DANIZ NA	22	\$7,000,226,00	10007	0 \$0.00	NT A	
40E1JR5 otal	CITIZENS BANK, NA	32 32	\$7,989,326.90 \$7,989,326.90		0 \$0.00 0 \$0.00		
nai		32	\$1,909,320.90	100 %	<u>U \$0.00</u>		
40E1JS3	CITIZENS BANK, NA	22	\$5,029,910.05	100%	0 \$0.00	NA	
otal	STEELING STRING THE	22	\$5,029,910.05		0 \$0.00		
			\$2,0 <u>2</u> 7,710.00	130 /0	ψ σ•σσ		
40E1T29	ALLIANCE MORTGAGE GROUP, LLC	1	\$147,000.00	9.28%	0 \$0.00	NA	
-	BJV FINANCIAL SERVICES INC.,	1	\$73,000.00		0 \$0.00		
	BJV PHVANCIAL SERVICES INC.,	1	Ψ73,000.00	4.01 /6	0,50.00		11/7

I	CHICAGO, IL BRANCH				I		11
	C&T MORTGAGE, INC	1	\$66,379.17	4.19%	0 \$0 00	NA	0
	COLE TAYLOR BANK	7	\$1,097,870.05	- t	_		
	MORTGAGE SOLUTIONS OF ST.						
	LOUIS, LLC	1	\$102,572.84	6.47%	0 \$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,854.82	6.17%	0 \$0.00	NA	0
Total	orizina in i Brazilio del Estivo II i	12	\$1,584,676.88	100%	0 \$0.00		0
10001			41,001,070	20070	40,00		Ŭ
3140E1TM5	AMERICAN MORTGAGE ADVISERS, INC	2	\$826,600.00	1.75%	0 \$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$245,200.00	0.52%	0 \$0.00	NA	0
	COLE TAYLOR BANK	141	\$41,017,529.09	87.08%	0 \$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,650.00	0.49%	0 \$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$404,329.49	0.86%	0 \$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$402,000.00	0.85%	0 \$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,000.00	0.41%	0 \$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	2	\$364,750.00	0.77%	0 \$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$382,400.00	0.81%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$341,406.17	0.72%	0 \$0.00	NA	0
	K & B CAPITAL CORP	2	\$642,000.00	1.36%	0 \$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$256,500.00	0.54%	0 \$0.00	NA	0
	MIE FINANCIAL, INC	1	\$213,750.00	0.45%	0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$386,392.00	0.82%	0 \$0.00	NA	0
	OPTION FUNDING, INC	1	\$273,000.00	0.58%	0 \$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$219,200.00	0.47%	0 \$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$161,250.00	0.34%	0 \$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$128,462.22	0.27%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.91%	0 \$0.00	NA	0
Total		162	\$47,105,418.97	100%	0 \$0.00		0
3140E1TN3	COLE TAYLOR BANK	25	\$2,242,702.08	86.37%	0 \$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,280.00	2.44%	0 \$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$107,954.21	4.16%	0 \$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,780.37	3.27%	0.00	NA	A 0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$97,861.92	3.76%	0.00	NA	A 0
Total		29	\$2,596,578.58	100%	0 \$0.00		0
3140E1TP8	COLE TAYLOR BANK	15	\$1,754,759.61	88.1%	0 \$0.00	NA	A 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$237,000.00	11.9%	0 \$0.00	NA	A 0
Total		17	\$1,991,759.61	100%	0 \$0.00		0
3140E1TQ6	COLE TAYLOR BANK	17	\$2,357,148.51	94.62%	0.00\$	NA	A 0
	GRANITE FEDERAL CREDIT UNION	1	\$134,000.00	5.38%	0 \$0.00	NA	A 0
Total		18	\$2,491,148.51	100%	0 \$0.00		0
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3140E1TR4	AMBER SKY HOME MORTGAGE LLC	2	\$548,177.18	5%	0.00	NA	A 0
	AMERICAN MILLENIUM COMPANY LLC	1	\$275,000.00	2.51%	0 \$0.00	NA	A 0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$238,125.00	2.17%	0 \$0.00	NA	A O
	CAPITAL CONCEPTS, INC	1	\$200,000.00	1.83%	0 \$0.00	NA	A 0
	COLE TAYLOR BANK	29	\$8,197,499.59	74.83%	0 \$0.00	NA	
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,500.00	1.68%		NA	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$245,683.34	2.24%	0 \$0.00	NA	A 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$1,065,657.56	9.74%	0 \$0.00	NA	A 0
Total		37	\$10,954,642.67	100%	0 \$0.00		0
3140E1TS2	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$89,651.31	3.08%	0 \$0.00	NA	A O
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$314,585.19	10.8%	0 \$0.00	NA	A 0
	C&T MORTGAGE, INC	1	\$108,974.65	3.74%	0.00	NA	A 0
	CAPITAL COMMUNITY BANK	1	\$107,851.20	3.7%	0.00	NA	A 0
	COLE TAYLOR BANK	19	\$1,906,200.23	65.45%	0 \$0.00	NA	A 0
	DESIGN MORTGAGE GROUP INC	1	\$95,950.00	3.29%	0 \$0.00	NA	A 0
	HOMETRUST MORTGAGE CORPORATION	1	\$99,000.00	3.4%	\$0.00	NA	A 0
	MIE FINANCIAL, INC	1	\$89,876.00	3.09%	0 \$0.00	NA	A 0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$100,370.63	3.45%	0 \$0.00	NA	A 0
Total		29	\$2,912,459.21	100%	0 \$0.00		0
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3140E1TT0	CAPITAL CONCEPTS, INC	1	\$112,355.18	7.92%	0 \$0.00	NA	1 0
	COLE TAYLOR BANK	9	\$1,072,031.74	75.53%		NA	
	CTC MORTGAGE COMPANY LLC	1	\$123,996.50	8.74%		NA	

	TOP ONE MORTGAGE L.L.C	1	\$111,046.79	7.81%	0 \$0.00	NA	0
Total		12	\$1,419,430.21	100%	0 \$0.00		0 9
							Ц
3140E1TU7	COLE TAYLOR BANK	27	\$3,706,289.64	90.34%		NA	
	MIE FINANCIAL, INC	1	\$125,234.87		0 \$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$139,811.42	3.41%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$131,228.86	3.2%	0 \$0.00	NA	0
Total		30	\$4,102,564.79	100%	0 \$0.00		0
3140E1TV5	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$165,000.00	5.9%	0 \$0.00	NA	0
	CLASSIC HOME LOANS, LLC	1	\$168,787.45	6.03%	0 \$0.00	NA	0.
	COLE TAYLOR BANK	13	\$2,126,338.66	76.01%	0 \$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,797.12	5.89%	0 \$0.00	NA	0
	MORTGAGE SELECT, INC	1	\$172,400.00		0 \$0.00	NA	0.
Total		17	\$2,797,323.23	100%	0 \$0.00		0
							Ц
3140E1TW3	ADVENTAS, INC	1	\$52,500.00		0 \$0.00	NA	77
	COLE TAYLOR BANK	21	\$1,368,421.67	77.44%	0 \$0.00	NA	0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$59,150.00	3.35%	0 \$0.00	NA	08
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$145,017.13	8.21%	0 \$0.00	NA	05
	NEIGHBORHOOD MORTGAGE, INC	1	\$66,414.40	3.76%	0 \$0.00	NA	0.
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,602.56	4.27%	0 \$0.00	NA	0
Total		27	\$1,767,105.76	100%	0 \$0.00		0
							Ц
3140E1TX1	CAPITAL CONCEPTS, INC	1	\$83,200.00		0 \$0.00		.0
	CLASSIC HOME LOANS, LLC	2	\$170,758.16		0 \$0.00	NA	\mathbf{T}
	COLE TAYLOR BANK	16	\$1,127,015.15	59.61%	0 \$0.00	NA	. 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,135.59	2.7%	0 \$0.00	NA	.03
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,050.00	4.82%	0 \$0.00	NA	.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$72,000.00	3.81%	0 \$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$186,882.05	9.88%	0 \$0.00	NA	0
	SMI LENDING, INC	1	\$108,663.12	5.75%	0 \$0.00	NA	0
Total		25	\$1,890,704.07	100%	0 \$0.00		0
2140517770	AMERICAN MORTGAGE ADVISERS,		#100.050.53	1.540	0,00,00	37.	
3140E1TY9	INC	1	\$108,350.63		0 \$0.00	NA	Н
	CAPITAL COMMUNITY BANK	1	\$334,454.74	4.75%	0 \$0.00	NA	.0

	COLE TAYLOR BANK	23	\$5,614,857.76	79.72%	0 \$0.00	NA.	0
	COMMERCIAL BANKING COMPANY	1	\$371,000.00	5.27%	0 \$0.00	N.A	0
	COMMONWEALTH MORTGAGE OF	1			0,00,00		
	TEXAS LP	1	\$205,557.00	2.92%	0 \$0.00	NA	¥Ο
	TOP ONE MORTGAGE L.L.C	2	\$409,118.84	5.8%	0 \$0.00	NA	0
Total		29	\$7,043,338.97	100%	0 \$0.00		0
3140E1TZ6	COLE TAYLOR BANK	78	\$15,639,178.71	89.31%	0 \$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL	2	\$550,068.17	2 1 407	0 \$0.00	NT /	0
	SECURITY MORTGAGE	2	\$330,008.17	3.14%	0 30.00	NA	Y O
	FIRST FEDERAL COMMUNITY BANK	1	\$104,000.00	0.50%	0 \$0.00	N.A	\
	OF BUCYRUS	1	\$104,000.00				
	GOOGAIN, INC. DBA MAXREAL	1	\$198,000.00	1.13%	0 \$0.00	N.A	1 0
	JEFFERSON BANK AND TRUST	1	\$227,000.00	1 3%	0 \$0.00	N.A	0
	COMPANY	1	Ψ221,000.00	1.5 /6	υ ψυ.υυ	117	10
	PRECIOUS REALTY & MORTGAGE	1	\$139,401.49	0.8%	0 \$0.00	NA	0
	LLC	1					
	PRIME HOME LOANS, INC	1	\$175,000.00	1%	0 \$0.00	N.A	1 0
	TRUSTED FINANCIAL SERVICES	1	\$133,000.00	0.76%	0 \$0.00	N.A	0
	INC. DBA LIBERTY LENDIN		•		, i		
	VANKEEF FINANCIAL LLC	1	\$345,800.00		0 \$0.00		
Total		87	\$17,511,448.37	100%	0 \$0.00		0
					<u> </u>		Н
3140E1W25	CITIZENS BANK OF LAS CRUCES	1	\$127,178.46		0 \$0.00		
	CITIZENS NATL HENDERSON	1	\$132,812.61	8.89%	0 \$0.00	N.A	1 0
	CORNERSTONE HOME LENDING,	9	\$1,233,165.74	82.59%	0.80.00	N.A	0
	INC						
Total		11	\$1,493,156.81	100%	0 \$0.00		0
21.40511175	CALLACTOR DAYN OF LAC COLLEGE		Φ100 101 7 5	0.00%	0 00 00	27.	
3140E1WT6	CITIZENS BANK OF LAS CRUCES	1	\$108,181.75	8.89%	0 \$0.00	NA	10
	CORNERSTONE HOME LENDING,	10	\$900,546.23	73.97%	0 \$0.00	NA	0
	INC	1	¢102 202 54	0.2007	0,00,00		
	GRAND BANK	1	\$102,202.54		0 \$0.00		
Total	UNITED HERITAGE CREDIT UNION	13	\$106,498.52		0 \$0.00 0 \$0.00		
1 Otal		13	\$1,217,429.04	100%	0 30.00	 	0
21.405.1371.12	CITIZENG DANIZ OF LAG CRUICEG	1	Φ104 C47 15	0.020	0,00	NT.	
3140E1WU3	CITIZENS BANK OF LAS CRUCES	1	\$124,647.15	8.83%	0 \$0.00	NA	10
	CORNERSTONE HOME LENDING, INC	8	\$935,152.16	66.22%	0 \$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER				_		H
	CITY	1	\$117,641.32	8.33%	0 \$0.00	NA.	0
-	GRAND BANK	1	\$114,845.09	8 13%	0 \$0.00	N.A	10
 	UNITED HERITAGE CREDIT UNION	1	\$114,843.09		0 \$0.00		
Total	ONTED HERITAGE CREDIT UNION	12			0 \$0.00 0 \$0.00	T .	
ı utai		14	\$1,412,112.82	100%	<u>v 30.00</u>		0
2140513334	OUTIZENO NATI HENDEDOM	1	¢1.45.140.50	6 1501	0 00 00	NT /	
3140E1WV1	CITIZENS NATL HENDERSON	1	\$145,140.58	6.15%	0 \$0.00	NA.	ŊΙ

	CORNERSTONE HOME LENDING, INC	14	\$1,943,288.64	82.3%	0 \$0.00	NA	0
	R BANK	1	\$141,804.37	6.01%	0 \$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$130,911.11	5.54%		NA	-
Total		17	\$2,361,144.70	100%	0 \$0.00		0
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3140E1WW9	CITIZENS NATL HENDERSON	1	\$74,797.57	6.75%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$1,033,418.36			NA	0
Total		17	\$1,108,215.93	100%	0 \$0.00		0
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3140E1WX7	COMMUNITY NATIONAL BANK	1	\$132,562.18	10.8%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$968,391.68	78.9%	0 \$0.00	NA	0
	GSB MORTGAGE	1	\$126,423.05	10.3%	0 \$0.00	NA	0
Total		9	\$1,227,376.91	100%			0
							\prod
3140E1WY5	CORNERSTONE HOME LENDING, INC	9	\$1,466,316.26	89.56%	0 \$0.00	NA	0
	GRAND BANK	1	\$170,979.62	10.44%	0 \$0.00	NA	0
Total		10	\$1,637,295.88	100%	0 \$0.00		0
							\coprod
3140E1WZ2	CORNERSTONE HOME LENDING, INC	15	\$892,010.43	85.28%	0 \$0.00	NA	0
	FNB WICHITA FALLS	1	\$83,695.95	8%	0 \$0.00	NA	0
	GRAND BANK	1	\$70,330.23	6.72%		NA	1 1
Total		17	\$1,046,036.61	100%	0 \$0.00		0
		$\overline{\Box}$					Ц
3140E1Y80	DITECH FINANCIAL LLC	5	\$800,642.07	70.52%		NA	
	GREEN TREE SERVICING LLC	2	\$334,622.31	29.48%		NA	0
Total		7	\$1,135,264.38	100%	0 \$0.00		0
		-					$\frac{1}{4}$
3140E1YN7	COMPASS MORTGAGE, INC	1	\$181,000.00		-1	NA	
<u> </u>	DITECH FINANCIAL LLC	23	\$5,231,090.99		0 \$0.00	NA	11
<u> </u>	FIRST PRIORITY FINANCIAL INC	 	\$599,948.48	9.09%	0 \$0.00	NA	70
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,565.98			NA	Н
	WATERMARK CAPITAL, INC	1	\$403,000.00	1		NA	11
Total		27	\$6,596,605.45	100%	0 \$0.00		0
3140E1YP2	ACOPIA, LLC	1	\$315,203.27	1.08%	0 \$0.00	NA	0
01.021	AMBECK MORTGAGE ASSOCIATES	1	\$310,091.12		0 \$0.00	NA	
	AMERICAN FINANCING CORPORATION	4	\$1,085,376.17		0 \$0.00	NA	
	AMERICAN MIDWEST BANK	1	\$340,351.22	1.17%	0 \$0.00	NA	0
		1	\$241,500.00		-1	NA	

EIGHBORHOOD CCEPTANCE						
ACIFIC MORTGAGE N	4	\$1,910,313.89	6.56% 0	\$0.00	NA	0
IG CORPORATION	1	\$259,665.32	0.89% 0	\$0.00	NA	0
ARBOR	1	\$264,251.56	0.91% 0	\$0.00	NA	0
RTGAGE N	3	\$783,317.46				
NK	1	\$193,076.15	0.66% 0	\$0.00	NA	0
EK MORTGAGE CO,	1	\$412,816.78	1.42% 0	\$0.00		
ME LOANS, A UTAH N	1	\$258,067.38	0.89% 0	\$0.00	NA	.0
APITAL LENDING, LLC	1	\$370,272.76	1.27% 0	\$0.00	NA	0
ORTGAGE, INC	2	\$970,620.48	3.33% 0	\$0.00	NA	0
NCIAL LLC	44	\$11,077,214.68	38.04% 0	\$0.00	NA	0
GS, LLC	1	\$209,723.46	0.72% 0	\$0.00	NA	0
NCIAL, LLC DBA RTGAGES	1	\$195,759.00	0.67% 0	\$0.00	NA	0
RY BANK, NATIONAL	1	\$614,208.35	2.11% 0	\$0.00	NA	0
ARK MORTGAGE	1	\$337,500.00	1.16% 0	\$0.00	NA	0
RN TRUST BANK	1	\$199,636.77	0.69% 0	\$0.00	NA	0
ON MORTGAGE, LLC	1	\$235,696.21	0.81% 0	\$0.00	NA	0
IORTGAGE, INC	1	\$225,200.00	0.77% 0	\$0.00	NA	0
CING UNLIMITED, INC. N MORTGAGE OF TEX	1	\$336,166.72	1.15% 0	\$0.00	NA	.0
MORTGAGE, LLC	2	\$377,524.43	1.3% 0	\$0.00	NA	0
AL NETWORK, INC., RTGAGE	1	\$307,603.53	1.06% 0	\$0.00	NA	. 0
	1	\$242,587.34	0.83% 0	\$0.00	NA	0
NANCIAL CORP	1	\$224,657.99	0.77% 0	\$0.00		
000, INC	1	\$322,094.25	1.11% 0	\$0.00	NA	0
QUITY PARTNERS,	1	\$271,657.78	0.93% 0	\$0.00	NA	.0
RTGAGE, CORP	1	\$271,657.79	0.93% 0	\$0.00	NA	0
MORTGAGE, INC	2	\$399,849.27	1.37% 0	\$0.00	NA	.0
CIAL & INVESTMENT	2	\$472,126.25	1.62% 0	\$0.00	NA	0
GAGE CORP	2	\$486,497.96	1.67% 0	\$0.00	NA	.0
RESIDENTIAL ROUP, INC	2	\$502,776.99	1.73% 0	\$0.00	NA	. 0
ST CAPITAL, LLC	1	\$191,019.78	0.66% 0	\$0.00	NA	0
MORTGAGE	1	\$416,433.26	1.43% 0	\$0.00		
	CCEPTANCE CIFIC MORTGAGE CORPORATION ARBOR RTGAGE N K EK MORTGAGE CO, ME LOANS, A UTAH APITAL LENDING, LLC ORTGAGE, INC ICIAL LLC GS, LLC NCIAL, LLC DBA RTGAGES RY BANK, NATIONAL ARK MORTGAGE RN TRUST BANK ON MORTGAGE, LLC IORTGAGE, INC CING UNLIMITED, INC. N MORTGAGE OF TEX MORTGAGE, LLC AL NETWORK, INC., RTGAGE NANCIAL CORP 1000, INC QUITY PARTNERS, RTGAGE, CORP MORTGAGE, INC CIAL & INVESTMENT N GAGE CORP RESIDENTIAL ROUP, INC ST CAPITAL, LLC MORTGAGE MORTGAGE CIAL & INVESTMENT N GAGE CORP RESIDENTIAL ROUP, INC ST CAPITAL, LLC MORTGAGE	CCEPTANCE CCIFIC MORTGAGE N GCORPORATION ARBOR RTGAGE N NK EK MORTGAGE CO, ME LOANS, A UTAH N APITAL LENDING, LLC CICIAL LLC GS, LLC NCIAL, LLC DBA RTGAGES RY BANK, NATIONAL ARK MORTGAGE RN TRUST BANK DN MORTGAGE, LLC IORTGAGE, INC CING UNLIMITED, INC. N MORTGAGE, LLC IORTGAGE, INC IND INC IND INC IORTGAGE I NANCIAL CORP IOO, INC QUITY PARTNERS, I RTGAGE I RTGAGE I RTGAGE, CORP I MORTGAGE, INC I RTGAGE, CORP I MORTGAGE, INC I RTGAGE, CORP I MORTGAGE, INC I RTGAGE, CORP I MORTGAGE, INC I RTGAGE, CORP I MORTGAGE, INC I RTGAGE, CORP I MORTGAGE, INC I RTGAGE, CORP I MORTGAGE, INC I RTGAGE, CORP I MORTGAGE I RESIDENTIAL ROUP, INC ST CAPITAL, LLC MORTGAGE I	CCEPTANCE CCIFIC MORTGAGE N GCORPORATION 1 \$259,665.32 ARBOR 1 \$264,251.56 RTGAGE N IX IX IX IX IX IX IX IX IX	CCEPTANCE CCIFIC MORTGAGE N GCORPORATION 1 \$259,665.32 0.89% 0 1 \$ARBOR 1 \$264,251.56 0.91% 0 RTGAGE N STRIGAGE	CCIFIC MORTGAGE COFFIC MORTGAGE CORPORATION COFFIC MORTGAGE CORPORATION CORTGAGE CORPORATION	CCEPTANCE CIFIC MORTGAGE N A SI, 1910,313.89 6.56% 0 \$0.00 NA REG CORPORATION 1 \$259,665.32 0.89% 0 \$0.00 NA REG CORPORATION 1 \$264,251.56 0.91% 0 \$0.00 NA RETGAGE N SER MORTGAGE CO, 1 \$412,816.78 1.42% 0 \$0.00 NA ME LOANS, A UTAH N 1 \$258,067.38 0.89% 0 \$0.00 NA APITAL LENDING, LLC 1 \$370,272.76 1.27% 0 \$0.00 NA APITAL LENDING, LLC 1 \$370,7214.68 3.04% 0 \$0.00 NA NCIAL, LLC DBA REGAGES 1 \$195,759.00 0.67% 0 \$0.00 NA RETGAGES 1 \$199,636.77 0.69% 0 \$0.00 NA ARK MORTGAGE, LLC 1 \$209,723.46 0.72% 0 \$0.00 NA ARK MORTGAGE 1 \$337,500.00 1.16% 0 \$0.00 NA ARK MORTGAGE, LLC 1 \$235,696.21 0.81% 0 \$0.00 NA MORTGAGE, LLC 1 \$336,166.72 1.15% 0 \$0.00 NA NA NANCIAL CORP 1 \$242,587.34 1.33% 0 \$0.00 NA NANCIAL CORP 1 \$242,587.34 1.33% 0 \$0.00 NA NANCIAL CORP 1 \$224,657.99 0.77% 0 \$0.00 NA NANCIAL CORP 1 \$224,657.99 0.77% 0 \$0.00 NA NA REGAGE, INC 2 \$399,849.27 1.37% 0 \$0.00 NA NA NANCIAL CORP 1 \$224,657.99 0.77% 0 \$0.00 NA NA NANCIAL CORP 1 \$224,657.99 0.77% 0 \$0.00 NA REGAGE, INC 2 \$399,849.27 1.37% 0 \$0.00 NA REGAGE CORP 1 \$271,657.78 0.93% 0 \$0.00 NA REGOUP, INC 2 \$446,497.96 1.67% 0 \$0.00 NA REGOUP, INC 2 \$446,433.66 1.43% 0 \$0.00 NA REGOUP, INC ST CAPITAL, LLC 1 \$191,019.78 0.66% 0 \$0.00 NA REGOUP, INC ST CAPITAL, LLC 1 \$191,019.78 1.43% 0 \$0.00 NA REGOUP, INC ST CAPITAL, LLC 1 \$191,019.78 1.43% 0 \$0.00 NA REGOUP, INC ST CAPITAL, LLC 1 \$191,019.78 1.43% 0 \$0.00 NA REGOUP, INC ST CAPITAL, LLC 1 \$191,019.78 1.43% 0 \$0.00 NA REGOUP, INC ST CAPITAL, LLC 1 \$191,019.78 1.43% 0 \$0.00 NA REGOUP, INC REG

SCENIC OAKS FUNDING		RESOURCE LENDERS, INC	1	\$269,635.47	0.93%	\$0.00	NA	0.5
TUCKER MORTGAGE, LLC	L	SCENIC OAKS FUNDING	1	\$303,617.52	1.04%	0.00		
UNITED COMMUNITY MORTGAGE 1 S251,682,95 0,86% 0,50.00 NA 0	L	SECURE LENDING SOLUTIONS, INC	1	\$175,268.90	0.6%	0.00		_
SERVICES, INC	L	TUCKER MORTGAGE, LLC	1	\$184,756.38	0.63%	0.00\$	NA	0.
CORPORATION 1			1	\$251,682.95	0.86%	\$0.00		
VILLAGE MORTGAGE COMPANY			1	\$298,424.07	1.02%	\$0.00	NA	05
WEST COAST FUNDING AND REAL 1 \$251,697.21 0.86% 0 0.00			1	\$214,922.99	0.74%	0.00	NA	05
WESTERN BANCORP 2 \$639,157.22 2.2% 0 80.00 NA 0 NA 0 NA 0 WHOLESALE CAPITAL 1 \$222,706.34 0.76% 0 80.00 NA 0			1	\$251,697.21	0.86%	\$0.00		
WESTERN BANCORP 2 \$639,157.22 2.2% 0 80.00 NA 0 NA 0 WHOLESALE CAPITAL 1 \$222,706.34 0.76% 0 80.00 NA 0 NA 0 CORPORATION WYNDHAM CAPITAL MORTGAGE, INC 1 \$391,844.95 1.38% 0 80.00 NA 0		WEST ONE CAPITAL GROUP INC	1	\$280,629.96	0.96%	0.00	NA	0.5
CORPORATION 1 \$.222,706.34 0.76% 90.00 NA 0 WYNDHAM CAPITAL MORTGAGE, 1 \$391,844.95 1.38% 0 \$0.00 NA 0 NA	L	WESTERN BANCORP	2	\$639,157.22	2.2%	0.00\$	NA	0.5
Total			1	\$222,706.34	0.76%	\$0.00	NA	08
PRIMELENDING, A PLAINSCAPITAL 21 \$7,147,106.41 100% 0 \$0.00 NA 0		· ·	1	\$391,844.95	1.38%	\$0.00	NA	08
Total 21 \$7,147,106.41 100% 0 \$0.00 NA 0 \$140E27H8 PRIMELENDING, A PLAINSCAPITAL COMPANY 24 \$8,447,703.42 100% 0 \$0.00 NA 0 \$140E27H COMPANY 24 \$8,447,703.42 100% 0 \$0.00 NA 0 \$140E27K1 PRIMELENDING, A PLAINSCAPITAL 24 \$8,447,703.42 100% 0 \$0.00 NA 0 \$140E27K1 PRIMELENDING, A PLAINSCAPITAL 24 \$8,447,703.42 100% 0 \$0.00 NA 0 \$140E27K1 PRIMELENDING, A PLAINSCAPITAL 18 \$5,253,654.63 100% 0 \$0.00 NA 0 \$140E27K1 PRIMELENDING, A PLAINSCAPITAL 24 \$3,205,278.94 100% 0 \$0.00 NA 0 \$140E27L9 PRIMELENDING, A PLAINSCAPITAL 24 \$3,205,278.94 100% 0 \$0.00 NA 0 \$140E27L9 PRIMELENDING, A PLAINSCAPITAL 24 \$3,205,278.94 100% 0 \$0.00 NA 0 \$140E27L9 PRIMELENDING, A PLAINSCAPITAL 24 \$3,205,278.94 100% 0 \$0.00 NA 0 \$140E27L9 PRIMELENDING, A PLAINSCAPITAL 24 \$12,893,848.42 100% 0 \$0.00 NA 0 \$140E2K91 GUARANTEED RATE, INC., A DELAWARE CORPORATION 42 \$12,893,848.42 100% 0 \$0.00 NA 0 \$140E2L33 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,176,298.29 100% 0 \$0.00 NA 0 \$140E2L33 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,176,298.29 100% 0 \$0.00 NA 0 \$140E2L33 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,176,298.29 100% 0 \$0.00 NA 0 \$140E2L33 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,176,298.29 100% 0 \$0.00 NA 0 \$140E2L33	Total		106	\$29,116,859.33	100%	0 \$0.00		0 9
Total 21 \$7,147,106.41 100% 0 \$0.00 NA 0 \$140E27H8 PRIMELENDING, A PLAINSCAPITAL COMPANY 24 \$8,447,703.42 100% 0 \$0.00 NA 0 \$140E27H COMPANY 24 \$8,447,703.42 100% 0 \$0.00 NA 0 \$140E27K1 PRIMELENDING, A PLAINSCAPITAL 24 \$8,447,703.42 100% 0 \$0.00 NA 0 \$140E27K1 PRIMELENDING, A PLAINSCAPITAL 24 \$8,447,703.42 100% 0 \$0.00 NA 0 \$140E27K1 PRIMELENDING, A PLAINSCAPITAL 18 \$5,253,654.63 100% 0 \$0.00 NA 0 \$140E27K1 PRIMELENDING, A PLAINSCAPITAL 24 \$3,205,278.94 100% 0 \$0.00 NA 0 \$140E27L9 PRIMELENDING, A PLAINSCAPITAL 24 \$3,205,278.94 100% 0 \$0.00 NA 0 \$140E27L9 PRIMELENDING, A PLAINSCAPITAL 24 \$3,205,278.94 100% 0 \$0.00 NA 0 \$140E27L9 PRIMELENDING, A PLAINSCAPITAL 24 \$3,205,278.94 100% 0 \$0.00 NA 0 \$140E27L9 PRIMELENDING, A PLAINSCAPITAL 24 \$12,893,848.42 100% 0 \$0.00 NA 0 \$140E2K91 GUARANTEED RATE, INC., A DELAWARE CORPORATION 42 \$12,893,848.42 100% 0 \$0.00 NA 0 \$140E2L33 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,176,298.29 100% 0 \$0.00 NA 0 \$140E2L33 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,176,298.29 100% 0 \$0.00 NA 0 \$140E2L33 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,176,298.29 100% 0 \$0.00 NA 0 \$140E2L33 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,176,298.29 100% 0 \$0.00 NA 0 \$140E2L33							<u> </u>	Ц
PRIMELENDING, A PLAINSCAPITAL 45	3140E27G0		21	\$7,147,106.41				Ш
Total	Total		21	\$7,147,106.41	100%	0 \$0.00	<u> </u>	0 9
Total							<u> </u>	Ц
PRIMELENDING, A PLAINSCAPITAL 24 \$8,447,703.42 100% 0 \$0.00 NA 0	3140E27H8	· ·	45	\$14,839,146.63				Ш
Total COMPANY 24 \$8,447,703.42 100% 0 \$0.00 NA 0 140E27K1 PRIMELENDING, A PLAINSCAPITAL 18 \$5,253,654.63 100% 0 \$0.00 NA 0 160 COMPANY 18 \$5,253,654.63 100% 0 \$0.00 NA 0 160 COMPANY 18 \$5,253,654.63 100% 0 \$0.00 NA 0 160 COMPANY 18 \$5,253,654.63 100% 0 \$0.00 NA 0 160 COMPANY 19 COMPANY 24 \$3,205,278.94 100% 0 \$0.00 NA 0 160 COMPANY 24 \$3,205,278.94 100% 0 \$0.00 NA 0 160 COMPANY 19 COMPANY 24 \$3,205,278.94 100% 0 \$0.00 NA 0 160 COMPANY 100% 0 \$0.00 NA 0	Total		45	\$14,839,146.63	100%	0 \$0.00	<u> </u>	0
Total			\sqcup				 	\coprod
3140E27K1 PRIMELENDING, A PLAINSCAPITAL 18 \$5,253,654.63 100% 0 \$0.00 NA 0		·						Ш
Total 18	Total		24	\$8,447,703.42	100%	0 \$0.00	<u> </u>	0
Total 18			$\vdash \vdash$				 	\coprod
PRIMELENDING, A PLAINSCAPITAL 24 \$3,205,278.94 100% 0 \$0.00 NA 0		·						
Total 24 \$3,205,278.94 100% 0 \$0.00 NA 0 3140E2K91 GUARANTEED RATE, INC., A DELAWARE CORPORATION 42 \$12,893,848.42 100% 0 \$0.00 NA 0 Total 42 \$12,893,848.42 100% 0 \$0.00 NA 0 3140E2L33 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,176,298.29 100% 0 \$0.00 NA 0	Total		18	\$5,253,654.63	100%	0 \$0.00	<u> </u>	0
Total 24 \$3,205,278.94 100% 0 \$0.00 NA 0 3140E2K91 GUARANTEED RATE, INC., A DELAWARE CORPORATION 42 \$12,893,848.42 100% 0 \$0.00 NA 0 Total 42 \$12,893,848.42 100% 0 \$0.00 NA 0 3140E2L33 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,176,298.29 100% 0 \$0.00 NA 0			$\sqcup \!\!\!\! \perp$				 	\coprod
3140E2K91 GUARANTEED RATE, INC., A DELAWARE CORPORATION 42 \$12,893,848.42 100% 0 \$0.00 NA 0 Total 42 \$12,893,848.42 100% 0 \$0.00 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,176,298.29 100% 0 \$0.00 NA 0		, and the second						ш
DELAWARE CORPORATION 42 \$12,893,848.42 100% 0 \$0.00 NA 0	Total		24	\$3,205,278.94	100%	0 \$0.00	<u> </u>	0
DELAWARE CORPORATION 42 \$12,893,848.42 100% 0 \$0.00 NA 0			$\sqcup \!\!\!\! \perp$				 	$\!$
3140E2L33 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,176,298.29 100% 0 \$0.00 NA 0								ш
DELAWARE CORPORATION / \$1,176,298.29 100% 0 \$0.00 NA 0	Total		42	\$12,893,848.42	100%	0 \$0.00	<u> </u>	0
DELAWARE CORPORATION / \$1,176,298.29 100% 0 \$0.00 NA 0			\vdash				 	\coprod
Total 7 \$1,176,298.29 100% 0 \$0.00 0	3140E2L33		7	\$1.176.298.29	100%	\$0.00	NA	0
		DELAWARE CORPORATION						+

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3140E2L74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,360,856.87	100%	0 \$0.00	NA	0
Total		16	\$1,360,856.87	100%	0 \$0.00		0
3140E2LA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,092,456.73	100%	0 \$0.00	NA	0
Total		38	\$12,092,456.73	100%	0 \$0.00		0
3140E2LG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,198,479.62	100%	0 \$0.00	NA	0
Total		38	\$11,198,479.62	100%	0 \$0.00		0
3140E2LL3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,557,424.87	100%	0 \$0.00	NA	0
Total		16	\$3,557,424.87	100%	0 \$0.00		0
3140E2LM1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,055,912.45	100%	0 \$0.00	NA	0
Total		3	\$1,055,912.45	100%	0 \$0.00		0
3140E2LN9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,842,719.23	100%	0 \$0.00	NA	0
Total		11	\$2,842,719.23	100%	0 \$0.00		0
3140E2LP4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,536,051.21	100%	0 \$0.00	NA	0
Total		38	\$11,536,051.21	100%	0 \$0.00		0
3140E2LQ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,616,898.13		0 \$0.00	NA	
Total		6	\$1,616,898.13	100%	0 \$0.00		0
3140E2LS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,958,961.64	100%	0 \$0.00	NA	0
Total		8	\$1,958,961.64	100%	0 \$0.00		0
3140E2LU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,204,052.56	100%	0 \$0.00	NA	0
Total		24	\$7,204,052.56	100%	0 \$0.00		0
3140E2LY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,009,196.16	100%	0 \$0.00	NA	0
Total		12	\$2,009,196.16	100%	0 \$0.00		0
3140E2MA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,843,369.51	100%	0 \$0.00	NA	0
Total		14	\$1,843,369.51	100%	0 \$0.00		0

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3140E2MB4	GUARANTEED RATE, INC., A	14	\$2,240,521.74	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	14	\$2,240,521.74		0 \$0.00		0
			1 , 2,2				
3140E2MC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,417,812.45	100%	0 \$0.00	NA	
Total		22	\$7,417,812.45	100%	0 \$0.00		0
3140E2MH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,027,798.04	100%	0 \$0.00	NA	0
Total		9	\$1,027,798.04	100%	0 \$0.00		0
3140E2MJ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,389,161.26	100%	0 \$0.00	NA	. 0
Total		5	\$1,389,161.26	100%	0 \$0.00		0
3140E2Q20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,016,000.00	100%	0 \$0.00	NA	.0
Total		9	\$2,016,000.00	100%	0 \$0.00		0
3140E2Q38	AMERICAN HERITAGE CAPITAL, LP	1	\$165,220.00	5.11%	0 \$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$180,000.00	5.57%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$486,000.00	15.04%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,399,850.00	74.28%	0 \$0.00	NA	0
Total		13	\$3,231,070.00	100%	0 \$0.00		0
3140E2Q46	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,755.00	1.62%	0 \$0.00	NA	. 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$238,293.67	3.36%	0 \$0.00	NA	0
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$120,000.00	1.69%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$446,807.93	6.3%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$6,169,354.31	87.03%	0 \$0.00	NA	0
Total		42	\$7,089,210.91	100%	0 \$0.00		0
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3140E2Q53	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	1.43%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$711,000.00	5.1%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$255,000.00	1.83%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$12,367,827.22	88.65%	0 \$0.00	NA	0

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	TOPONE MORTGAGE, INC	1	\$417,000.00				
Total		52	\$13,950,827.22	100%	0 \$0.00		0
3140E2Q61	PROVIDENT FUNDING ASSOCIATES,	9	\$2,591,450.00	100%	0 \$0.00	NA NA	
5140L2Q01	L.P., A CALIFORNIA LIMITED PAR	,	\$2,391,430.00				
Total		9	\$2,591,450.00	100%	0 \$0.00		0
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3140E2Q79	IVY MORTGAGE INC	1	\$190,000.00	8%	0 \$0.00	NA	0
	ONE REPUBLIC INC	1	\$178,000.00	7.49%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES,	11	\$2,008,076.31	84.51%	0 00 00	NA	Λ
	L.P., A CALIFORNIA LIMITED PAR	11	\$2,008,070.31	04.31%	0 30.00	INA	
Total		13	\$2,376,076.31	100%	0 \$0.00		0
2140E2007	PROVIDENT FUNDING ASSOCIATES,	0	¢1 500 221 04	1000	0 \$0.00	NT A	
3140E2Q87	L.P., A CALIFORNIA LIMITED PAR	8	\$1,508,331.04	100%	0 30.00	NA	U
Total		8	\$1,508,331.04	100%	0 \$0.00		0
3140E2Q95	GOOGAIN INC., A CORPORATION	2	\$1,021,000.00	13.66%	0 \$0.00	NA NA	0
	OPTIMUM FIRST, INC	1	\$193,000.00		0 \$0.00		
	PRIME SOURCE MORTGAGE, INC	1	\$99,715.88		0 \$0.00		
	PROVIDENT FUNDING ASSOCIATES,		·				П
	L.P., A CALIFORNIA LIMITED PAR	25	\$6,162,272.35	82.43%	0 \$0.00	NA	0
Total	,	29	\$7,475,988.23	100%	0 \$0.00		0
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3140E2QT1	OPTIMUM FIRST, INC	2	\$582,000.00	12.66%	0 \$0.00) NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$411,385.00				
	PROVIDENT FUNDING ASSOCIATES,						
	L.P., A CALIFORNIA LIMITED PAR	13	\$3,603,100.00	78.39%	0 \$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	16	\$4,596,485.00	100%	0 \$0.00		0
			+ -,,		7 0 0 0		Ť
	PROVIDENT FUNDING ASSOCIATES,						Ħ
3140E2QU8	L.P., A CALIFORNIA LIMITED PAR	11	\$3,692,200.00	100%	0 \$0.00	NA	0
Total		11	\$3,692,200.00	100%	0 \$0.00		0
			7-70		7		Ť
	MEGASTAR FINANCIAL CORP., A						Ħ
3140E2QV6	COLORADO CORPORATION	1	\$117,500.61	7.26%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES,						Ħ
	L.P., A CALIFORNIA LIMITED PAR	11	\$1,500,850.00	92.74%	0 \$0.00	NA NA	0
Total	,	12	\$1,618,350.61	100%	0 \$0.00		0
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	PROVIDENT FUNDING ASSOCIATES,				0 4 -		Ħ
3140E2QW4	L.P., A CALIFORNIA LIMITED PAR	12	\$3,196,300.00	100%	0 \$0.00	NA	0
Total	,	12	\$3,196,300.00	100%	0 \$0.00	i	0
=			42,220,2000	20070	- 40.00		Ť
	PROVIDENT FUNDING ASSOCIATES,						Ħ
3140E2QX2	L.P., A CALIFORNIA LIMITED PAR	6	\$1,319,774.03	100%	0 \$0.00	NA NA	0
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Total		6	\$1,319,774.03	100%	0 \$0	.00		0
			+-ye 22 y		- 40			Ť
3140E2QY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,150,236.17	100%	0 \$0	0.00	NA	
Total		12	\$2,150,236.17	100%	0 \$0	.00		0
	TALL MA TROLLA A TROLLA A A CONTROL OF							
3140E2QZ7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$560,000.00	10.18%	0 \$0	0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,000.00	6.54%	0 \$0	0.00	NA	0
	OPTIMUM FIRST, INC	2	\$489,350.00	8.89%	0 \$0	0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,094,100.00	74.39%	0 \$0	0.00	NA	0
Total	,	20	\$5,503,450.00	100%	0 \$0	.00		0
3140E2RA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,139,536.26	100%	0 \$0	00.0	NA	0
Total		8	\$2,139,536.26	100%	0 \$0	.00		0
3140E2RB9	PRIME SOURCE MORTGAGE, INC	1	\$363,500.00	5.07%	0 \$0	00.0	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,800,916.60	94.93%	0 \$0	0.00	NA	0
Total		26	\$7,164,416.60	100%	0 \$0	.00		0
3140E2RC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,269,000.00	100%	0 \$0	0.00	NA	0
Total		5	\$1,269,000.00	100%	0 \$0	.00		0
3140E2RD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,974,700.00					
Total		6	\$1,974,700.00	100%	0 \$0	.00		0
3140E2RE3	GOODMORTGAGE.COM, A CORPORATION	2	\$412,710.00	6.98%	0 \$0	0.00	NA	0
	OPTIMUM FIRST, INC	1	\$360,000.00	6.08%	0 \$0	0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,143,853.05	86.94%	0 \$0	0.00	NA	
Total		21	\$5,916,563.05	100%	0 \$0	.00		0
	PROVIDENT FUNDING ASSOCIATES,				+			
3140E2RF0	L.P., A CALIFORNIA LIMITED PAR	5	\$1,240,500.00	100%	0 \$0	0.00	NA	
Total		5	\$1,240,500.00	100%	0 \$0	.00		0
	PROVIDENT FUNDING ASSOCIATES,				+			L
3140E2RG8	L.P., A CALIFORNIA LIMITED PAR	20	\$4,452,250.00	100%	0 \$0	0.00	NA	
Total		20	\$4,452,250.00	100%	0 \$0	.00		0
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3140E2RH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,777,362.29	100%	0 \$0.00	NA	0
Total		30	\$8,777,362.29	100%	0 \$0.00		0
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3140E2RJ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,448,500.00	100%	0 \$0.00	NA	0
Total		4	\$1,448,500.00	100%	0 \$0.00		0
3140E2RK9	MAXREAL CUPERTINO	1	\$372,000.00	13.17%	00 02	NA	0
51+0L2KK)	PEYTON FINANCIAL MORTGAGE INC	1	\$75,000.00		0 \$0.00		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,377,224.83	84.17%	0 \$0.00	NA	0
Total	L.I ., A CALII ORIVIA EIWITED I AR	13	\$2,824,224.83	100%	0 \$0.00		0
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3140E2RL7	IVY MORTGAGE INC	2	\$677,000.00		0 \$0.00		
	OPTIMUM FIRST, INC	1	\$245,500.00	2.87%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,077,086.41	82.78%	0 \$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$550,000.00	6.43%	0 \$0.00	NA	0
Total		29	\$8,549,586.41	100%	0 \$0.00		0
3140E2RM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,950.00	100%	0 \$0.00	NA	0
Total		5	\$1,689,950.00	100%	0 \$0.00		0
3140E2RN3	GOODMORTGAGE.COM, A CORPORATION	1	\$415,000.00	7%	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$232,000.00	3.91%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,284,550.00	89.09%	0 \$0.00	NA	0
Total		20	\$5,931,550.00	100%	0 \$0.00		0
3140E2RP8	OPTIMUM FIRST, INC	1	\$227,000.00	6 17%	0 \$0.00	NA	0
5140E2KF8	PROVIDENT FUNDING ASSOCIATES,	17	\$3,453,850.00				
Total	L.P., A CALIFORNIA LIMITED PAR	18	\$3,680,850.00	100%	0 \$0.00		0
3140E2RQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,104,203.21	100%	0 \$0.00	NA	
Total		10	\$1,104,203.21	100%	0 \$0.00		0
2140E2DE 4	OPTIN ALIA FIDOT. DVC	1	Φ1.40.000.00	2.07%	0,00,00	374	6
3140E2RR4	OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES,	19	\$148,000.00 \$3,675,550.00	3.87% 96.13%	0 \$0.00		
Fotal	L.P., A CALIFORNIA LIMITED PAR	20	\$3,823,550.00		0 \$0.00		0
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	NUDGE FUNDING, LLC, AN UTAH						+
3140E2RS2	LIMITED LIABILITY COMPANY	1	\$184,000.00				A 0
	PRIME SOURCE MORTGAGE, INC	1	\$251,655.00	2.77%	0 \$0.0	00 N.	A 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,660,150.00	95.21%	0 \$0.0	00 N.	A 0
Γotal		34	\$9,095,805.00	100%	0 \$0.0	00	0
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3140E2RT0	GOOGAIN INC., A CORPORATION	1	\$250,000.00	2%	0 \$0.0	00 N.	A 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,600.00	1.7%	0 \$0.0	00 N.	A 0
	OPTIMUM FIRST, INC	1	\$215,000.00	1.72%	0 \$0.0	00 N.	A 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,550,168.93	92.58%	0 \$0.0		A 0
	TOPONE MORTGAGE, INC	1	\$248,000.00	2%	0 \$0.0	00 N.	A 0
Гotal		45	\$12,475,768.93	100%	0 \$0.0	00	0
140E2RU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,377,250.00	80.9%	0 \$0.0	00 N.	A 0
	TOPONE MORTGAGE, INC	1	\$325,200.00	19.1%	0 \$0.0	00 N.	A 0
Total		6	\$1,702,450.00	100%	0 \$0.0	00	0
1110772000	17 GOVA 160 DEG 4 GEVA G		\$4. 72.7.12. 00	2.1~	0 0 0	.0	
3140E2S28	ALCOVA MORTGAGE LLC	1	\$153,542.90		0 \$0.0		A 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$164,000.00	2.24%	0 \$0.0	00 N.	A 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$169,790.98	2.32%	0 \$0.0	00 N.	A 0
	BANK OF NORTH CAROLINA	1	\$174,774.74	2.39%	0 \$0.0	00 N.	A 0
	CHRISTENSEN FINANCIAL INC	2	\$311,789.86	4.26%	0 \$0.0	00 N.	A 0
	CONNECTICUT HOME MORTGAGE	1	\$162,790.18	2.22%			A 0
	CORP. INVESTORS MTG GROUP INC	1	\$162,276.85	2.22%	0 \$0.0	00 N.	A 0
	EVERETT FINANCIAL DBA SUPREME	1	\$155,429.21	2.12%	0 \$0.0	00 N.	A 0
	FLAHERTY FUNDING CORP	1	\$151,005.37	2.06%	0 \$0.0	00 N.	A 0
	GENEQUITY MORTGAGE, INC	1	\$151,013.59	2.06%	0 \$0.0	00 N.	$\mathbf{A} 0$
	GULF COAST BANK AND TRUST	1	\$174,549.97	2.39%	0 \$0.0	00 N.	A 0
	IVY MORTGAGE, INC	1	\$163,784.04	2.24%	0 \$0.0	00 N.	$\mathbf{A} 0$
	KEYSTONE BANK	1	\$172,396.34	2.36%	0 \$0.0	00 N.	A 0
	MORTGAGE CAPITAL ASSOCIATES	1	\$155,799.19	2.13%	0 \$0.0	00 N.	$\mathbf{A} 0$
	REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	2.08%	0 \$0.0	00 N.	A 0
	SAIL MORTGAGE CORP	1	\$163,788.89	2.24%	0 \$0.0	00 N.	A (
	SOUTHPOINT BANK	1	\$155,194.99	2.12%	0 \$0.0	00 N.	A (
	SOUTHWEST BANK	1	\$164,800.00	2.25%	0 \$0.0	0 N.	A (
	SUMMIT MORTGAGE CORPORATION	1	\$168,777.05	2.31%	0 \$0.0	00 N.	A (
	SUNTRUST MORTGAGE, INC	23	\$3,767,218.21	51.48%	0 \$0.0	00 N.	\mathbf{A}
	TOWNEBANK MORTGAGE	1	\$150,343.14	2.05%	0 \$0.0	00 N.	\mathbf{A}

	UNION MORTGAGE GROUP, INC	1	\$173,146.69	2.36% 0 \$0.00	NA 0
Total		45	\$7,318,462.19		0
			# · , = = 0 ; 10 = 11 /	200,000	
3140E2S36	ABSOLUTE HOME MORTGAGE CORP	1	\$137,959.67	1.86% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	3	\$390,851.63	5.27% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$147,296.79		NA 0
	CITY FIRST MTG SVCS., LLC	1	\$149,806.92	2.02% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	2	\$278,000.00		NA 0
	EVERETT FINANCIAL DBA		·		
	SUPREME	1	\$127,339.59	1.72% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE	1	ф122 C22 05	1.700 0 00 00	D.T.A. C
	CORPORATION	1	\$132,632.87	1.79% 0 \$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$148,295.41	2% 0 \$0.00	NA (
	IQ CREDIT UNION	1	\$126,225.86		NA
	LRS FINANCIAL DBA HNB	1			
	MORTGAGE	1	\$135,349.97	1.83% 0 \$0.00	NAC
	MIDLAND MORTGAGE	1	\$137,069.26	1.85% 0 \$0.00	NA
	CORPORATION	1	ψ157,009.20	1.05 /0 0 \$0.00	TNAL
	MONARCH BANKDBA MONARCH	1	\$142,438.74	1.92% 0 \$0.00	NA
	MTG	1	·		
	NORTHSTAR BANK OF TEXAS	1	\$143,806.02	1.94% 0 \$0.00	NA (
	PHH HOME LOANS/SUNBELT	1	\$129,500.00	1.75% 0 \$0.00	NA (
	LENDING PRIORITY HOME LENDING LLC	4	·		
<u> </u>	PRIORITY HOME LENDING, LLC	1	\$149,797.94	2.02% 0 \$0.00	NA (
<u> </u>	SOUTHWEST BANK	1	\$149,393.34	2.01% 0 \$0.00	NA (
<u> </u>	SUNTRUST MORTGAGE, INC	32	\$4,386,029.36		NA (
	TEXAS LOAN STAR, INC	1	\$131,822.19		NA (
	UNION MORTGAGE GROUP, INC	1	\$129,371.51	1.74% 0 \$0.00	NA (
	UNITED AMERICAN MORTGAGE	1	\$142,208.19	1.91% 0 \$0.00	NA (
Total	CORP	<i>E</i> 4	\$7 A15 105 2C		
Total		54	\$7,415,195.26	100% 0 50.00	
	AMEDICAN MTC & FOLUTY CONG			 	
3140E2S44	AMERICAN MTG & EQUITY CONS INC	1	\$98,228.10	1.27% 0 \$0.00	NA
	BANK OF AMERICAN FORK	8	\$804,539.38	10.38% 0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	1	\$103,500.00	1.34% 0 \$0.00	NA C
	COMMONFUND MORTGAGE CORP	1	\$89,881.48	1.16% 0 \$0.00	NA 0
	COMMUNITY FIRST NATIONAL	1			
	BANK	1	\$98,160.00	1.27% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP,		4200	2.50	
	INC	2	\$209,304.14	2.7% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA	4	¢104.256.00	1 2507 0 00 00	NT A
	SUPREME	1	\$104,356.02	1.35% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE	1	\$06.400.62	1 1207 0 00 00	NT A
	CORPORATION	1	\$86,408.63	1.12% 0 \$0.00	NA 0
	FOUNDATION MTG CORPORATION	1	\$93,620.84	1.21% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$93,126.16	1.2% 0 \$0.00	NA 0

	GOLDENWEST FED CREDIT UNION	1	\$89,600.00	1.16% 0 \$0.00	NA 0
	GUARANTY BANK & TRUST, N.A	2	\$201,306.92	2.6% 0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$92,250.00	1.19% 0 \$0.00	NA 0
	IQ CREDIT UNION	1	\$99,871.28	1.29% 0 \$0.00	
	LINCOLN SAVINGS BANK	1	\$102,420.77	1.32% 0 \$0.00	NA 0
	M&T BANK	1	\$87,282.27	1.13% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$98,814.83	1.28% 0 \$0.00	
	OCONEE STATE BANK	1	\$100,400.00	1.3% 0 \$0.00	
	OVM FINANCIAL INC	1	\$88,388.65	1.14% 0 \$0.00	
	PEOPLES INTERMOUNTAIN BANK	1	\$95,600.00	1.23% 0 \$0.00	
	POINT MORTGAGE CORPORATION	1	\$93,491.21	1.21% 0 \$0.00	NA 0
	PULASKI BANK	1	\$103,330.77	1.33% 0 \$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$106,125.56		
	SUNTRUST MORTGAGE, INC	42	\$4,110,934.75		
	TEXAS LOAN STAR, INC	2	\$207,900.00		
	THE HOME LENDING GROUP, LLC	1	\$103,366.78		
	TRADITION MORTGAGE, LLC	1	\$90,630.49		
	UNION MORTGAGE GROUP, INC	1	\$95,205.07		
Total	,	79	\$7,748,044.10		0
			. ,		
3140E2S51	AMERICAN SOUTHWEST MTG CORP	1	\$113,853.26	2.49% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA	1			
	SUPREME	1	\$111,474.64	2.44% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE	1	¢124 942 72	2.73% 0 \$0.00	NA O
	CORPORATION	1	\$124,842.73	2.73% 0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE	1	\$118,115.68	2.59% 0 \$0.00	NA 0
	COMPANY	1	\$116,113.06	2.39%0 \$0.00	
	INTRUST BANK. N.A	1	\$119,849.02		
	IQ CREDIT UNION	1	\$117,844.61	2.58% 0 \$0.00	
	OVM FINANCIAL INC	1	\$124,293.42		NA 0
	PLAINS COMMERCE BANK	1	\$110,603.41	2.42% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$119,834.67	2.62% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$115,200.00	2.52% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	26	\$3,045,394.43	66.66% 0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	2	\$229,600.00	5.03% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$117,772.10	2.58% 0 \$0.00	NA 0
Total		39	\$4,568,677.97	100% 0 \$0.00	0
3140E2S69	SOUTHPOINT BANK	1	\$180,253.86	15.03% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	5	\$1,019,375.75	84.97% 0 \$0.00	NA 0
Total		6	\$1,199,629.61	100% 0 \$0.00	0
3140E2S77	AMERICAN HERITAGE CAPITAL, LP	1	\$328,000.00	2.27% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$297,850.00	2.06% 0 \$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$293,612.85	2.03% 0 \$0.00	NA 0
	BACK BAY FUNDING	1	\$375,526.94	2.6% 0 \$0.00	NA 0

\$267,662.82

NA 0

BANK OF COLORADO

	BANKERS MORTGAGE LENDING,INC	1	\$185,250.00	1.28% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$411,800.00	2.85% 0	\$0.00	NA 0
	CHE HOME LENDING GROUP, LLC	1	\$267,291.57	1.85% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$367,736.75	2.54% 0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,680.76	1.71% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$350,115.04	2.42% 0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$252,000.00	1.74% 0	\$0.00	NA 0
	GLACIER BANK	1	\$227,207.15	1.57% 0	\$0.00	NA 0
	GOLD COAST BANK	2	\$816,473.26	5.64% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,501.84	2.67% 0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$305,205.82	2.11% 0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION	1	\$273,109.97	1.89% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$271,329.74	1.88% 0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$345,165.19	2.39% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$197,046.42	1.36% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	2	\$762,551.86			NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$199,722.18	1.38% 0	\$0.00	NA 0
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$399,473.26	2.76% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	21	\$5,451,004.81	37.68% 0	\$0.00	NA 0
	TERRA MORTGAGE	1	\$267,655.03	1.85% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	1	\$416,250.00	2.88% 0	\$0.00	NA 0
	YELLOWSTONE BANK	1	\$194,400.00	1.34% 0	\$0.00	NA 0
	Unavailable	1	\$310,840.13	2.13% 0	\$0.00	NA 0
Total		50	\$14,468,463.39	100% 0	\$0.00	0
3140E2S85	FIRST HOME MORTGAGE CORP	1	\$119,855.81			NA 0
	FLORIDA PARISHES BANK	1	\$105,470.16			
	PRIMARY RESIDENTIAL MORTGAGE	3	\$325,111.39			NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$108,616.29	7.77% 0	-	NA 0
	SUNTRUST MORTGAGE, INC	7	\$739,200.35	52.87% 0		NA 0
Total		13	\$1,398,254.00	100% 0	\$0.00	0
21.4052992	DANK OF THE DA CHEC		ф 22 (002 22	15.02%	Φ0.00	N. 4. O.
3140E2S93	BANK OF THE PACIFIC	1	\$226,883.32	15.93% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$139,662.86			NA 0
	SUNTRUST MORTGAGE, INC	6	\$1,057,315.81	74.26% 0		NA 0
Total		8	\$1,423,861.99	100% 0	\$0.00	0
3140E2SM4	AAXY LLC	5	\$1,672,836.94	4.72% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A	1	\$365,750.00	1.03% 0	\$0.00	NA 0
	ALEKOS I INANCIAL N.A					
	ARCSTONE FINANCIAL INC	1	\$372,438.21	1.05% 0	\$0.00	NA 0

	AVEX FUNDING CORPORATION	5	\$2,137,659.51	6.03%	0 \$0.00	NA
	BACK BAY FUNDING	1	\$404,376.43	1.14%	0 \$0.00	
	BANK OF AMERICAN FORK	1	\$301,545.14	0.85%	0 \$0.00	NA
	BANK OF JACKSON HOLE	1	\$624,578.51	1.76%	0 \$0.00	NA
	BNC NATIONAL BANK	3	\$1,065,758.86	3.01%	0 \$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,548.15	0.85%	0 \$0.00	NA
	CONGRESSIONAL BANK	1	\$285,329.60	0.8%	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$391,396.45	1.1%	0 \$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$313,027.82	0.88%	0 \$0.00	NA
	EAGLEBANK MD	2	\$601,176.02	1.7%	0 \$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$188,715.34	0.53%	0 \$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$371,439.71	1.05%	0 \$0.00	NA
	GOUDREAUONAL BANK	1	\$404,000.00	1.14%	0 \$0.00	NA
	IVY MORTGAGE, INC	3	\$1,092,352.26	3.08%	0 \$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$294,555.69	0.83%	0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$743,846.77	2.1%	0 \$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$373,436.70	1.05%	0 \$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,004.46	1.17%	0 \$0.00	NA
	REPUBLIC BANK & TRUST	1	\$200,000.00	0.56%	0 \$0.00	NA
	SERVISFIRST BANK	1	\$410,400.00	1.16%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	72	\$19,459,229.08	54.9%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$439,351.79	1.24%	0 \$0.00	NA
	WATERMARK CAPITAL INC	2	\$1,186,100.05	3.35%	0 \$0.00	NA
	Unavailable	2	\$646,624.61	1.83%	0 \$0.00	NA
Total		115	\$35,447,478.10	100%	0 \$0.00	
3140E2SN2	04RST MADISON VALLEY BANK	1	\$199,705.36	0.05%	0 \$0.00	NA
	1ST CONSTITUTION BANK	1	\$253,150.74		0 \$0.00	
	2ONGRESSIONAL BANK	1	\$216,718.10		0 \$0.00	
	3AGLEBANK MD	1	\$581,400.00		0 \$0.00	
	AAXY LLC	9	\$2,482,542.96		0 \$0.00	
	ABSOLUTE HOME MORTGAGE CORP	8	\$2,478,038.35		0 \$0.00	
	ADAMS COUNTY NATIONAL BANK	8	\$1,951,967.73		0 \$0.00	
	ALAMEDA MORTGAGE CORPORATION	4	\$2,014,689.20	0.52%	0 \$0.00	
	ALCOVA MORTGAGE,LLC	1	\$279,587.51	0.07%	0 \$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	2	\$430,914.24	0.11%	0 \$0.00	NA
	ALLIANCE BANK	1	\$194,931.06	0.05%	0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$1,101,409.27	0.29%	0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC	3	\$1,101,409.27 \$840,086.68		0 \$0.00 0 \$0.00	

AMERICAN MOMENTUM BANK	1	\$275,103.05	0.07% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTA	5	\$1,391,671.39	0.36% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$354,549.73	0.09% 0 \$0.00	NA 0
AMERICAN MORTGAGEAND EQUITY CONSULT	1	\$416,036.98	0.11% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MTG CORP	1	\$275,619.75	0.07% 0 \$0.00	NA 0
AMERICAS CHOICE HOME LOANS	5	\$1,438,278.00	0.37% 0 \$0.00	NA 0
AMERICAS MTG RESOURCE,INC	2	\$832,824.90	0.22% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS, LLC	1	\$300,000.00	0.08% 0 \$0.00	NA 0
ANK OF NORTH CAROLINA	1	\$277,957.81	0.07% 0 \$0.00	NA 0
APEX HOME LOANS INC	9	\$2,574,378.02	0.67% 0 \$0.00	NA 0
APEX HOME LOANS, INC	1	\$416,412.45	0.11% 0 \$0.00	NA 0
APPROVED FUNDING CORP	1	\$265,000.00	0.07% 0 \$0.00	NA 0
ARCSTONE FINANCIAL INC	3	\$1,134,189.95	0.29% 0 \$0.00	NA 0
ARIZONA CENTRAL CREDIT UNION	9	\$2,684,318.39	0.7% 0 \$0.00	NA 0
ASCENT HOME LENDING, LLC	2	\$675,609.39	0.18% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	24	\$10,209,222.78	2.65% 0 \$0.00	NA 0
AVALON MORTGAGE INC	2	\$648,200.00	0.17% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	5	\$2,225,701.39	0.58% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC	2	\$531,250.41	0.14% 0 \$0.00	NA 0
BACK BAY FUNDING	7	\$2,496,998.02	0.65% 0 \$0.00	NA 0
BANK OF CAPE COD	1	\$269,129.70	0.07% 0 \$0.00	NA 0
BANK OF COLORADO	9	\$2,703,984.44	0.7% 0 \$0.00	NA 0
BANK OF COMMERCE	4	\$1,310,832.79	0.34% 0 \$0.00	NA 0
BANK OF JACKSON HOLE	2	\$449,343.02	0.12% 0 \$0.00	NA 0
BANK OF LEES SUMMIT	1	\$184,982.62	0.05% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	8	\$3,004,728.88	0.78% 0 \$0.00	NA 0
BANK OF SOUTH CAROLINA (THE)	2	\$534,805.58	0.14% 0 \$0.00	NA 0
BANK OF THE BLUEGRASS & TRUST	1	\$244,000.00	0.06% 0 \$0.00	NA 0
BANK OF THE PACIFIC	1	\$361,399.65	0.09% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING,INC	4	\$1,274,284.61	0.33% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	3	\$1,037,874.93	0.27% 0 \$0.00	NA 0
BARTON HILLS MORTGAGE, LLC	3	\$893,674.32	0.23% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORP	2	\$948,072.29	0.25% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$270,000.00	0.07% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$333,240.25	0.09% 0 \$0.00	NA 0
BNC NATIONAL BANK	4	\$1,450,502.90	0.38% 0 \$0.00	NA 0
BOSTON PRIVATE BANK & TRUST	2	\$784,250.77	0.2% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	5	\$1,274,315.58	0.33% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	2	\$579,728.86	0.15% 0 \$0.00	NA 0
CAPITAL BANK, N.A	1	\$415,886.41	0.11% 0 \$0.00	NA 0
CAPSTONE DIRECT, INC	1	\$567,199.69	0.15% 0 \$0.00	NA 0
CAPTIAL BANK, N.A	1	\$351,504.03	0.09% 0 \$0.00	NA 0
CENTENNIAL BANK	2	\$457,137.86	0.12% 0 \$0.00	NA 0

CENTRAL MINNESOTA CREDIT UNION	1	\$229,600.00	0.06% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	1	\$293,500.00	0.08% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC	4	\$1,155,103.92	0.3% 0 \$0.00	NA 0
CITIZENS BANK	1	\$303,552.15	0.08% 0 \$0.00	NA 0
CITIZENS BANK OF ADA	1	\$235,652.32	0.06% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MTG	6	\$1,566,937.17	0.41% 0 \$0.00	NA 0
CITY FIRST MTG SVCS., LLC	5	\$1,127,406.21	0.29% 0 \$0.00	NA 0
CITYWIDE BANKS	3	\$879,748.80	0.23% 0 \$0.00	NA 0
CITYWIDE MORTGAGE	2	\$679,054.39	0.18% 0 \$0.00	NA 0
CLARKSVILLE MORTGAGE CORP	1	\$466,623.44	0.12% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP	9	\$3,138,900.99	0.82% 0 \$0.00	NA 0
COMMONFUND MORTGAGE CORP	2	\$779,779.69	0.2% 0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	3	\$1,050,300.00	0.27% 0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC	7	\$2,616,559.48	0.68% 0 \$0.00	NA 0
CONGRESSIONAL BANK	2	\$681,005.30	0.18% 0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE	3	\$1,022,771.46	0.27% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	9	\$3,944,358.14	1.02% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.07% 0 \$0.00	NA 0
CORP. INVESTORS MTG GROUP INC	19	\$5,804,899.39	1.51% 0 \$0.00	NA 0
COUNTYBANK	5	\$1,670,931.43	0.43% 0 \$0.00	NA 0
CVERETT FINANCIAL DBA SUPREME	1	\$213,441.48	0.06% 0 \$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$335,515.02	0.09% 0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$271,625.25	0.07% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$413,960.17	0.11% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE, INC	2	\$581,938.23	0.15% 0 \$0.00	NA 0
DRAGAS MORTGAGE COMPANY	2	\$644,000.00	0.17% 0 \$0.00	NA 0
DRAPER & KRAMER MORTGAGE CORP	1	\$349,528.54	0.09% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES	3	\$1,100,007.30	0.29% 0 \$0.00	NA 0
EAGLEBANK MD	8	\$3,057,309.18	0.79% 0 \$0.00	NA 0
EASTERN BANK	2	\$765,827.52	0.2% 0 \$0.00	NA 0
EMC HOLDINGS LLC	5	\$1,663,638.42	0.43% 0 \$0.00	NA 0
ESSEX BANK	4	\$1,021,340.84	0.27% 0 \$0.00	NA 0
EUREKA HOMESTEAD	4	\$1,190,559.90	0.31% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	11	\$2,417,307.66	0.63% 0 \$0.00	NA 0
F&M BANK	5	\$1,938,073.09	0.5% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK CORP	1	\$200,404.32	0.05% 0 \$0.00	NA 0
FARMERS & STOCKMENS/CB&T MTG	3	\$1,106,731.32	0.29% 0 \$0.00	NA 0
	1	\$256,130.43	0.07% 0 \$0.00	NA 0

FARMERS AND MERCHANTS BANK MD				
FARMERS STATE BANK	3	\$668,667.69	0.17% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGELLC	2	\$785,750.00	0.2% 0 \$0.00	NA 0
FIRST AMERICAN BANK & TRUST	1	\$287,584.30	0.07% 0 \$0.00	NA 0
FIRST BANK AND TRUST	6	\$1,571,741.94	0.41% 0 \$0.00	NA 0
FIRST CENTURY BANK TPO	2	\$975,787.29	0.25% 0 \$0.00	NA 0
FIRST COMMUNITY FINANCIAL BANK	2	\$464,149.87	0.12% 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE	2	\$789,375.24	0.2% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF WI	4	\$852,650.27	0.22% 0 \$0.00	NA 0
FIRST FLORIDA BANK	3	\$971,390.18	0.25% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	8	\$2,988,415.41	0.78% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	12	\$4,020,580.07	1.04% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A	1	\$254,224.93	0.07% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPRATION	1	\$189,000.00	0.05% 0 \$0.00	NA 0
FIRST LANDMARK BANK	2	\$578,422.39	0.15% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$659,583.12	0.17% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$225,391.36	0.06% 0 \$0.00	NA 0
FIRST NBC BANK	4	\$1,238,868.79	0.32% 0 \$0.00	NA 0
FIRST PARTNERS BANK	1	\$295,114.55	0.08% 0 \$0.00	NA 0
FIRST RATE FINANCIAL GROUP	1	\$414,000.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK TX	1	\$255,639.29	0.07% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	7	\$2,373,239.16	0.62% 0 \$0.00	NA 0
FLAHERTY FUNDING CORP	2	\$822,425.49	0.21% 0 \$0.00	NA 0
FLORIDA PARISHES BANK	2	\$678,009.24	0.18% 0 \$0.00	NA 0 NA 0
FM HOME LOAN, LLC	1	\$409,500.00	0.11% 0 \$0.00	NA 0
FM HOME LOANS, LLC	3	\$952,680.48	0.25% 0 \$0.00	NA 0
FM HOME LOANS,LLC	1	\$279,596.57	0.07% 0 \$0.00	NA 0
FORTUNEBANK	1	\$184,240.04	0.05% 0 \$0.00	NA 0
FOUNDATION MTG CORPORATION	2	\$556,250.00	0.14% 0 \$0.00	NA 0
FRANKLIN LOAN CORPORATION	3	\$1,259,880.61	0.33% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	5	\$1,615,440.32	0.42% 0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC	3	\$1,061,569.10	0.28% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	4	\$1,591,143.60	0.41% 0 \$0.00	NA 0
GENEVA FINANCIAL,LLC	1	\$417,000.00	0.11% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY	1	\$241,111.47	0.06% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY	2	\$735,441.29	0.19% 0 \$0.00	NA 0
GLACIER BANK	6	\$1,838,185.95	0.48% 0 \$0.00	NA 0
GLACIER BANK	6	\$1,838,185.95	0.48% 0 \$0.00	N

GOLD COAS	ΓΒΑΝΚ	2	\$834,000.00	0.22% 0 \$0.00	NA (
GOLDEN EM	PIRE MORTGAGE, INC	11	\$3,549,864.23	0.92% 0 \$0.00	NA
GOLDENWE	ST FED CREDIT UNION	1	\$267,405.48	0.07% 0 \$0.00	NA (
GOLDWATE	R BANK, NA	2	\$821,985.67	0.21% 0 \$0.00	NA (
GREENWAY CORP	MORTGAGE FUNDING	1	\$404,403.35	0.11% 0 \$0.00	NA
GROUP MOR	TGAGE, LLC	14	\$3,953,532.99	1.03% 0 \$0.00	NA (
GSB MORTG	AGE, INC	1	\$382,500.00	0.1% 0 \$0.00	NA (
GUARANTY	BANK & TRUST, N.A	3	\$829,012.48	0.22% 0 \$0.00	NA (
GULF COAST	T BANK AND TRUST	5	\$1,533,954.02	0.4% 0 \$0.00	NA (
HAPPY STAT	E BANK	1	\$374,459.69	0.1% 0 \$0.00	NA (
HARBOR CO	MMUNITY BANK	8	\$1,987,430.97	0.52% 0 \$0.00	NA (
HERITAGE B	ANK	4	\$961,079.79	0.25% 0 \$0.00	NA (
HILLTOP NA	TIONAL BANK	1	\$314,450.00	0.08% 0 \$0.00	NA (
HOME BANK	,NATIONAL ASSOC	3	\$715,349.45	0.19% 0 \$0.00	NA (
HOMEAMER	ICAN MORTGAGE CORP	1	\$230,414.12	0.06% 0 \$0.00	NA (
HOMETRUST COMPANY	MORTGAGE	8	\$2,470,014.39	0.64% 0 \$0.00	NA
HOWARD BA	NK	11	\$4,069,591.32	1.06% 0 \$0.00	NA (
INLAND NO	RTHWEST BANK	2	\$469,210.41	0.12% 0 \$0.00	NA (
INTEGRITY I	FIRST FINANCIAL GRP	1	\$346,022.62	0.09% 0 \$0.00	NA (
INTERBANK		3	\$660,406.14	0.17% 0 \$0.00	NA (
INTERCOAST COMPANY	TAL MORTGAGE	8	\$3,156,239.48	0.82% 0 \$0.00	NA
INTERMOUN INC	TAIN MORTGAGE CO,	4	\$1,278,085.59	0.33% 0 \$0.00	NA
INTRUST BA	NK. N.A	3	\$685,209.79	0.18% 0 \$0.00	NA (
INWOOD NA	TIONAL BANK	5	\$1,484,836.07	0.39% 0 \$0.00	NA (
IVY MORTGA	AGE, INC	5	\$1,576,495.31	0.41% 0 \$0.00	NA (
KEYSTONE I	BANK	3	\$758,913.18	0.2% 0 \$0.00	NA (
KITTREDGE CORPORATIO		1	\$270,750.00	0.07% 0 \$0.00	NA
LEGACYTEX	AS BANK	1	\$387,428.40	0.1% 0 \$0.00	NA (
LIBERTY FIN	IANCIAL SVCS., LLC	2	\$536,739.93	0.14% 0 \$0.00	NA (
LINCOLN CA	PITAL ADVISORS LLC	1	\$290,579.98	0.08% 0 \$0.00	NA (
LINCOLN SA	VINGS BANK	6	\$1,370,934.00	0.36% 0 \$0.00	NA (
LRS FINANC MORTGAGE	IAL DBA HNB	4	\$1,353,849.18	0.35% 0 \$0.00	NA
M&T BANK		10	\$3,520,143.37	0.91% 0 \$0.00	NA (
MALVERN N	ATIONAL BANK (THE)	1	\$232,000.00	0.06% 0 \$0.00	NA (
MCJAB, INC.	DBA FIRST CALIF	2	\$887,690.33	0.23% 0 \$0.00	NA (
MEMBERS 15	ST FEDERAL CREDIT CU	1	\$285,106.12	0.07% 0 \$0.00	NA (
MERIDIAN B	ANK	7	\$2,228,013.40	0.58% 0 \$0.00	NA (
MERIDIAN T	RUST FCU	2	\$376,540.19	0.1% 0 \$0.00	NA (
MIDWEST EC	QUITY MORTGAGE LLC	1	\$404,252.28	0.1% 0 \$0.00	NA (
MIDWEST FA	AMILY LENDING CORP	1	\$211,707.92	0.05% 0 \$0.00	NA (

1	\$204,250.00	0.05% 0 \$0.00	NA 0
3	\$954,114.59	0.25% 0 \$0.00	NA 0
8	\$2,859,552.61	0.74% 0 \$0.00	NA 0
2	\$620,100.45	0.16% 0 \$0.00	NA 0
5	\$1,535,753.63	0.4% 0 \$0.00	NA 0
5	\$1,544,250.21	0.4% 0 \$0.00	NA 0
1	\$194,934.95	0.05% 0 \$0.00	NA 0
1	\$399,000.00	0.1% 0 \$0.00	NA 0
2	\$780,548.39	0.2% 0 \$0.00	NA 0
2	\$471,656.20	0.12% 0 \$0.00	NA 0
2	\$535,236.89	0.14% 0 \$0.00	NA 0
1	\$247,268.10	0.06% 0 \$0.00	NA 0
2	\$734,447.55	0.19% 0 \$0.00	NA 0
2	\$465,892.49	0.12% 0 \$0.00	NA 0
2	\$758,892.41	0.2% 0 \$0.00	NA 0
1	\$229,415.00	0.06% 0 \$0.00	NA 0
1	\$403,193.74	0.1% 0 \$0.00	NA 0
2	\$503,178.75	0.13% 0 \$0.00	NA 0
3	\$1,309,018.20	0.34% 0 \$0.00	NA 0
1	\$179,640.80	0.05% 0 \$0.00	NA 0
1	\$194,469.40	0.05% 0 \$0.00	NA 0
6	\$1,799,580.65	0.47% 0 \$0.00	NA 0
3	\$951,673.14	0.25% 0 \$0.00	NA 0
20	\$5,866,886.24	1.52% 0 \$0.00	NA 0
6	\$1,893,540.92	0.49% 0 \$0.00	NA 0
1	\$447,382.78	0.12% 0 \$0.00	NA 0
4	\$1,853,767.38	0.48% 0 \$0.00	NA 0
7	\$2,237,934.15	0.58% 0 \$0.00	NA 0
4	\$1,514,825.49	0.39% 0 \$0.00	NA 0
4	\$1,241,219.66	0.32% 0 \$0.00	NA 0
1	\$203,150.00	0.05% 0 \$0.00	NA 0
2	\$691,040.45	0.18% 0 \$0.00	NA 0
4	\$1,200,545.54	0.31% 0 \$0.00	NA 0
1	\$217,883.21	0.06% 0 \$0.00	NA 0
2	\$708,570.48	0.18% 0 \$0.00	NA 0
1	\$415,000.00	0.11% 0 \$0.00	NA 0
4	\$1,237,892.11	0.32% 0 \$0.00	NA 0
1	\$403,500.00	0.1% 0 \$0.00	NA 0
1	\$406,439.26	0.11% 0 \$0.00	NA 0
	8 2 5 5 1 1 2 2 2 1 1 2 2 1 1 1 2 3 1 1 1 6 3 20 6 1 4 7 4 4 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1	3 \$954,114.59 8 \$2,859,552.61 2 \$620,100.45 5 \$1,535,753.63 5 \$1,544,250.21 1 \$194,934.95 1 \$399,000.00 2 \$780,548.39 2 \$471,656.20 2 \$535,236.89 1 \$247,268.10 2 \$734,447.55 2 \$465,892.49 2 \$758,892.41 1 \$229,415.00 1 \$403,193.74 2 \$503,178.75 3 \$1,309,018.20 1 \$179,640.80 1 \$179,640.80 1 \$179,640.80 1 \$179,580.65 3 \$951,673.14 20 \$5,866,886.24 6 \$1,893,540.92 1 \$447,382.78 4 \$1,241,219.66 1 \$2,237,934.15 4 \$1,241,219.66 1 \$203,150.00 2 \$691,040.45 4 \$1,237,892.11 <td>3 \$954,114.59 0.25% 0\$0.00 8 \$2,859,552.61 0.74% 0\$0.00 2 \$620,100.45 0.16% 0\$0.00 5 \$1,535,753.63 0.4% 0\$0.00 5 \$1,544,250.21 0.4% 0\$0.00 1 \$194,934.95 0.05% 0\$0.00 2 \$780,548.39 0.2% 0\$0.00 2 \$471,656.20 0.12% 0\$0.00 2 \$535,236.89 0.14% 0\$0.00 2 \$734,447.55 0.19% 0\$0.00 2 \$734,447.55 0.19% 0\$0.00 2 \$758,892.41 0.12% 0\$0.00 2 \$758,892.41 0.2% 0\$0.00 1 \$229,415.00 0.06% 0\$0.00 1 \$403,193.74 0.1% 0\$0.00 2 \$503,178.75 0.13% 0\$0.00 3 \$1,309,018.20 0.34% 0\$0.00 1 \$179,640.80 0.05% 0\$0.00 1 \$194,469.40 0.05% 0\$0.00 <t< td=""></t<></td>	3 \$954,114.59 0.25% 0\$0.00 8 \$2,859,552.61 0.74% 0\$0.00 2 \$620,100.45 0.16% 0\$0.00 5 \$1,535,753.63 0.4% 0\$0.00 5 \$1,544,250.21 0.4% 0\$0.00 1 \$194,934.95 0.05% 0\$0.00 2 \$780,548.39 0.2% 0\$0.00 2 \$471,656.20 0.12% 0\$0.00 2 \$535,236.89 0.14% 0\$0.00 2 \$734,447.55 0.19% 0\$0.00 2 \$734,447.55 0.19% 0\$0.00 2 \$758,892.41 0.12% 0\$0.00 2 \$758,892.41 0.2% 0\$0.00 1 \$229,415.00 0.06% 0\$0.00 1 \$403,193.74 0.1% 0\$0.00 2 \$503,178.75 0.13% 0\$0.00 3 \$1,309,018.20 0.34% 0\$0.00 1 \$179,640.80 0.05% 0\$0.00 1 \$194,469.40 0.05% 0\$0.00 <t< td=""></t<>

REPUBLIC STATE MORTGAGE CO	2	\$712,868.23	0.19% 0 \$0.00	NA 0
RESOURCE FINANCIAL SERVICE, INC	1	\$383,446.73	0.1% 0 \$0.00	NA 0
RESOURCE FINANCIAL SERVICES IN	1	\$399,410.72	0.1% 0 \$0.00	NA 0
REVOLUTIONARY MTG COMPANY	1	\$549,242.25	0.14% 0 \$0.00	NA 0
RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$229,675.94	0.06% 0 \$0.00	NA 0
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$256,653.82	0.07% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$680,927.40	0.18% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	4	\$1,099,538.87	0.29% 0 \$0.00	NA 0
SANDY SPRING BANK	4	\$1,416,124.84	0.37% 0 \$0.00	NA 0
SCOTT CREDIT UNION	3	\$613,704.00	0.16% 0 \$0.00	NA 0
SECURITY NATL BK OF ENID	1	\$200,510.17	0.05% 0 \$0.00	NA 0 \$
SECURITY STATE BANK & TRUST	1	\$294,148.49	0.08% 0 \$0.00	NA 0
SERVISFIRST BANK	1	\$372,450.50	0.1% 0 \$0.00	NA 0
SEVERN SAVINGS BANK FSB	2	\$776,690.25	0.2% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	14	\$4,179,342.35	1.09% 0 \$0.00	NA 0 5
SOUTHPOINT BANK	1	\$249,655.57	0.06% 0 \$0.00	NA 0 \$
SOUTHWEST BANK	11	\$3,466,550.36	0.9% 0 \$0.00	NA 0 5
SOUTHWEST MISSOURI BANK	1	\$179,290.84	0.05% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT	1	\$294,843.23	0.08% 0 \$0.00	NA 0
STARION FINANCIAL	6	\$1,372,326.16	0.36% 0 \$0.00	NA 0 5
STATE BANK AND TRUST COMPANY	5	\$1,610,864.10	0.42% 0 \$0.00	
STATE BANK OF DE KALB	3	\$750,250.03	0.19% 0 \$0.00	NA 0 \$
STIFEL BANK AND TRUST	3	\$1,129,844.31	0.29% 0 \$0.00	NA 0
STOCKMAN BANK	11	\$2,790,702.94	0.72% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$717,775.62	0.19% 0 \$0.00	
SUNTRUST MORTGAGE INC	2	\$625,185.39	0.16% 0 \$0.00	NA 0 \$
SUNTRUST MORTGAGE, INC	324	\$93,649,900.81	24.32% 0 \$0.00	NA 0 \$
TEXAS LOAN STAR, INC	8	\$2,688,380.72	0.7% 0 \$0.00	NA 0 \$
TEXAS PROFESSIONAL MORTGAGE	1	\$310,741.54	0.08% 0 \$0.00	NA 0 \$
TEXAS SECURITY BANK	2	\$580,956.52	0.15% 0 \$0.00	NA 0 \$
THE BUSINESS BANK OF ST. LOUIS	3	\$904,237.34	0.23% 0 \$0.00	NA 0 \$
THE FREEDOM BANK OF VIRGINIA	3	\$1,135,318.78	0.29% 0 \$0.00	NA 0 \$
THE HOME LENDING GROUP, LLC	6	\$1,639,947.22	0.43% 0 \$0.00	NA 0 \$
THE MORTGAGE LINK, INC	2	\$563,008.97	0.15% 0 \$0.00	NA 0 \$
THE NATIONAL BANK OF GEORGIA	3	\$770,318.07	0.2% 0 \$0.00	NA 0 \$
THOMPSON KANE & COMPANY LLC	3	\$686,378.96	0.18% 0 \$0.00	NA 0 \$
TOWNEBANK MORTGAGE	9	\$3,096,794.81	0.8% 0 \$0.00	NA 0 \$
TRADITION MORTGAGE, LLC	5	\$1,860,422.23	0.48% 0 \$0.00	NA 0 S
TRISTAR FINANCE INC	7	\$2,216,294.07	0.58% 0 \$0.00	NA 0
U.S. EMPLOYEES OC FCU	1	\$277,608.30	0.07% 0 \$0.00	
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	UNION BANK AND TRUST	3	\$809,706.50	0.21% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	13	\$4,085,084.50	1.06% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	8	\$3,696,523.98	0.96% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$238,163.95	0.06% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	9	\$2,919,359.42	0.76% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	3	\$867,280.16	0.23% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$376,592.04	0.1% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.11% 0 \$0.00	NA 0
	VBS MORTGAGE,LLC	2	\$767,417.19	0.2% 0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	1	\$334,538.46	0.09% 0 \$0.00	NA 0
	WEST TOWN BANK & TRUST	3	\$1,003,636.27	0.26% 0 \$0.00	NA 0
	WESTBURY BANK	1	\$360,373.31	0.09% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$269,628.01	0.07% 0 \$0.00	NA 0
	WHITED FAMILY FEDERAL CREDIT UNION	1	\$201,600.00	0.05% 0 \$0.00	NA 0
	WHITNEY BANK	5	\$1,748,122.64	0.45% 0 \$0.00	NA 0
	YELLOWSTONE BANK	3	\$778,273.72	0.2% 0 \$0.00	NA 0
	YORK TRADITIONS BANK	1	\$355,010.21	0.09% 0 \$0.00	NA 0
	Unavailable	11	\$3,971,849.90	0.98% 0 \$0.00	NA 0
Total		1,233	\$385,122,295.91	100% 0 \$0.00	0
3140E2SP7	ADAMS COUNTY NATIONAL BANK	2	\$283,386.01	1.31% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$129,900.00	0.6% 0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$149,783.49	0.69% 0 \$0.00	NA 0
	ARMSTRONG BANK	2	\$275,243.83	1.27% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$125,814.38	0.58% 0 \$0.00	NA 0
	BANK OF SOUTH CAROLINA (THE)	1	\$148,750.12	0.69% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	3	\$432,533.72	1.99% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$144,536.75	0.67% 0 \$0.00	NA 0
	CONGRESSIONAL BANK	1	\$136,598.47	0.63% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$294,790.71	1.36% 0 \$0.00	NA 0
	COUNTYBANK	1	\$148,500.00	0.68% 0 \$0.00	NA 0
	DOMINION CAPITAL MORTGAGE, INC	1	\$145,500.00	0.67% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	5	\$659,315.51	3.04% 0 \$0.00	NA 0
	FARMERS STATE BANK	1	\$139,237.86	0.64% 0 \$0.00	NA 0
	FIRST BANK AND TRUST	3	\$435,463.16	2.01% 0 \$0.00	NA 0
	FIRST COMMUNITY FINANCIAL BANK	1	\$126,821.05	0.58% 0 \$0.00	NA 0
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	FIRST LANDMARK BANK	1	\$128,000.00	0.59% 0 \$0.00	NA 0

	FIRST MADISON VALLEY BANK	1	\$148,285.65	0.68%	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$135,900.00	0.63%	\$0.00		
	FIRST NATIONAL BANK OF GRIFFIN	1	\$149,670.00	0.69%	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$130,789.54	0.6%	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$292,587.17	1.35%	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	2	\$289,482.31	1.33%	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$143,797.10	0.66%	\$0.00	NA	0
	HAPPY STATE BANK	1	\$145,235.44	0.67%	\$0.00	NA	0
	HARVEST BANK	1	\$140,000.00	0.65%	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	2	\$285,386.38	1.32%	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$129,966.62	0.6%	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$278,367.23	1.28%	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$143,787.86	0.66%	\$0.00	NA	0
	INVESTAR BANK	1	\$131,809.81	0.61%	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$133,012.33	0.61%	\$0.00	NA	0
	IQ CREDIT UNION	1	\$139,802.74	0.64%	\$0.00	NA	0
	KEYSTONE BANK	1	\$134,805.15	0.62%	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$134,796.67	0.62%	\$0.00		
	MIDWEST FAMILY LENDING CORP	1	\$127,320.35	0.59% (\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$143,797.10	0.66%	\$0.00	NA	0
	PEGASUS BANK	2	\$259,325.83	1.2%	0.00\$	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$130,316.12		0.00\$		_
	PREMIER BANK-IA	1	\$134,805.49	0.62%	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES CO	1	\$146,987.91	0.68%	\$0.00		
	SAIL MORTGAGE CORP	1	\$137,452.21	0.63%	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$145,135.87	0.67% (\$0.00	NA	0
	SOUTHERN FIRST BANK	6	\$870,513.50	4.01%	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$139,787.54				
	STATE BANK AND TRUST COMPANY	3	\$403,766.45	1.86%	\$0.00	NA	. 0
	STATE BANK OF DE KALB	1	\$139,923.10	0.65%	\$0.00	NA	0
	STOCKMAN BANK	3	\$410,111.82	1.89% (\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	75	\$10,286,606.59	47.43% (\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$139,797.93	0.64%	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$263,300.00	1.21%	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$141,799.93	0.65%	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$264,023.47	1.22%	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$282,736.86	1.3% (00.00	NA	0
	WHITNEY BANK	1	\$128,000.00	0.63%	\$0.00	NA	0
Total		157	\$21,687,165.13	100%	\$0.00		0
3140E2SQ5	ABSOLUTE HOME MORTGAGE CORP	1	\$154,187.27	0.63% (\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$175,000.00				1
	ALLEGACY FEDERAL CREDIT UNION	1	\$159,819.40				

APEX HOME LOANS, INC APEX HOME LOANS, INC ARIZONA CENTRAL CREDIT UNION ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION BANK OF JACKSON HOLE 1 \$154,781.60 0.63% 0 \$0.00 NA BANK OF JACKSON HOLE 1 \$165,932.95 0.67% 0 \$0.00 NA BANK OF JACKSON HOLE 1 \$165,932.95 0.67% 0 \$0.00 NA BARTON HILLS MORTGAGE, LLC 3 \$472,954.88 1.92% 0 \$0.00 NA CENTENNIAL BANK 1 \$168,856.36 0.69% 0 \$0.00 NA CENTENNIAL BANK 1 \$168,856.36 0.69% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT UNION CIDWEST EQUITY MORTGAGE LLC 1 \$159,080.53 0.65% 0 \$0.00 NA CITY FIRST MTG SVCS., LLC 1 \$155,788.07 0.66% 0 \$0.00 NA COUNSELORS MORTGAGE CORP 1 \$170,753.19 0.69% 0 \$0.00 NA COUNTYBANK 1 \$161,277.50 0.66% 0 \$0.00 NA COUNTYBANK 1 \$161,277.50 0.66% 0 \$0.00 NA EVERETT FINANCIAL DBA SUPREME 5 \$804,446.38 3.27% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$161,500.00 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$161,500.00 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$161,500.00 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$161,500.00 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$161,500.00 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$161,500.00 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$161,500.00 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$161,500.00 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$161,500.00 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$161,500.00 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FI	CONSULTA APEX HOME LOANS, INC ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION BANK OF JACKSON HOLE BANK OF THE BLUEGRASS & TRUST	1 1 2 1	\$173,760.27 \$330,209.41	0.71% 0 \$0.00	NA 0
APEX HOME LOANS, INC ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION BANK OF JACKSON HOLE I \$154,781.60 0.63% 0 \$0.00 NA BANK OF JACKSON HOLE I \$165,932.95 0.67% 0 \$0.00 NA BANK OF THE BLUEGRASS & TRUST I \$171,763.03 0.7% 0 \$0.00 NA BARTON HILLS MORTGAGE, LLC 3 \$472,954.88 1.92% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT UNION CIDWEST EQUITY MORTGAGE LLC 1 \$159,080.53 0.65% 0 \$0.00 NA CITIZENS BANK I \$171,475.00 0.65% 0 \$0.00 NA CONNECTICUT HOME MORTGAGE COUNSELORS MORTGAGE CORP I \$170,753.19 0.66% 0 \$0.00 NA COUNTYBANK I \$161,277.50 0.66% 0 \$0.00 NA CUNTYBANK I \$161,277.50 0.66% 0 \$0.00 NA COUNTYBANK I \$161,277.50 0.66% 0 \$0.00 NA FIRST AMERICAN BANK I \$161,277.50 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE I \$162,260.60 0.66% 0 \$0.00 NA COUNTYBANK I \$161,277.50 0.66% 0 \$0.00 NA FIRST AMERICAN BANK I \$161,277.50 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE I \$162,270.00 0.66% 0 \$0.00 NA COUNTYBANK I \$161,277.50 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE I \$161,277.50 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE I \$161,277.50 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE I \$161,277.50 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE I \$161,277.50 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE I \$161,277.50 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE I \$161,277.50 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE I \$161,270.30 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE I \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE I \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE I \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE I \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE I \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE I \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE I \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE I \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE I \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE I \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE I \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE I \$171,763.03 0.7% 0 \$0.00 NA FIRST HO	APEX HOME LOANS, INC ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION BANK OF JACKSON HOLE BANK OF THE BLUEGRASS & TRUST	1 2 1	\$330,209.41		
ARIZONA CENTRAL CREDIT UNION 2 \$330,209.41 1.34% 0 \$0.00 NA AT & T FAMILY FEDERAL CREDIT UNION 1 \$154,781.60 0.63% 0 \$0.00 NA ONION 1 \$154,781.60 0.63% 0 \$0.00 NA INTEST HOME MORTGAGE LLC 1 \$165,932.95 0.67% 0 \$0.00 NA BANK OF THE BLUGGRASS & TRUST 1 \$171,763.03 0.7% 0 \$0.00 NA BARTON HILLS MORTGAGE, LLC 3 \$472,954.88 1.92% 0 \$0.00 NA CENTENNIAL BANK 1 \$168,856.36 0.69% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT UNION 1 \$161,167.21 0.65% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT UNION 1 \$161,167.21 0.65% 0 \$0.00 NA CITIZENS BANK 1 \$171,475.00 0.7% 0 \$0.00 NA CITIZENS BANK 1 \$171,475.00 0.7% 0 \$0.00 NA CITIZENS BANK 1 \$171,475.00 0.7% 0 \$0.00 NA COUNSELORS MORTGAGE I \$162,260.60 0.66% 0 \$0.00 NA COUNSELORS MORTGAGE I \$162,260.60 0.66% 0 \$0.00 NA COUNSELORS MORTGAGE CORP 1 \$170,753.19 0.69% 0 \$0.00 NA EVERETT FINANCIAL DBA 5 \$804,446.38 3.27% 0 \$0.00 NA FIRST BANK 1 \$161,277.50 0.66% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$161,277.50 0.66% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$161,277.50 0.66% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$161,277.50 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA GROUP MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA GROUP MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA GROUP MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA GROUP MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA GROUP MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA HOME BANK NATIONAL BANK 1 \$166,188.72 0.67% 0 \$0.00 NA HOME BANK NATIONAL BANK 1 \$161,776.29 0.66% 0 \$0.00 NA HOME BANK NATIONAL BANK 1 \$161,776.29 0.66% 0 \$0.00 NA HOME BANK NATIONAL BANK 1 \$161,776.29 0.66% 0 \$0.00 NA HOME BANK NATIONAL BANK 1 \$161,776.27 0.66% 0 \$0.00 NA HOME BANK NATIONAL BANK 1 \$161,776.77 0.66% 0 \$0.00 NA HOME BANK NATIONAL BANK 1 \$161,776.77 0.66% 0 \$0.00 NA HOME BANK NATIONAL BANK 1 \$161,272.45 0.66% 0 \$0.00 NA HOME BANK NATIONAL BANK 1 \$161,272.	ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION BANK OF JACKSON HOLE BANK OF THE BLUEGRASS & TRUST	1	\$330,209.41		
AT & T FAMILY FEDERAL CREDIT UNION BANK OF JACKSON HOLE 1 \$165,932,95 0.67% 0 \$0.00 NA BANK OF JACKSON HOLE 1 \$165,932,95 0.67% 0 \$0.00 NA BANK OF THE BLUEGRASS & TRUST 1 \$171,763.03 0.7% 0 \$0.00 NA BARTON HILLS MORTGAGE, LLC 3 \$472,954.88 1.92% 0 \$0.00 NA CENTENNIAL BANK 1 \$168,856.36 0.69% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT 1 \$161,167.21 0.65% 0 \$0.00 NA CIDWEST EQUITY MORTGAGE LLC 1 \$159,080.53 0.65% 0 \$0.00 NA CITYZENS BANK 1 \$171,475.00 0.7% 0 \$0.00 NA CITYZENS BANK 1 \$171,475.00 0.7% 0 \$0.00 NA CONNECTICUT HOME MORTGAGE 1 \$162,260.60 0.66% 0 \$0.00 NA COUNSELORS MORTGAGE CORP 1 \$170,753.19 0.69% 0 \$0.00 NA COUNTYBANK 1 \$161,277.50 0.66% 0 \$0.00 NA EVERETT FINANCIAL DBA SUPREME 5 \$804,446.38 3.27% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$161,277.50 0.66% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$161,277.50 0.66% 0 \$0.00 NA FIRST COMMUNITY FINANCIAL BANK 1 \$161,277.50 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$170,753.19 0.69% 0 \$0.00 NA FIRST TOMMUNITY FINANCIAL 1 \$161,277.50 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$161,277.50 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$161,277.50 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA GROUP MORTGAGE, LLC 1 \$174,259.58 0.71% 0 \$0.00 NA HOME BANK,NATIONAL ASSOC 1 \$164,173.50 0.67% 0 \$0.00 NA HOME BANK,NATIONAL ASSOC 1 \$164,173.50 0.67% 0 \$0.00 NA NA HOME BANK NA 1 \$151,776.07 0.62% 0 \$0.00 NA NIVESTAR BANK 1 \$151,776.07 0.62% 0 \$0.00 NA NOVOOD NATIONAL BANK 1 \$174,248.13 0.71% 0 \$0.00 NA NOVOOD NATIONAL BANK 1 \$161,159.00 0.66% 0 \$0.00 NA NOVESTAR BANK 1 \$161,159.00 0.66% 0 \$0.00 NA NOVESTAR BANK 1 \$161,179.245.13 0.71% 0 \$0.00 NA NOVEMENT MORTGAGE LLC 1 \$174,259.58 0.71% 0 \$0.00 NA NOVEMENT MORTGAGE LLC 1 \$174,259.58 0.66% 0 \$0.00 NA NOVEMENT MORTGAGE LLC 1 \$174,259.58 0.66% 0 \$0.00 NA NOVEMENT MORTGAGE LLC 1 \$151,475.13 0.71% 0 \$0.00 NA NOVEMENT MORTGAGE LLC 1 \$151,475.13 0.71% 0 \$0.00 NA NOVEMENT MORTGAGE LLC 1 \$151,475.13 0.71%	AT & T FAMILY FEDERAL CREDIT UNION BANK OF JACKSON HOLE BANK OF THE BLUEGRASS & TRUST	1			
BANK OF JACKSON HOLE	BANK OF JACKSON HOLE BANK OF THE BLUEGRASS & TRUST	1	Ψ15 1,7 01.00	0.63% 0 \$0.00	NA 0
BANK OF THE BLUEGRASS & TRUST 1 \$171,763.03 0.7% 0\$0.00 NA	BANK OF THE BLUEGRASS & TRUST		\$165,932.95	0.67% 0 \$0.00	NA 0
BARTON HILLS MORTGAGE, LLC 3 \$472,954.88 1.92% 0 \$0.00 NA		1			NA 0
CENTENNIAL BANK			·		NA 0
CENTRAL MINNESOTA CREDIT 1 \$161,167.21 0.65% 0 \$0.00 NA	CENTENNIAL BANK	1	·		NA 0
CITIZENS BANK	CENTRAL MINNESOTA CREDIT	1			
CITY FIRST MTG SVCS., LLC	CIDWEST EQUITY MORTGAGE LLC	1	\$159,080.53	0.65% 0 \$0.00	NA 0
CITY FIRST MTG SVCS., LLC	CITIZENS BANK	1	\$171,475.00		NA 0
CONNECTICUT HOME MORTGAGE 1	CITY FIRST MTG SVCS., LLC	1	\$155,785.07	0.63% 0 \$0.00	NA 0
COUNTYBANK	CONNECTICUT HOME MORTGAGE	1	\$162,260.60		NA 0
EVERETT FINANCIAL DBA SUPREME 5 \$804,446.38 3.27% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$161,277.50 0.66% 0 \$0.00 NA FIRST AMERICAN BANK IA 2 \$320,489.94 1.3% 0 \$0.00 NA FIRST BANK AND TRUST 3 \$492,431.90 2% 0 \$0.00 NA FIRST COMMUNITY FINANCIAL 1 \$161,500.00 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$171,763.03 0.7% 0 \$0.00 NA GROUP MORTGAGE, LLC 1 \$174,259.58 0.71% 0 \$0.00 NA GROUP MORTGAGE, LLC 1 \$174,259.58 0.71% 0 \$0.00 NA HOME BANK, NATIONAL ASSOC 1 \$164,173.50 0.67% 0 \$0.00 NA HOWARD BANK 1 \$166,763.29 0.68% 0 \$0.00 NA INTRUST BANK N.A 1 \$151,776.07 0.62% 0 \$0.00 NA INVESTAR BANK 1 \$174,248.13 0.71% 0 \$0.00 NA INVESTAR BANK 1 \$174,248.13 0.71% 0 \$0.00 NA INWOOD NATIONAL BANK 2 \$332,409.57 1.35% 0 \$0.00 NA IQ CREDIT UNION 1 \$161,159.02 0.65% 0 \$0.00 NA KEYS FEDERAL CREDIT UNION 1 \$174,751.13 0.71% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$161,272.43 0.66% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$161,272.45 0.66% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$161,272.45 0.66% 0 \$0.00 NA NATIONAL BANK 1 \$161,200.00 0.66% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$161,272.45 0.66% 0 \$0.00 NA NATIONAL BANK 0F BLACKSBURG 1 \$159,514.66 0.65% 0 \$0.00 NA PEGASUS BANK 1 \$158,176.81 0.64% 0 \$0.00 NA PEGASUS BANK 1 \$158,176.81 0.64% 0 \$0.00 NA	COUNSELORS MORTGAGE CORP	1		0.69% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME 5 \$804,446.38 3.27% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$161,277.50 0.66% 0 \$0.00 NA FIRST AMERICAN BANK IA 2 \$320,489.94 1.3% 0 \$0.00 NA FIRST BANK AND TRUST 3 \$492,431.90 2% 0 \$0.00 NA FIRST COMMUNITY FINANCIAL BANK 1 \$161,500.00 0.66% 0 \$0.00 NA FIRST HOME MORTGAGE CORPORATION 1 \$171,763.03 0.7% 0 \$0.00 NA GROUP MORTGAGE, LLC 1 \$174,259.58 0.71% 0 \$0.00 NA GUARANTY BANK & TRUST, N.A 1 \$170,852.89 0.69% 0 \$0.00 NA HOME BANK,NATIONAL ASSOC 1 \$164,173.50 0.67% 0 \$0.00 NA HOWARD BANK 1 \$167,763.29 0.68% 0 \$0.00 NA INTRUST BANK N.A 1 \$151,776.07 0.62% 0 \$0.00 NA INVESTAR BANK 1 \$174,248.13 0.71% 0 \$0.00 NA INVESTAR BANK 1 \$174,248.13 0.71% 0 \$0.00 NA INVESTAR BANK 1 \$174,248.13 0.71% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$161,159.02 0.65% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$174,751.13 0.71% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$161,272.45 0.66% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$159,514.66 0.65% 0 \$0.00 NA NATIONAL BANK 0 \$159,514.66 0.65% 0 \$0.00 NA NATIONAL BANK 0 \$159,514.66 0.65% 0 \$0.00 NA NATIONAL BANK 0 \$151,776.81 0.66% 0 \$0.00 NA NATIONAL BANK 0 \$159,514.66 0.65% 0 \$0.00 NA NATIONAL BANK 0 \$159,514.66 0.65% 0 \$0.00 NA NATIONAL BANK 0 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,176.81 0.64% 0 \$0.00 NA NATIONAL BANK 1 \$158,1	COUNTYBANK	1	\$161,277.50	0.66% 0 \$0.00	NA 0
FIRST AMERICAN BANK IA FIRST BANK AND TRUST \$ \$492,431.90 \$ \$0 \$0.00 NA FIRST COMMUNITY FINANCIAL BANK FIRST HOME MORTGAGE CORPORATION FIRST MIDWEST BANK \$ \$166,188.72 \$ \$0.67% 0 \$0.00 NA GROUP MORTGAGE, LLC \$ \$174,259.58 \$ \$0.71% 0 \$0.00 NA GUARANTY BANK & TRUST, N.A HOME BANK,NATIONAL ASSOC \$ \$164,173.50 \$ \$0.67% 0 \$0.00 NA HOWARD BANK \$ \$167,763.29 \$ \$0.68% 0 \$0.00 NA INTRUST BANK \$ \$151,776.07 \$ \$0.62% 0 \$0.00 NA INVESTAR BANK \$ \$174,248.13 \$ \$174,248.13 \$ \$174,248.13 \$ \$174,259.51 \$ \$174,259.51 \$ \$174,259.51 \$ \$174,248.15 \$ \$174,248.15 \$ \$174,248.15 \$ \$174,248.15 \$ \$174,248.15 \$ \$174,248.15 \$ \$174,259.15 \$ \$17		5		3.27% 0 \$0.00	
FIRST BANK AND TRUST 3 \$492,431.90 2% 0 \$0.00 NA FIRST COMMUNITY FINANCIAL BANK FIRST HOME MORTGAGE CORPORATION FIRST MIDWEST BANK 1 \$161,500.00 0.66% 0 \$0.00 NA FIRST MIDWEST BANK 1 \$166,188.72 0.67% 0 \$0.00 NA GROUP MORTGAGE, LLC 1 \$174,259.58 0.71% 0 \$0.00 NA GUARANTY BANK & TRUST, N.A 1 \$170,852.89 0.69% 0 \$0.00 NA HOME BANK,NATIONAL ASSOC 1 \$164,173.50 0.67% 0 \$0.00 NA HOWARD BANK 1 \$167,763.29 0.68% 0 \$0.00 NA INTRUST BANK. N.A 1 \$151,776.07 0.62% 0 \$0.00 NA INVESTAR BANK 1 \$174,248.13 0.71% 0 \$0.00 NA INVOOD NATIONAL BANK 2 \$332,409.57 1.35% 0 \$0.00 NA IQ CREDIT UNION 1 \$161,159.02 0.65% 0 \$0.00 NA KEYS FEDERAL CREDIT UNION 1 \$161,159.02 0.65% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$162,400.00 0.66% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$161,272.45 0.66% 0 \$0.00 NA NATIONAL BANK OF BLACKSBURG 1 \$159,514.66 0.65% 0 \$0.00 NA PEGASUS BANK 1 \$158,176.81 0.64% 0 \$0.00 NA PHH HOME LOANS/SUNRELT	FARMERS STATE BANK	1	\$161,277.50	0.66% 0 \$0.00	NA 0
FIRST COMMUNITY FINANCIAL BANK FIRST HOME MORTGAGE CORPORATION FIRST MIDWEST BANK GROUP MORTGAGE, LLC GUARANTY BANK & TRUST, N.A HOME BANK, NATIONAL ASSOC INTRUST BANK INTRUST B	FIRST AMERICAN BANK IA	2	\$320,489.94	1.3% 0 \$0.00	
BANK FIRST HOME MORTGAGE CORPORATION FIRST MIDWEST BANK GROUP MORTGAGE, LLC 1 \$174,259.58 0.71% 0 \$0.00 NA GROUP MORTGAGE, LLC 1 \$174,259.58 0.71% 0 \$0.00 NA GUARANTY BANK & TRUST, N.A HOME BANK,NATIONAL ASSOC 1 \$164,173.50 0.67% 0 \$0.00 NA HOWARD BANK 1 \$167,763.29 0.68% 0 \$0.00 NA INTRUST BANK. N.A 1 \$151,776.07 0.62% 0 \$0.00 NA INVESTAR BANK 1 \$174,248.13 0.71% 0 \$0.00 NA INWOOD NATIONAL BANK 2 \$332,409.57 1.35% 0 \$0.00 NA IQ CREDIT UNION 1 \$161,159.02 0.65% 0 \$0.00 NA KEYS FEDERAL CREDIT UNION 1 \$161,159.02 0.66% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$162,400.00 0.66% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$161,272.45 0.66% 0 \$0.00 NA NATIONAL BANK OF BLACKSBURG 1 \$159,514.66 0.65% 0 \$0.00 NA PEGASUS BANK 1 \$158,176.81 0.64% 0 \$0.00 NA	FIRST BANK AND TRUST	3	\$492,431.90	2% 0 \$0.00	NA 0
CORPORATION FIRST MIDWEST BANK 1 \$166,188.72 0.67% 0 \$0.00 NA GROUP MORTGAGE, LLC 1 \$174,259.58 0.71% 0 \$0.00 NA GUARANTY BANK & TRUST, N.A HOME BANK,NATIONAL ASSOC 1 \$164,173.50 0.67% 0 \$0.00 NA HOWARD BANK 1 \$167,763.29 0.68% 0 \$0.00 NA INTRUST BANK N.A 1 \$151,776.07 0.62% 0 \$0.00 NA INVESTAR BANK 1 \$174,248.13 0.71% 0 \$0.00 NA INWOOD NATIONAL BANK 2 \$332,409.57 1.35% 0 \$0.00 NA IQ CREDIT UNION 1 \$161,159.02 0.65% 0 \$0.00 NA KEYS FEDERAL CREDIT UNION 1 \$174,751.13 0.71% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$162,400.00 0.66% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$161,272.45 0.66% 0 \$0.00 NA NATIONAL BANK OF BLACKSBURG 1 \$159,514.66 0.65% 0 \$0.00 NA ONE BANK AND TRUST, N.A 1 \$158,176.81 0.64% 0 \$0.00 NA PHH HOME LOANS/SUNRELT		1		0.66% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC 1 \$174,259.58 0.71% 0 \$0.00 NA GUARANTY BANK & TRUST, N.A 1 \$170,852.89 0.69% 0 \$0.00 NA HOME BANK,NATIONAL ASSOC 1 \$164,173.50 0.67% 0 \$0.00 NA HOWARD BANK 1 \$167,763.29 0.68% 0 \$0.00 NA INTRUST BANK. N.A 1 \$151,776.07 0.62% 0 \$0.00 NA INVESTAR BANK 1 \$174,248.13 0.71% 0 \$0.00 NA INWOOD NATIONAL BANK 2 \$332,409.57 1.35% 0 \$0.00 NA IQ CREDIT UNION 1 \$161,159.02 0.65% 0 \$0.00 NA KEYS FEDERAL CREDIT UNION 1 \$174,751.13 0.71% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$162,400.00 0.66% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$161,272.45 0.66% 0 \$0.00 NA NATIONAL BANK OF BLACKSBURG 1 \$159,514.66 0.65% 0 \$0.00 NA ONE BANK AND TRUST, N.A 1 \$161,200.00 0.65% 0 \$0.00 NA PEGASUS BANK 1 \$158,176.81 0.64% 0 \$0.00 NA		1	\$171,763.03	0.7% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A 1 \$170,852.89 0.69% 0 \$0.00 NA HOME BANK,NATIONAL ASSOC 1 \$164,173.50 0.67% 0 \$0.00 NA HOWARD BANK 1 \$167,763.29 0.68% 0 \$0.00 NA INTRUST BANK. N.A 1 \$151,776.07 0.62% 0 \$0.00 NA INVESTAR BANK 1 \$174,248.13 0.71% 0 \$0.00 NA INWOOD NATIONAL BANK 2 \$332,409.57 1.35% 0 \$0.00 NA IQ CREDIT UNION 1 \$161,159.02 0.65% 0 \$0.00 NA KEYS FEDERAL CREDIT UNION 1 \$174,751.13 0.71% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$162,400.00 0.66% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$161,272.45 0.66% 0 \$0.00 NA NATIONAL BANK OF BLACKSBURG 1 \$159,514.66 0.65% 0 \$0.00 NA ONE BANK AND TRUST, N.A 1 \$161,200.00 0.65% 0 \$0.00 NA PHH HOME LOANS/SUNRELT 1 \$158,176.81 0.64% 0 \$0.00 NA	FIRST MIDWEST BANK	1	\$166,188.72	0.67% 0 \$0.00	NA 0
HOME BANK,NATIONAL ASSOC 1 \$164,173.50 0.67% 0 \$0.00 NA HOWARD BANK 1 \$167,763.29 0.68% 0 \$0.00 NA INTRUST BANK. N.A 1 \$151,776.07 0.62% 0 \$0.00 NA INVESTAR BANK 1 \$174,248.13 0.71% 0 \$0.00 NA INWOOD NATIONAL BANK 2 \$332,409.57 1.35% 0 \$0.00 NA IQ CREDIT UNION 1 \$161,159.02 0.65% 0 \$0.00 NA KEYS FEDERAL CREDIT UNION 1 \$174,751.13 0.71% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$162,400.00 0.66% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$161,272.45 0.66% 0 \$0.00 NA NATIONAL BANK OF BLACKSBURG 1 \$159,514.66 0.65% 0 \$0.00 NA ONE BANK AND TRUST, N.A 1 \$161,200.00 0.65% 0 \$0.00 NA PEGASUS BANK 1 \$158,176.81 0.64% 0 \$0.00 NA PHH HOME LOANS/SUNBELT \$159,514.66 0.65% 0 \$0.00 NA PHOLOTIC PROPERTY P	GROUP MORTGAGE, LLC	1	\$174,259.58	0.71% 0 \$0.00	NA 0
HOWARD BANK	GUARANTY BANK & TRUST, N.A	1	\$170,852.89	0.69% 0 \$0.00	NA 0
INTRUST BANK. N.A	HOME BANK,NATIONAL ASSOC	1	\$164,173.50	0.67% 0 \$0.00	
INVESTAR BANK 1 \$174,248.13 0.71% 0 \$0.00 NA INWOOD NATIONAL BANK 2 \$332,409.57 1.35% 0 \$0.00 NA IQ CREDIT UNION 1 \$161,159.02 0.65% 0 \$0.00 NA KEYS FEDERAL CREDIT UNION 1 \$174,751.13 0.71% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$162,400.00 0.66% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$161,272.45 0.66% 0 \$0.00 NA NATIONAL BANK OF BLACKSBURG 1 \$159,514.66 0.65% 0 \$0.00 NA ONE BANK AND TRUST, N.A 1 \$161,200.00 0.65% 0 \$0.00 NA PEGASUS BANK 1 \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00	HOWARD BANK	1	\$167,763.29	0.68% 0 \$0.00	NA 0
INWOOD NATIONAL BANK 2 \$332,409.57 1.35% 0 \$0.00 NA IQ CREDIT UNION 1 \$161,159.02 0.65% 0 \$0.00 NA KEYS FEDERAL CREDIT UNION 1 \$174,751.13 0.71% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$162,400.00 0.66% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$161,272.45 0.66% 0 \$0.00 NA NATIONAL BANK OF BLACKSBURG 1 \$159,514.66 0.65% 0 \$0.00 NA ONE BANK AND TRUST, N.A 1 \$161,200.00 0.65% 0 \$0.00 NA PEGASUS BANK 1 \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I QANS/SUNBELT \$158,	INTRUST BANK. N.A	1	\$151,776.07	0.62% 0 \$0.00	NA 0
IQ CREDIT UNION 1 \$161,159.02 0.65% 0 \$0.00 NA KEYS FEDERAL CREDIT UNION 1 \$174,751.13 0.71% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$162,400.00 0.66% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$161,272.45 0.66% 0 \$0.00 NA NATIONAL BANK OF BLACKSBURG 1 \$159,514.66 0.65% 0 \$0.00 NA ONE BANK AND TRUST, N.A 1 \$161,200.00 0.65% 0 \$0.00 NA PEGASUS BANK 1 \$158,176.81 0.64% 0 \$0.00 NA	INVESTAR BANK	1	\$174,248.13	0.71% 0 \$0.00	NA 0
KEYS FEDERAL CREDIT UNION 1 \$174,751.13 0.71% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$162,400.00 0.66% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$161,272.45 0.66% 0 \$0.00 NA NATIONAL BANK OF BLACKSBURG 1 \$159,514.66 0.65% 0 \$0.00 NA ONE BANK AND TRUST, N.A 1 \$161,200.00 0.65% 0 \$0.00 NA PEGASUS BANK 1 \$158,176.81 0.64% 0 \$0.00 NA PHH HOME I OANS/SUNBELT	INWOOD NATIONAL BANK	2	\$332,409.57	1.35% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK 1 \$162,400.00 0.66% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$161,272.45 0.66% 0 \$0.00 NA NATIONAL BANK OF BLACKSBURG 1 \$159,514.66 0.65% 0 \$0.00 NA ONE BANK AND TRUST, N.A 1 \$161,200.00 0.65% 0 \$0.00 NA PEGASUS BANK 1 \$158,176.81 0.64% 0 \$0.00 NA PHH HOME LOANS/SUNBELT	IQ CREDIT UNION	1	\$161,159.02	0.65% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC 1 \$161,272.45 0.66% 0 \$0.00 NA NATIONAL BANK OF BLACKSBURG 1 \$159,514.66 0.65% 0 \$0.00 NA ONE BANK AND TRUST, N.A 1 \$161,200.00 0.65% 0 \$0.00 NA PEGASUS BANK 1 \$158,176.81 0.64% 0 \$0.00 NA PHH HOME LOANS/SUNBELT	KEYS FEDERAL CREDIT UNION	1	\$174,751.13	0.71% 0 \$0.00	NA 0
NATIONAL BANK OF BLACKSBURG 1 \$159,514.66 0.65% 0 \$0.00 NA ONE BANK AND TRUST, N.A 1 \$161,200.00 0.65% 0 \$0.00 NA PEGASUS BANK 1 \$158,176.81 0.64% 0 \$0.00 NA PHH HOME LOANS/SUNBELT 0	LINCOLN SAVINGS BANK	1	\$162,400.00	0.66% 0 \$0.00	NA 0
ONE BANK AND TRUST, N.A 1 \$161,200.00 0.65% 0 \$0.00 NA PEGASUS BANK 1 \$158,176.81 0.64% 0 \$0.00 NA PHH HOME LOANS/SUNBELT	MOVEMENT MORTGAGE, LLC	1	\$161,272.45	0.66% 0 \$0.00	NA 0
PEGASUS BANK 1 \$158,176.81 0.64% 0 \$0.00 NA	NATIONAL BANK OF BLACKSBURG	1	\$159,514.66	0.65% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT	ONE BANK AND TRUST, N.A	1	\$161,200.00	0.65% 0 \$0.00	NA 0
PHH HOME I DANS/SIJNREI T	PEGASUS BANK	1	\$158,176.81	0.64% 0 \$0.00	NA 0
LENDING 1 \$169,804.99 0.69% 0 \$0.00 NA	PHH HOME LOANS/SUNBELT LENDING	1	\$169,804.99	0.69% 0 \$0.00	
PINNACLE BANK WYOMING 1 \$154,776.68 0.63% 0 \$0.00 NA	PINNACLE BANK WYOMING	1	\$154,776.68	0.63% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE 1 \$167,763.29 0.68% 0 \$0.00 NA			¢167.762.20	0.6000 0.00 00	

	PRIORITY HOME LENDING, LLC	1	\$174,653.57	0.71% 0 \$0.00	NA 0
	PROSPERITY BANK	1	\$164,767.52	0.67% 0 \$0.00	NA 0
	REMIER MTG RESOURCES, LLC	1	\$168,750.00		NA 0
	SOUTHCREST BANK, N.A	1	\$164,091.81	0.67% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	2	\$315,695.72	1.28% 0 \$0.00	NA 0
	SOUTHPOINT BANK	1	\$174,572.16	0.71% 0 \$0.00	NA 0
	STARION FINANCIAL	3	\$493,678.89	2.01% 0 \$0.00	NA 0
	STATE BANK OF DE KALB	2	\$305,334.39	1.24% 0 \$0.00	NA 0
	STOCKMAN BANK	1	\$162,600.00	0.66% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	76	\$12,324,731.63	50.06% 0 \$0.00	NA 0
	TEXAS SECURITY BANK	1	\$167,650.00	0.68% 0 \$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$174,659.04	0.71% 0 \$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$169,749.56	0.69% 0 \$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	2	\$317,584.45	1.29% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$169,660.61	0.69% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$153,901.99	0.63% 0 \$0.00	NA 0
	Unavailable	2	\$348,589.55	1.37% 0 \$0.00	NA 0
Total		151	\$24,620,668.73	100% 0 \$0.00	0
3140E2SR3	AAXY LLC	1	\$339,520.94	0.77% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MTG CORP	1	\$279,398.13	0.63% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$215,449.13	0.49% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.95% 0 \$0.00	NA 0
	BACK BAY FUNDING	2	\$585,000.00	1.33% 0 \$0.00	NA 0
	BANK OF THE PACIFIC	1	\$334,698.24	0.76% 0 \$0.00	NA 0
	BANKERS MORTGAGE LENDING,INC	1	\$213,252.00	0.48% 0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	1	\$178,000.00	0.4% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	2	\$715,725.39	1.62% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$428,165.87	0.97% 0 \$0.00	NA 0
	CONNECTICUT HOME MORTGAGE	1	\$411,432.38	0.93% 0 \$0.00	NA 0
	CVUNDATION MTG CORPORATION	1	\$280,000.00	0.63% 0 \$0.00	NA 0
	EMC HOLDINGS LLC	1	\$359,515.07	0.81% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$224,593.10	0.51% 0 \$0.00	NA 0
	FAIRFIELD COUNTY BANK CORP	1	\$416,385.67	0.94% 0 \$0.00	NA 0
	FARMERS AND MERCHANTS BANK MD	1	\$278,000.00	0.63% 0 \$0.00	NA 0
	FARMERS STATE BANK	1	\$189,400.00	0.43% 0 \$0.00	NA 0
	FIRST AMERICAN BANK & TRUST	1	\$370,289.14	0.84% 0 \$0.00	NA 0
	FIRST AMERICAN BANK IA	1	\$319,195.00	0.72% 0 \$0.00	NA 0
	FIRST BANK AND TRUST	1	\$176,894.01	0.4% 0 \$0.00	NA 0
	FIRST CENTENNIAL MTG CORP	1	\$330,194.45	0.75% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$188,739.61	0.43% 0 \$0.00	NA 0
	FIRST PARTNERS BANK	1	\$189,744.07	0.43% 0 \$0.00	NA 0
	FM HOME LOANS, LLC	1	\$384,000.00	0.87% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$209,710.68	0.48% 0 \$0.00	NA 0

GENEQUITY MORTGAGE, INC	1	\$211,707.92	0.48% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL	2	\$898,748.39	2.04% 0 \$0.00	NA 0 5
CORP		\$696,746.39		
GLACIER BANK	1	\$370,500.00	0.84% 0 \$0.00	NA 0 5
GOLD COAST BANK	1	\$195,000.00	0.44% 0 \$0.00	NA 0
GOLDENWEST FED CREDIT UNION	2	\$405,606.55	0.92% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$224,832.76	0.51% 0 \$0.00	NA 0
GSB MORTGAGE, INC	1	\$345,698.10	0.78% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	1	\$250,150.00	0.57% 0 \$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$200,000.00	0.45% 0 \$0.00	NA 0
HARVEST BANK	1	\$237,672.10	0.54% 0 \$0.00	NA 0
HOME BANK,NATIONAL ASSOC	1	\$213,455.51	0.48% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE	1	\$467,355.22	1.06% 0 \$0.00	NA 0 5
COMPANY		·		
INTRUST BANK. N.A	1	\$195,030.93	0.44% 0 \$0.00	NA 0 S
INVESTAR BANK	1	\$394,443.44	0.89% 0 \$0.00	NA 0 5
IVY MORTGAGE, INC	1	\$300,625.82	0.68% 0 \$0.00	NA 0 5
KOSTERTAR BANK OF TEXAS	1	\$415,124.84	0.94% 0 \$0.00	NA 0 5
M&T BANK	1	\$314,546.14	0.71% 0 \$0.00	NA 0 5
MCJAB, INC. DBA FIRST CALIF	1	\$524,276.70	1.19% 0 \$0.00	NA 0 S
MERIDIAN TRUST FCU	1	\$219,696.90	0.5% 0 \$0.00	NA 0 5
MILLENNIUM BANK	1	\$367,629.13	0.83% 0 \$0.00	NA 0 5
MONARCH BANKDBA MONARCH MTG	3	\$957,198.19	2.17% 0 \$0.00	NA 0
MORTGAGE UNLIMITED LLC	1	\$273,622.50	0.62% 0 \$0.00	NA 0
NEW WINDSOR STATE BANK	1	\$215,709.04	0.49% 0 \$0.00	NA 0
PEOPLES BANK	1	\$253,150.74	0.57% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$193,500.00	0.44% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	5	\$1,657,959.42	3.76% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$416,425.49	0.94% 0 \$0.00	NA 0 5
PULASKI BANK	1	\$399,461.19	0.91% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$349,501.38	0.79% 0 \$0.00	NA 0 5
RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$354,477.01	0.8% 0 \$0.00	NA 0
SANDY SPRING BANK	1	\$415,500.00	0.94% 0 \$0.00	NA 0 5
SOUTHERN FIRST BANK	1	\$359,504.02	0.81% 0 \$0.00	NA 0 5
STARION FINANCIAL	3	\$734,413.78	1.66% 0 \$0.00	NA 0 5
SUBURBAN MORTGAGE, INC	1	\$315,000.00	0.71% 0 \$0.00	NA 0 5
SUNTRUST MORTGAGE, INC	55	\$15,990,839.91	36.24% 0 \$0.00	NA 0 5
TEXAS SECURITY BANK	2	\$665,412.45	1.51% 0 \$0.00	NA 0 5
THE HOME LENDING GROUP, LLC	2	\$596,186.27	1.35% 0 \$0.00	NA 0 5
THE NATIONAL BANK OF GEORGIA	1	\$186,800.00	0.42% 0 \$0.00	NA 0 5
TOWNEBANK MORTGAGE	2	\$772,892.42	1.75% 0 \$0.00	NA 0 5
TRISTAR FINANCE INC	1	\$279,614.24	0.63% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC	6	\$1,689,908.36	3.83% 0 \$0.00	NA 0 5
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UNITED AMERICAN MORTGAGE	1	\$579,200.92	1.31%	0 \$0.00	NA
	1	\$539.256.02	1.22%	0 \$0.00	NA
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ARMSTRONG BANK	2	\$143,795.71	1.88%	0 \$0.00	NA
AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,348.51	1.68%	0 \$0.00	
BANK OF CLARENDON (THE)	1	\$39,862.49	0.52%	0 \$0.00	NA
COMMERCIAL NTL BK OF		·			
TEXARKANA	1	\$34,830.08	0.46%	0 \$0.00	NA
FARMERS STATE BANK	2	\$138,190.06	1.81%	0 \$0.00	NA
FIRST AMERICAN BANK IA	1	\$57,000.00		_	
FIRST BANK AND TRUST	1	\$80,275.00		0 \$0.00	1
FIRST BANK SOUTHWEST	2	\$108,835.00			
FIRST MIDWEST BANK	1	\$66,406.30	1		1
FIRST PARTNERS BANK	1	\$82,880.42	1.09%	0 \$0.00	NA
GLACIER BANK	1	\$75,305.97	0.99%	0 \$0.00	1
GSB MORTGAGE, INC	1	\$82,836.11	1.09%	0 \$0.00	
HAPPY STATE BANK	1	\$74,889.51	0.98%	0 \$0.00	
HARBOR COMMUNITY BANK	1	\$67,904.19		0 \$0.00	
HOWARD BANK	1	\$84,430.87	1		1
INTRUST BANK. N.A	2	\$153,874.78			1
LINCOLN SAVINGS BANK	1	\$78,259.54		_	
PHH HOME LOANS/SUNBELT LENDING	4	\$275,111.83			
PLAINS COMMERCE BANK	1	\$54,000.00	0.71%	0 \$0.00	NA
POINT MORTGAGE CORPORATION	2	\$139,599.29	1.83%	0 \$0.00	NA
PRINCETON FINANCIAL, LLC	1	\$72,789.29	1	0 \$0.00	
PROSPERITY BANK	1	\$66,404.19	0.87%	0 \$0.00	
SAIL MORTGAGE CORP	1	\$54,922.50	0.72%	0 \$0.00	N.A
SOUTHCREST BANK, N.A	1	\$75,641.27	0.99%	0 \$0.00	
SOUTHWEST BANK	1	\$56,700.00	0.74%	0 \$0.00	N.A
STATE BANK AND TRUST COMPANY	1	\$66,404.19			
STOCKMAN BANK	1	\$70,000.00	0.92%	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$79,887.28			
SUNTRUST MORTGAGE, INC	75	\$4,918,220.79			
UNION MORTGAGE GROUP, INC	1	\$69,901.38			1
UNITED HOME LOANS, INC	1	\$81,900.00		_	
VBS MORTGAGE,LLC	1	\$52,226.31			
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	CORP WESTERN BANCORP YELLOWSTONE BANK YORK TRADITIONS BANK Unavailable ARMSTRONG BANK AT & T FAMILY FEDERAL CREDIT UNION BANK OF CLARENDON (THE) COMMERCIAL NTL BK OF TEXARKANA FARMERS STATE BANK FIRST BANK AND TRUST FIRST BANK SOUTHWEST FIRST BANK SOUTHWEST FIRST PARTNERS BANK GLACIER BANK GSB MORTGAGE, INC HAPPY STATE BANK INTRUST BANK. N.A LINCOLN SAVINGS BANK PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK POINT MORTGAGE CORP SOUTHCEST BANK SAIL MORTGAGE CORP SOUTHCEST BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE, INC UNION MORTGAGE, INC UNION MORTGAGE, INC UNION MORTGAGE, INC UNION MORTGAGE, INC UNION MORTGAGE, INC UNION MORTGAGE, INC UNION MORTGAGE, INC UNION MORTGAGE, INC UNION MORTGAGE GROUP, INC UNITED HOME LOANS, INC	CORP WESTERN BANCORP 1 YELLOWSTONE BANK 1 YORK TRADITIONS BANK 1 Unavailable 146 ARMSTRONG BANK 2 AT & T FAMILY FEDERAL CREDIT UNION BANK OF CLARENDON (THE) COMMERCIAL NTL BK OF TEXARKANA FARMERS STATE BANK 2 FIRST AMERICAN BANK IA FIRST BANK AND TRUST FIRST BANK SOUTHWEST 2 FIRST MIDWEST BANK 1 GLACIER BANK GSB MORTGAGE, INC HAPPY STATE BANK 1 HOWARD BANK INTRUST BANK 1 INTRUST BANK N.A LINCOLN SAVINGS BANK PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK 1 SOUTHWEST BANK 1 SOUTHWEST BANK 1 SOUTHWEST BANK 1 SOUTHWEST 1 SAIL MORTGAGE CORP 1 SOUTHCREST BANK 1 SOUTHWEST BANK 1 SOUTHWEST 1 SOUTHWEST 1 SOUTHWEST 1 SOUTHWEST 1 SOUTHWEST 1 SOUTHWEST 1 SOUTHWEST 1 SOUTHWEST BANK 1 SOUTHUST MORTGAGE INC 1 SUNTRUST MORTGAGE GROUP, INC 1 UNITED HOME LOANS, INC 1	S5/9,200.92 WESTERN BANCORP	CORP WESTERN BANCORP 1 \$539,256.02 1.22% WESTERN BANCORP 1 \$539,256.02 1.22% YELLOWSTONE BANK 1 \$416,412.45 0.94% YORK TRADITIONS BANK 1 \$279,883.86 0.63% Unavailable 1 \$441,377.23 1.07% 146 \$44,119,610.22 100% ARMSTRONG BANK 2 \$143,795.71 1.88% AT & T FAMILY FEDERAL CREDIT UNION 2 \$128,348.51 1.68% BANK OF CLARENDON (THE) 1 \$39,862.49 0.52% COMMERCIAL NTL BK OF 1 \$34,850.68 0.46% FEXARKANA FARMERS STATE BANK 2 \$133,190.06 1.81% FIRST BANK AND TRUST 1 \$80,275.00 1.05% FIRST BANK SOUTHWEST 2 \$108,835.00 1.43% FIRST MIDWEST BANK 1 \$66,406.30 0.87% FIRST PARTNERS BANK 1 \$82,880.42 1.09% GSB MORTGAGE, INC 1 \$82,836.11 1.09% HAPPY STATE BANK 1 \$67,305.97 0.99% GSB MORTGAGE, INC 1 \$82,836.11 1.09% HABBOR COMMUNITY BANK 1 \$67,904.19 0.89% HOWARD BANK 1 \$74,889.51 0.98% HOWARD BANK 1 \$74,889.51 0.98% HOWARD BANK 1 \$78,259.54 1.03% PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK 1 \$54,000.00 0.71% POINT MORTGAGE CORP SOUTHWEST BANK 1 \$54,000.00 0.71% POINT MORTGAGE CORP SOUTHWEST BANK 1 \$56,700.00 0.77% SOUTHCREST BANK 1 \$56,000.00 0.74% STATE BANK 1 \$75,000.00 0.77% SOUTHORTGAGE CORP SOUTHWEST BANK 1 \$56,000.00 0.92% SOUTHWEST BANK 1 \$75,641.27 0.99% SOUTHCREST BANK 1 \$75,640.21 9.89% SOUTHWEST BANK 1 \$75,640.21 9.89% SOUTHWEST BANK 1 \$75,600.00 0.74% STATE BANK 1 \$75,600.00 0.74% STATE BANK 1 \$75,600.00 0.74% STATE BANK 1 \$75,600.00 0.74% STOCKMAN BANK 1 \$75,600.00 0.74% STOCKMAN BANK 1 \$75,600.00 0.92% SOUTHCREST BANK 1 \$75,600.00 0.92% SOUTHCREST BANK 1 \$70,000.00 0.92% SOUTHCREST BANK 1 \$70,000.00 0.92% SOUTHWEST BANK 1 \$70,000.00 0.92% SOUTHCREST BANK 1 \$70,000.00 0.92% SOUTHCREST BANK 1 \$75,640.21 0.99% SOUTHCREST BANK 1 \$75,640.22 0.072% SOUTHCREST BANK 1 \$75,640.22 0.072% SOUTHCREST BANK 1 \$75,600.20 0.074% STOCKMAN BANK 1 \$75,640.20 0.074% STOCKMAN BANK 1 \$75,640.20 0.074% STOCKMAN BANK 1 \$75,640.20 0.074% STOCKMAN BANK 1 \$70,000.00 0.92% SUNTRUST MORTGAGE ROUP, INC 1 \$89,901.38 0.92% UNION MORTGAGE GROUP, INC 1 \$89,901.38 0.92% UNION MORTGAGE GROUP, INC 1 \$89,901.38 0.92%	CORP WESTERN BANCORP 1 \$539,250.02 1.22% 0 \$0.00 WESTERN BANCORP YELLOWSTONE BANK 1 \$416,412.45 0.94% 0 \$0.00 YORK TRADITIONS BANK 1 \$279,883.86 0.63% 0 \$0.00 Unavailable 1 \$441,377.23 1.07% 0 \$0.00 146 \$44,119,610.22 100% 0 \$0.00 ARMSTRONG BANK 2 \$143,795.71 1.88% 0 \$0.00 ARMSTRONG BANK 3 \$128,348.51 1.68% 0 \$0.00 ARMSTRONG BANK 4 \$143,77.23 1.07% 0 \$0.00 ARMSTRONG BANK 5 \$128,348.51 1.68% 0 \$0.00 ARMSTRONG BANK 5 \$128,348.51 1.68% 0 \$0.00 ARMSTRONG BANK 5 \$128,348.51 1.68% 0 \$0.00 COMMERCIAL NTL BK OF TEXARKANA FARMERS STATE BANK 5 \$138,190.06 1.81% 0 \$0.00 FIRST AMERICAN BANK IA 1 \$57,000.00 0.75% 0 \$0.00 FIRST BANK AND TRUST 1 \$80,275.00 1.05% 0 \$0.00 FIRST BANK SOUTHWEST 2 \$108,835.00 1.43% 0 \$0.00 FIRST BANK SOUTHWEST 2 \$108,835.00 1.43% 0 \$0.00 GLACIER BANK 1 \$66,406.30 0.87% 0 \$0.00 GLACIER BANK 1 \$57,305.97 0.99% 0 \$0.00 GLACIER BANK 1 \$74,889.51 0.98% 0 \$0.00 HAPPY STATE BANK 1 \$67,904.19 0.89% 0 \$0.00 HAPPY STATE BANK 1 \$67,904.19 0.89% 0 \$0.00 HOWARD BANK 1 \$74,889.51 0.98% 0 \$0.00 HOWARD BANK 1 \$74,889.51 0.98% 0 \$0.00 HOWARD BANK 1 \$74,889.51 0.98% 0 \$0.00 PHH HOME LOANS/SUNBELT 4 \$139,599.29 1.83% 0 \$0.00 PHANDS COMMUNITY BANK 1 \$54,000.00 0.71% 0 \$0.00 PHANCETON FINANCIAL, LLC 1 \$72,789.29 0.99% 0 \$0.00 PROSPERITY BANK 1 \$66,404.19 0.89% 0 \$0.00 PROSPERITY BANK 1 \$66,404.19 0.89% 0 \$0.00 PROSPERITY BANK 1 \$56,700.00 0.71% 0 \$0.00 PROSPERITY BANK 1 \$56,700.00 0.71% 0 \$0.00 PROSPERITY BANK 1 \$56,600.00 0.71% 0 \$0.00 PROSPERITY BANK 1 \$56,000.00 0.71% 0 \$0.00 SOUTHWEST BANK N.A 1 \$75,641.27 0.99% 0 \$0.00 SOUTHWEST BANK 1 \$66,404.19 0.87% 0 \$0.00 SOUTHWEST BANK 1 \$56,000.00 0.74% 0 \$0.00 SUNTRUST MORTGAGE INC 75 \$4,918,220.79 6.44.95% 0 \$0.00 UNITED HOME LOANS, INC 1 \$81,900.00 0.77% 0 \$0.00 UNITED HOME LOANS, INC 1 \$81,900.00 0.77% 0 \$0.00 UNITED HOME LOANS, INC 1 \$81,900.00 0.77% 0 \$0.00 UNITED HOME LOANS, INC 1 \$81,900.00 0.77% 0 \$0.00 UNITED HOME LOANS, INC 1 \$81,900.00 0.77% 0 \$0.00 UNITED HOME LOANS, INC 1 \$81,900.00 0.00 UNITED HOME LOANS, INC 1 \$81,900.00

3140E2ST9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,917.31	1.55% 0 \$0.00	NA 0
	BANKERS MORTGAGE LENDING,INC	2	\$189,590.92	1.5% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$97,362.63	0.77% 0 \$0.00	NA 0
	BEACH MUNICIPAL FCU	1	\$90,569.09	0.72% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,994.19	0.86% 0 \$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$93,200.00	0.74% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$90,769.02	0.72% 0 \$0.00	NA 0
	CITYWIDE MORTGAGE	1	\$109,845.02	0.87% 0 \$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$103,327.55	0.82% 0 \$0.00	NA 0
	CTATE BANK OF DE KALB	1	\$86,874.65		NA 0
	FARMERS STATE BANK	1	\$94,366.85	0.75% 0 \$0.00	NA 0
	FIRST FARMERS & MERCHANTS BANK	1	\$106,855.54	0.85% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$99,412.22	0.79% 0 \$0.00	NA 0
	HOME BANK,NATIONAL ASSOC	1	\$102,848.26	0.81% 0 \$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$104,342.60	0.83% 0 \$0.00	NA 0
	INTRUST BANK. N.A	3	\$298,735.95	2.37% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	3	\$297,948.82	2.36% 0 \$0.00	NA 0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$102,352.32	0.81% 0 \$0.00	NA 0
	MALVERN NATIONAL BANK (THE)	1	\$100,000.00	0.79% 0 \$0.00	NA 0
	MIDWESTONE BANK	1	\$92,263.88	0.73% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	4	\$395,187.01	3.13% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$85,376.81	0.68% 0 \$0.00	NA 0
	SCOTT CREDIT UNION	1	\$95,858.57	0.76% 0 \$0.00	NA 0
	SOUTHWEST MISSOURI BANK	2	\$214,980.00	1.7% 0 \$0.00	NA 0
	STARION FINANCIAL	2	\$198,000.00	1.57% 0 \$0.00	NA 0
	STATE BANK OF DE KALB	1	\$104,319.68	0.83% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	83	\$8,177,312.76		NA 0
	THE HOME LENDING GROUP, LLC	2	\$213,043.84	1.69% 0 \$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$87,876.01	0.7% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$89,870.33	0.71% 0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$108,941.61	0.86% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$98,860.51	0.78% 0 \$0.00	NA 0
	VALLEY BANK OF RONAN	1	\$87,825.73	0.7% 0 \$0.00	NA 0
	Unavailable	1	\$102,352.32	0.79% 0 \$0.00	NA 0
Total		128	\$12,625,382.00	100% 0 \$0.00	0
3140E2SU6	AAXY LLC	1	\$117,800.00	1.03% 0 \$0.00	NA 0
D170L2000	ADAMS COUNTY NATIONAL BANK	2	\$234,939.86		NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$112,000.00		NA 0
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AMERICAN FINANCIAL MORTGAGE CO						
ARIZONA CENTRAL CREDIT UNION	1	\$115,037.68	1% 0 \$0	0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$124,819.58	1.09% 0 \$0	0.00	NA	-
BANK OF COLORADO	1	\$117,000.00	1.02% 0 \$0	0.00	NA	0
BRAND MORTGAGE GROUP LLC	3	\$351,362.38	3.06% 0 \$0	0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$122,119.83	1.06% 0 \$0	0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$118,944.51	1.04% 0 \$0	0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$111,835.00	0.97% 0 \$6	0.00	NA	0
ESSEX BANK	1	\$118,578.90	1.03% 0 \$0	0.00	NA	0
EUREKA HOMESTEAD	1	\$119,827.10	1.04% 0 \$0	0.00	NA	0
EVERETT FINANCIAL DBA SUPREME	2	\$239,658.12	2.09% 0 \$0	0.00	NA	0
FARMERS & STOCKMENS/CB&T MTG	1	\$117,822.27	1.03% 0 \$0	0.00	NA	0
FEDERATED MORTGAGE CORP	2	\$226,665.14	1.97% 0 \$0	0.00	NA	0
FIRST AMERICAN BANK IA	1	\$120,942.57	1.05% 0 \$0	0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$119,826.79	1.04% 0 \$0	0.00	NA	0
FIRST FLORIDA BANK	1	\$110,091.15	0.96% 0 \$0	0.00	NA	0
FIRST MIDWEST BANK	1	\$114,585.11	1% 0 \$0	0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$119,812.50	1.04% 0 \$0	0.00	NA	
GENERAL MORTGAGE CAPITAL CORP	1	\$119,830.92	1.04% 0 \$0	0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$116,600.00	1.02% 0 \$0	0.00	NA	0
GREAT AMERICAN BANK	1	\$114,227.70	0.99% 0 \$0	0.00	NA	0
GROUP MORTGAGE, LLC	1	\$118,828.24	1.03% 0 \$0	0.00	NA	0
HARBOR COMMUNITY BANK	1	\$120,000.00	1.04% 0 \$0	0.00	NA	0
HOME BANK,NATIONAL ASSOC	1	\$113,500.00	0.99% 0 \$0	0.00	NA	
INDIANA MEMBERS CREDIT UNION	1	\$122,550.00	1.07% 0 \$0	0.00	NA	0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$119,830.92	1.04% 0 \$0	0.00	NA	0
LINCOLN SAVINGS BANK	2	\$246,826.69	2.15% 0 \$0	0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$111,043.32	0.97% 0 \$0	0.00	NA	0
PINNACLE BANK WYOMING	1	\$112,000.00	0.98% 0 \$0	0.00	NA	0
PULASKI BANK	1	\$119,768.01	1.04% 0 \$0	00.0	NA	
SECURITY NATL BK OF ENID	1	\$115,030.29	1% 0 \$0	00.0	NA	0
SOUTHERN FIRST BANK	1	\$115,200.00	1% 0 \$0		NA	0
SOUTHWEST MISSOURI BANK	1	\$119,827.10	1.04% 0 \$0	00.0	NA	0
STARION FINANCIAL	2	\$234,557.50	2.04% 0 \$0	00.0	NA	0
STATE BANK AND TRUST COMPANY	1	\$124,446.10	1.08% 0 \$0	0.00	NA	0
SUNTRUST MORTGAGE, INC	50	\$5,942,797.35	51.74% 0 \$0	0.00	NA	0
UNION BANK AND TRUST	1	\$119,830.92	1.06% 0 \$0	00.0	NA	0

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Total		97	\$11,484,926.10	100%	0 \$0.00		0
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3140E2SV4	SUNTRUST MORTGAGE, INC	15	\$1,257,674.49	92.67%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$99,453.79	7.33%	0 \$0.00	NA	0
Total		16	\$1,357,128.28	100%	0 \$0.00		0
3140E2SW2	AMERICAN HERITAGE CAPITAL, LP	1	¢162 695 20	4.020/	0 \$0.00	NI A	_
3140E23W2	, ,	1	\$162,685.30		0 \$0.00	NA NA	
	BANK OF LEES SUMMIT		\$152,370.17			NA NA	
	FIRST BANK AND TRUST	1	\$151,600.00	4.59%	0 \$0.00	NA	U
	GEORGIA BANK & TRUST COMPANY	1	\$153,036.89	4.63%	0 \$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$149,579.61	4 53%	0 \$0.00	NA	0
	MIDWESTONE BANK	1	\$152,000.00		0 \$0.00	NA	t
	STOCKMAN BANK	1	\$169,743.95		0 \$0.00	NA	
	SUNTRUST MORTGAGE, INC	13	\$1,942,781.51	58.78%		NA NA	_
	UNION MORTGAGE GROUP, INC	1	\$114,822.94		0 \$0.00	NA	
	UNITED HOME LOANS, INC	1	\$156,526.34		0 \$0.00	NA	_
Total	CIVILED HOME BOTH 10, INC	22	\$3,305,146.71		0 \$0.00		0
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3140E2SX0	ALLEGACY FEDERAL CREDIT UNION	1	\$84,890.58	1.69%	0 \$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$79,127.21	1.57%	0 \$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,935.64	0.99%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$75,904.38	1.51%	0 \$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$75,423.26	1.5%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$154,121.38	3.06%	0 \$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$83,000.00	1.65%	0 \$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$68,407.73		0 \$0.00	NA	
	INWOOD NATIONAL BANK	2	\$128,425.98	2.55%	0 \$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$80,541.37		0 \$0.00	NA	
	MUSA FINANCIAL LLC	1	\$77,600.00	1.54%	0 \$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$62,321.49		0 \$0.00	NA	
	PHH HOME LOANS/SUNBELT LENDING	2	\$115,184.60		0 \$0.00	NA	
	PREMIER MORTGAGE SERVICES CO	1	\$59,321.78	1.18%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$56,177.60		0 \$0.00	NA	
	PULASKI BANK	1	\$52,925.58		0 \$0.00	NA	_
	REPUBLIC STATE MORTGAGE CO	1	\$79,994.53		0 \$0.00	NA	
	SOUTHEAST MORTGAGE OF GA, INC	1	\$83,768.13		0 \$0.00	NA	Т
	STATE BANK OF DE KALB	1	\$77,096.47		0 \$0.00	NA	
	SUNTRUST MORTGAGE, INC	55	\$3,375,768.10	67.12%		NA	Т
	THE HOME LENDING GROUP, LLC	1	\$50,400.00		0 \$0.00	NA	

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	UNIFIRST MORTGAGE CORPORATION	1	\$58,925.77	1.19%	0 \$0.00	NA	0
Total	COMORATION	79	\$5,029,261.58	100%	0 \$0.00	,	0
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3140E2SY8	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$76,687.75	6.39%	0 \$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$61,424.38	5.12%	0 \$0.00	NA	7 0
	COMMONFUND MORTGAGE CORP	1	\$38,594.66		0 \$0.00		_
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,271.99	4.52%	0 \$0.00	NA	<u>1</u> 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$82,403.14		0 \$0.00	•	<u>ر</u>
	SUNTRUST MORTGAGE, INC	14	\$886,467.22	73.88%	0 \$0.00	NA	<u>ر</u>
Total		19	\$1,199,849.14	100%	0 \$0.00		0
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3140E2SZ5	ALCOVA MORTGAGE, LLC	1	\$249,355.14	1.47%	0 \$0.00	NA	v 0
	ARCSTONE FINANCIAL INC	1	\$494,362.82		0 \$0.00	NA	A 0
	ATLANTIC COAST MORTGAGE LLC	1	\$183,920.00		0 \$0.00	1	_
	CITY FIRST MTG SVCS., LLC	2	\$592,235.82		0 \$0.00		
	COAST 2 COAST FUNDING GROUP	11	\$3,391,923.06				_
	CONGRESSIONAL BANK	1	\$183,564.12		0 \$0.00	1	
	CORP. INVESTORS MTG GROUP INC	1	\$416,463.23	1 1	0 \$0.00	1	_
	COUNTYBANK	1	\$180,172.78	1	0 \$0.00	1	_
	FIRST HOME MORTGAGE CORPORATION	2	\$427,574.15		0 \$0.00		
	GOLDEN EMPIRE MORTGAGE INC	1	\$313,586.51	1.85%	0 \$0.00	NA	0
	HOWARD BANK	1	\$233,698.79	1	0 \$0.00		_
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$307,593.67	1.81%	0 \$0.00	NA	
<u> </u>	KEYSTONE BANK	1	\$416,463.23		0 \$0.00	1	70
	MORTGAGE TRUST INC	1	\$385,503.13	2.27%	0 \$0.00	NA	70
<u> </u>	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$289,377.02		0 \$0.00		70
	PRIMARY RESIDENTIAL MORTGAGE	1	\$210,517.89	1.24%	0 \$0.00	NA	A C
<u> </u>	STARION FINANCIAL	1	\$217,220.03	1.28%	0 \$0.00		
	STATE BANK AND TRUST COMPANY	1	\$315,593.24	1.86%	0 \$0.00	NA	, 0
	SUMMIT MORTGAGE CORPORATION	2	\$629,974.44	3.72%	0 \$0.00	NA	7 0
	SUNTRUST MORTGAGE, INC	27	\$6,703,379.26	39.54%	0 \$0.00	NA	7 0
	TOWNEBANK MORTGAGE	1	\$358,737.63	2.12%	0 \$0.00	NA	7[0
	TRADITION MORTGAGE, LLC	1	\$270,799.69	1.6%	0 \$0.00	NA	7[0
	UNION MORTGAGE GROUP, INC	1	\$181,560.60	1.07%	0 \$0.00	NA	7[0
Total		62	\$16,953,576.25	100%	0 \$0.00		1
				<u> </u>	'	<u> </u>	\downarrow
3140E2TA9	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$145,000.00		0 \$0.00		4
	BANK OF LEES SUMMIT	1	\$129,432.95		0 \$0.00		7 (
	BNC NATIONAL BANK	1	\$149,332.49		0 \$0.00		

	CITY BANK DBA CITY BANK MTG	1	\$136,918.21	5.45%	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$148,000.00	5.89%	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$147,000.00	5.85%	\$0.00	NA 0
	EASTERN BANK	1	\$149,345.71	5.94%	\$0.00	NA 0
	MALVERN NATIONAL BANK (THE)	1	\$138,800.00	5.52%	0.00\$	NA 0
	MERIDIAN TRUST FCU	1	\$128,630.31	5.12%	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	2	\$269,937.40	10.74%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	7	\$970,085.17	38.63%	\$0.00	NA 0
Total		18	\$2,512,482.24	100%	\$0.00	0
3140E2TB7	AAXY LLC	1	\$116,379.89	9%	\$0.00	NA 0
	BANK OF LEES SUMMIT	1	\$120,000.00	9.28%	\$0.00	NA 0
	FIRST AMERICAN BANK IA	1	\$122,000.00	9.44%	\$0.00	NA 0
	FIRST BANK SOUTHWEST	1	\$111,506.16	8.62%	\$0.00	NA 0
	INTRUST BANK. N.A	1	\$117,485.29	9.09%	00.00	NA 0
	SUNTRUST MORTGAGE, INC	4	\$475,230.00	36.75%	00.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$120,000.00	9.28%	00.00	NA 0
	U.S. EMPLOYEES OC FCU	1	\$110,400.00	8.54%	\$0.00	NA 0
Total		11	\$1,293,001.34	100%	\$0.00	0
3140E2TC5	AAXY LLC	1	\$96,572.64	5.95%	\$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	1	\$94,000.00	5.79%	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$102,152.47	6.3%	\$0.00	NA 0
	BANK OF LEES SUMMIT	1	\$105,000.00	6.47%	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$100,000.00	6.16%	\$0.00	NA 0
	FRONTIER BANK	1	\$94,000.00	5.79%	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY	1	\$98,588.37	6.08%	\$0.00	
	HOME BANK,NATIONAL ASSOC	1	\$93,092.16	5.74%	\$0.00	NA 0
	INTRUST BANK	1	\$108,743.81	6.7%	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$107,528.91	6.63%	\$0.00	NA 0
	STOCKMAN BANK	1	\$99,559.42	6.14%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	5	\$523,395.00	32.25%	\$0.00	NA 0
Total		16	\$1,622,632.78	100%	\$0.00	0
				2 100	100.00	NA 0
3140E2TD3	ADAMS COUNTY NATIONAL BANK	1	\$153,000.00	3.49%	30.00	NAU
3140E2TD3	ADAMS COUNTY NATIONAL BANK ARIZONA CENTRAL CREDIT UNION	1	\$153,000.00 \$171,000.00		\$0.00	
3140E2TD3		1 1 1	·		\$0.00	NA 0
3140E2TD3	ARIZONA CENTRAL CREDIT UNION	1 1 1	\$171,000.00	3.9% (3.85% (\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3140E2TD3	ARIZONA CENTRAL CREDIT UNION BANK OF LEES SUMMIT	1 1 1 1	\$171,000.00 \$168,758.47	3.9% (3.85% (3.92% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
3140E2TD3	ARIZONA CENTRAL CREDIT UNION BANK OF LEES SUMMIT BNC NATIONAL BANK	1 1 1 1 1	\$171,000.00 \$168,758.47 \$171,740.00	3.9% (3.85% (3.92% (3.65% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

	GROUP MORTGAGE, LLC	1	\$161,293.37	3.68% 0 \$0.0	00 NA 0
	GUARANTY BANK & TRUST, N.A	1	\$154,516.22	3.53% 0 \$0.0	00 NA 0
	LINCOLN CAPITAL ADVISORS LLC	1	\$171,000.00	3.9% 0 \$0.0	00 NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$170,159.53	3.88% 0 \$0.0	00 NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$172,046.26	3.93% 0 \$0.0	NA 0
	SUNTRUST MORTGAGE, INC	14	\$2,228,501.20	50.85% 0 \$0.0	0 NA 0
Total	,	27	\$4,382,217.15		
			. , ,		
3140E2TE1	BANKERS TRUST COMPANY	2	\$151,250.00	9.81% 0 \$0.0	0 NA 0
	CENTENNIAL BANK	1	\$60,333.01	3.91% 0 \$0.0	
	CITY BANK DBA CITY BANK MTG	1	\$73,677.22	4.78% 0 \$0.0	
	FIRST BANK SOUTHWEST	1	\$71,679.60		
	FIRST NATIONAL BANK NORTH	1	\$70,000.00		
	INTRUST BANK. N.A	1	\$71,000.00		
	MALVERN NATIONAL BANK (THE)	1	\$52,467.63		
	POTOMAC MORTGAGE GROUP INC	1	\$71,200.00		
	STATE BANK AND TRUST COMPANY	2	\$117,735.65		
	STOCKMAN BANK	2	\$131,424.22	8.52% 0 \$0.0	0 NA 0
	SUNTRUST MORTGAGE, INC	8	\$603,046.94	39.1% 0 \$0.0	
	UNITED BANK	1	\$68,500.00		
Total	UNITED BANK	22	\$1,542,314.27	100% 0 \$0.0	
Ital		22	φ1,542,514.2 <i>1</i>	100 /6 0 \$0.0	
3140E2TF8	AAXY LLC	10	\$2,952,506.78	5.96% 0 \$0.0	0 NA 0
D110B2110	ALLEGACY FEDERAL CREDIT UNION	1	\$288,000.00		
	AMERICAN HERITAGE CAPITAL, LP	3	\$869,000.00	1.76% 0 \$0.0	0 NA 0
	AMERICAN MOMENTUM BANK	1	\$417,000.00		
	ARIZONA CENTRAL CREDIT UNION	2	\$671,233.42		
	ASCENT HOME LENDING, LLC	1	\$415,181.08		0 NA 0
	ATLANTIC COAST MORTGAGE LLC	2	\$614,000.00		
	AURORA FINANCIAL LLC	1	\$375,500.00		
	AVEX FUNDING CORPORATION	13	\$4,542,464.99		
	BANK OF COMMERCE	1	\$185,700.00		
	BANK OF JACKSON HOLE	3	\$691,250.00		
	BANK OF LEES SUMMIT	1	\$199,500.00		
	BANKERS TRUST COMPANY	2	\$606,897.00		
	BARRONS MORTGAGE GROUP, LTD	2	\$604,700.00		
	BEACH MUNICIPAL FCU	1	\$412,174.53		
 	BENCHMARK BANK	1	\$257,000.00		
	BNC NATIONAL BANK	9	\$3,093,362.40		
 	BOSTON PRIVATE BANK & TRUST	1	\$3,093,302.40		
-		1			
	CAPSTAR LENDING, LLC	1	\$311,200.00		
-	CENTRAL BANK OF ST. LOUIS	1	\$376,000.00		
	CLARKSVILLE MORTGAGE CORP	1	\$475,550.00	0.96% 0 \$0.0	0 NA 0

COMMUNITY FIRST NATIONAL BANK	1	\$300,000.00	0.61% 0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC	1	\$338,502.02	0.68% 0 \$0.00	NA 0
CONNECTICUT COMMUNITY BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$365,622.48	0.74% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$568,000.00	1.15% 0 \$0.00	NA 0
CORP. INVESTORS MTG GROUP INC	1	\$198,000.00	0.4% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$270,000.00	0.55% 0 \$0.00	NA 0
F&M BANK	2	\$638,700.00	1.29% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK MD	1	\$413,300.00	0.83% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	3	\$1,061,143.86	2.14% 0 \$0.00	NA 0
FIRST AMERICAN BANK & TRUST	1	\$415,161.31	0.84% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,200,211.93	2.42% 0 \$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$279,749.54	0.57% 0 \$0.00	NA 0
FIRST PARTNERS BANK	1	\$228,986.66	0.46% 0 \$0.00	NA 0
FLORIDA PARISHES BANK	1	\$201,118.89	0.41% 0 \$0.00	NA 0
FRONTIER BANK	1	\$398,237.67	0.8% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$189,171.23	0.38% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	1	\$238,000.00	0.48% 0 \$0.00	NA 0
GLACIER BANK	2	\$514,970.58	1.04% 0 \$0.00	NA 0
HOME BANK,NATIONAL ASSOC	1	\$348,442.49	0.7% 0 \$0.00	NA 0
HOWARD BANK	2	\$621,105.80	1.25% 0 \$0.00	NA 0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$200,000.00	0.4% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$199,500.00	0.4% 0 \$0.00	NA 0
KS STATEBANK	1	\$338,350.00	0.68% 0 \$0.00	NA 0
M&T BANK	1	\$292,206.89	0.59% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$219,717.41	0.44% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$350,000.00	0.71% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO	1	\$178,100.00	0.36% 0 \$0.00	NA 0
PICANCONORTHWEST BANK	1	\$232,000.00	0.47% 0 \$0.00	NA 0
PINNACLE BANK WYOMING	1	\$250,000.00	0.5% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$304,900.00	0.62% 0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	1	\$303,327.04	0.61% 0 \$0.00	NA 0
PREMIER MTG RESOURCES, LLC	1	\$405,622.95	0.82% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.84% 0 \$0.00	NA 0
PULASKI BANK	4	\$1,232,233.43	2.49% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$306,656.52	0.62% 0 \$0.00	NA 0

	SANDY SPRING BANK	1	\$320,000.00	0.65% 0 \$0.00	NA 0
	SERVISFIRST BANK	2	\$460,000.00	0.93% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	4	\$863,836.24	1.74% 0 \$0.00	NA 0
	SOUTHWEST BANK	2	\$702,283.44	1.42% 0 \$0.00	NA 0
	STARION FINANCIAL	2	\$597,000.00	1.21% 0 \$0.00	NA 0
	STATE BANK AND TRUST	1	\$378,342.46	0.76% 0 \$0.00	NA 0
	COMPANY STATE BANK OF DE KALB	1	\$183,920.00	0.37% 0 \$0.00	NA 0
	STOCKMAN BANK	1	\$258,865.90		NA 0
	SUMMIT MORTGAGE	1	\$236,603.90	0.32% 0 \$0.00	NAU
	CORPORATION	1	\$177,000.00	0.36% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	35	\$9,501,403.78	19.19% 0 \$0.00	NA 0
	THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	0.84% 0 \$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	2	\$586,576.05	1.18% 0 \$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$255,000.00	0.52% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$377,529.31	0.76% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$294,000.00	0.59% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$378,000.00	0.76% 0 \$0.00	NA 0
	YELLOWSTONE BANK	1	\$410,000.00	0.83% 0 \$0.00	NA 0
	Unavailable	1	\$417,000.00	0.86% 0 \$0.00	NA 0
Total		165	\$49,509,016.08	100% 0 \$0.00	0
3140E2TG6	AMERICAN HERITAGE CAPITAL, LP	1	\$106,950.00	1.15% 0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$92,100.55	0.99% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$103,854.10	1.12% 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$100,000.00	1.08% 0 \$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$93,000.00	1% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,581.02	1.06% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$104,451.11	1.13% 0 \$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC	1	\$100,000.00		NA 0
	COUNTYBANK	1	\$99,572.49		NA 0
	EAGLEBANK MD	1	\$99,572.49	1.07% 0 \$0.00	NA 0
	FIRST CENTENNIAL MTG CORP	1	\$107,000.00	1.15% 0 \$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$87,623.79	0.94% 0 \$0.00	NA 0
	FIRST FARMERS & MERCHANTS BANK	1	\$107,832.32	1.16% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$99,572.49	1.07% 0 \$0.00	NA 0
	FIRST NATIONAL BANK TX	1	\$86,926.78		NA 0
		1	\$89,611.35	0.97% 0 \$0.00	NA 0
	FIRST PARTNERS BANK	1			
	FIRST PARTNERS BANK FIRST RATE FINANCIAL GROUP	1			
	FIRST PARTNERS BANK FIRST RATE FINANCIAL GROUP GLACIER BANK	1 1	\$104,560.10	1.13% 0 \$0.00	NA 0
	FIRST RATE FINANCIAL GROUP	1 1 1		1.13% 0 \$0.00	NA 0 NA 0
	FIRST RATE FINANCIAL GROUP GLACIER BANK	1 1 1 1	\$104,560.10 \$89,300.00	1.13% 0 \$0.00 0.96% 0 \$0.00 1.05% 0 \$0.00	NA 0 NA 0 NA 0
	FIRST RATE FINANCIAL GROUP GLACIER BANK GOLDWATER BANK, NA	1 1 1 1 1	\$104,560.10 \$89,300.00 \$97,775.94	1.13% 0 \$0.00 0.96% 0 \$0.00 1.05% 0 \$0.00 0.97% 0 \$0.00	NA 0

	LEGACYTEXAS BANK	1	\$109,543.81	1.18% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$85,635.74	0.92% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$95,632.70	1.03% 0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$104,555.62	1.13% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$105,000.00	1.13% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,143.78		NA 0
	PREFERRED MORTGAGE GROUP, INC	1	\$86,729.00	0.93% 0 \$0.00	NA 0
	PROSPERITY BANK	1	\$89,945.42	0.97% 0 \$0.00	NA 0
	PULASKI BANK	1	\$94,682.30	1.02% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$87,627.57	0.94% 0 \$0.00	NA 0
	SECURITY STATE BANK & TRUST	2	\$185,196.79	2% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$92,602.41	1% 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT	1	\$97,775.94	1.05% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY	2	\$187,192.27	2.02% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	50	\$4,897,428.63	52.78% 0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$100,568.21	1.08% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$97,564.63	1.05% 0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$99,488.51	1.07% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	2	\$205,177.00	2.21% 0 \$0.00	NA 0
	UNITED BANK	1	\$98,572.48	1.06% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$105,153.08	1.15% 0 \$0.00	NA 0
Total		95	\$9,279,600.42	100% 0 \$0.00	0
3140E2TH4	AMERICAN HERITAGE CAPITAL, LP	1	\$127,500.00		NA 0
	AMERICAS CHOICE HOME LOANS	1	\$132,342.79		NA 0
	ARMSTRONG BANK	1	\$140,309.70		NA 0
	BANK OF NORTH CAROLINA	1	\$140,000.00		NA 0
	BRAZOS NATIONAL BANK	1	\$149,364.66		NA 0
	CAPSTAR LENDING, LLC	1	\$137,200.00		NA 0
	CENTENNIAL BANK	1	\$28,386.67	0.25% 0 \$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$137,011.75	1.23% 0 \$0.00	NA 0
	FIRST AMERICAN BANK & TRUST	1	\$149,331.90		NA 0
	FIRST BANK AND TRUST	1	\$141,200.00		NA 0
	FIRST LANDMARK BANK	1	\$135,418.58		NA 0
	GLACIER BANK	1	\$141,890.80	1.27% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$146,390.36	1.31% 0 \$0.00	NA 0
	A CAL				
	A CAL GREEN BANK, N.A	1	\$144,900.00	1.3% 0 \$0.00	NA 0
		1 2	\$144,900.00 \$279,818.26	1.3% 0 \$0.00 2.5% 0 \$0.00	NA 0
	GREEN BANK, N.A	1 2 1			

	MIDWEST EQUITY MORTGAGE LLC	1	\$134,882.53	1.21% 0 \$0.00	NA 0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$150,000.00	1.34% 0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$148,448.07	1.33% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	3	\$418,762.47	3.75% 0 \$0.00	NA 0
	PINNACLE BANK WYOMING	1	\$150,000.00	1.34% 0 \$0.00	NA 0
	PULASKI BANK	2	\$267,991.39	2.4% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$145,000.00	1.3% 0 \$0.00	NA 0
	STATE BANK OF DE KALB	1	\$147,884.13	1.32% 0 \$0.00	NA 0
	STOCKMAN BANK	1	\$128,289.28	1.15% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	49	\$6,799,805.06	60.85% 0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$130,000.00		NA 0
	V.I.P. MORTGAGE INC	1	\$137,315.91	1.23% 0 \$0.00	NA 0
Total		81	\$11,173,798.95		0
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3140E2TJ0	AAXY LLC	1	\$200,000.00	0.3% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$347,614.26	0.52% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$279,798.69		NA 0
	AMERICAN MIDWEST BANK	1	\$190,000.00		NA 0
	APEX HOME LOANS INC	1	\$181,911.03	0.27% 0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$250,000.00	0.37% 0 \$0.00	NA 0
	ATLANTIC HOME LENDING, INC	1	\$285,000.00	0.42% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$680,751.67		NA 0
	BANK OF NORTH CAROLINA	1	\$415,217.28	0.62% 0 \$0.00	NA 0
	BANK OF SOUTH CAROLINA (THE)	1	\$305,000.00	0.45% 0 \$0.00	NA 0
	BANK OF THE PACIFIC	1	\$214,400.00	0.32% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$225,000.00	0.33% 0 \$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$223,000.00	0.33% 0 \$0.00	NA 0
	BARTON HILLS MORTGAGE, LLC	1	\$280,097.41	0.42% 0 \$0.00	NA 0
	BEACH MUNICIPAL FCU	1	\$187,000.00	0.28% 0 \$0.00	NA 0
	BENCHMARK BANK	4	\$1,211,220.53		NA 0
	CAPITAL BANK N.A	1	\$223,000.00	0.33% 0 \$0.00	NA 0
	CAPITAL BANK, N.A	1	\$208,059.63	0.31% 0 \$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$349,700.00	0.52% 0 \$0.00	NA 0
	CENTENNIAL BANK	1	\$210,785.80	0.31% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$240,000.00	0.36% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	2	\$485,394.80	0.72% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$200,000.00	0.3% 0 \$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$309,000.00		NA 0
	CONNECTICUT COMMUNITY BANK	1	\$217,883.33	0.32% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00		NA 0
	CORNERSTONE MORTGAGE, INC	3	\$984,602.58	1.46% 0 \$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC	1	\$246,452.55		NA 0
	DAS ACQUISITION CO., LLC	1	\$411,000.00		NA 0
		2	\$817,000.00		
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DRAPER & KRAMER MORTGAGE CORP				
EAGLEBANK MD	1	\$309,944.67	0.46% 0 \$0.00	NA 0
EASTERN BANK	2	\$458,023.29	0.68% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK CORP	1	\$403,268.58	0.6% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$250,000.00	0.37% 0 \$0.00	NA 0
FINANCE OF AMERICA	1	Ф2.45.000.22	0.5100.00	N. A. O.
MORTGAGELLC	1	\$345,099.22	0.51% 0 \$0.00	NA 0
FIRST CENTENNIAL MTG CORP	1	\$278,790.86	0.41% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.62% 0 \$0.00	NA 0
FIRST HOME MORTGAGE	2	\$402 991 04	0.73% 0 \$0.00	NIAO
CORPORATION	2	\$492,881.04	0.73% 0 \$0.00	NA 0
FIRST HOME MORTGAGE	1	\$184,450.03	0.27% 0 \$0.00	NA 0
CORPORATION, A	1	\$104,430.03		NAU
FIRST MIDWEST BANK	2	\$544,672.86	0.81% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$178,265.16	0.26% 0 \$0.00	NA 0
FLAHERTY FUNDING CORP	1	\$230,500.00	0.34% 0 \$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$347,338.69	0.51% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$278,117.96	0.41% 0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$385,000.00	0.57% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	5	\$1,723,720.21	2.56% 0 \$0.00	NA 0
GENESEE REGIONAL BANK	1	\$279,312.88	0.41% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$182,241.06	0.27% 0 \$0.00	NA 0
GOLDWATER BANK, NA	1	\$221,912.53	0.33% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$627,293.33	0.93% 0 \$0.00	NA 0
GSB MORTGAGE, INC	2	\$644,035.06	0.95% 0 \$0.00	NA 0
HOME BANK,NATIONAL ASSOC	1	\$195,153.60	0.29% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$415,217.01	0.62% 0 \$0.00	NA 0
HOWARD BANK	1	\$320,200.00	0.47% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK	1	\$175,519.05	0.26% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	3	\$888,163.64	1.32% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$223,000.00	0.33% 0 \$0.00	NA 0
INLAND BANK & TRUST	1	\$437,500.00	0.65% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$539,752.20	0.8% 0 \$0.00	NA 0
INVESTAR BANK	1	\$417,000.00	0.62% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$183,200.00	0.27% 0 \$0.00	NA 0
KEYSTONE BANK	1	\$191,203.73	0.28% 0 \$0.00	NA 0
LEGACY MORTGAGE, LLC	1	\$275,000.00	0.41% 0 \$0.00	NA 0
LEGACYTEXAS BANK	2	\$713,306.34	1.06% 0 \$0.00	NA 0
LIBERTY FINANCIAL SVCS., LLC	1	\$250,000.00	0.37% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$409,500.00	0.61% 0 \$0.00	NA 0
M&T BANK	2	\$480,555.86	0.71% 0 \$0.00	NA 0
MERIDIAN BANK	2	\$403,057.36	0.71% 0 \$0.00	
1	1		0.6% 0 \$0.00	NA 0
MIDDLETOWN VALLEY BANK	1	\$303,185.06	U.43% U \$U.UU	NA 0

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MIDLAND MORTGAGE CORPORATION	2	\$703,365.95	1.04% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$206,630.67	0.31% 0 \$0.00	NA 0
MORTGAGE INVESTMENT SCVS CORP	1	\$260,000.00	0.39% 0 \$0.00	NA 0
MUSA FINANCIAL LLC	3	\$966,445.57	1.43% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC	2	\$911,456.43	1.35% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$265,690.00	0.39% 0 \$0.00	NA 0
OLD LINE BANK	1	\$372,748.21	0.55% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$1,192,460.55	1.77% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO	1	\$180,000.00	0.27% 0 \$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$242,000.00	0.36% 0 \$0.00	NA 0
PEOPLES BANK	1	\$268,000.00	0.4% 0 \$0.00	NA 0
PEOPLES INTERMOUNTAIN BANK	1	\$212,000.00	0.31% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	1	\$348,503.72	0.52% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$415,235.19	0.62% 0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	2	\$443,327.25	0.66% 0 \$0.00	NA 0
PREMIER MTG RESOURCES, LLC	2	\$587,861.31	0.87% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$365,346.80	0.54% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$236,151.71	0.35% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$298,704.49	0.44% 0 \$0.00	NA 0
PULASKI BANK	3	\$1,072,023.19	1.59% 0 \$0.00	NA 0
RATE RABBIT INC	1	\$238,000.00	0.35% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	4	\$1,163,019.35	1.72% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	2	\$541,666.15	0.8% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$414,380.34	0.61% 0 \$0.00	
SOUTHERN FIRST BANK	2	\$658,046.00	0.98% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$264,000.00	0.39% 0 \$0.00	NA 0
STARION FINANCIAL	1	\$248,500.00	0.37% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$773,593.70	1.15% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$375,547.55	0.56% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	81	\$21,212,613.10	31.45% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	2	\$550,000.00	0.82% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$195,169.82	0.29% 0 \$0.00	NA 0
THE NATIONAL BANK OF GEORGIA	1	\$302,100.00	0.45% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$378,359.03	0.56% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$417,000.00	0.62% 0 \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.47% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$358,476.42	0.53% 0 \$0.00	NA 0
UNION MORTOAGE GROUT, INC				

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	UNITED AMERICAN MORTGAGE CORP					
	V.I.P. MORTGAGE INC	2	\$752,016.30	1.11%	0 \$0.00	NA
	WATERMARK CAPITAL INC	1	\$312,826.00	0.46%	0 \$0.00	NA
	WESTERN BANCORP	1	\$376,384.02	0.56%	0 \$0.00	NA
	WHITNEY BANK	1	\$393,341.11	0.58%	0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$413,429.55	0.61%	0 \$0.00	NA
	Unavailable	1	\$398,272.65	0.58%	0 \$0.00	NA
Total		234	\$67,453,146.30	100%	0 \$0.00	
2140E2TV7	AMEDICAN MIDWECT DANK	1	¢55,000,00	0.720	0 \$0.00	NIA
3140E2TK7	AMERICAN MIDWEST BANK	1	\$55,000.00	0.72%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$59,674.17		0 \$0.00	NA
	BANK OF COLORADO	3	\$236,391.06		0 \$0.00	NA
	BANKERS MORTGAGE LENDING,INC	1	\$74,685.78		0 \$0.00	NA
	BNC NATIONAL BANK	1	\$59,743.49		0 \$0.00	NA
	CENTENNIAL BANK	3	\$203,759.50		0 \$0.00	NA
	CITIZENS BANK	1	\$60,000.00		0 \$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$85,000.00		0 \$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$59,743.49		0 \$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$51,775.44		0 \$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$107,705.06	1.41%	0 \$0.00	NA
	FARMERS AND MERCHANTS BANK MD	1	\$60,000.00	0.79%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$83,569.10	1.09%	0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$64,320.00	0.84%	0 \$0.00	NA
	FIRST MIDWEST BANK	1	\$50,908.66	0.67%	0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$139,934.76	1.83%	0 \$0.00	NA
	HOWARD BANK	1	\$51,000.00	0.67%	0 \$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$123,228.53	1.61%	0 \$0.00	NA
	INTRUST BANK. N.A	1	\$22,000.00	0.29%	0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.85%	0 \$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$77,669.89	1.02%	0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$74,679.37	0.98%	0 \$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$69,000.00	0.9%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$54,767.23	0.72%	0 \$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$63,500.00		0 \$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$63,209.61	0.83%	0 \$0.00	NA
	PULASKI BANK	1	\$75,000.00		0 \$0.00	NA
	SOUTHERN FIRST BANK	1	\$85,000.00		0 \$0.00	NA

	STATE BANK AND TRUST COMPANY	2	\$130,040.30	1.7% 0 \$	60.00	NA 0
	SUNTRUST MORTGAGE, INC	76	\$4,554,119.05	59.66% 0 \$	00.08	NA 0
	UNION BANK AND TRUST	4	\$276,854.06			NA 0
	VILLAGE BANK MORTGAGE CORP	1	\$80,000.00			NA 0
	WHITNEY BANK	4	\$265,869.35			NA 0
	YELLOWSTONE BANK	1	\$50,000.00			NA 0
Total	TEELO WOTONE BANK	123	\$7,632,870.02	100% 0\$		0
Total		123	Ψ1,032,010.02	100 /υ υ φ	70.00	
3140E2TL5	ALCOVE MORTGAGE, LLC	1	\$116,500.00	1.66% 0 \$	60.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$119,187.34	1.7% 0 \$	30.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$120,000.00	1.71% 0\$	60.00	NA 0
	CENTENNIAL BANK	1	\$118,501.45			NA 0
	CITY BANK DBA CITY BANK MTG	2	\$224,540.77	3.2% 0 \$		NA 0
	FIRST BANK AND TRUST	1	\$117,903.96			NA 0
	FIRST LANDMARK BANK	1	\$123,469.89			NA 0
	INVESTAR BANK	1	\$111,525.61	1.59% 0 \$		NA 0
	MUSA FINANCIAL LLC	1	\$118,191.84	1.69% 0 \$		NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$122,763.95			NA 0
	SCOTT CREDIT UNION	1	\$111,516.34	1.59% 0 \$	60.00	NA 0
	SOUTHPOINT BANK	1	\$119,357.34			NA 0
	SUNTRUST MORTGAGE, INC	44	\$5,252,380.86			NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$119,040.00			NA 0
	WATERMARK CAPITAL INC	1	\$114,950.00			NA 0
Total		59	\$7,009,829.35			0
			. ,			
3140E2TM3	ALCOVA MORTGAGE,LLC	1	\$169,265.88	1.54% 0 \$	50.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$168,960.42	1.53% 0 \$	60.00	NA 0
	AVEX FUNDING CORPORATION	1	\$162,400.00	1.47% 0 \$	60.00	NA 0 NA 0
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	1.44% 0 \$	00.00	NA 0
	FIRST STATE BANK TX	1	\$169,500.00	1.54% 0 \$	0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$162,324.01	1.47% 0 \$	0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$156,846.81	1.42% 0 \$	0.00	NA 0
	INLAND NORTHWEST BANK	1	\$164,500.00	1.49% 0 \$	0.00	NA 0
	IVY MORTGAGE, INC	1	\$151,343.61	1.37% 0 \$	0.00	NA 0
	M&T BANK	1	\$150,001.00	1.36% 0 \$	0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$150,347.93	1.36% 0 \$	50.00	NA 0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$169,066.32	1.53% 0 \$	0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$168,223.24	1.53% 0 \$	50.00	NA 0
	PLAINS COMMERCE BANK	1	\$150,858.83	1.37% 0 \$	0.00	NA 0
	PRYSMA LENDING GROUP, LLC	1	\$155,333.08	1.41% 0 \$		NA 0
		1	\$154,000.00			NA 0

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	SUNTRUST MORTGAGE, INC	44	\$7,143,720.96	64.79%	0\$0.00	NA	05
	TEXAS LOAN STAR, INC	1	\$159,813.85	1.45%		NA	
	THE FREEDOM BANK OF VIRGINIA	1	\$154,350.62		0\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$168,425.01	1.53%			0 9
	TRADITION MORTGAGE, LLC	1	\$167,288.42	1.52%			0 9
	UNION BANK AND TRUST	1	\$169,600.00	1.54%		NA	
	UNION MORTGAGE GROUP, INC	1	\$162,495.24	1.47%			0.9
	UNITED AMERICAN MORTGAGE CORP	1	\$166,000.00	1.51%	\$0.00	NA	.05
	UNITED COMMUNITY BANK	1	\$171,371.65	1.56%	0.00	NA	0.5
Total		68	\$11,025,345.94	100%	0 \$0.00		0 \$
3140E2TN1	MIDWEST FAMILY LENDING CORP	1	\$109,098.09	7.63%	0.00	NA	0.9
	SUNTRUST MORTGAGE, INC	14	\$1,320,088.43	92.37%	0.00	NA	0.9
Total		15	\$1,429,186.52	100%	0 \$0.00		0 \$
							Ш
3140E2TP6	COMMUNITY MORTGAGE GROUP, INC	1	\$79,668.22	3.79%	\$0.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC	1	\$54,672.31		0 \$0.00	NA	Ш
	DAS ACQUISITION CO., LLC	2	\$144,199.48	6.86%	0.00\$	NA	0 \$
	FIRST BANK SOUTHWEST	1	\$56,166.10	2.67%	0.00\$	NA	0.9
	FIRST NATIONAL BANK NORTH	1	\$70,000.00	3.33%	0.00	NA	0.9
	GSB MORTGAGE, INC	1	\$78,675.68	3.74%	0.00	NA	0.9
	LEGACYTEXAS BANK	1	\$73,286.08	3.49%	0.00	NA	0.5
	MERIDIAN BANK	1	\$79,668.22	3.79%	0.00\$	NA	0.9
	PINNACLE BANK WYOMING	1	\$32,864.52	1.56%	00.00	NA	0 \$
	SUNTRUST MORTGAGE, INC	22	\$1,327,643.84	63.18%	00.00	NA	0.5
	UNIFIRST MORTGAGE CORPORATION	1	\$65,000.00	3.09%		NA	0 \$
	UNION MORTGAGE GROUP, INC	1	\$39,667.70		00.00	NA	0 \$
Total		34	\$2,101,512.15	100%	0 \$0.00		0 \$
							Ш
3140E2TQ4	ALLEGACY FEDERAL CREDIT UNION	1	\$416,357.96		\$0.00		0 9
	AVEX FUNDING CORPORATION	2	\$997,870.49	21.32%		NA	0.9
	NJ LENDERS CORP	1	\$416,343.73		00.00	NA	17
	SUNTRUST MORTGAGE, INC	9	\$2,849,180.00	60.88%		NA	0.5
Total		13	\$4,679,752.18	100%	0 \$0.00		0 5
							Ш
3140E2TR2	ALLEGACY FEDERAL CREDIT UNION	1	\$254,552.96	4.24%	\$0.00	NA	.05
	ARCSTONE FINANCIAL INC	1	\$400,000.00	6.66%	00.00	NA	0 \$
	CENTENNIAL BANK	1	\$382,500.00	6.37%	00.00	NA	0 \$

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	GATEWAY BANK MORTGAGE, INC	1	\$124,000.00	2.06% 0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$399,313.58	6.65% 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$400,000.00		NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	6.94% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$232,500.00		NA 0
	PERL MORTGAGE INC	1	\$202,373.96	3.37% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	3	\$843,580.76		NA 0
	PULASKI BANK	3	\$714,277.80	11.89% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$376,193.93	6.26% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	3	\$492,820.00	8.2% 0 \$0.00	NA 0
	TRISTAR FINANCE INC	1	\$366,500.00	6.1% 0 \$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$401,310.15	6.69% 0 \$0.00	NA 0
Total		21	\$6,006,923.14	100% 0 \$0.00	0
3140E2TS0	AAXY LLC	1	\$122,800.00	0.97% 0 \$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$414,000.00	3.28% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	11	\$4,391,582.38	34.81% 0 \$0.00	NA 0
	BNC NATIONAL BANK	3	\$797,205.31	6.32% 0 \$0.00	NA 0
	CONNECTICUT HOME MORTGAGE	1	\$214,614.99	1.7% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$305,626.68		NA 0	
	DIGNIFIED HOME LOANS,LLC	1	\$314,345.62	2.49% 0 \$0.00	NA 0
	FIRST COMMUNITY FINANCIAL BANK	1	\$175,000.00		NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$402,000.00	3.19% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$414,500.00	3.29% 0 \$0.00	NA 0
	MIDWESTONE BANK	1	\$319,008.08	2.53% 0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$377,418.00	2.99% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$417,000.00	3.31% 0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$416,283.19	3.3% 0 \$0.00	NA 0
	STARION FINANCIAL	1	\$401,500.00	3.18% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	12	\$2,732,707.54	21.66% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$400,000.00	3.17% 0 \$0.00	NA 0
Total		40	\$12,615,591.79	100% 0 \$0.00	0
3140E2TT8	AVEX FUNDING CORPORATION	3	\$1,201,235.79	12% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$362,363.63	3.62% 0 \$0.00	NA 0
	BANKERS BANK	1	\$99,828.40	1% 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$416,314.57	4.16% 0 \$0.00	NA 0
	BNC NATIONAL BANK	4	\$913,000.00	9.12% 0 \$0.00	NA 0
	CONGRESSIONAL BANK	1	\$220,424.90	2.2% 0 \$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$272,500.00	2.72% 0 \$0.00	NA 0
	FIRST AMERICAN BANK IA	1	\$374,370.15	3.74% 0 \$0.00	NA 0

	HOWARD BANK	1	\$416,314.56	4.16% 0 \$0.00	NA (
	LINCOLN SAVINGS BANK	1	\$416,268.96	4.16% 0 \$0.00	NA (
	LOANSTAR HOME LOANS LLC	1	\$324,987.74	3.25% 0 \$0.00	NA (
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$232,500.00	2.32% 0 \$0.00	NA (
	NATIONAL BANK OF BLACKSBURG	1	\$89,739.25	0.9% 0 \$0.00	NA (
	NORTHSTAR MORTGAGE CORP	1	\$244,000.00	2.44% 0 \$0.00	NA (
	PERL MORTGAGE INC	1	\$295,000.00	2.95% 0 \$0.00	NA (
	PULASKI BANK	1	\$198,573.06	1.98% 0 \$0.00	NA (
	SOUTHWEST BANK	1	\$279,518.69	2.79% 0 \$0.00	NA (
	STARION FINANCIAL	1	\$189,417.35	1.89% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	7	\$2,126,600.00	21.25% 0 \$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$238,761.36	2.39% 0 \$0.00	NA
	UNITED HOME LOANS, INC	1	\$417,000.00	4.17% 0 \$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$680,500.00	6.79% 0 \$0.00	NA
Total		34	\$10,009,218.41	100% 0 \$0.00	(
3140E2TU5	2ONGRESSIONAL BANK	2	\$541,000.00	5.4% 0 \$0.00	NA
	AAXY LLC	1	\$392,944.00	3.93% 0 \$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$33,750.00	0.34% 0 \$0.00	NA
	BACK BAY FUNDING	1	\$200,000.00	2% 0 \$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$349,419.08		NA
	BENCHMARK BANK	1	\$182,700.00	1.83% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$216,680.32	2.16% 0 \$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	4.17% 0 \$0.00	NA
	COUNTYBANK	1	\$400,000.00	4% 0 \$0.00	NA
	FIRST BANK	1	\$362,000.00	3.62% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$651,843.11	6.51% 0 \$0.00	NA
	GOLD COAST BANK	1	\$417,000.00	4.17% 0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$204,691.24	2.04% 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,357.96	4.16% 0 \$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$235,870.00	2.36% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$3,930,566.13	39.27% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$242,600.57	2.42% 0 \$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,356.62	3.99% 0 \$0.00	NA
	YELLOWSTONE BANK	1	\$416,284.41	4.14% 0 \$0.00	NA
Total		37	\$10,010,063.44	100% 0 \$0.00	
3140E2TV3	ALAMEDA MORTGAGE CORPORATION	1	\$371,088.00	3.7% 0 \$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$349,412.14	3.48% 0 \$0.00	NA
	BBMC MORTGAGE, LLC		\$335,000.00	3.34% 0 \$0.00	NA

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	BNC NATIONAL BANK	1	\$417,000.00	4.16%	\$0.00	NA	0 5
	CHICAGO FINANCIAL SERVICES INC	2	\$780,476.56	7.78%	\$0.00	NA	05
	COAST 2 COAST FUNDING GROUP	1	\$366,000.00	3.65%	\$0.00	NA	0 5
	CORNERSTONE HOME LENDING, INC	1	\$299,496.12	2.98%	\$0.00	NA	0 5
	DAMASCUS COMMUNITY BANK	1	\$334,371.65	3.33%	0.00	NA	0 5
	FIRST CHOICE BANK LOAN SERVICE	1	\$408,000.00	4.07%	0.00	NA	05
	GENERAL MORTGAGE CAPITAL CORP	1	\$290,000.00	2.89%	\$0.00	NA	05
	HERITAGE OAKS BANK	1	\$390,000.00	3.89%	0.00	NA	0 5
	LIBERTY HOME LOANS, LLC	1	\$393,000.00	3.92%	0.00	NA	0 5
	NORTHEAST EQUITABLE MTG LLC	1	\$416,250.00	4.15%	0.00	NA	05
	PULASKI BANK	1	\$384,800.00	3.83%	0\$0.00	NA	05
	SUNTRUST MORTGAGE, INC	15	\$3,983,880.08	39.7%	0\$0.00		0 5
	UNITED AMERICAN MORTGAGE CORP	1	\$517,183.36	5.13%	\$0.00		0.5
Total		31	\$10,035,957.91	100%	\$0.00		0 \$
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3140E2TW1	AAXY LLC	1	\$148,694.40	2.29%	0.00	NA	0 5
	BNC NATIONAL BANK	2	\$688,827.31	10.61%	0.00	NA	05
	CORNERSTONE HOME LENDING, INC	1	\$203,699.47	3.14%	\$0.00	NA	0 5
	DIRECTORS MORTGAGE, INC	1	\$397,413.67	6.12%	0.00	NA	0 5
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$417,000.00	6.42%	0.00	NA	0 5
	STARION FINANCIAL	1	\$417,000.00	6.42%	0.00	NA	0 5
	STATE BANK OF DE KALB	1	\$416,000.00	6.41%	0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC	9	\$2,610,705.54	40.2%	0.00	NA	0 5
	TRISTAR FINANCE INC	1	\$416,750.63	6.42%	0.00	NA	0 5
	UNITED HOME LOANS, INC	1	\$415,000.00	6.39%	0.00		0 5
	WARSAW FED SAVINGS & LOAN ASSO	1	\$363,401.68	5.58%	\$0.00	NA	0 5
Total		20	\$6,494,492.70	100%	\$0.00		0 \$
3140E3AD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,610,823.77	100%	\$0.00	NA	0 \$
Total		6	\$1,610,823.77	100%	\$0.00		0 \$
3140E3C23	AAA CAPITAL INVESTMENT, INC	1	\$294,734.57	1.35%	0.00	NA	0 9
	AMERICAN KEN INC	1	\$258,899.64	1.18%	0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	10	\$2,478,789.52	11.32%	\$0.00	NA	0 \$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$447,568.15	2.04%	\$0.00	NA	0.5
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$415,270.61	1.9%	\$0.00	NA	08
<u> </u>					-		

	CAPSTONE LENDING CORP	3	\$801,771.48	3.66% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES,	3	\$685,772.82	3.13% 0 \$0.00	NA 0
<u> </u>	INC		·		
<u> </u>	CITIBANK,N.A	56	\$12,831,969.80		NA 0 S
<u> </u>	FIRST STANDARD FINANCIAL CORP	1	\$315,644.79		NA 0 S
<u> </u>	JMAC LENDING, INC	1	\$249,218.19	1.14% 0 \$0.00	NA 0 \$
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$171,000.00		NA 0
<u> </u>	MILEND, INC	1	\$175,000.00		NA 0 \$
<u> </u>	MORTGAGE ASSURANCE INC	2	\$436,722.71	1.99% 0 \$0.00	NA 0 \$
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$250,435.61	1.14% 0 \$0.00	NA 0
<u> </u>	MORTGAGE TRUST, INC	1	\$413,605.35	1.89% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$448,000.00	2.05% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$433,140.33		NA 0
	POTOMAC MORTGAGE GROUP, INC	1	\$339,071.72	1.55% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$286,768.77		NA 0
	T.J. FINANCIAL, INC	1	\$160,000.00		NA 0
Total		90	\$21,893,384.06	100% 0 \$0.00	0 5
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3140E3C31	CITIBANK,N.A	36	\$7,345,275.73		NA 0 \$
<u>Fotal</u>		36	\$7,345,275.73	100% 0 \$0.00	0 \$
3140E3C49	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$371,542.60	14.58% 0 \$0.00	NA 0 \$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,000.00	8.16% 0 \$0.00	NA 0
	CITIBANK,N.A	2	\$699,500.00		NA 0
<u> </u>	IDEAL HOME LOANS, LLC	1	\$244,000.00	9.57% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$203,987.08	8% 0 \$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$272,000.00	10.67% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$310,126.92	12.17% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$240,000.00	9.41% 0 \$0.00	NA 0
Total		9	\$2,549,156.60	100% 0 \$0.00	0
3140E3C56	AMERISAVE MORTGAGE CORPORATION	2	\$338,280.53	3.55% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.89% 0 \$0.00	NA 0

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	CITIBANK,N.A	36	\$7,840,722.28	82.34%	0 \$0.00	NA	10
	LOAN SIMPLE, INC	1	\$197,250.00	2.07%	0 \$0.00	NA	1 0
	MEGA CAPITAL FUNDING, INC	2	\$437,500.00	4.59%	0 \$0.00		
	T.J. FINANCIAL, INC	2	\$528,941.96		0 \$0.00		
Total		44	\$9,522,694.77		0 \$0.00		0
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3140E3C64	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$328,459.21	2.42%	0 \$0.00	NA	10
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,444.87	2.28%	0 \$0.00	NA	10
	AMERISAVE MORTGAGE CORPORATION	6	\$1,234,056.08	9.1%	0 \$0.00	NA	A O
	APEX HOME LOANS, INC	1	\$484,613.29	3.57%	0 \$0.00	NA	1 0
	CALCON MUTUAL MORTGAGE LLC	1	\$446,250.00		0 \$0.00		-
	CHOU TEAM REALTY, INC	1	\$216,000.00		0 \$0.00		
	CITIBANK,N.A	25	\$6,932,744.24				\neg
	ECOM MORTGAGE, INC	1	\$416,329.27		0 \$0.00		-
	JMAC LENDING, INC	6	\$2,124,000.00				
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,069,742.35		0 \$0.00		
Total		46	\$13,561,639.31	100%	0 \$0.00	ĺ	0
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3140E3CN7	CITIBANK,N.A	20	\$1,098,208.75	93.14%	0 \$0.00	NA	A 0
	MEGA CAPITAL FUNDING, INC	1	\$80,885.87		0 \$0.00		-
Total		21	\$1,179,094.62		0 \$0.00		0
3140E3CP2	CITIBANK,N.A	17	\$1,726,834.19	100%	0 \$0.00	NA	A 0
Total		17	\$1,726,834.19	100%	0 \$0.00		0
3140E3CQ0	CITIBANK,N.A	23	\$3,025,308.91		0 \$0.00		
	MEGA CAPITAL FUNDING, INC	1	\$116,089.84		0 \$0.00		
Total		24	\$3,141,398.75		0 \$0.00		0
3140E3CR8	CITIBANK,N.A	7	\$1,107,808.55	87.26%	0 \$0.00	NA	A 0
	PLAZA HOME MORTGAGE, INC	1	\$161,752.27	12.74%			_
Total		8	\$1,269,560.82		0 \$0.00		0
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3140E3CS6	CITIBANK,N.A	5	\$1,410,131.00	100%	0 \$0.00	NA	A 0
Total		5	\$1,410,131.00		0 \$0.00		0
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3140E3CT4	AMERISAVE MORTGAGE CORPORATION	1	\$67,000.00	3.49%	0 \$0.00	NA	10
	CITIBANK,N.A	8	\$1,637,409.37	85.3%	0 \$0.00	NA	1 0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$215,103.10	11.21%	0 \$0.00		
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ALL WESTERN MORTGAGE INC	2	\$546 D46 67	1 20%	00.02	NI A	
ALL WESTERN MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$379,476.46				
AMERISAVE MORTGAGE CORPORATION	7	\$1,802,475.80	3.95%	\$0.00	NA	. 0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,678,402.85	5.86%	\$0.00	NA	.0
BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$411,931.69	0.9%	\$0.00	NA	. 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,674,421.50	3.67%	\$0.00	NA	. 0
BOND STREET MORTGAGE, LLC	1	\$373,884.18	0.82%	\$0.00	NA	.0
CAPSTAR LENDING, LLC	3	\$629,731.20	1.38%	\$0.00	NA	.0
CAPSTONE LENDING CORP	3	\$1,140,080.02	2.5%	\$0.00	NA	. 0
CENTRAL BANC MORTGAGE CORPORATION	1	\$415,848.94	0.91%	\$0.00	NA	. 0
CHICAGO FINANCIAL SERVICES, INC	2	\$753,750.00	1.65%	\$0.00	NA	. 0
CITIBANK,N.A	67	\$18,040,526.70	39.5%	\$0.00	NA	. 0
CRESTLINE FUNDING CORP	1	\$196,728.59	0.43%	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL, INC	2	\$434,400.69	0.95%	\$0.00	NA	.0
FIRST STANDARD FINANCIAL CORP	1	\$404,442.02	0.89%	\$0.00	NA	.0
GEORGETOWN MORTGAGE LLC	1	\$298,400.00	0.65%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$499,311.13	1.09%	\$0.00	NA	0
JMAC LENDING, INC	3	\$870,776.69	1.91%	\$0.00	NA	. 0
LUXURY MORTGAGE CORP	2	\$702,397.29	1.54%	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION	4	\$1,467,165.77	3.21%	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC	6	\$1,711,218.58	3.75%	\$0.00	NA	. 0
MK LENDING CORP	2	\$1,024,586.45	2.24%	\$0.00	NA	. 0
MORTGAGE ASSURANCE INC	1	\$260,890.07	0.57%	\$0.00	NA	.0
MORTGAGE OPPORTUNITY GROUP, INC	3	\$839,092.35	1.84%	\$0.00	NA	. 0
NATIONAL MORTGAGE SERVICE, INC	8	\$2,821,922.83	6.18%	\$0.00	NA	.0
PERL MORTGAGE, INC	3	\$1,144,421.13	2.51%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	6	\$2,012,473.52	4.41%	\$0.00		
PRIMUS LENDING CORP	1	\$213,455.51	0.47%	\$0.00	NA	.0
SIRVA MORTGAGE	1	\$272,500.00				
T.J. FINANCIAL, INC	3	\$1,082,773.41		_		_
WALL FINANCIAL INC	1	\$298,588.06				
WYNDHAM CAPITAL MORTGAGE, INC	1	\$269,628.01				
	INC DBA REALTY MORTGAGE ALLIANCE AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BARRINGTON BANK AND TRUST COMPANY, N.A BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BOND STREET MORTGAGE, LLC CAPSTAR LENDING, LLC CAPSTONE LENDING CORP CENTRAL BANC MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A CRESTLINE FUNDING CORP FIRST PRIORITY FINANCIAL, INC FIRST STANDARD FINANCIAL CORP GEORGETOWN MORTGAGE LLC GMH MORTGAGE SERVICES LLC JMAC LENDING, INC LUXURY MORTGAGE CORP MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC MK LENDING CORP MORTGAGE ASSURANCE INC MORTGAGE ASSURANCE INC MORTGAGE OPPORTUNITY GROUP, INC NATIONAL MORTGAGE SERVICE, INC PERL MORTGAGE, INC PINNACLE CAPITAL MORTGAGE LLC PRIMUS LENDING CORP SIRVA MORTGAGE T.J. FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE,	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BARRINGTON BANK AND TRUST COMPANY, N.A BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BOND STREET MORTGAGE, LLC CAPSTAR LENDING, LLC CAPSTONE LENDING CORP CENTRAL BANC MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES, INC CITIBANK, N.A CRESTLINE FUNDING CORP FIRST PRIORITY FINANCIAL, INC FIRST STANDARD FINANCIAL CORP GEORGETOWN MORTGAGE LLC GMH MORTGAGE SERVICES LLC JIMAC LENDING, INC LUXURY MORTGAGE CORP MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC MK LENDING CORP MORTGAGE ASSURANCE INC MORTGAGE OPPORTUNITY GROUP, INC NATIONAL MORTGAGE SERVICE, INC PERL MORTGAGE, INC PERL MORTGAGE LLC PRIMUS LENDING CORP 1 SIRVA MORTGAGE 1 T.J. FINANCIAL, INC WALL FINANCIAL INC WYNDHAM CAPITAL MORTGAGE, 1 WYNDHAM CAPITAL MORTGAGE, 1 WYNDHAM CAPITAL MORTGAGE, 1 WYNDHAM CAPITAL MORTGAGE, 1 1 1 1 1 1 1 1 1 1 1 1 1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BARRINGTON BANK AND TRUST COMPANY, N.A BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BOND STREET MORTGAGE, LLC CAPSTONE LENDING CORP CORPORATION CHICAGO FINANCIAL SERVICES, INC CITIBANK, N.A CRESTLINE FUNDING CORP FIRST STANDARD FINANCIAL, INC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE CORP GEORGETOWN MORTGAGE SERVICES GEORGETOWN MORTGAGE CORP GEORGETOWN MORTGAGE CORP GEORGETOWN MORTGAGE GEORGE	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BARRINGTON BANK AND TRUST COMPANY, N.A BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BOND STREET MORTGAGE, LLC CAPSTAR LENDING, LLC CAPSTAR LENDING CORP CENTRAL BANC MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES, INC CTIBANK, N.A CRESTLINE FUNDING CORP FIRST STANDARD FINANCIAL, INC GEORGE OWN MORTGAGE SERVICE SLC JMAC LENDING, INC JMAC LENDING, INC JMAC LENDING, INC JMAC LENDING, INC JMAC LENDING, INC JMAC LENDING CORP JMAC LENDING CORP JMAC LENDING CORP JMAC LENDING CORP JMAC LENDING FIRST STANDARD FINANCIAL CORP JMAC LENDING, INC	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BARRINGTON BANK AND TRUST COMPANY, N.A BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BOND STREET MORTGAGE, LLC CAPSTAR LENDING CORP CENTRAL BANC MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES, INC CTIBANK, N.A CRESTLINE FUNDING CORP FIRST PRIORITY FINANCIAL, INC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE CORP GEORGETOWN MORTGAGE SERVICE GEORGETOWN MORTGAGE CORP GEORGETOWN MORTGAGE GEORGE GEORGETOWN MORTGAGE GEORGE GEORGETOWN MORTGAGE GEORGE GEORGETOWN MORTGAGE GEORGE GEORGETOWN MORTGAGE GEORGE GEORGETOWN MORTGAGE GE	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BARRINGTON BANK AND TRUST COMPANY, N.A BAY VALLEY MORTGAGE GROUP DB/A PACIFIC BAY LENDING GROUP BOND STREET MORTGAGE, LLC CAPSTAR LENDING, LLC CAPSTAR LENDING CORP CORPORATION CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CRESTLINE FUNDING CORP FIRST STANDARD FINANCIAL, INC FIRST STANDARD FINANCIAL CORP GEORGETOWN MORTGAGE LLC SAPA, 344,400.69 GEORGETOWN MORTGAGE SERVICES LLC SAPA, 344,400.69 GEORGETOWN MORTGAGE SERVICES LLC SAPA, 344,400.69 GEORGETOWN MORTGAGE LLC SAPA, 344,400.69 GEORGETOWN MORTGAGE SERVICES LLC SAPA, 344,400.69 GEORGETOWN MORTGAGE SERVICES LLC SAPA, 344,400.69 GEORGETOWN MORTGAGE SERVICES LLC SAPA, 344,400.69 GEORGETOWN MORTGAGE SERVICES LLC SAPA, 344,400.69 GEORGETOWN MORTGAGE SERVICES LLC SAPA, 344,400.69 GEORGETOWN MORTGAGE SERVICES LL

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Total		153	\$45,671,748.11	100%	0 \$0.00		0
3140E3CV9	AMERICAN INTERNET MORTGAGE, INC	2	\$94,464.23	1.97%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$112,214.53	2.35%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$117,210.29	2.45%	0 \$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$68,400.00	1.43%	0 \$0.00	NA	0
	CITIBANK,N.A	62	\$3,811,280.78	79.66%	0 \$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$49,788.39	1.04%	0 \$0.00		L
	GATEWAY BANK MORTGAGE, INC	1	\$69,703.75	1.46%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$62,442.60	1.31%	0 \$0.00	NA	0
	HOWARD BANK	1	\$84,651.06	1.77%	0 \$0.00	NA	0
_	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$58,999.24	1.23%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$62,240.80		0 \$0.00		_
	POTOMAC MORTGAGE GROUP, INC	2	\$119,746.07	2.5%	0 \$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$72,999.09				
Total		78	\$4,784,140.83	100%	0 \$0.00		0
3140E3CW7	AMERISAVE MORTGAGE CORPORATION	3	\$292,095.57	6.8%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$102,051.26	2.37%	0 \$0.00	NA	0
	CATALYST LENDING INC	1	\$94,100.07	2.19%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$188,662.18	4.39%	0 \$0.00		
	CITIBANK,N.A	32	\$3,130,601.06	72.84%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,144.89	2%	0 \$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$110,000.00	2.56%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$87,058.13	2.03%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,143.86	2.33%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$107,037.77	2.49%	0 \$0.00	NA	C
Total		44	\$4,297,894.79	100%	0 \$0.00		0
			<u> </u>				
3140E3CX5	AMERISAVE MORTGAGE CORPORATION	9	\$1,055,968.11	24.23%	0 \$0.00	NA	. 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,036.60	2.82%	0 \$0.00	NA	. 0
	CITIBANK,N.A	24	\$2,826,231.87	64.85%	0 \$0.00	NA	

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	CLM MORTGAGE, LLC	1	\$124,465.61		_			
	OAK MORTGAGE GROUP, INC	1	\$110,713.24	2.54%	_		NA	
	T.J. FINANCIAL, INC	1	\$117,495.54	2.7%	0	\$0.00	NA	
Total		37	\$4,357,910.97	100%	0	\$0.00		0
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3140E3CY3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,829.39	1.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$993,591.22	15.51%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$136,199.58				NA	Ш
<u> </u>	CITIBANK,N.A	33	\$4,607,780.93	71.93%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$137,017.65	2.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$129,444.24	2.02%	0	\$0.00	NA	
	MORTGAGE ASSURANCE INC	1	\$140,421.16		_		NA	-
	WALL FINANCIAL INC	1	\$134,943.74	2.1%	_		NA	
Γotal		46	\$6,406,227.91	100%	0	\$0.00		0
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3140E3CZ0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$753,821.51	7.93%	0	\$0.00	NA	Ш
	CITIBANK,N.A	30	\$8,335,202.04	87.74%	0	\$0.00	NA	
	LYNX MORTGAGE BANK, LLC	1	\$411,000.00	4.33%	0	\$0.00	NA	0
Γotal		33	\$9,500,023.55	100%	0	\$0.00		0
								Ш
3140E42N6	FIFTH THIRD MORTGAGE COMPANY	21	\$1,276,919.28				NA	
	PARAGON HOME LOANS, INC	1	\$41,224.79		_		NA	
Total		22	\$1,318,144.07	100%	0	\$0.00		0
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3140E42P1	FIFTH THIRD MORTGAGE COMPANY	21	\$2,684,547.82	100%			NA	0
Total		21	\$2,684,547.82	100%	0	<u>\$0.00</u>		0
3140E42Q9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$154,138.22	5.1%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,541,869.15	84.12%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$165,000.00				NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,830.23	5.32%	0	\$0.00	NA	0
Total		19	\$3,021,837.60	100%	0	\$0.00		0
					Ц			Ц
3140E42R7	FIFTH THIRD MORTGAGE COMPANY	16	\$943,239.92	92.7%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$74,234.04	7.3%	0	\$0.00	NA	Ш
Total		17	\$1,017,473.96	100%	0	\$0.00		0
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COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,486.05				0
FIFTH THIRD MORTGAGE COMPANY	12	\$891,531.01			NA	0
	13	\$1,004,017.06	100%	<u>0 \$0.00</u>		0
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,682,712.96	100%	0 \$0.00	NA	0
	24	\$6,682,712.96	100%	0 \$0.00		0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,681,486.68	100%	0 \$0.00	NA	0
	10	\$2,681,486.68	100%	0 \$0.00		0
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,387,950.60			NA	Щ
	18	\$4,387,950.60	100%	0 \$0.00		0
CAPITAL ONE. N.A	29	\$5,598,567,03	100%	0.\$0.00	NA	A O
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		. ,				
CAPITAL ONE, N.A	193	\$52,864,497.67	100%	0 \$0.00	NA	0
	193	\$52,864,497.67	100%	0 \$0.00		0
CAPITAL ONE, N.A	18	\$1,170,516.00			NA	0
	18	\$1,170,516.00	100%	0 \$0.00		0
CAPITAL ONE, N.A	18	\$1,786,831.30	100%	0 \$0.00	NA	0
,	18	\$1,786,831.30				0
CAPITAL ONE, N.A	18	\$2,135,689.80	100%	0 \$0.00	NA	0
	18	\$2,135,689.80	100%	0 \$0.00		0
			1000	0.40.00		
CAPITAL ONE, N.A				- 1	NA	
	24	\$3,318,955.39	100%	<u>0 \$0.00</u>		0
CAPITAL ONE N.A.	10	\$2 549 476 31	100%	0 \$0 00	NΔ	\ O
CATTAL ONL, N.A	10	\$2,549,476.31				0
CAPITAL ONE, N.A	33	\$2,780,411.40				
	33	\$2,780,411.40	100%	0 \$0.00		0
				0.4-		\bot
CAPITAL ONE, N.A					NA	
	10	\$1,161,603.72	100%	<u>U \$0.00</u>		0
CADITAL ONE N.A	12	¢1 001 072 26	1000	0 00 00	NT A	
CAPITAL UNE, N.A	13	\$1,801,972.26 \$1,801,972.26	100%			Ŋ
	MISSOURI LIMITED LIABILI FIFTH THIRD MORTGAGE COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY CAPITAL ONE, N.A CAPITAL ONE, N.A CAPITAL ONE, N.A CAPITAL ONE, N.A CAPITAL ONE, N.A CAPITAL ONE, N.A CAPITAL ONE, N.A CAPITAL ONE, N.A CAPITAL ONE, N.A CAPITAL ONE, N.A CAPITAL ONE, N.A	MISSOURI LIMITED LIABILI FIFTH THIRD MORTGAGE COMPANY 12 13 PRIMELENDING, A PLAINSCAPITAL COMPANY 24 PRIMELENDING, A PLAINSCAPITAL COMPANY 10 PRIMELENDING, A PLAINSCAPITAL COMPANY 18 CAPITAL ONE, N.A 29 CAPITAL ONE, N.A 193 CAPITAL ONE, N.A 18 CAPITAL ONE, N.A 18 CAPITAL ONE, N.A 18 CAPITAL ONE, N.A 18 CAPITAL ONE, N.A 18 CAPITAL ONE, N.A 18 CAPITAL ONE, N.A 18 CAPITAL ONE, N.A 18 CAPITAL ONE, N.A 18 CAPITAL ONE, N.A 18 CAPITAL ONE, N.A 18 CAPITAL ONE, N.A 193 CAPITAL ONE, N.A 193 CAPITAL ONE, N.A 193 CAPITAL ONE, N.A 194 CAPITAL ONE, N.A 195 CAPITAL ONE, N.A 195 CAPITAL ONE, N.A 195 CAPITAL ONE, N.A 195 CAPITAL ONE, N.A 195 CAPITAL ONE, N.A 195 CAPITAL ONE, N.A 195 CAPITAL ONE, N.A 195 CAPITAL ONE, N.A 195 CAPITAL ONE, N.A 195 CAPITAL ONE, N.A 195 CAPITAL ONE, N.A 195 CAPITAL ONE, N.A 195 CAPITAL ONE, N.A 195 CAPITAL ONE, N.A 195 CAPITAL ONE, N.A 195 CAPITAL ONE, N.A 195 CAPITAL ONE, N.A 195	MISSOURI LIMITED LIABILI FIFTH THIRD MORTGAGE COMPANY 12 \$891,531.01 13 \$1,004,017.06 PRIMELENDING, A PLAINSCAPITAL COMPANY 24 \$6,682,712.96 PRIMELENDING, A PLAINSCAPITAL COMPANY 10 \$2,681,486.68 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$4,387,950.60 CAPITAL ONE, N.A 29 \$5,598,567.03 CAPITAL ONE, N.A 193 \$52,864,497.67 CAPITAL ONE, N.A 18 \$1,170,516.00 CAPITAL ONE, N.A 18 \$1,786,831.30 CAPITAL ONE, N.A 18 \$2,135,689.80 CAPITAL ONE, N.A 18 \$2,135,689.80 CAPITAL ONE, N.A 19 \$2,549,476.31 CAPITAL ONE, N.A 10 \$2,549,476.31 CAPITAL ONE, N.A 10 \$2,549,476.31 CAPITAL ONE, N.A 11 \$2,780,411.40 CAPITAL ONE, N.A 12 \$3,318,955.39 CAPITAL ONE, N.A 13 \$2,780,411.40 CAPITAL ONE, N.A 14 \$1,161,603.72 CAPITAL ONE, N.A 15 \$1,161,603.72 CAPITAL ONE, N.A 16 \$1,161,603.72 CAPITAL ONE, N.A 17 \$2,549,476.31	MISSOURI LIMITED LIABILI FIFTH THIRD MORTGAGE COMPANY 12 \$891,531.01 88.8% 13 \$1,004,017.06 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 24 \$6,682,712.96 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 10 \$2,681,486.68 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 10 \$2,681,486.68 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$4,387,950.60 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$4,387,950.60 100% CAPITAL ONE, N.A 29 \$5,598,567.03 100% CAPITAL ONE, N.A 193 \$52,864,497.67 100% CAPITAL ONE, N.A 18 \$1,170,516.00 100% CAPITAL ONE, N.A 18 \$1,786,831.30 100% CAPITAL ONE, N.A 18 \$1,786,831.30 100% CAPITAL ONE, N.A 18 \$2,135,689.80 100% CAPITAL ONE, N.A 24 \$3,318,955.39 100% CAPITAL ONE, N.A 25,549,476.31 100% CAPITAL ONE, N.A 26 \$3,318,955.39 100% CAPITAL ONE, N.A 37 \$2,780,411.40 100% CAPITAL ONE, N.A 38 \$2,780,411.40 100% CAPITAL ONE, N.A 39 \$2,780,411.40 100% CAPITAL ONE, N.A 30 \$2,780,411.40 100% CAPITAL ONE, N.A 31 \$2,780,411.40 100% CAPITAL ONE, N.A 33 \$2,780,411.40 100% CAPITAL ONE, N.A 33 \$2,780,411.40 100%	MISSOURI LIMITED LIABILI FIFTH THIRD MORTGAGE COMPANY 12 \$891,531.01 88.8% 0 \$0.00 13 \$1,004,017.06 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 24 \$6,682,712.96 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 10 \$2,681,486.68 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 10 \$2,681,486.68 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 118 \$4,387,950.60 100% 0 \$0.00 CAPITAL ONE, N.A 29 \$5,598,567.03 100% 0 \$0.00 CAPITAL ONE, N.A 193 \$52,864,497.67 100% 0 \$0.00 CAPITAL ONE, N.A 18 \$1,170,516.00 100% 0 \$0.00 CAPITAL ONE, N.A 18 \$1,170,516.00 100% 0 \$0.00 CAPITAL ONE, N.A 18 \$1,170,516.00 100% 0 \$0.00 CAPITAL ONE, N.A 18 \$1,170,516.00 100% 0 \$0.00 CAPITAL ONE, N.A 18 \$1,1786,831.30 100% 0 \$0.00 CAPITAL ONE, N.A 18 \$2,135,689.80 100% 0 \$0.00 CAPITAL ONE, N.A 18 \$2,135,689.80 100% 0 \$0.00 CAPITAL ONE, N.A 18 \$2,135,689.80 100% 0 \$0.00 CAPITAL ONE, N.A 18 \$2,135,689.80 100% 0 \$0.00 CAPITAL ONE, N.A 18 \$2,135,689.80 100% 0 \$0.00 CAPITAL ONE, N.A 19 \$2,549,476.31 100% 0 \$0.00 CAPITAL ONE, N.A 10 \$2,549,476.31 100% 0 \$0.00 CAPITAL ONE, N.A 10 \$2,549,476.31 100% 0 \$0.00 CAPITAL ONE, N.A 10 \$1,161,603.72 100% 0 \$0.00 CAPITAL ONE, N.A 10 \$1,161,603.72 100% 0 \$0.00 CAPITAL ONE, N.A 10 \$1,161,603.72 100% 0 \$0.00	MISSOURI LIMITED LIABIL! FIFTH THIRD MORTGAGE COMPANY 12 \$891,531.01 88.89 0 \$0.00 NA FIFTH THIRD MORTGAGE COMPANY 12 \$891,531.01 100% 0 \$0.00 NA FIRMELENDING, A PLAINSCAPITAL 24 \$6,682,712.96 100% 0 \$0.00 NA COMPANY 24 \$6,682,712.96 100% 0 \$0.00 NA COMPANY 10 \$2,681,486.68 100% 0 \$0.00 NA FRIMELENDING, A PLAINSCAPITAL 10 \$2,681,486.68 100% 0 \$0.00 NA COMPANY 10 \$2,681,486.68 100% 0 \$0.00 NA FRIMELENDING, A PLAINSCAPITAL 18 \$4,387,950.60 100% 0 \$0.00 NA COMPANY 18 \$4,387,950.60 100% 0 \$0.00 NA COMPANY 18 \$4,387,950.60 100% 0 \$0.00 NA COMPANY 18 \$4,387,950.60 100% 0 \$0.00 NA COMPANY 19 \$5,598,567.03 100% 0 \$0.00 NA CAPITAL ONE, N.A 193 \$52,864,497.67 100% 0 \$0.00 NA CAPITAL ONE, N.A 193 \$52,864,497.67 100% 0 \$0.00 NA CAPITAL ONE, N.A 18 \$1,170,516.00 100% 0 \$0.00 NA CAPITAL ONE, N.A 18 \$1,170,516.00 100% 0 \$0.00 NA CAPITAL ONE, N.A 18 \$1,786,831.30 100% 0 \$0.00 NA CAPITAL ONE, N.A 18 \$1,786,831.30 100% 0 \$0.00 NA CAPITAL ONE, N.A 18 \$2,135,689.80 100% 0 \$0.00 NA CAPITAL ONE, N.A 18 \$2,135,689.80 100% 0 \$0.00 NA CAPITAL ONE, N.A 18 \$2,135,689.80 100% 0 \$0.00 NA CAPITAL ONE, N.A 18 \$2,135,689.80 100% 0 \$0.00 NA CAPITAL ONE, N.A 18 \$2,135,689.80 100% 0 \$0.00 NA CAPITAL ONE, N.A 24 \$3,318,955.39 100% 0 \$0.00 NA CAPITAL ONE, N.A 10 \$2,549,476.31 100% 0 \$0.00 NA CAPITAL ONE, N.A 33 \$2,780,411.40 100% 0 \$0.00 NA CAPITAL ONE, N.A 10 \$2,549,476.31 100% 0 \$0.00 NA CAPITAL ONE, N.A 10 \$2,549,476.31 100% 0 \$0.00 NA CAPITAL ONE, N.A 10 \$2,549,476.31 100% 0 \$0.00 NA CAPITAL ONE, N.A 10 \$2,549,476.31 100% 0 \$0.00 NA CAPITAL ONE, N.A 10 \$2,549,476.31 100% 0 \$0.00 NA CAPITAL ONE, N.A 10 \$2,549,476.31 100% 0 \$0.00 NA CAPITAL ONE, N.A 10 \$2,549,476.31 100% 0 \$0.00 NA CAPITAL ONE, N.A 10 \$2,549,476.31 100% 0 \$0.00 NA CAPITAL ONE, N.A 10 \$2,549,476.31 100% 0 \$0.00 NA CAPITAL ONE, N.A 10 \$1,161,603.72 100% 0 \$0.00 NA CAPITAL ONE, N.A 10 \$1,161,603.72 100% 0 \$0.00 NA

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3140E4GB7	ALLIED MORTGAGE GROUP INC	1	\$355,427.39	18.75%	0.80.00	NA	0
<u> </u>	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$600,000.00				T
	OPES ADVISORS INC	1	\$523,157.17	27.6%	0 \$0.00	NA	0
	Unavailable	1	\$417,000.00	22%	0 \$0.00		
Total		4	\$1,895,584.56		0 \$0.00		0
3140E4GC5	ALLIED MORTGAGE GROUP INC	1	\$350,000.00	29.86%	0 \$0 00	NA	0
514024665	OPES ADVISORS INC	1	\$290,000.00			1	
	Unavailable	2	\$532,000.00		0 \$0.00	T .	
Total	Chavanaoic	4	\$1,172,000.00		0 \$0.00		0
Total			\$1,172,000.00	100 %	<u>U \$0.00</u>		U
3140E4GD3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,000.00				0
	MORTGAGE LENDING GROUP LLC	1	\$336,945.24	21.27%	0 \$0.00	NA	0
	OPES ADVISORS INC	1	\$397,912.93	25.12%	0 \$0.00		
	Unavailable	1	\$318,100.00	20.09%	0 \$0.00	NA	0
Total		5	\$1,583,958.17	100%	0 \$0.00		0
3140E4J81	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$194,398.62	1.25%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,939,757.87	12.47%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	15	\$3,880,410.80	24.95%	0 \$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,164,137.41	7.48%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$244,601.45	1.57%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$532,648.60	3.42%	0 \$0.00	1	-
	FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$170,472.03				
	HSBC BANK USA, N.A	4	\$1,149,360.82	7.39%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,458,064.05	9.37%	0 \$0.00	1	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$685,768.86		0 \$0.00		
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,007.07	2.02%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$870,336.57	5.6%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,004,297.97	6.46%	0 \$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$1,944,794.25	12.51%	0 \$0.00	NA	0
Total		62	\$15,553,056.37	100%	0 \$0.00		0
3140E4J99	BEEHIVE FEDERAL CREDIT UNION	1	\$225,516.96	10.07%	0 \$0 00	NA	0
211021077	BRIGHTSTAR CREDIT UNION, A	1					
	STATE CHARTERED CREDIT UNION	1	\$91,092.82	4.07%	0 \$0.00	NA	0

	CAPSTAR LENDING, LLC	1	\$208,976.91	9.34%	0 \$0.00	NA	0
	CARTUS HOME LOANS	1	\$207,098.89	9.25%	0 \$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$360,205.98	16.09%	0 \$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$337,852.61	15.09%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,584.48	27.54%	0 \$0.00	NA	0
	SOUND CREDIT UNION	1	\$191,154.08	8 55%	0 \$0.00	NA	0
Total	SOCIAL CREEKI CINON	9	\$2,238,482.73		0 \$0.00	117	0
10001			Ψ2,220,102.70	100 /0	υ φυισσ		Ť
3140E4K22	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$418,736.59	40.77%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$362,488.53	35.29%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$245,808.07	23.94%	0 \$0.00	NA	0
Total		4	\$1,027,033.19	100%	0 \$0.00		0
3140E4K30	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,209.30	3.93%	0 \$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$99,902.61	4%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$392,231.41	15.7%	0 \$0.00	NA	
	COLDWELL BANKER HOME LOANS	5	\$510,537.74	20.43%	0 \$0.00	NA	0
	COMERICA BANK	1	\$91,872.34	3.68%	0 \$0.00	NA	0
	ERA MORTGAGE	1	\$105,500.00	4.22%	0 \$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,857.69	4.04%	0 \$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	4.2%	0 \$0.00	NA	0
	HSBC BANK USA, N.A	1	\$99,854.89	4%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$510,714.30	20.44%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	4.4%	0 \$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$96,863.33	3.88%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$86,938.75	3.48%	0 \$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$89,874.66	3.6%	0 \$0.00	NA	0
Total		25	\$2,498,357.02	100%	0 \$0.00		0
3140E4K48	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,359.24	1.92%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE	2	\$216,558.97	3 99%	0 \$0.00	NA	0
	CORPORATION, A GEORGIA CORPORATION		Ψ210,330.77	3.7770	0,000		

	ASSOCIATED MORTGAGE CORPORATION						
	BANK OF AMERICA, N.A	7	\$691,090.54	12.72%	0 \$0.00	NA	05
	CENTURY 21 MORTGAGE	1	\$94,718.97		0 \$0.00		0 5
	COLDWELL BANKER HOME LOANS	3	\$307,475.28	5.66%	0 \$0.00		0 5
	COLDWELL BANKER MORTGAGE	4	\$415,606.61	7.65%	0 \$0.00		0 5
	COMERICA BANK	4	\$384,378.81		0 \$0.00		0 5
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,179.48		0 \$0.00		0.5
	ERA MORTGAGE	1	\$97,163.96	1.79%	0 \$0.00	NA	0 5
	FIRST BANK, A NC CORPORATION	1	\$102,611.59		0 \$0.00		0 5
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$89,886.77		0 \$0.00		08
	HSBC BANK USA, N.A	1	\$103,159.21	1.9%	0 \$0.00	NA	0.5
	KEYBANK NATIONAL ASSOCIATION	8	\$799,372.97	14.71%	0 \$0.00	NA	0 5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,222.25	1.57%	0 \$0.00	NA	0.5
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,369.77		0 \$0.00		0 \$
	PHH HOME LOANS, LLC	1	\$91,961.31		0 \$0.00		05
<u> </u>	PHH MORTGAGE CORPORATION	14	\$1,357,472.42	24.99%	0 \$0.00	NA	05
	UBS AG, TAMPA BRANCH	2	\$189,879.75		0 \$0.00		05
Total		55	\$5,432,400.59	100%	0 \$0.00		05
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3140E4K55	BANK OF AMERICA, N.A	5	\$1,129,953.34	13.96%			11
<u> </u>	COLDWELL BANKER HOME LOANS	2	\$366,700.73	4.53%	0 \$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$823,834.30	10.18%			44
	HSBC BANK USA, N.A	8	\$2,281,919.91	28.19%	_		
	KEYBANK NATIONAL ASSOCIATION	4	\$851,119.17	10.52%	0 \$0.00	NA	0.
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,303.96	6.09%	0 \$0.00	NA	.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$697,820.03		0 \$0.00		Ш
<u> </u>	PARAGON HOME LOANS, INC	1	\$305,016.62		0 \$0.00		
<u> </u>	PHH HOME LOANS, LLC	1	\$44,874.88		0 \$0.00		-
<u> </u>	PHH MORTGAGE CORPORATION	1	\$291,975.00		0 \$0.00		7 7
<u> </u>	SIGNATURE BANK	1	\$352,000.21		0 \$0.00		11
<u> </u>	TIAA-CREF TRUST COMPANY, FSB	1	\$255,789.51		0 \$0.00		1 1
	UBS AG, TAMPA BRANCH	1	\$200,000.00		0 \$0.00		0
Total		31	\$8,094,307.66	100%	0 \$0.00		0
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3140E4K63	BANK OF AMERICA, N.A	3	\$663,185.64		0 \$0.00		
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$219,502.04		0 \$0.00		1 1
	DEVERE MORTGAGE CORPORATION	8	\$1,377,077.39	13.06%	0 \$0.00	NA	.0

1	DBA HUNT MORTGAGE		1	1	1 11
	HSBC BANK USA, N.A	16	\$4,249,768.94	40.29% 0 \$0.0	00 NA 0 S
	KEYBANK NATIONAL ASSOCIATION	8	\$1,491,362.31		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$249,655.57		
	PHH HOME LOANS, LLC	1	\$243,663.84	2.31% 0 \$0.0	00 NA 0 S
	PHH MORTGAGE CORPORATION	2	\$568,178.67	 	
	QUONTIC BANK	1	\$598,416.82	1	
	SUNMARK FEDERAL CREDIT UNION	2	\$395,639.93	1 1	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00		00 NA 0 S
	TIAA-CREF TRUST COMPANY, FSB	1	\$150,991.69	1.43% 0 \$0.0	00 NA 0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$217,232.56		
Total		46	\$10,547,675.40	100% 0 \$0.0	00 0 5
3140E4K71	BANK OF AMERICA, N.A	21	\$5,912,149.97	43.03% 0 \$0.0	00 NA 0
	COMERICA BANK	2	\$406,717.44		
	HSBC BANK USA, N.A	3	\$1,064,750.54		
	KEYBANK NATIONAL ASSOCIATION	8	\$2,105,561.83	15.32% 0 \$0.0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,921,839.76		00 NA 0 S
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,438,846.25	10.47% 0 \$0.0	00 NA 0
	UBS AG, TAMPA BRANCH	3	\$891,029.16	1	
Total		47	\$13,740,894.95	100% 0 \$0.0	00 0 9
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3140E4K89	BANK OF AMERICA, N.A	3	\$883,116.99	15.08% 0 \$0.0	00 NA 0
	COLDWELL BANKER HOME LOANS	1	\$389,500.00	1 1	
	ERA MORTGAGE	1	\$373,712.22	i i i	
	KEYBANK NATIONAL ASSOCIATION	7	\$1,733,218.35	29.59% 0 \$0.0	00 NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$296,413.40	5.06% 0 \$0.0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,444,362.27		
	UBS AG, TAMPA BRANCH	3	\$736,320.23	12.58% 0 \$0.0	
Total		20	\$5,856,643.46	100% 0 \$0.0	00 0
					\bot
3140E4K97	CARTUS HOME LOANS	4	\$1,227,231.06	1 1	
	CENTURY 21 MORTGAGE	1	\$189,739.64		
<u> </u>	COLDWELL BANKER HOME LOANS	10	\$2,532,554.44		
	COLDWELL BANKER MORTGAGE	4	\$893,822.47		
	ERA MORTGAGE	1	\$289,600.00	1 1	
<u> </u>	PHH HOME LOANS, LLC	3	\$932,343.05	5.98% 0 \$0.0	00 NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,561,384.09		
	PHH MORTGAGE CORPORATION	30	\$7,718,127.94	49.51% 0 \$0.0	00 NA 0

	PHH MORTGAGE CORPORATION		** * * * * * * * * * * * * * * * * * *	1.7.64 0 40.00	
	D/B/A ERA MORTGAGE	1	\$244,080.00	1.56% 0 \$0.00	NA 0
Total		59	\$15,588,882.69	100% 0 \$0.00	0
3140E4KA4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$378,391.78		
	BANK OF AMERICA, N.A	5	\$1,227,854.86		NA 0
	CARTUS HOME LOANS	3	\$651,461.95	5.82% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$193,175.58	1.72% 0 \$0.00	NA 0
	ERA MORTGAGE	1	\$238,973.98	2.13% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	11	\$3,632,596.39	32.44% 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,209.10	1.64% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$2,658,901.41	23.74% 0 \$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$256,000.00	2.29% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$195,659.95	1.75% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$415,227.90	3.71% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	4	\$927,463.55	8.28% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$238,936.49	2.14% 0 \$0.00	NA 0
Total	FIVILVEINE	42	\$11,198,852.94	100% 0 \$0.00	0
			+		
3140E4KB2	BANK OF AMERICA, N.A	11	\$1,514,413.29	24.19% 0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$147,835.80	2.36% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$383,919.40	6.13% 0 \$0.00	NA 0
	COMERICA BANK	3	\$392,354.92	6.27% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,864.12	2.12% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	1	\$129,351.57	2.07% 0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$539,335.29	8.62% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$546,167.77	8.72% 0 \$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$128,951.94	2.06% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$125,959.20	2.01% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$1,382,399.52	22.08% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$142,592.17	2.28% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	2	\$265,942.47	4.25% 0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$279,064.66	4.46% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$148,762.42	2.38% 0 \$0.00	NA 0
Total		46	\$6,259,914.54	100% 0 \$0.00	

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3140E4KC0	BANK OF AMERICA, N.A	3	\$387,828.44		NA 0
	CARTUS HOME LOANS	1	\$122,295.87	9.67% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$369,875.24	29.25% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,791.44	9.24% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$267,614.68	21.17% 0 \$0.00	NA 0
Total		10	\$1,264,405.67	100% 0 \$0.00	0
3140E4KD8	BANCO POPULAR NORTH AMERICA	1	\$83,715.14	2.53% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	10	\$650,412.09	19.69% 0 \$0.00	NA 0
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$57,000.00	1.73% 0 \$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$72,093.60	2.18% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$168,554.01	5.1% 0 \$0.00	NA 0
	COMERICA BANK	2	\$146,247.84	4.43% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	4	\$262,098.92	7.94% 0 \$0.00	NA 0
	INSTAMORTGAGE.COM	1	\$81,055.56	2.45% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	7	\$425,904.34	12.9% 0 \$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$76,800.00	2.33% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$207,636.12	6.29% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$53,170.43	1.61% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$795,931.14	24.1% 0 \$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$83,143.03	2.52% 0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$64,724.91	1.96% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$74,185.46	2.24% 0 \$0.00	NA 0
Total		49	\$3,302,672.59	100% 0 \$0.00	0
3140E4KE6	ASSOCIATED MORTGAGE CORPORATION	1	\$33,705.88	2.24% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	3	\$207,889.88	13.79% 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$71,281.56	4.73% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$49,527.18	3.29% 0 \$0.00	NA 0
	COMERICA BANK	3	\$184,850.72	12.26% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	5.51% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	1	\$51,873.55	3.44% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$85,846.07	5.7% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,729.28	4.49% 0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION	8	\$464,242.00	30.8%	0 \$0.00	NA
	SUNMARK FEDERAL CREDIT	2	\$149,297.04	0.0%	0 \$0.00	NA
	UNION, A FEDERAL CREDIT UNION	2	\$149,297.04			NA
	UBS AG, TAMPA BRANCH	1	\$58,125.00		0 \$0.00	NA
Total		25	\$1,507,368.16	100%	0 \$0.00	
3140E4KF3	BANK OF AMERICA, N.A	3	\$727,424.16	32.79%		NA
	KEYBANK NATIONAL ASSOCIATION	1	\$199,189.29	8.98%	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK,	2	\$367,736.98	16.58%	00.02	NA
	NATIONAL ASSOCIATION					
	PHH MORTGAGE CORPORATION	3	\$718,376.65	32.39%		NA
	UBS AG, TAMPA BRANCH	1	\$205,411.89		0 \$0.00	NA
Total		10	\$2,218,138.97	100%	0 \$0.00	
3140E4KG1	BANK OF AMERICA, N.A	6	\$574,238.34	16.05%		NA
	COLDWELL BANKER HOME LOANS	1	\$103,555.39		0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$88,594.79	2.48%	0 \$0.00	NA
	COMERICA BANK	1	\$99,571.27	2.78%	0 \$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$90,800.00	2.54%	0\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$891,746.68	24.92%	0 \$0.00	NA
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$101,135.38	2.83%	0\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$581,707.98	16.26%	0\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$860,905.73	24.06%	0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$94,194.71	2.63%	0 \$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$92,017.64	2.56%	0 \$0.00	NA
Total		37	\$3,578,467.91	100%	0 \$0.00	
3140E4KH9	BANK OF AMERICA, N.A	1	\$85,613.90	6.89%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$108,228.73	8.71%	0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,887.99	7.15%	0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$96,364.83	7.76%	0 \$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$106,809.72	8.6%	0 \$0.00	NA
		- 4	\$91,134.52	7 3/1%	0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$91,134.32	7.5470	ο φοισσ	
	HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,964.95		0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK,	1 1	·	7.16%		NA NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A	1 1 5	\$88,964.95	7.16%	0 \$0.00 0 \$0.00	
Total	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1 1 1 5 13	\$88,964.95 \$102,404.51	7.16% 8.24% 38.15%	0 \$0.00 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION		\$88,964.95 \$102,404.51 \$474,033.12 \$1,242,442.27	7.16% 8.24% 38.15% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
Total 3140E4KJ5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		\$88,964.95 \$102,404.51 \$474,033.12	7.16% 8.24% 38.15% 100% 5.4%	0 \$0.00 0 \$0.00 0 \$0.00	NA

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	CHURCHILL MORTGAGE	ı [.		ı	
<u> </u>	CORPORATION, A CORPORATION	\longrightarrow				<u>. </u>	Ш
	COLDWELL BANKER HOME LOANS	1	\$114,508.37	5.52% (3 \$0.00	N.A	A 0 S
	COLDWELL BANKER MORTGAGE	1	\$111,120.00				A 0 S
	COMERICA BANK	2	\$232,992.61	11.23% (J \$0.00	N.A	A 0 S
	ERA MORTGAGE	1	\$120,000.00	5.78% (J \$0.00	N.F	A 0
	HSBC BANK USA, N.A	2	\$229,387.77	11.06% (J \$0.00	NA	A 0 S
	MORGAN STANLEY PRIVATE BANK,		¢114.012.06	5 50/	00.00		
	NATIONAL ASSOCIATION	1	\$114,013.06	3.3%(0 \$0.00	INA	A 0 S
	PHH HOME LOANS, LLC	1	\$111,535.51	5.38% (J \$0.00	N.F	A 0 S
	PHH HOME LOANS, LLC, A LIMITED		¢122.462.74	5.05%	00.00		\prod_{α}
	LIABILITY COMPANY	1	\$123,463.74	5.95% (150.00	IN <i>A</i>	A 0
	PHH MORTGAGE CORPORATION	4	\$461,097.62	22.23%	J \$0.00	NA	10
	PHH MORTGAGE CORPORATION		¢120,000,00	5.78% (00.00		
	D/B/A CENTURY 21 MORTGAGE	1	\$120,000.00	5./8%) \$0.00	IN <i>E</i>	A 0
	UBS AG, TAMPA BRANCH	1	\$114,515.27	5.51% (J \$0.00	NA	A 0 S
Total		18	\$2,074,540.72	100% (\$0.00		0
							\coprod
3140E4KK2	BANK OF AMERICA, N.A	4	\$636,145.96	26.49% (ე \$0.00	NA	A 0 S
	CARTUS HOME LOANS	1	\$159,829.77	6.66% (0.00 S	N.A	A 0
[HSBC BANK USA, N.A	2	\$313,593.08	1	0.00		A 0
	PHH MORTGAGE CORPORATION	7	\$1,136,295.50				
	TIAA-CREF TRUST COMPANY, FSB	1	\$155,546.76				A 0
Total		15	\$2,401,411.07				0
				,			\Box
	ALTANA FEDERAL CREDIT UNION,		\$107.604.01		1 2 00		Ţ
3140E4KL0	FEDERAL CORPORATION	1	\$137,634.21	6.75%) \$0.00	NA	70
	BANK OF AMERICA, N.A	3	\$417,954.99	20.51% (0 \$0.00	NA	A 0
	CARTUS HOME LOANS	2	\$264,617.97	12.98% (
	COLDWELL BANKER HOME LOANS	1	\$117,473.01	5.76% (\neg
	COLDWELL BANKER MORTGAGE	2	\$237,608.31		+ +		
	HSBC BANK USA, N.A	2	\$269,104.37				_
	PATRIOT FEDERAL CREDIT UNION	1	\$115,500.00				
	PHH MORTGAGE CORPORATION	4	\$477,982.68				_
Total		16	\$2,037,875.54	i			0
Total			Ψ=9001,901.2.2	100,0	Ιψοισο	<u> </u>	#
	ANSTAFF BANK, N.A., A NATIONAL	op			+ +	. 	+
3140E4KM8	BANKING ASSOCIATION	1	\$80,772.89	7.97% ()\$0.00	NA	7 0
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$75,000.00	7.4%	0 \$0.00	NA	10
	COLDWELL BANKER MORTGAGE	1	\$77,196.92	7.62% (
	DILLON CREDIT UNION, A STATE						
	CHARTERED CREDIT UNION	1	\$74,202.79	7.32%)\$0.00	NA	70
	FIRST NEW MEXICO BANK, A NEW				+ +		t
	MEXICO BANKING CORPORATION	1	\$70,831.22	6.99% ()\$0.00	NA	7 0
	HOME STATE BANK	1	\$69,806.45	6.89% (080.00	NA	10
	HSBC BANK USA, N.A	1	\$73,595.14	i			_
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	KEYBANK NATIONAL ASSOCIATION	1	\$67,314.30	6.64%	0 \$0.0		A 0
	PHH HOME LOANS, LLC	1	\$75,789.04	7.48%	0 \$0.0	0 N	A 0
	PHH MORTGAGE CORPORATION	5	\$348,695.92	34.43%	0 \$0.0	0 <u>N</u>	A 0
Total		14	\$1,013,204.67	100%	0 \$0.0	0	0
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3140E4KN6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,409.76	3.84%	0 \$0.0		A 0
	BANK OF AMERICA, N.A	2	\$536,874.20	10.33%	0 \$0.0	0 <u>N</u> /	A 0
	CARTUS HOME LOANS	2	\$513,469.22	1 1			A 0
	CENTURY 21 MORTGAGE	1	\$154,970.91	1		_	$\mathbf{A} 0$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00				
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,626.80	8%	0 \$0.00	0 NA	4 (
	HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CO	1	\$175,740.71	3.38%	0 \$0.00	0 NA	4
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$368,366.52	7.09%	0 \$0.00	0 NA	A (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$246,625.34				
<u> </u>	PHH HOME LOANS, LLC	1	\$213,438.71	4.11%	0 \$0.00	0 NA	4 (
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$513,620.98	9.89%	0 \$0.0	0 NA	4 (
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,703.56				
<u> </u>	SOUND CREDIT UNION	2	\$678,187.53	1 1		_	
<u> </u>	SRP FEDERAL CREDIT UNION	1	\$251,620.45	4.84%	0 \$0.0	0 NA	A
	THE BANK OF CANTON, A CORPORATION	1	\$129,607.79	2.49%	0 \$0.0	0 NA	Ā
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$249,615.08				
Total		19	\$5,194,877.56	100%	0 \$0.0	0	
3140E4KP1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,893,345.50	12.23%	0 \$0.0	0 NA	4
	AMERISERV FINANCIAL BANK	1	\$276,559.71	1.79%	0 \$0.0	0 NA	Ā
	ASSOCIATED MORTGAGE CORPORATION	2	\$665,602.21		0 \$0.00		
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$363,974.82				
	BANK OF AMERICA, N.A	9	\$2,308,403.71	14.91%	0 \$0.0	0 NA	A
	BEVERLY BANK, A MASSACHUSSETTS CHARTERED BANK	1	\$180,000.00				
	CAPSTAR LENDING, LLC	2	\$502,363.66	3.24%	0\$0.0	0 NA	4
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\$183,502.48

\$192,225.59

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0 \$0.00

1.24%

COCA-COLA FEDERAL CREDIT

COMERICA BANK

UNION, A FEDERAL CREDIT UNION

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$102 5 16 5 0				
	1	\$183,746.50	1.19%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	A 4	\$973,895.04	6.29%	0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATI DBA HUNT MORTGAGE	ON 1	\$195,729.97	1.26%	0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$467,944.07		0 \$0.00	NA	Ш
FIRST WESTERN MORTGAGE, INC	2	\$519,543.10	3.36%	0 \$0.00	NA	0
FREEDOM FIRST FEDERAL CREDI' UNION, A FEDERAL CREDIT UNIO	1 11	\$416,412.45	2.69%	0 \$0.00	NA	0
HERITAGE OAKS BANK, MORTGA DEPT., A CALIFORNIA BANKING COR	GE 1	\$379,464.58	2.45%	0 \$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	2	\$685,274.13	4.43%	0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1 11	\$195,717.60	1.26%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATE INC., A CALIFORNIA CORPORATION	´ I II	\$289,609.36	1.87%	0 \$0.00	NA	. 0
PACIFIC SERVICE CREDIT UNION	1	\$192,740.03	1.24%	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$246,318.19	1.59%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$206,814.67	1.34%	0\$0.00	NA	.0
SOUND CREDIT UNION	1	\$394,430.88	2.55%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,527.20	2.26%	0 \$0.00	NA	. 0
UBS AG, TAMPA BRANCH	1	\$249,645.91	1.61%	0 \$0.00	NA	0
WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$345,000.00	2.23%	0 \$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	3	\$887,549.23	5.73% (0 \$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$224,607.04	1.45%	0\$0.00	NA	.0
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	4	\$1,511,057.54	9.77% (0 \$0.00	NA	.0
Total	53	\$15,482,005.17	100%	0 \$0.00		0
3140E4KQ9 AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	E 1	\$125,882.47	2.17%	0 \$0.00	NA	.0
,, , , , , , , , , , , , , , , , , , , ,	1	\$129,820.90	2.24%	0 \$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						Ī
	BANK OF AMERICA, N.A	3	\$419,446.09	7.24% 0 5	\$0.00	NA) 5
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$148,200.89	2.56% 0 5		NA	
	CENTURY 21 MORTGAGE	2	\$269,526.15	4.65% 0 5	\$0.00	NA	9
	COLDWELL BANKER HOME LOANS	5	\$689,128.63	11.9% 0	\$0.00	NA	9
	COLDWELL BANKER MORTGAGE	2	\$285,982.21	4.94% 0	\$0.00	NA	9
	COMERICA BANK	2	\$282,848.96	4.88% 0	\$0.00	NA	9
	ERA MORTGAGE	1	\$135,013.06	2.33% 0	\$0.00	NA	9
	FIRST CHOICE FINANCIAL CREDIT UNION	1	\$137,750.00	2.38% 0	\$0.00	NA	0 5
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$139,793.75	2.41% 0	\$0.00	NA	0 5
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$139,793.75	2.41% 0	\$0.00	NA	0.5
	HSBC BANK USA, N.A	3	\$410,598.30	7.09% 0	\$0.00	NA	9
	KEYBANK NATIONAL ASSOCIATION	5	\$705,964.95	12.19% 0	\$0.00	NA	9
	MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$133,802.59	2.31% 0	\$0.00	NA	0 5
	MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION	2	\$254,824.04	4.4% 0	\$0.00	NA	0 5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$279,331.17	4.82% 0	\$0.00	NA	0 5
	PHH HOME LOANS, LLC	3	\$411,729.20	7.11% 0	\$0.00	NA	9
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,610.79	2.43% 0	\$0.00	NA	0 5
	PHH MORTGAGE CORPORATION	3	\$422,003.99	7.29% 0	\$0.00	NA	9
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$129,816.84	2.25% 0 5	\$0.00	NA) S
Total		42	\$5,791,868.73	100% 0	\$0.00		0 \$
3140E4KR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,016.53	3% 0 5	\$0.00	NA) S
	BANK OF AMERICA, N.A	5	\$682,357.41	15.05% 0	\$0.00	NA	9
	COLDWELL BANKER HOME LOANS	2	\$274,563.10	6.05% 0	\$0.00	NA	9
	COMERICA BANK	1	\$127,837.18	2.82% 0	\$0.00	NA	9
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,036.26	2.8% 0	\$0.00	NA	9
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,674.99	2.77% 0	\$0.00	NA) 5

1	\$132,826.12	2.93%	0 \$0.00	NA	0.5
5	\$682,501.22	15.05%	0 \$0.00		
1	\$127,339.59	2.81%	0 \$0.00	NA	08
1	\$136,926.24	3.02%	0 \$0.00	NA	08
2	\$289,673.41	6.39%	0\$0.00	NA	08
7	\$971,147.44	21.41%	0 \$0.00	NA	05
1	\$141,400.70	3.12%	0 \$0.00	NA	0.5
1	\$139,827.86	3.08%	0 \$0.00	NA	05
1	\$145,304.01				08
1	\$148,000.00	3.26%	0 \$0.00	NA	05
1	\$146,592.17	3.24%	0 \$0.00	NA	08
33	\$4,535,024.23	100%	0 \$0.00		0 \$
					Ц
2	\$259,518.66	25.6%	0 \$0.00	NA	08
2	\$226,237.52	22.32%	0 \$0.00	NA	05
3	\$403,969.35	39.86%	0 \$0.00	NA	05
1	\$123,861.06				05
8	\$1,013,586.59	100%	0 \$0.00		0 \$
\longrightarrow					\coprod
1	\$224,723.34	2.57%	0 \$0.00	NA	05
4	\$1,599,255.22	18.29%	0 \$0.00	NA	05
3	\$639,255.01	7.31%	0 \$0.00	NA	08
3	\$995,063.80	11.38%	0 \$0.00	NA	0
1	\$191,756.22	2.19%	0 \$0.00	NA	0.
2	\$436,479.69	4.99%	0 \$0.00	NA	0
1	\$223,718.18	2.56%	0 \$0.00	NA	0
1	\$468,409.93	5.36%	0 \$0.00	NA	0
2	\$569,282.44	6.51%	0 \$0.00	NA	0.5
	1 1 2 7 1 1 1 1 1 1 33 2 2 3 1 8 1 4 3 1 1 1 1 1	5 \$682,501.22 1 \$127,339.59 1 \$136,926.24 2 \$289,673.41 7 \$971,147.44 1 \$141,400.70 1 \$145,304.01 1 \$148,000.00 1 \$146,592.17 33 \$4,535,024.23 2 \$226,237.52 3 \$403,969.35 1 \$123,861.06 8 \$1,013,586.59 1 \$224,723.34 4 \$1,599,255.22 3 \$995,063.80 1 \$191,756.22 2 \$436,479.69 1 \$223,718.18 1 \$468,409.93	5 \$682,501.22 15.05% 1 \$127,339.59 2.81% 1 \$136,926.24 3.02% 2 \$289,673.41 6.39% 7 \$971,147.44 21.41% 1 \$141,400.70 3.12% 1 \$139,827.86 3.08% 1 \$145,304.01 3.2% 1 \$146,592.17 3.24% 33 \$4,535,024.23 100% 2 \$259,518.66 25.6% 2 \$259,518.66 25.6% 2 \$226,237.52 22.32% 3 \$403,969.35 39.86% 1 \$123,861.06 12.22% 8 \$1,013,586.59 100% 1 \$224,723.34 2.57% 4 \$1,599,255.22 18.29% 3 \$639,255.01 7.31% 3 \$995,063.80 11.38% 1 \$17,56.22 2.19% 2 \$436,479.69 4.99% 1 \$223,718.18 2.56% 1 \$468,409.93 5.36% <td>5 \$682,501.22 15.05% 0 \$0.00 1 \$127,339.59 2.81% 0 \$0.00 1 \$136,926.24 3.02% 0 \$0.00 2 \$289,673.41 6.39% 0 \$0.00 1 \$141,400.70 3.12% 0 \$0.00 1 \$139,827.86 3.08% 0 \$0.00 1 \$145,304.01 3.2% 0 \$0.00 1 \$148,000.00 3.26% 0 \$0.00 2 \$259,518.66 25.6% 0 \$0.00 2 \$259,518.66 25.6% 0 \$0.00 2 \$226,237.52 22.32% 0 \$0.00 3 \$403,969.35 39.86% 0 \$0.00 4 \$1,23,861.06 12.22% 0 \$0.00 4 \$1,599,255.22 18.29% 0 \$0.00 3 \$639,255.01 7.31% 0 \$0.00 3 \$995,063.80 11.38% 0 \$0.00 1 \$123,718.18 2.56% 0 \$0.00 1 \$223,718.18 2.56% 0 \$0.00 1 \$468,409.93 5.36% 0 \$0.00</td> <td>5 \$682,501.22 15.05% \$0.00 NA 1 \$127,339.59 2.81% 0 \$0.00 NA 1 \$136,926.24 3.02% 0 \$0.00 NA 2 \$289,673.41 6.39% 0 \$0.00 NA 7 \$971,147.44 21.41% 0 \$0.00 NA 1 \$141,400.70 3.12% 0 \$0.00 NA 1 \$139,827.86 3.08% 0 \$0.00 NA 1 \$145,304.01 3.2% 0 \$0.00 NA 1 \$146,592.17 3.24% 0 \$0.00 NA 2 \$259,518.66 25.6% 0 \$0.00 NA 3 \$4,535,024.23 100% 0 \$0.00 NA 2 \$226,237.52 22.32% 0 \$0.00 NA 3 \$403,969.35 39.86% 0 \$0.00 NA 4 \$1,013,586.59 100% 0 \$0.00 NA 4 \$1,599,255.22 18.29% 0 \$0.00 NA 3 \$639,255.01 7.31% 0 \$0.00 NA 3 \$995,063.80 11.38% 0 \$0.00 NA </td>	5 \$682,501.22 15.05% 0 \$0.00 1 \$127,339.59 2.81% 0 \$0.00 1 \$136,926.24 3.02% 0 \$0.00 2 \$289,673.41 6.39% 0 \$0.00 1 \$141,400.70 3.12% 0 \$0.00 1 \$139,827.86 3.08% 0 \$0.00 1 \$145,304.01 3.2% 0 \$0.00 1 \$148,000.00 3.26% 0 \$0.00 2 \$259,518.66 25.6% 0 \$0.00 2 \$259,518.66 25.6% 0 \$0.00 2 \$226,237.52 22.32% 0 \$0.00 3 \$403,969.35 39.86% 0 \$0.00 4 \$1,23,861.06 12.22% 0 \$0.00 4 \$1,599,255.22 18.29% 0 \$0.00 3 \$639,255.01 7.31% 0 \$0.00 3 \$995,063.80 11.38% 0 \$0.00 1 \$123,718.18 2.56% 0 \$0.00 1 \$223,718.18 2.56% 0 \$0.00 1 \$468,409.93 5.36% 0 \$0.00	5 \$682,501.22 15.05% \$0.00 NA 1 \$127,339.59 2.81% 0 \$0.00 NA 1 \$136,926.24 3.02% 0 \$0.00 NA 2 \$289,673.41 6.39% 0 \$0.00 NA 7 \$971,147.44 21.41% 0 \$0.00 NA 1 \$141,400.70 3.12% 0 \$0.00 NA 1 \$139,827.86 3.08% 0 \$0.00 NA 1 \$145,304.01 3.2% 0 \$0.00 NA 1 \$146,592.17 3.24% 0 \$0.00 NA 2 \$259,518.66 25.6% 0 \$0.00 NA 3 \$4,535,024.23 100% 0 \$0.00 NA 2 \$226,237.52 22.32% 0 \$0.00 NA 3 \$403,969.35 39.86% 0 \$0.00 NA 4 \$1,013,586.59 100% 0 \$0.00 NA 4 \$1,599,255.22 18.29% 0 \$0.00 NA 3 \$639,255.01 7.31% 0 \$0.00 NA 3 \$995,063.80 11.38% 0 \$0.00 NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$226,524.45	2.59% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	2.74% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$190,400.00	2.18% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A		·		
	COLDWELL BANKER HOME LOANS	2	\$517,362.41	5.92% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA	1	\$181,940.12	2.08% 0 \$0.00	NA 0
	SUNBELT LENDING SERVICES		,		
	PHH MORTGAGE CORPORATION	2	\$680,150.67	7.78% 0 \$0.00	
	SRP FEDERAL CREDIT UNION	1	\$178,170.36		
	SUBURBAN MORTGAGE, INC	1	\$307,603.53	3.52% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	<u>l</u>	\$484,637.24		
T. ()	USE CREDIT UNION	20	\$389,503.91	4.45% 0 \$0.00	
Total		30	\$8,743,941.42	100% 0 \$0.00	0
3140E4KU0	BANK OF AMERICA, N.A	2	\$154,681.59	11.27% 0 \$0.00	NA 0
DIHOLHROO	COLDWELL BANKER HOME LOANS	5	\$348,215.88		
	COLDWELL BANKER MORTGAGE	1	\$80,000.00		
	HOME STATE BANK	1	\$74,889.51	5.46% 0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$306,113.37	22.3% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A				
	COLDWELL BANKER HOME LOANS	1	\$54,866.10	4% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$209,727.41	15.28% 0 \$0.00	NA 0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$74,161.44	5.4% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$69,895.50	5.09% 0 \$0.00	NA 0
Total		19	\$1,372,550.80	100% 0 \$0.00	0
3140E4KV8	BANK OF AMERICA, N.A	6	\$389,505.63	10.21% 0 \$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$118,294.63	3.1% 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$58,800.00	1.54% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	5	\$320,701.50		
	COLDWELL BANKER MORTGAGE	2	\$152,910.42	4.01% 0 \$0.00	
	COMERICA BANK	4	\$231,056.08	6.06% 0 \$0.00	
	ERA MORTGAGE	1	\$74,397.35	1.95% 0 \$0.00	NA 0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$71,801.25	1.88% 0 \$0.00	NA 0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$84,882.89	2.23% 0 \$0.00	NA 0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$67,109.48		
	HSBC BANK USA, N.A	4	\$250,052.13	6.56% 0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	8	\$513,991.97	13.48% 0 \$0.00	
		1	\$59,146.74	1.55% 0 \$0.00	NA 0

	LOAN SIMPLE, INC., A CORPORATION					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$148,111.76	3.88%	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,761.03	1.96%	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,195.27	2.13%	\$0.00	NA
<u> </u>	PHH MORTGAGE CORPORATION SOUTHWEST MISSOURI BANK, A	17	\$1,041,139.33	27.3%		NA
	MISSOURI BANKING CORPORATION	1	\$75,895.30	1.99% (
Total		59	\$3,813,752.76	100%	\$0.00	
3140E4KW6	BANK OF AMERICA, N.A	1	\$74,800.62	7.29% (የባ በባ	NA
5140E4KW0	FIRST MONTANA BANK, INC, A CORPORATION	1	\$69,439.98	6.77%		
	HSBC BANK USA, N.A	1	\$82,906.99	8.08%	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$171,826.23	16.74%	+	NA
	LEGACY MORTGAGE, LLC	1	\$74,708.03	7.28%		NA
	LOAN SIMPLE, INC	1	\$70,874.74	6.91%	_	
	PHH MORTGAGE CORPORATION	7	\$401,767.40	39.14%		NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$80,061.15	7.79% (
					1	
Total		16	\$1,026,385.14	100%	\$0.00	
Total		16	\$1,026,385.14	100%	\$0.00	
Total 3140E4KX4	AMERISERV FINANCIAL BANK	16	\$1,026,385.14 \$246,060.53	100% (0 3.49% (0		NA
	AMERISERV FINANCIAL BANK ASSOCIATED MORTGAGE CORPORATION	16 1	\$246,060.53 \$383,960.91	3.49% (5.44% (\$0.00	NA NA
	AMERISERV FINANCIAL BANK ASSOCIATED MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA	1 1 1	\$246,060.53 \$383,960.91 \$338,065.47	3.49% (5.44% (4.79% (\$0.00 \$0.00 \$0.00	NA NA NA
	AMERISERV FINANCIAL BANK ASSOCIATED MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A	16 1 1 1 3	\$246,060.53 \$383,960.91 \$338,065.47 \$815,020.95	3.49% () 5.44% () 4.79% () 11.55% ()	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERISERV FINANCIAL BANK ASSOCIATED MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CAPSTAR LENDING, LLC	1 1 1	\$246,060.53 \$383,960.91 \$338,065.47 \$815,020.95 \$179,752.01	3.49% () 5.44% () 4.79% () 11.55% () 2.55% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AMERISERV FINANCIAL BANK ASSOCIATED MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CAPSTAR LENDING, LLC CARTUS HOME LOANS	1 1 1	\$246,060.53 \$383,960.91 \$338,065.47 \$815,020.95 \$179,752.01 \$499,291.08	3.49% () 5.44% () 4.79% () 11.55% () 2.55% () 7.08% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	AMERISERV FINANCIAL BANK ASSOCIATED MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CAPSTAR LENDING, LLC CARTUS HOME LOANS COLDWELL BANKER HOME LOANS	1 1 1	\$246,060.53 \$383,960.91 \$338,065.47 \$815,020.95 \$179,752.01 \$499,291.08 \$221,301.50	3.49% 0 5.44% 0 4.79% 0 11.55% 0 2.55% 0 7.08% 0 3.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	AMERISERV FINANCIAL BANK ASSOCIATED MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CAPSTAR LENDING, LLC CARTUS HOME LOANS COLDWELL BANKER HOME LOANS F&B ACQUISITION GROUP, LLC	1 1 1	\$246,060.53 \$383,960.91 \$338,065.47 \$815,020.95 \$179,752.01 \$499,291.08 \$221,301.50 \$306,858.65	3.49% () 5.44% () 4.79% () 11.55% () 2.55% () 7.08% () 3.14% () 4.35% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	AMERISERV FINANCIAL BANK ASSOCIATED MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CAPSTAR LENDING, LLC CARTUS HOME LOANS COLDWELL BANKER HOME LOANS F&B ACQUISITION GROUP, LLC FIRST WESTERN MORTGAGE, INC	1 1 3 1 1 1 1	\$246,060.53 \$383,960.91 \$338,065.47 \$815,020.95 \$179,752.01 \$499,291.08 \$221,301.50 \$306,858.65 \$304,000.00	3.49% (0 5.44% (0 4.79% (0 11.55% (0 2.55% (0 7.08% (0 3.14% (0 4.35% (0 4.31% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	AMERISERV FINANCIAL BANK ASSOCIATED MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CAPSTAR LENDING, LLC CARTUS HOME LOANS COLDWELL BANKER HOME LOANS F&B ACQUISITION GROUP, LLC FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A	1 1 1	\$246,060.53 \$383,960.91 \$338,065.47 \$815,020.95 \$179,752.01 \$499,291.08 \$221,301.50 \$306,858.65 \$304,000.00 \$681,762.70	3.49% () 5.44% () 4.79% () 11.55% () 2.55% () 7.08% () 3.14% () 4.35% () 4.31% () 9.66% ()	\$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 NA NA
	AMERISERV FINANCIAL BANK ASSOCIATED MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CAPSTAR LENDING, LLC CARTUS HOME LOANS COLDWELL BANKER HOME LOANS F&B ACQUISITION GROUP, LLC FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION	1 1 3 1 1 1 1	\$246,060.53 \$383,960.91 \$338,065.47 \$815,020.95 \$179,752.01 \$499,291.08 \$221,301.50 \$306,858.65 \$304,000.00	3.49% (0 5.44% (0 4.79% (0 11.55% (0 2.55% (0 7.08% (0 3.14% (0 4.35% (0 4.31% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	AMERISERV FINANCIAL BANK ASSOCIATED MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CAPSTAR LENDING, LLC CARTUS HOME LOANS COLDWELL BANKER HOME LOANS F&B ACQUISITION GROUP, LLC FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1 1 3 1 1 1 1	\$246,060.53 \$383,960.91 \$338,065.47 \$815,020.95 \$179,752.01 \$499,291.08 \$221,301.50 \$306,858.65 \$304,000.00 \$681,762.70 \$416,438.29 \$357,245.94	3.49% () 5.44% () 4.79% () 11.55% () 2.55% () 7.08% () 3.14% () 4.35% () 4.31% () 9.66% () 5.9% ()	\$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 NA NA NA NA
	AMERISERV FINANCIAL BANK ASSOCIATED MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CAPSTAR LENDING, LLC CARTUS HOME LOANS COLDWELL BANKER HOME LOANS F&B ACQUISITION GROUP, LLC FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION PACIFIC SERVICE CREDIT UNION	1 1 3 1 1 1 1 1 2	\$246,060.53 \$383,960.91 \$338,065.47 \$815,020.95 \$179,752.01 \$499,291.08 \$221,301.50 \$306,858.65 \$304,000.00 \$681,762.70 \$416,438.29	3.49% () 5.44% () 4.79% () 11.55% () 2.55% () 7.08% () 3.14% () 4.35% () 4.31% () 9.66% () 5.9% ()	\$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 NA NA
	AMERISERV FINANCIAL BANK ASSOCIATED MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CAPSTAR LENDING, LLC CARTUS HOME LOANS COLDWELL BANKER HOME LOANS F&B ACQUISITION GROUP, LLC FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION PACIFIC SERVICE CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1 1 3 1 1 1 1 1 2	\$246,060.53 \$383,960.91 \$338,065.47 \$815,020.95 \$179,752.01 \$499,291.08 \$221,301.50 \$306,858.65 \$304,000.00 \$681,762.70 \$416,438.29 \$357,245.94 \$187,746.76 \$291,610.82	3.49% (0 5.44% (0 4.79% (0 11.55% (0 2.55% (0 7.08% (0 3.14% (0 4.35% (0 4.31% (0 5.9% (0 5.9% (0 2.66% (0 4.13% (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 NA NA NA NA N
	AMERISERV FINANCIAL BANK ASSOCIATED MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CAPSTAR LENDING, LLC CARTUS HOME LOANS COLDWELL BANKER HOME LOANS F&B ACQUISITION GROUP, LLC FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION PACIFIC SERVICE CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE CORPORATION	1 1 3 1 1 1 1 1 2	\$246,060.53 \$383,960.91 \$338,065.47 \$815,020.95 \$179,752.01 \$499,291.08 \$221,301.50 \$306,858.65 \$304,000.00 \$681,762.70 \$416,438.29 \$357,245.94 \$187,746.76 \$291,610.82 \$297,546.78	3.49% (0 5.44% (0 4.79% (0 11.55% (0 2.55% (0 7.08% (0 3.14% (0 4.35% (0 4.31% (0 5.9% (0 5.06% (0 2.66% (0 4.13% (0 4.22% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	AMERISERV FINANCIAL BANK ASSOCIATED MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CAPSTAR LENDING, LLC CARTUS HOME LOANS COLDWELL BANKER HOME LOANS F&B ACQUISITION GROUP, LLC FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION PACIFIC SERVICE CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1 1 3 1 1 1 1 1 2	\$246,060.53 \$383,960.91 \$338,065.47 \$815,020.95 \$179,752.01 \$499,291.08 \$221,301.50 \$306,858.65 \$304,000.00 \$681,762.70 \$416,438.29 \$357,245.94 \$187,746.76 \$291,610.82	3.49% (0 5.44% (0 4.79% (0 11.55% (0 2.55% (0 7.08% (0 3.14% (0 4.35% (0 4.31% (0 5.9% (0 5.9% (0 2.66% (0 4.13% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

	TIDG A C. TAMBA DRANGU	1	¢170.051.70	2.520	Δ	<u></u> ተለ ለለ	NT A	_
	UBS AG, TAMPA BRANCH	1	\$178,251.72	2.53%	-		NA	_
	USE CREDIT UNION	1	\$299,582.95	4.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	5.89%	0	\$0.00	NA	0
Total		23	\$7,055,769.78	100%	0	\$0.00		0
3140E4KY2	AMERICAN MIDWEST MORTAGE CORPORATION, A CORPORATION	1	\$218,225.10	2%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$407,967.65	3.75%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$762,920.47	7.01%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$406,468.89	3.73%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$1,267,216.80	11.64%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$317,184.04	2.91%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$297,216.92	2.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$251,775.49	2.31%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$971,727.07	8.93%			NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	2.19%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$409,456.35	3.76%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$920,805.61	8.46%	0	\$0.00	NA	_
	LOAN SIMPLE, INC., A CORPORATION	1	\$294,120.91			\$0.00	NA	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,520.23	1.7%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$196,396.86	1.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$591,182.75	5.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,800.00	2.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$278,623.80	2.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,624,402.07	14.92%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$266,785.77	2.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$711,464.48	6.55%	0	\$0.00	NA	0
Total		41	\$10,886,454.26	100%	0	\$0.00		0
3140E4KZ9	KEYBANK NATIONAL ASSOCIATION	5	\$1,066,267.17	100%	0	\$0.00	NA	0
Total		5	\$1,066,267.17	100%	0	\$0.00		0
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3140E4LA3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,428.67	3.14%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,830.92	3.09%	0	\$0.00	NA	0
		1	\$116,627.93	3.01%	0	\$0.00	NA	0

	ARMY AVIATION CENTER FEDERAL CREDIT UNION					ı <u> </u>	
	BANK OF AMERICA, N.A	3	\$353,312.54	9.12% 0	\$0.00	NA	05
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$112,345.01	2.9% 0	\$0.00	NA	.05
<u> </u>	CARTUS HOME LOANS	1_	\$112,000.00	2.89% 0	\$0.00	NA	05
	COLDWELL BANKER HOME LOANS	3	\$345,981.36			NA	11
	COLDWELL BANKER MORTGAGE	1	\$116,195.04		\$0.00	NA	
	COMERICA BANK	2	\$232,336.15		\$0.00	NA	
	ERA MORTGAGE	1	\$121,325.57	3.13% 0	\$0.00	NA	05
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$122,818.80				
	KEYBANK NATIONAL ASSOCIATION	4	\$463,491.83	11.97% 0	\$0.00	NA	05
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$236,684.08			NA	+
<u> </u>	PEN AIR FEDERAL CREDIT UNION	1	\$116,838.81	3.02% 0		NA	
<u> </u>	PHH HOME LOANS, LLC	2	\$238,746.80	6.17% 0	\$0.00	NA	05
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,820.86			NA	$oldsymbol{\perp}oldsymbol{\perp}$
<u> </u>	PHH MORTGAGE CORPORATION	4	\$467,490.31	12.07% 0		NA	
<u> </u>	TIAA-CREF TRUST COMPANY, FSB	1	\$123,827.62	3.2% 0		NA	
<u> </u>	UBS AG, TAMPA BRANCH	1	\$115,439.58	2.98% 0	\$0.00	NA	05
	UNION BANK AND TRUST COMPANY	1	\$110,522.52			NA	
Total		33	\$3,872,064.40	100% 0	\$0.00		0 5
	100000000000000000000000000000000000000	+		, '	1	 	${\downarrow \downarrow}$
3140E4LB1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$226,700.88			NA	Ш
<u> </u>	BANK OF AMERICA, N.A	3	\$351,983.15			NA	
<u> </u>	COLDWELL BANKER HOME LOANS	2	\$240,477.50				-
<u> </u>	COLDWELL BANKER MORTGAGE	1	\$121,600.00			NA NA	
<u> </u>	COMERICA BANK	2	\$226,434.83			NA NA	
 	HSBC BANK USA, N.A	1	\$119,257.04	3.4% 0		NA NA	
 	KEYBANK NATIONAL ASSOCIATION	3	\$339,114.42	9.68% 0 3.54% 0		NA NA	-
 	LOAN SIMPLE, INC LOAN SIMPLE, INC., A	1	\$123,847.53			NA	
	CORPORATION	2	\$228,468.73	6.52% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$232,888.29			NA	Ш
<u> </u>	PHH HOME LOANS, LLC	1	\$115,851.90	3.31% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$112,355.18				\dashv
		1	Φ1 0C4 2 01 00	20.200/10	100.00	NA	اما .
Total	PHH MORTGAGE CORPORATION	9 30	\$1,064,281.88 \$3,503,261.33				0

	AMEDICAVE MODECACE			$\overline{}$	$\overline{}$		$\overline{}$
3140E4LC9	AMERISAVE MORTGAGE	1	\$167,768.54	5.15% (00.00	NIA	الا
5140E4LC9	CORPORATION, A GEORGIA CORPORATION	1	\$107,700.54	3.1370K) \$0.00	NA	ال
	BANK OF AMERICA, N.A	3	\$496,960.03	15.24% (0.080	NA	¥ 0
	CAMBRIDGE SAVINGS BANK	1	\$167,000.00				
	COLDWELL BANKER HOME LOANS	3	\$476,848.55	1	_		
	DELMAR FINANCIAL COMPANY, A		·				
l	CORPORATION	2	\$327,173.63	10.03%)\$0.00	NA	70
	ERA MORTGAGE	1	\$169,751.99	5.21%	0.00	NA	A 0
	HSBC BANK USA, N.A	2	\$317,949.58	1	_	1	
Γ	MORGAN STANLEY PRIVATE BANK,	1			2 ¢0 00		
	NATIONAL ASSOCIATION	1	\$154,451.20	4.74% ()\$0.00	NA	·Ω
	PHH HOME LOANS, LLC, A LIMITED	1	\$156,267.63	4.79% (ሳይስ በዕ	NA	ارآ
<u> </u>	LIABILITY COMPANY	1	·				\perp
<u> </u>	PHH MORTGAGE CORPORATION	4	\$670,842.34	20.57%) \$0.00	NA	7 0
	TRULIANT FEDERAL CREDIT					1	
	UNION, A FEDERALLY CHARTERED	1	\$155,780.20	4.78%)\$0.00	NA	70
m 4-1	CREDIT	20	\$2.260.703.60	100%	2 40 00		+
Total	+	20	\$3,260,793.69	100 %	130.00		0
	ABC BANK, AN ILLINOIS			2 27	1 2 20		#
3140E4LD7	CHARTERED BANK	1	\$150,201.95	3.72%) \$0.00	NA	70
	AMERISAVE MORTGAGE			,		1	力
	CORPORATION, A GEORGIA	1	\$166,195.40	4.12%	ე\$0.00	NA	10
<u> </u>	CORPORATION						Ш
<u> </u>	BANK OF AMERICA, N.A	1	\$163,788.31	4.06%	J \$0.00	NA	1 0
	CHURCHILL MORTGAGE	1	\$164,870.27	4.08%	00 02 n	NA	ارا
<u> </u>	CORPORATION		·		4		\perp
<u> </u>	COLDWELL BANKER HOME LOANS	2	\$329,736.25	1			
<u> </u>	COMERICA BANK	1	\$163,373.69	4.05%) \$0.00	NA	7 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$158,000.63	3.91% () \$0.00	NA	v 0
	HSBC BANK USA, N.A	2	\$314,640.21	7.79% (J \$0. <u>00</u>	NA	4 0
	KEYBANK NATIONAL ASSOCIATION	4	\$648,880.05	t			
	NEWPORT NEWS SHIPBUILDING						\Box
	EMPLOYEES' CREDIT UNION, INC	1	\$170,000.00	4.21%	3\$0.00	NA	1 0
	DBA B					<u> </u>	\downarrow
<u> </u>	PHH HOME LOANS, LLC	1	\$159,808.19	1 1	_		
<u> </u>	PHH MORTGAGE CORPORATION	7	\$1,122,541.83	27.8%	J \$0.00	NA	v 0
	WEST TOWN BANK & TRUST, A	1	\$171,913.36	4.26%	00 02 n	NA	7 0
<u> </u>	STATE BANK		Ψ1/1,/10.00	7.20 /)ψυ.σσ	<u> </u>	#
	WILMINGTON SAVINGS FUND		1171 222 22	3.00	÷2.00	1	
	SOCIETY, FSB, D/B/A ARRAY	1	\$154,092.33	3.8%	0 \$0.00	NA	70
Total	FINANCIAL	25	\$4 028 042 47	100%	ሳይሳ ሳሳ		+
1 otai	+	25	\$4,038,042.47	100 70 0	120.00		0
-			ī	4 1		4	- 1

	PHH HOME LOANS, LLC D/B/A	3	\$1,051,325.00	10.48%	0 \$0.00	NA	05
	CARTUS HOME LOANS						₩
T.4.1	PHH MORTGAGE CORPORATION	7	\$2,291,661.12	22.85%	0 \$0.00 0 \$0.00		00
Total		33	\$10,029,743.53	100%	0 30.00		U
2140E4LE2	DANIZ OF AMEDICA NI A	1	\$210,000,00	25 210/	0 ¢0 00	NIA	
3140E4LF2	BANK OF AMERICA, N.A	1	\$310,000.00				
- ·	HSBC BANK USA, N.A	4	\$914,599.14	74.69%			T - T
Total	-	5	\$1,224,599.14	100%	0 \$0.00		0 \$
3140E4M46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$231,466.62	11.5%	0 \$0.00	NA	05
	DITECH FINANCIAL LLC	7	\$826,521.24	41.05%	0 \$0.00	NA	05
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$231,862.36	11.52%	0 \$0.00	NA	08
	LEGACY BANK	1	\$122,250.00	6.07%	0 \$0.00	NA	0.5
	NATIONS RELIABLE LENDING, LLC	1	\$117,428.03	5.83%	0 \$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	6.16%	0 \$0.00	NA	05
	RELIANCE FIRST CAPITAL, LLC	2	\$239,910.86	11.92%	0 \$0.00	NA	05
	RESMAC, INC	1	\$120,000.00	5.95%	0 \$0.00		
Total		17	\$2,013,439.11		0 \$0.00		0 \$
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3140E4N52	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,834.90	3.17%	0 \$0.00	NA	05
	DITECH FINANCIAL LLC	28	\$1,871,826.83	91.4%	0 \$0.00	NA	0.5
	EQUITY BANK	1	\$26,930.43	1.31%	0 \$0.00	NA	05
	HOMESTAR FINANCIAL CORPORATION	1	\$42,529.29		0 \$0.00		
	TRIDENT MORTGAGE COMPANY, LP	1	\$41,894.84	2.04%	0 \$0.00	NA	05
Total		32	\$2,048,016.29		0 \$0.00		0 9
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3140E4N78	DITECH FINANCIAL LLC	17	\$1,996,239.45	89.43%	0 \$0.00	NA	05
	SECURE ONE CAPITAL CORPORATION	1	\$116,295.28		0 \$0.00		$oldsymbol{\sqcup}$
_	THE MORTGAGE FIRM, INC	1	\$119,690.82		0 \$0.00	NA	-
Total		19	\$2,232,225.55	100%	0 \$0.00	 	0 9
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3140E4N94	DITECH FINANCIAL LLC	17	\$2,786,347.99				77
	RELIANCE FIRST CAPITAL, LLC	1	\$152,250.00		0 \$0.00		11
Total		18	\$2,938,597.99	100%	0 \$0.00	<u> </u>	0
		\longrightarrow			\bot	 	${f H}$
3140E4NG8	DITECH FINANCIAL LLC	10	\$1,360,469.56			NA	
	GREEN TREE SERVICING LLC	1	\$136,671.04		0 \$0.00		
Total		11	\$1,497,140.60	100%	0 \$0.00	<u> </u>	0
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3140E4NH6	DITECH FINANCIAL LLC	11	\$1,746,208.42				
	GREEN TREE SERVICING LLC	1	\$162,736.76		0 \$0.00	NA	
Total		12	\$1,908,945.18	100%	0 \$0.00		0
3140E4NV5	DITECH FINANCIAL LLC	7	\$2,113,559.86	100%	0 \$0.00	NA	0
Total		7	\$2,113,559.86		0 \$0.00		0
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3140E4P27	DITECH FINANCIAL LLC	11	\$2,486,801.43	100%	0 \$0.00	NA	
Total		11	\$2,486,801.43	100%	0 \$0.00		0
3140E4P35	DITECH FINANCIAL LLC	12	\$2,938,587.70	100%	0 \$0.00	NA	0
Total	BITTENT IN INVENTE EDE	12	\$2,938,587.70		0 \$0.00	117	0
Total		12	Ψ 2 ,230,307.70	100 /6	υ φυ.υυ		U
3140E4P43	DITECH FINANCIAL LLC	11	\$1,793,125.54	100%	0 \$0.00	NA	0
Total		11	\$1,793,125.54	100%	0 \$0.00		0
							Н
3140E4P50	DITECH FINANCIAL LLC	13	\$3,268,845.28		0 \$0.00	NA	
Total		13	\$3,268,845.28	100%	0 \$0.00		0
3140E4P68	DITECH FINANCIAL LLC	9	\$2,501,776.56	100%	0 \$0.00	NA	Λ
Total	DITLETT INVANCIAL ELC	9	\$2,501,776.56		0 \$0.00	117	0
Total			φ2,501,770.50	100 /6	<u>υ φυ.υυ</u>		U
3140E4P84	DITECH FINANCIAL LLC	18	\$1,816,543.35	94.7%	0 \$0.00	NA	0
	SUMMIT MORTGAGE						
	CORPORATION, A CORPORATION OF	1	\$101,721.59	5.3%	0 \$0.00	NA	0
m 4 1	MINNESOTA	10	Φ1 010 2 C4 04	1000	0 00 00		0
Total		19	\$1,918,264.94	100%	0 \$0.00		U
3140E4PL5	ADMIRALS BANK	1	\$107,867.21	3.48%	0 \$0.00	NA	0
	AMERICAN FINANCING	1	\$99,078.03		0 \$0.00	NA	
	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$107,876.12	3 18%	0 \$0.00	NA	0
	COMPANY	1	\$107,870.12	3.40 /0	0 30.00	11/2	
	CHERRY CREEK MORTGAGE CO,	1	\$89,097.68	2 88%	0 \$0.00	NA	Λ
<u> </u>	INC	1	. ,				Ш
	DITECH FINANCIAL LLC	20	\$1,918,602.29	61.95%	0 \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$91,778.44	2.96%	0 \$0.00	NA	0
	LOAN SIMPLE, INC	1	\$104,671.14	3.38%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$99,877.04		0 \$0.00	NA	77
	NOVA FINANCIAL & INVESTMENT	1	·				
	CORPORATION	1	\$107,600.00	3.41%	0 \$0.00	NA	V
	PARAMOUNT RESIDENTIAL	1	\$88,298.60	2.85%	0 \$0.00	NA	0
	MORTGAGE GROUP, INC SUNSTREET MORTGAGE, LLC	1	\$92,691.05	2 00%	0 \$0.00	NA	0
İ	SUNSTREET MORTUAGE, LLC	1	φ ラ Δ,U Ͻ1.U Ͻ	∠ . 99%	սլֆս.սս	INP	IJΨ

	VAN DYK MORTGAGE CORPORATION	1	\$99,635.59	3.22%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,896.77	2.92%	0 \$0.00	NA	0
Total	, 1321102 112011 01102 00111 11 11	32	\$3,096,969.96		0 \$0.00	111	0
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3140E4PM3	ACOPIA, LLC	1	\$133,796.35	7.41%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,030.70	7.97%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$1,234,994.98	68.38%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,954.40	7.97%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$149,420.24	8.27%	0 \$0.00	NA	0
Total		13	\$1,806,196.67	100%	0 \$0.00		0
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3140E4PN1	ALL WESTERN MORTGAGE, INC	1	\$295,485.85	4.03%	0 \$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$265,349.00	3.62%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,355.59	2.53%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$2,483,532.63	33.84%	0 \$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$425,000.00	5.79%	0 \$0.00	NA	0
	LOAN GALLERY, INC	1	\$215,000.00	2.93%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$947,239.59	12.91%	0 \$0.00		_
	NEEDHAM BANK	1	\$544,298.46		0 \$0.00	NA	
	NEIGHBORHOOD LOANS, INC	1	\$194,748.99	2.65%	0 \$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$324,481.78		0 \$0.00	NA	7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,181.98		0 \$0.00	NA	
	SECURITY MORTGAGE FUNDING CORP	1	\$349,117.55	4.76%	0 \$0.00	NA	v 0
	UNIVERSAL LENDING CORPORATION	1	\$203,303.89		0 \$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$271,949.49		0 \$0.00	NA	ر ا
	WEST ONE CAPITAL GROUP INC	1	\$208,500.00	2.84%	0 \$0.00	NA	_
	WILLIAM RAVEIS MORTGAGE LLC	1	\$184,100.00	2.49%	0 \$0.00	NA	ر
Total		26	\$7,338,644.80	100%	0 \$0.00		0
3140E4PS0	DITECH FINANCIAL LLC	10	\$1,366,548.46	100%	0 \$0.00	NA	10
Total	DITECTI II WAN COME EEC	10	\$1,366,548.46		0 \$0.00	147	0
lotai		10	φ1,300,346.40	100 %	<u>U \$0.00</u>		1
3140E4PV3	DITECH FINANCIAL LLC	17	\$1,135,968.76	100%	0 \$0.00	NA	
Total		17	\$1,135,968.76	100%	0 \$0.00		0
2140E4DW1	DITECH EINANCIAL LLC	12	¢1 244 700 27	1000	0 \$0.00	NT A	
3140E4PW1	DITECH FINANCIAL LLC	13	\$1,244,700.27		_	NA	
<u>Total</u>		13	\$1,244,700.27	100%	0 \$0.00		0
3140E4PX9	DITECH FINANCIAL LLC	11	\$1,298,007.62	100%	0 \$0.00	NA	$\frac{1}{100}$

Total		11	\$1,298,007.62	100%	0 \$0.00	0	I
21.405.403.77	DIFFICUEDA ANGLAS AS C	10	Φ2 (27 500 72	1000	0,00,00	N IA 0	
3140E4PY7	DITECH FINANCIAL LLC	19	\$2,627,509.73		0 \$0.00	NA 0	-
Total		19	\$2,627,509.73	100%	0 \$0.00	0	ľ
3140E4PZ4	DITECH FINANCIAL LLC	13	\$2,712,898.34	100%	0 \$0.00	NA 0	ļ
Total		13	\$2,712,898.34	100%	0 \$0.00	0	-
							I
3140E4QA8	DITECH FINANCIAL LLC	12	\$1,635,196.04	100%	0 \$0.00	NA 0	
Total		12	\$1,635,196.04	100%	0 \$0.00	0	ļ
							ļ
3140E4QB6	DITECH FINANCIAL LLC	21	\$1,985,745.41	95.13%		NA 0	٠
	SUNSTREET MORTGAGE, LLC	1	\$101,733.44		0 \$0.00	NA 0	•
Total		22	\$2,087,478.85	100%	0 \$0.00	0	ľ
2140E40E0	DITECH EINANCIAL LLC	0	\$773,892.15	66.13%	0,00	NA 0	ł
3140E4QE0	DITECH FINANCIAL LLC GREEN TREE SERVICING LLC	8	\$396,351.05	33.87%		NA 0	-
Total	GREEN TREE SERVICING LLC	12	\$1,170,243.20		0 \$0.00	0	•
Total		12	φ1,170,243.20	100 /6	υ φυ.υυ		ľ
3140E4QF7	DITECH FINANCIAL LLC	7	\$960,332.79	88.49%	0.80.00	NA 0	ļ
p11021Q17	GREEN TREE SERVICING LLC	1	\$124,921.17	11.51%		NA 0	
Total		8	\$1,085,253.96		0 \$0.00	0	т
			, ,				Ī
3140E4QG5	1ST PORTFOLIO LENDING	1	\$428,908.27	2.01%	0 \$0.00	NA 0	
	CORPORATION	1					ļ
	ALPHA MORTGAGE CORPORATION	1	\$304,579.79	1.43%	0 \$0.00	NA 0	ľ
	AMERICAN FINANCING CORPORATION	2	\$718,093.08	3.37%	0 \$0.00	NA 0	ŀ
	APL FEDERAL CREDIT UNION	1	\$314,545.33	1 47%	0 \$0.00	NA 0	ļ
	ATLANTIC STEWARDSHIP BANK	1	\$275,611.12		0 \$0.00	NA 0	
	BANK OF NORTH CAROLINA	1	\$372,799.98		0 \$0.00	NA 0	-
	BBMC MORTGAGE, LLC	1	\$180,042.15		0 \$0.00	NA 0	٠
	BERKSHIRE BANK	2	\$541,745.16		0 \$0.00	NA 0	۰
	CHURCHILL MORTGAGE HOME	1	·				Ī
	LOANS	1	\$258,934.64	1.21%	0 \$0.00	NA 0	ľ
	CITYWIDE HOME LOANS, A UTAH	1	\$416,425.49	1 05%	0 \$0.00	NA 0	Į,
	CORPORATION	1	·				ļ
	CORNERSTONE MORTGAGE, INC	1	\$359,504.02		0 \$0.00	NA 0	T
	CORRIDOR MORTGAGE GROUP, INC	1	\$286,613.40		0 \$0.00	NA 0	٠
	DIRECTORS FINANCIAL GROUP	1	\$239,669.34		0 \$0.00	NA 0	т
	DITECH FINANCIAL LLC	20	\$6,185,211.48	28.99%	0 \$0.00	NA 0	ľ
	DRAPER AND KRAMER MORTGAGE	1	¢212 000 10	107	0 \$0.00	NIA O	ļ
	CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,898.19	1 70	0.00	NA 0	ľ
	E&S FINANCIAL GROUP, INC	1	\$281,602.67	1.32%	0 \$0.00	NA 0	ţ
	East I will the site of the	1	\$222,695.76		0 \$0.00	NA 0	т
		1	4222, 055.70	1.0170		1171	ľ

1	\$180,239.94	0.84%	\$0.00	NA	0
1	\$233,677.61	1.1%	\$0.00	NA	0
1	\$263,644.39	1.24%	\$0.00	NA	0
1	\$219,696.90	1.03%	\$0.00	NA	0
1	\$199,730.60	0.94%	\$0.00	NA	0
1	\$246,651.98	1.16%	\$0.00	NA	0
1	\$291,606.67	1.37%	\$0.00	NA	0
1	\$278,815.33	1.31%	\$0.00	NA	0
1	\$204,750.00	0.96%	\$0.00	NA	0.5
1	\$247,665.94	1.16% (\$0.00	NA	0.5
1	\$262,000.00	1.23%	\$0.00		
1	\$249,131.82	1.17% (\$0.00	NA	0.5
1	\$333,140.38	1.56%	\$0.00	NA	05
1	\$381,973.02	1.79% (\$0.00	NA	0.5
1	\$236,666.07	1.11%	\$0.00	NA	0
1	\$213,462.08	1% (\$0.00	NA	0
1	\$242,066.04	1.13% (\$0.00		
1	\$214,176.00	1% (\$0.00	NA	0.5
1	\$575,206.43	2.7%	\$0.00	NA	0 5
1	\$303,590.50	1.42%	\$0.00	NA	0 5
1	\$607,642.63	2.85%	\$0.00	NA	0 5
1	\$238,500.00	1.12%	\$0.00	NA	0 5
1	\$414,565.06	1.94%	\$0.00	NA	0
1	\$516,770.85	2.42%	\$0.00	NA	0
1	\$180,000.00	0.84%	\$0.00	NA	0
1	\$213,705.17	1%	\$0.00	NA	0
1	\$337,794.37	1.58%	\$0.00	NA	0
2	\$399,049.52	1.87%	\$0.00	NA	0
1	\$198,863.06	0.93% (\$0.00	NA	0
1	\$261,900.00				
	1 1 1 1 1	1 \$233,677.61 1 \$263,644.39 1 \$219,696.90 1 \$199,730.60 1 \$246,651.98 1 \$291,606.67 1 \$278,815.33 1 \$204,750.00 1 \$247,665.94 1 \$262,000.00 1 \$249,131.82 1 \$333,140.38 1 \$3381,973.02 1 \$236,666.07 1 \$213,462.08 1 \$214,176.00 1 \$214,176.00 1 \$575,206.43 1 \$303,590.50 1 \$414,565.06 1 \$303,590.50 1 \$414,565.06 1 \$337,794.37 2 \$399,049.52 1 \$198,863.06	1 \$233,677.61 1.1% (1) 1 \$263,644.39 1.24% (1) 1 \$219,696.90 1.03% (1) 1 \$199,730.60 0.94% (1) 1 \$246,651.98 1.16% (1) 1 \$291,606.67 1.37% (1) 1 \$278,815.33 1.31% (1) 1 \$247,500.00 0.96% (1) 1 \$247,665.94 1.16% (1) 1 \$249,131.82 1.17% (1) 1 \$333,140.38 1.56% (1) 1 \$333,140.38 1.56% (1) 1 \$249,131.82 1.17% (1) 1 \$333,140.38 1.56% (1) 1 \$236,666.07 1.11% (1) 1 \$213,462.08 1% (1) 1 \$214,176.00 1% (1) 1 \$303,590.50 1.42% (1) 1 \$303,590.50 1.42% (1) 1 \$414,565.06 1.94% (1) 1 \$180,000.00 0.84% (1) 1 \$337,794.37 1.58% (1) 2 \$399,049.52 1.87% (1) <t< td=""><td>1 \$233,677.61 1.1% 0 \$0.00 1 \$263,644.39 1.24% 0 \$0.00 1 \$219,696.90 1.03% 0 \$0.00 1 \$199,730.60 0.94% 0 \$0.00 1 \$246,651.98 1.16% 0 \$0.00 1 \$291,606.67 1.37% 0 \$0.00 1 \$278,815.33 1.31% 0 \$0.00 1 \$247,665.94 1.16% 0 \$0.00 1 \$247,665.94 1.16% 0 \$0.00 1 \$249,131.82 1.17% 0 \$0.00 1 \$333,140.38 1.56% 0 \$0.00 1 \$381,973.02 1.79% 0 \$0.00 1 \$334,620.8 1% 0 \$0.00 1 \$213,462.08 1% 0 \$0.00 1 \$214,176.00 1% 0 \$0.00 1 \$303,590.50 1.42% 0 \$0.00 1 \$303,590.50 1.42% 0 \$0.00 1 \$238,500.00 1.12% 0 \$0.00 1 \$238,500.00 1.12% 0 \$0.00 1 \$180,000.00 0.84% 0 \$0.00 1 \$213,705.17 1% 0 \$0.00 1 \$213,705.17 1% 0 \$0.00 2</td><td>1 \$233,677.61</td></t<>	1 \$233,677.61 1.1% 0 \$0.00 1 \$263,644.39 1.24% 0 \$0.00 1 \$219,696.90 1.03% 0 \$0.00 1 \$199,730.60 0.94% 0 \$0.00 1 \$246,651.98 1.16% 0 \$0.00 1 \$291,606.67 1.37% 0 \$0.00 1 \$278,815.33 1.31% 0 \$0.00 1 \$247,665.94 1.16% 0 \$0.00 1 \$247,665.94 1.16% 0 \$0.00 1 \$249,131.82 1.17% 0 \$0.00 1 \$333,140.38 1.56% 0 \$0.00 1 \$381,973.02 1.79% 0 \$0.00 1 \$334,620.8 1% 0 \$0.00 1 \$213,462.08 1% 0 \$0.00 1 \$214,176.00 1% 0 \$0.00 1 \$303,590.50 1.42% 0 \$0.00 1 \$303,590.50 1.42% 0 \$0.00 1 \$238,500.00 1.12% 0 \$0.00 1 \$238,500.00 1.12% 0 \$0.00 1 \$180,000.00 0.84% 0 \$0.00 1 \$213,705.17 1% 0 \$0.00 1 \$213,705.17 1% 0 \$0.00 2	1 \$233,677.61

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,245.81	0.86%	0 \$0.00	NA	A 0
	V.I.P. MORTGAGE INC	1	\$215,702.41		0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$398,502.02	1.87%	0 \$0.00	N/	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$190,000.00	0.91%	0\$0.00	NA	0
Total		74	\$21,336,012.47	100%	0 \$0.00		0
3140E4QN0	DITECH FINANCIAL LLC	24	\$3,309,728.63	100%	0 \$0.00	N/	A 0
Total		24	\$3,309,728.63	100%	0 \$0.00		0
3140E4QP5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,884.74	3.5%	0\$0.00	NA	A 0
	ANCHOR BANK, N.A	2	\$163,982.92	7.18%	0 \$0.00	NA	A 0
	BANKERS MORTGAGE CORPORATION	1	\$65,475.00	2.87%	0\$0.00	NA	A 0
	CONSUMER FIRST MORTGAGE, INC	1	\$72,093.28	3.16%	0 \$0.00	NA	A 0
	DITECH FINANCIAL LLC	8	\$555,175.16	24.3%	0 \$0.00	NA	A 0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$72,000.00	3.15%	0 \$0.00	NA	A 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,832.11	2.88%	0\$0.00	NA	A 0
	FRONTIER BANK	1	\$58,000.00	2.54%	0 \$0.00	NA	A 0
	HONDA FEDERAL CREDIT UNION	1	\$74,889.51	3.28%	0 \$0.00	NA	A 0
	INDIANA MEMBERS CREDIT UNION	1	\$77,091.23	3.37%	0 \$0.00	NA	A 0
	LEGACY BANK	1	\$78,300.00		0 \$0.00	N/	A 0
	LHM FINANCIAL CORPORATION	1	\$83,000.00		0 \$0.00	N/	_
	MORTGAGE AMERICA, INC	2	\$139,800.96		0 \$0.00	N/	_
	OAK MORTGAGE COMPANY, LLC	2	\$109,915.46		0 \$0.00	N.A	_
	PATRIOT LENDING SERVICES, INC	1	\$48,000.00		0 \$0.00	NA	A 0
	PREMIER HOME MORTGAGE, INC	1	\$59,765.67	2.62%	0 \$0.00	NA	1 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$44,935.16	1.97%	0 \$0.00	NA	A 0
	RESOURCE FINANCIAL SERVICES, INC	1	\$74,891.94		0 \$0.00	NA	4
	RUHL MORTGAGE LLC	3	\$139,426.73	6.1%	0 \$0.00	NA	A ()
	STOCKTON MORTGAGE CORPORATION	1	\$73,611.39	3.22%	0 \$0.00	NA	A (
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$70,000.00	3.06%	0 \$0.00	NA	A (
	TUCKER MORTGAGE, LLC	1	\$78,400.00	3.43%	0 \$0.00	NA	10
Total		34	\$2,284,471.26	100%	0 \$0.00		0
							_
3140E4QQ3	ALPHA MORTGAGE CORPORATION	1	\$99,855.91	4.4%	0 \$0.00	N.A	A C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$190,727.73	8.4%	0 \$0.00	NA	A 0
	ASSURED MORTGAGE, INC	1	\$104,848.71	4.62%	0 \$0.00	N.A	0

	BANK OF ANN ARBOR	1	\$87,876.01	3.87% 0 \$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC	1	\$99,849.38	4.4% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	4.4% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	3	\$313,414.66	13.8% 0 \$0.00	NA 0
	HONDA FEDERAL CREDIT UNION	1	\$109,200.00	4.81% 0 \$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,600.00	4.25% 0 \$0.00	NA 0
	MARKET MORTGAGE CO., LTD	1	\$89,870.33	3.96% 0 \$0.00	NA 0
	MORTGAGES UNLIMITED, INC	1	\$104,778.82	4.61% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,852.68	4.4% 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	3	\$283,622.89	12.49% 0 \$0.00	NA 0
	SAGE BANK	1	\$102,000.00	4.49% 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$104,249.31	4.59% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$189,300.00	8.33% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,655.72	4.18% 0 \$0.00	
Total		23	\$2,271,702.15	100% 0 \$0.00	0
3140E4QR1	AMERICAN FINANCING CORPORATION	1	\$121,828.11	3.44% 0 \$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$113,839.38	3.22% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,345.01	3.17% 0 \$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$123,325.99		
	CORNERSTONE MORTGAGE, INC	1	\$112,466.31	3.18% 0 \$0.00	
	D. L. EVANS BANK	2	\$231,200.00	6.53% 0 \$0.00	1 1
	DITECH FINANCIAL LLC	6	\$700,407.05		
	E&S FINANCIAL GROUP, INC	1	\$125,000.00		
	EQUITY BANK	1	\$121,424.48		
	GOLDWATER BANK, N.A	1	\$112,644.59	3.18% 0 \$0.00	1 1
	HALLMARK HOME MORTGAGE, LLC	1	\$118,655.00	3.35% 0 \$0.00	+
	INTERCAP LENDING INC	1	\$122,826.69	3.47% 0 \$0.00	NA 0
	J. G. WENTWORTH HOME LENDING, INC	1	\$122,231.37		
	LAKELAND BANK	1	\$114,830.58	3.24% 0 \$0.00	1 11
	MORTGAGE TRUST, INC	1	\$121,328.81	3.43% 0 \$0.00	1 1 1
	PATRIOT BANK MORTGAGE, INC	1	\$114,431.17	3.23% 0 \$0.00	1 11
	PINNACLE MORTGAGE, INC	1	\$120,000.00	3.39% 0 \$0.00	NA 0
	PLATTE VALLEY BANK OF MISSOURI	1	\$113,839.38	3.22% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,727.25	3.38% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$119,920.00	3.39% 0 \$0.00	NA 0

Lugar i liliig. i	TEBETIAE NATIONAL MOTTIGAGE ACCOUNT		ANNIE WAL I		15G/A		
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,520.16	3.29%	0 \$0.00	N/	A 0
	TUCKER MORTGAGE, LLC	1	\$124,270.69	3.51%	0 \$0.00	N.F	$\mathbf{A} 0$
	UNITED STATES SENATE FEDERAL	1	\$116,831.42	3.3%	0 \$0.00	NA	A 0
<u> </u>	CREDIT UNION WINTERWOOD MORTGAGE GROUP,	$\overline{}$					+
	LLC	1	\$119,746.90	3.4%	0 \$0.00	NA	70
Total		30	\$3,539,640.34	100%	0 \$0.00		0
3140E4QS9	ABC BANK		\$148,590.34	1 99%	0 \$0.00) NA	70
איזיטבועט	AMERICAN BANK & TRUST COMPANY, INC	1	\$145,385.50		0 \$0.00		
	AMERICAN FINANCIAL LENDING, INC	1	\$149,788.66	2.01%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,294.99	1.95%	0 \$0.00	NA	70
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,361.15		0 \$0.00		
	ANCHOR BANK, N.A	1	\$149,783.88		0 \$0.00		v 0
	ATLANTIC HOME LOANS, INC	1	\$145,794.29		0 \$0.00	NA	
	BANK OF ANN ARBOR	1	\$135,800.00	1.82%	0 \$0.00	NA	1
	BANK OF THE PACIFIC	1	\$146,992.60		0 \$0.00		
	BANKERS MORTGAGE CORPORATION	1	\$146,792.87		0 \$0.00		
	COLONIAL MORTGAGE COMPANY, LLC	2	\$276,800.00		0 \$0.00		1
	DITECH FINANCIAL LLC	11	\$1,492,455.26	20.03%	0 \$0.00	NA	1
	EMC HOLDINGS, LLC	1	\$125,818.13		0 \$0.00		_
	FIRST HALLMARK MORTGAGE CORP	1	\$134,809.78		0 \$0.00		
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$144,790.71		0 \$0.00		_
	GRAYSTONE MORTGAGE, LLC	1	\$136,602.54	1.83%	0 \$0.00	NA	١
	GROUP ONE MORTGAGE, INC	1	\$134,809.78	1.81%	0 \$0.00	NA	١
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$138,399.37		0 \$0.00		
<u></u>	INDIANA MEMBERS CREDIT UNION	1	\$124,915.70	1.68%	0 \$0.00	NA	١
	INDIANA UNIVERSITY CREDIT UNION	1	\$127,819.65		0 \$0.00		
	JMJ FINANCIAL GROUP	1	\$144,859.61	1.94%	0 \$0.00	NA	١
	LAKESIDE BANK	1	\$128,514.57	1 1	0 \$0.00		
	LOAN SIMPLE, INC	1	\$128,514.57		0 \$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,809.78		0 \$0.00		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,456.23	1.88%	0 \$0.00	NA	1
	NORTHPOINT MORTGAGE, INC	1	\$130,316.12	1.75%	0 \$0.00	NA	١
		1	\$136,203.12		0 \$0.00		
		a I	,			1	

	PREMIER MORTGAGE					
	CONSULTANTS, LLC					
<u> </u>	PRIORITY MORTGAGE CORP	1	\$134,155.71		0 \$0.00	NA
<u> </u>	RUHL MORTGAGE LLC	2	\$261,834.69	3.51%	0 \$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$132,000.00	1.77%	0 \$0.00	NA
<u> </u>	THE EQUITABLE BANK, S.S.B.	+				
	STATE SAVINGS BANK	1	\$149,557.32	2.01%	0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,145.20	1.95%	0 \$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$270,414.34	3.63%	0 \$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$139,294.48		0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$136,611.53	1.83%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$270,566.76		0 \$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$149,793.34		0 \$0.00	
	WEST GRE CATTIAL GROOT INC WHITE CROWN FEDERAL CREDIT UNION	1	\$135,425.16		0 \$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,704.13	2.01%	0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,000.00		0 \$0.00	
Total		54	\$7,452,817.85	100%	0 \$0.00	
			+-7 - /		T -	
3140E4QT7	ACCUNET MORTGAGE LLC	1_	\$163,363.86	1.27%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$320,298.20		0 \$0.00	
		$\overline{}$			` '	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,600.00	1.35%	0 \$0.00	NA
		3	\$173,600.00 \$494,557.44		0 \$0.00 0 \$0.00	NA NA
	MORTGAGE, LLC AMERICAN FINANCING		·	3.85%		NA
	MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY	3	\$494,557.44	3.85% 2.55% 1.28%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISOUTH MORTGAGE	3 2	\$494,557.44 \$327,203.34	3.85% 2.55% 1.28%	0 \$0.00	NA NA
	MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISOUTH MORTGAGE COMPANY	3 2 1	\$494,557.44 \$327,203.34 \$163,875.00	3.85% 2.55% 1.28% 1.35%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISOUTH MORTGAGE COMPANY APPROVED MORTGAGE BANKERS MORTGAGE	3 2 1	\$494,557.44 \$327,203.34 \$163,875.00 \$173,755.00	3.85% 2.55% 1.28% 1.35% 1.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISOUTH MORTGAGE COMPANY APPROVED MORTGAGE BANKERS MORTGAGE CORPORATION	3 2 1 1	\$494,557.44 \$327,203.34 \$163,875.00 \$173,755.00 \$159,600.00	3.85% 2.55% 1.28% 1.35% 1.24% 2.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISOUTH MORTGAGE COMPANY APPROVED MORTGAGE BANKERS MORTGAGE CORPORATION BBMC MORTGAGE, LLC CARRINGTON MORTGAGE	3 2 1 1 1 2	\$494,557.44 \$327,203.34 \$163,875.00 \$173,755.00 \$159,600.00 \$331,487.42	3.85% 2.55% 1.28% 1.35% 1.24% 2.58% 1.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISOUTH MORTGAGE COMPANY APPROVED MORTGAGE BANKERS MORTGAGE CORPORATION BBMC MORTGAGE, LLC CARRINGTON MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES,	3 2 1 1 2 1	\$494,557.44 \$327,203.34 \$163,875.00 \$173,755.00 \$159,600.00 \$331,487.42 \$155,685.22	3.85% 2.55% 1.28% 1.35% 1.24% 2.58% 1.21% 1.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISOUTH MORTGAGE COMPANY APPROVED MORTGAGE BANKERS MORTGAGE CORPORATION BBMC MORTGAGE, LLC CARRINGTON MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES, L.L.C	3 2 1 1 2 1	\$494,557.44 \$327,203.34 \$163,875.00 \$173,755.00 \$159,600.00 \$331,487.42 \$155,685.22 \$151,890.45	3.85% 2.55% 1.28% 1.35% 1.24% 2.58% 1.21% 1.18% 1.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISOUTH MORTGAGE COMPANY APPROVED MORTGAGE BANKERS MORTGAGE CORPORATION BBMC MORTGAGE, LLC CARRINGTON MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES, L.L.C CONNECTONE BANK	3 2 1 1 2 1 1	\$494,557.44 \$327,203.34 \$163,875.00 \$173,755.00 \$159,600.00 \$331,487.42 \$155,685.22 \$151,890.45 \$174,742.19	3.85% 2.55% 1.28% 1.35% 1.24% 2.58% 1.21% 1.18% 1.36%	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
	MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISOUTH MORTGAGE COMPANY APPROVED MORTGAGE BANKERS MORTGAGE CORPORATION BBMC MORTGAGE, LLC CARRINGTON MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES, L.L.C CONNECTONE BANK DHA FINANCIAL, INC	3 2 1 1 2 1 1 1	\$494,557.44 \$327,203.34 \$163,875.00 \$173,755.00 \$159,600.00 \$331,487.42 \$155,685.22 \$151,890.45 \$174,742.19 \$155,000.00	3.85% 2.55% 1.28% 1.35% 1.24% 2.58% 1.21% 1.18% 1.36% 1.21% 22.34%	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

FINWORTH MORTGAGE, LLC AN INSBANK COMPANY						
FIRST CENTURY BANK, N.A	1	\$154,786.45	1.21% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$168,512.23	1.31% 0	\$0.00	NA	0
FRONTIER BANK	1	\$163,768.92	1.28% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$153,633.23	1.2% 0			
GSB MORTGAGE, INC	1	\$169,760.47	1.32% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$156,534.04	1.22% 0			
HOWARD BANK	1	\$160,273.86	1.25% 0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$167,675.34	1.31% 0		NA	1 1
INTERCAP LENDING INC	2	\$327,426.72	2.55% 0		NA	
LEND SMART MORTGAGE, LLC	1	\$168,829.08	1.32% 0		NA	1 1
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,785.83	1.18% 0			П
M&T BANK	1	\$153,800.99	1.2% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$309,257.34	2.41% 0			
MEGASTAR FINANCIAL CORP	1	\$172,761.65	1.35% 0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$155,569.38	1.21% 0	\$0.00		
NEIGHBOR'S FINANCIAL CORPORATION	2	\$342,707.72	2.67% 0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$157,278.09	1.23% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$332,541.21	2.59% 0	\$0.00		-
PRIORITY MORTGAGE CORP	1	\$161,072.73	1.26% 0			\mathbf{T}
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,964.42	1.3% 0	\$0.00	NA	.0
RESOURCE LENDERS, INC	1	\$163,774.05	1.28% 0	\$0.00	NA	0
RUHL MORTGAGE LLC	3	\$498,324.75	3.88% 0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$155,480.62	1.21% 0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,767.52	1.28%	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$168,517.51	1.31% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	4	\$657,552.96	5.13% 0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$166,964.42	1.3% 0	\$0.00		
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$156,384.25	1.22% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$170,764.41	1.33% 0	\$0.00	NA	0
WESTERN OHIO MORTGAGE CORPORATION	1	\$166,020.95	1.29% 0		NA	
	1	\$161,500.00	1.28% 0	\$0.00	NA	0

	WINTERWOOD MORTGAGE GROUP, LLC					
Total		79	\$12,830,241.47	100%	0 \$0.00	0
3140E4SB4	ACOPIA LLC A CORPORATION	1	\$68,000.00	1 88%	0 \$0.00	NA 0
511021521	AMERICAN EQUITY MORTGAGE INC	2	\$148,950.00		0 \$0.00	NA 0
	AMERICAN MORTGAGE AND		Ψ110,230.00	1.1170	υψυ.υυ	11110
	EQUITY CONSULTANTS INC A	1	\$73,760.00	2.04%	0 \$0.00	NA 0
	CORPORATION		,			
	AMERIS BANK A CORPORATION	3	\$175,179.69	4.84%	0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A	1	¢71 262 00	1.070/	00.00	NA O
	LIMITED LIABILITY COMPANY	1	\$71,362.00	1.97%	0 \$0.00	NA 0
	ASPIRE FINANCIAL INC DBA ASPIRE	1	\$63,790.00	1 76%	0 \$0.00	NA 0
	LENDING A CORPORATION	1	\$05,790.00	1.70%	0 \$0.00	NAU
	ASPIRE FINANCIAL, INC. DBA	1	\$81,600.00	2 25%	0 \$0.00	NA 0
	ASPIRE LENDING, A CORPORATION	1	\$61,000.00	2.23 70	υψυ.υυ	11/10
	ASPIRE FINANCIAL, INC. DBA					
	TEXASLENDING COM ,A	1	\$75,000.00	2.07%	0 \$0.00	NA 0
	CORPORATION					
	ATLANTIC HOME LOANS INC A	1	\$78,800.00	2.18%	0 \$0.00	NA 0
<u> </u>	CORPORATION		·			
	CHURCHILL MORTGAGAE	1	\$82,000.00	2.26%	0 \$0.00	NA 0
	CORPORATION A CORPORATION CHURCHILL MORTGAGE					
	CORPORATION	2	\$161,925.00	4.47%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE					
	CORPORATION A CORPORATION	6	\$461,500.00	12.75%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE HOME					
	LOANS A CORPORATION	1	\$80,000.00	2.21%	0 \$0.00	NA 0
	DIAMOND RESIDENTIAL		+= 5 440 00		0.00	
	MORTGAGE CORPORATION	1	\$76,410.00	2.11%	0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	1.38%	0 \$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP	1	ΦζΩ ΩΩΩ ΩΩ	1.6604	0,00	NIA O
	LLC A LIMITED LIABILITY COMPAN	1	\$60,000.00	1.00%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$47,796.86	1.32%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A					
	VIRGINIA LIMITED LIABILITY	2	\$139,403.84	3.85%	0 \$0.00	NA 0
	COMPA					
	HOMESTAR FINANCIAL CORP A	1	\$82,500.00	2.28%	0 \$0.00	NA 0
	CORPORATION		Фо 2, 3 оо.оо	2.20 /6	σφσ.σσ	11110
	MCLEAN MORTGAGE		400 000 00	2 2 4 ~	0.00	
	CORPORATION, A VIRGINIA	1	\$80,000.00	2.21%	0 \$0.00	NA 0
	CORPORATION MORTGA CE FINANCIAL SERVICES				+ +	
	MORTGAGE FINANCIAL SERVICES LLC	2	\$95,728.39	2.64%	0 \$0.00	NA 0
 	MORTGAGE INVESTORS GROUP	2	\$127,500.00	3 520%	0 \$0.00	NA 0
 	MORTGAGE INVESTORS GROUP MORTGAGE RESEARCH CENTER	2	\$127,300.00		0 \$0.00	
	LLC DBA VETERANS UNITED HOME	2	\$1 <i>2</i> 4,400.00	3.44%	0.00	NA 0
	LLC DDA VETERAINS UNITED HOME		ļ			

	LOANS				
	ON Q FINANCIAL INC	1	\$82,400.00	2.28% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL	1	\$67,000.00	1.85% 0 \$0.00	NA 0
	MORTGAGE GROUP INC	1	φυ/,σοσ.σσ	1.03 // Ο φυ.ου	NAU
	PEOPLES HOME EQUITY INC A	2	\$123,500.00	3.41% 0 \$0.00	NA 0
	TENNESSEE CORPORATION	+			+
	PREMIUM MORTGAGE	1	\$64,722.12	1.79% 0 \$0.00	NA 0
<u> </u>	CORPORATION RELIANCE FIRST CAPITAL LLC A	+	+		
	DELAWARE LIMITED LIABILITY	1	\$63,800.00	1.76% 0 \$0.00	NA 0
	COMP		ψου,σοσ.σο	1.70 /0 0 φυ.υυ	144.
	ROYAL UNITED MORTGAGE LLC	1	\$53,390.00	1.47% 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST		·		
	MORTGAGE COMPANY	2	\$147,829.00	4.08% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF	1	\$20,000,00	2 21 21 0 00 00	NIA C
	GEORGIA, INC	1	\$80,000.00	2.21% 0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$74,300.00	2.05% 0 \$0.00	NA 0
	STOCKTON MORTGAGE	1	\$44,000.00	1.22% 0 \$0.00	NA 0
<u> </u>	CORPORATION	1	\$ 44 ,000.00	1.22% 0 90.00	NA _V
	SUNSTREET MORTGAGE LLC		:- 00		
	ARIZONA LIMITED LIABILITY	1	\$60,000.00	1.66% 0 \$0.00	NA 0
<u> </u>	COMPANY.I	+++	\$54.105.00		7746
<u> </u>	THE MORTGAGE FIRM INC	1	\$64,125.00	1.77% 0 \$0.00	NA 0
<u> </u>	WALLICK AND VOLK INC	1	\$50,000.00	1.38% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1 1	\$75,000,00	2.07% 0 \$0.00	NIA
	LOAN COMPANY	1	\$75,000.00	2.07% 0 \$0.00	NA
<u> </u>	WILLOW BEND MORTGAGE	+++	-		
	COMPANY LLC	1	\$65,000.00	1.8% 0 \$0.00	NA 0
Total		53	\$3,620,671.90	100% 0 \$0.00	0
3140E4SC2	1ST PRIORITY MORTGAGE INC	1	\$87,623.79	2.73% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION A CALIFORNIA	1	\$95,000.00	2.96% 0 \$0.00	NA
<u> </u>	CORPORATI	 		\longrightarrow	
	CBC NATIONAL BANK A		±106 107 04		37.4
	FEDERALLY CHARTERED	1	\$106,427.24	3.32% 0 \$0.00	NA
 	NATIONAL BANK	+	+		
	CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	3.41% 0 \$0.00	NA
<u> </u>	CHURCHILL MORTGAGE	+++			
	CORPORATION A CORPORATION	3	\$279,750.00	8.73% 0 \$0.00	NA
	CHURCHILL MORTGAGE	+			
	CORPORATION, A CORPORATION	1	\$100,000.00	3.12% 0 \$0.00	NA
		1	\$04.400.00	2.94% 0 \$0.00	NA
 	CITIZENS NATIONAL BANK	1 1	\$94,400.00	2.74 /010100.00	- 11
			\$94,400.00	2.94 /6 0 \$0.00	
	CITIZENS NATIONAL BANK EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$107,000.00	3.34% 0 \$0.00	NA

	FIRST CENTENNIAL MORTGAGE	1	\$96,078.15	3% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION FIRST COMMUNITY MORTGAGE INC	1	\$109,850.00	3.43% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	3.12% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$99,000.00	3.09% 0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$99,581.04	3.11% 0 \$0.00	NA 0
	MONARCH BANK	1	\$109,501.45	3.42% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,589.59	2.98% 0 \$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$104,500.00	3.26% 0 \$0.00	NA 0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$100,000.00	3.12% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$96,091.60	3% 0 \$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	3.12% 0 \$0.00	NA 0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$104,000.00	3.24% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	3.12% 0 \$0.00	NA 0
	PULASKI BANK N A	1	\$103,559.85	3.23% 0 \$0.00	NA 0
	PULASKI BANK, N. A	1	\$110,000.00	3.43% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE, CO	1	\$98,000.00	3.06% 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	3.12% 0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$102,500.00	3.2% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$97,000.00	3.03% 0 \$0.00	NA 0
	V I P MORTGAGE INC	1	\$99,500.00	3.1% 0 \$0.00	NA 0
	V.I.P MORTGAGE, INC	1	\$98,500.00	3.07% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY,FSB ,D/B/A ARRAY FINANCIAL	1	\$103,550.89	3.2% 0 \$0.00	NA 0
Total		32	\$3,206,303.60	100% 0 \$0.00	0
3140E4SD0	AFMC MORTGAGE	1	\$118,000.00	4.35% 0 \$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$120,786.64	4.45% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$120,000.00	4.42% 0 \$0.00	NA 0

Eugai Filing. F	EDERAL NATIONAL MORTGAGE ASSOCIA	TION	-ANNE WAE - F	UIIII ADS-13			_
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$349,200.00	12.86% 0 \$6	0.00	NA) 5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,518.24	4.03% 0 \$6	0.00	NA) (
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	4.6% 0 \$6	0.00	NA () 5
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,080.00	4.5% 0 \$6	0.00	NA () (
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$121,162.00	4.46% 0 \$6	0.00	NA () (
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.42% 0 \$6	0.00	NA () (
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$116,525.00	4.29% 0 \$6	0.00	NA () (
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,250.00	4.28% 0 \$6	0.00	NA) (
	GREENTREE MORTGAGE COMPANY L P	1	\$115,000.00	4.23% 0 \$6	0.00	NA () 5
	JG WENTWORTH HOME LENDING INC	1	\$117,000.00	4.31% 0 \$6	0.00	NA ()[
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	4.2% 0 \$6	0.00	NA) (
	MORTGAGE INVESTORS GROUP	1	\$121,881.98	4.49% 0 \$6	0.00	NA () (
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$117,600.00	4.33% 0 \$6	0.00	NA () (
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	4.23% 0 \$6	0.00	NA) (
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$229,000.00	8.43% 0 \$6	0.00	NA () (
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$123,475.22	4.55% 0 \$6	0.00	NA) (
	WOLFE FINANCIAL INC, A CORPORATION	1	\$124,000.00	4.57% 0 \$6	0.00	NA () (
Total		23	\$2,715,479.08	100% 0 \$	0.00	() (
3140E4SE8	AMERICAN FEDERAL MORTGAGE	1	\$129,947.71	12.03% 0 \$0	0.00	NA () (
PTIOLIGE	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$130,000.00			NA (
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	13.61% 0 \$6	0.00	NA () (
		1	\$138,001.47	12.78% 0 \$6	0.00	NA () (

	CHURCHILL MORTGAGE						,
	CORPORATION A CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$131,839.67	12.21% 0	0 \$0.00	NA	0
	CORPORATIO FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,074.35	12.41%	3 \$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,920.00	12.22% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,197.00				Ш
Total		8	\$1,079,980.20	100% 0	<u>) \$0.00 </u>		0
21 100 1005	CORVA LL C. A. CORDOR ATION	1	ф70 44 2 99	2 2 4 0/- (200 00	NIA	
3140E4SF5	ACOPIA LLC A CORPORATION ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$78,442.88 \$74,897.53				
	AMERICAN EQUITY MORTGAGE INC	1	\$52,800.00	1.57%	080.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,000.00				
	AMERIS BANK A CORPORATION	2	\$113,832.79	3.39%)\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$56,000.00	1.67% 0)\$0.00		
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$157,840.00	4.7% (0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$112,270.31	3.35% 0) \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$35,000.00	1.04% 0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$45,000.00				
<u> </u>	CB AND S BANK	1	\$56,700.00	1.69%)\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,395.63				
	CHRISTENSEN FINANCIAL INC	1	\$53,785.02	1.6%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$66,492.36	1.98%)\$0.00		
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	1.94%)\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$52,000.00				
	FIRST COMMUNITY BANK	1	\$53,500.00	1.59%)\$0.00	NA	C
		1	\$55,000.00	1.64%) \$0.00	NA	C

FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC						
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$48,800.00	1.45%	0 \$0.00	NA	. 0 5
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$43,500.00	1.3%	0 \$0.00	NA	0.5
GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	2.23%	0 \$0.00	NA	0.5
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$60,000.00	1.79%	0 \$0.00	NA	08
JG WENTWORTH HOME LENDING INC	2	\$119,250.00	3.55%	0 \$0.00	NA	0.5
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$71,704.42	2.14%	0 \$0.00	NA	0.5
MOVEMENT MORTGAGE LLC	1	\$84,647.49	2.52%	0 \$0.00	NA	0.5
NATIONS RELIABLE LENDING LLC	1	\$66,172.39	1.97%	0 \$0.00	NA	05
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$136,244.11	4.06%	0 \$0.00	NA	0.5
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$66,235.25	1.97%	0 \$0.00	NA	0.5
ON Q FINANCIAL INC	2	\$116,450.00	3.47%	0 \$0.00	NA	0.5
OPEN MORTGAGE LLC	1	\$72,000.00	2.15%	0 \$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$51,200.00	1.53%	0 \$0.00	NA	08
PEOPLES HOME EQUITY INC	1	\$65,000.00	1.94%	0 \$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,433.00	3.35%	0 \$0.00		
PULASKI BANK NA	1	\$48,000.00	1.43%	0 \$0.00	NA	0.5
ROYAL UNITED MORTGAGE	1	\$46,000.00	1.37%	0 \$0.00		
ROYAL UNITED MORTGAGE LLC	2	\$110,500.00	3.29%	0 \$0.00	NA	0.5
SAGE BANK	1	\$78,000.00	2.32%	0 \$0.00	NA	0.5
SUMNER BANK AND TRUST	1	\$59,758.67	1.78%	0 \$0.00	NA	0.5
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$83,300.00	2.48%	0 \$0.00	NA	.05
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$81,400.00	2.43%	0 \$0.00	NA	.05
UNIVERSAL LENDING CORPORATION	1	\$62,400.00	1.86%	0 \$0.00	NA	0 5
WALLICK AND VOLK INC	1	\$73,000.00	2.18%	0 \$0.00	NA	0.5
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$79,688.01	2.37%	0 \$0.00	NA	0.5
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$65,600.00	1.95%	0 \$0.00	NA	0.5

	PACIFIC MORTGAGE						
	WR STARKEY MORTGAGE LLP	1	\$64,000.00	1.91%	0.00	NA	. (
	WR STARKEY MORTGAGE, L.L.P	1	\$53,568.00	1.61%	0.00	NA	1
Гotal		54	\$3,355,808.86	100%	0 \$0.00		(
140E4SG3	ACOPIA LLC A CORPORATION	1	\$92,000.00	3.69%	0.00\$0	NA	
	AMERICAN EQUITY MORTGAGE INC	2	\$206,400.00	8.28%		NA	
	ASPIRE FINANCIAL INC DBA						
	TEXASLENDING COM A	1	\$94,119.90	3.78%	00.00	NA	
	CORPORATION						
	CBC NATIONAL BANK	1	\$105,000.00	4.21%	00.00	NA	١
	DAS ACQUISITION COMPANY LLC A	1	\$05,601,97	3.83%	00.00	NT A	
	LIMITED LIABILITY COMPANY	1	\$95,601.87	3.83%	350.00	NA	١
	EVOLVE BANK AND TRUST AN						
	ARKANSAS BANKING	1	\$86,849.27	3.48%	00.00	NA	١
	CORPORATION						
	FIRST LIBERTY FINANCIAL GROUP	1	\$95,500.00	3.83%	00.02	N.A	١
	LLC A LIMITED LIABILITY COMPAN	1	Ψ/3,300.00	3.03 /0	φυ.υυ	11/	_
	GOLD STAR MORTGAGE FINANCIAL	1	\$109,200.00	4.38%	\$0.00	NA	١
<u> </u>	GROUP CORPORATION	1	\$107 ,2 00.00			1 11	•
	HIGHLANDS RESIDENTIAL						
	MORTGAGE LTD A LIMITED	1	\$93,292.00	3.74%	0 \$0.00	NA	١
	LIABILITY PARTN						-
	HOMESTAR FINANCIAL CORP A	1	\$97,160.00	3.9%	0\$0.00	NA	١
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,				-
	MAIN STREET BANK ,A MICHIGAN	1	\$102,000.00	4.09%	00.00	NA	١
	CHARTERED BANK						-
	MORTGAGE CAPITAL OF MN INC , A	1	\$89,267.34	3.58%	0.00\$0	NA	١
	MINNESOTA CORPORATION						_
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,634.28	3.6%	00.00	NA	١
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	4.01%	00.00	NA	١
 	NOVA FINANCIAL AND	+					
	INVESTMENT CORPORATION AN	1	\$89,612.49	3.59%	0 \$0 00	NA	
	ARIZONA CORPORA	1	ψ09,012.49	3.3970	υψυ.υυ	117	`
	NTFN INC DBA PREMIER				1.		
	NATIONWIDE LENDING	1	\$98,061.00	3.93%	0.00	NA	١
	PARAMOUNT EQUITY MORTGAGE						
	LLC A LIMITED LIABILITY	1	\$86,650.07	3.48%	0.00	NA	•
	CORPORATIO	-	, ,				
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP INC A	1	\$87,635.04	3.52%	00.00	NA	
	CALIFORNIA CORPOR		·				
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP, INC., A	1	\$99,516.67	3.99%	00.00	NA	
	CALIFORNIA COR						
		1	\$96,621.71	3.88%	00.00	NA	١

	PEOPLES BANK OF MIDDLE TENNESSEE A TENNESSEE STATE BANK						
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,838.36	3.48%	\$0.00	NA	05
	PULASKI BANK NA	1	\$107,064.12	4.29%	\$0.00	NA	05
	SOUTHWEST BANK	1	\$86,000.00			i e	+
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	\$199,000.00	7.99% (0 \$0.00	NA	
Total		26	\$2,493,024.12	100%) \$0.00	<u> </u>	0 \$
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3140E4SH1	AMERICAN EQUITY MORTGAGE INC	1	\$111,567.71	6.77%)\$0.00	NA	0 5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$109,376.96	6.64%	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$142,500.00	8.65%) \$0.00	NA	05
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,000.00	7.22%	\$0.00	NA	05
	ESSEX BANK	1	\$146,250.00	8.88%	00.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,750.00				П
	INTERFIRST MORTGAGE COMPANY	1	\$127,474.53	7.74%) \$0. <u>00</u>	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$127,760.00				11
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	7.28%	30.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$126,000.00	7.65% () \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,500.00	7.25%	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$133,000.00	8.07%	\$0.00	NA	.0
	TOP FLITE FINANCIAL, INC	1	\$126,500.00	7.68%	\$0.00	NA	0
Total		13	\$1,647,679.20	100%	\$0.00	<u> </u>	0
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3140E4SJ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,982.19	13.74%	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00				Ш
<u> </u>	ECOM MORTGAGE INC	1	\$157,500.00	14.15%) \$0.00	NA	.0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$163,319.86	14.67%	\$0.00	NA	. 0

PRIMARY RESIDENTIAL MORTGAGE INC	2	\$306,973.54	27.58%	\$0.00	NA	0.5
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$167,310.32	15.04%	\$0.00	NA	0
	7	\$1,113,085.91	100%	\$0.00		0 9
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$338,604.23	11.49% (\$0.00	NA	05
CHURCHILL MORTGAGE CORPORATION	1	\$225,000.00	7.63%	\$0.00	NA	05
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$236,017.11	8.01%	\$0.00	NA	05
MORTGAGE FINANCIAL SERVICES, LLC	1	\$192,600.00	6.54%	\$0.00	NA	08
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$191,103.73	6.48%	\$0.00	NA	0.5
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$255,436.23	8.67% (\$0.00	NA	08
PILGRIM MORTGAGE LLC	1	\$191,250.00	6.49%	\$0.00	NA	05
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMMITED LIABILITY CO	1	\$285,411.41	9.68%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$264,500.00	8.98% (\$0.00	NA	05
SECURITY STATE BANK & TRUST	1	\$216,800.00	7.36%	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00				
TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY	1	\$175,270.09	5.95%	\$0.00	NA	0
V.I.P MORTGAGE, INC	1	\$195,000.00	6.61%	\$0.00	NA	0
	13	\$2,946,992.80	100%	\$0.00		0
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AMERIFIRST FINANCIAL INC A CORPORATION	1	\$187,500.00	12.85%	\$0.00	NA	0
CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$197,250.00	13.52%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,746.21	12.66%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,000.00	13.71% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$193,555.94	13.27%	\$0.00	NA	0
	INC TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL INC A CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION MORTGAGE FINANCIAL SERVICES, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PILGRIM MORTGAGE LLC RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMMITED LIABILITY CO RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP SECURITY STATE BANK & TRUST SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY V.I.P MORTGAGE, INC AMERIFIRST FINANCIAL INC A CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION MCLEAN MORTGAGE CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	INC TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY 7 AMERIFIRST FINANCIAL INC A CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION MORTGAGE FINANCIAL SERVICES, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PILGRIM MORTGAGE LLC RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMMITED LIABILITY CO RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP SECURITY STATE BANK & TRUST SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY V.LP MORTGAGE, INC 1 AMERIFIRST FINANCIAL INC A CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION MCLEAN MORTGAGE CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	INC	INC	INC TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY 7 \$1,113,085.91 100% 0\$0.00 AMERIFIRST FINANCIAL INC A CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION MORTGAGE FINANCIAL SERVICES, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION, AN LENDAGE CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PILGRIM MORTGAGE LLC RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMMITED LIABILITY COMP SECURITY STATE BANK & TRUST SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY TRADITION MORTGAGE LC A MINNESTA LIMITED LIABILITY TRADITION MORTGAGE LC A MINNESTA LIMITED LIABILITY TRADITION MORTGAGE LC A MORTGAGE CORPORATION TRADITION MORTGAGE CORPORATION TRADITION MORTGAGE CORPORATION TRADITION MORTGAGE CORPORATION TRADITION MORTGAGE	INC

	PREMIER MORTGAGE RESOURCES	1	\$225,000.00	15.42%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,883.37				П
Total	INC	7	\$1,458,935.52	100%	0 \$0.00		0
3140E4SM0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,378.16	6.84%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,500.00	6.47%	0 \$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,000.00	7.16%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$131,927.81	6.3%	0 \$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.92%	0 \$0.00	NA	0
	EVERETT FINANCIAL ,INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$140,000.00	6.68%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$130,400.00	6.22%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$140,000.00	6.68%	0 \$0.00	NA	0
	ON Q FINANCIAL INC	1	\$146,400.00	6.99%	0 \$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$150,000.00				
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,000.00	6.3%	0 \$0.00	NA	0
	PULASKI BANK N A	1	\$127,894.31	6.11%	0 \$0.00	NA	0
	SECURITY STATE BANK AND TRUST A STATE CHASTERED BANK	1	\$150,000.00	7.16%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$142,382.47	6.8%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICES CENTER, INC	1	\$129,900.00	6.21%	0 \$0.00	NA	0
Total		15	\$2,094,782.75	100%	0 \$0.00	1	0
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3140E4SN8	ALL WESTERN MORTGAGE INC AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$155,000.00 \$166,000.00	2.58% 2.76%			
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,284.77	2.8%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$642,391.24	10.69%	0 \$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$167,500.00	2.79%	0 \$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,000.00	2.53%	0 \$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION	1	\$151,125.00	2.51%	0 \$0.00	NA	. 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,000.00	2.66%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$346,570.80	5.77%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$173,753.99	2.89%	0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$155,250.00	2.58%	0 \$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$159,322.86	2.65%	0 \$0.00	NA	0:
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$170,037.54	2.83%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$165,000.00	2.75%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$156,300.00	2.6%	0 \$0.00		П
HANCOCK MORTGAGE PARTNERS LLC	1	\$157,317.70	2.62%	0 \$0.00	NA	. 0
INTERFIRST MORTGAGE COMPANY	1	\$171,257.24	2.85%	0 \$0.00	NA	0
JG WENTWORTH HOME LENDING INC	2	\$325,270.00	5.41%	0 \$0.00	NA	. 0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	2.72%	0 \$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	2.91%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$169,000.00	2.81%	0 \$0.00	NA	. 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,800.00	2.68%	0 \$0.00	NA	. 0
OAK MORTGAGE GROUP INC	1	\$153,000.00	2.55%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,200.00		0 \$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,824.17	2.59%	0 \$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	2.8%	0 \$0.00	NA	0
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	SSBT MORTGAGE GROUP LLC A	1	\$159,262.00	2.65%	0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$160,000.00	2.66%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$155,260.13	2.58%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.83%	0 \$0.00	NA	0
	V I P MORTGAGE INC	1	\$165,000.00	2.75%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$149,348.21	2.47%	0 \$0.00	NA	0
Total		37	\$6,010,275.65	100%	0 \$0.00		0
3140E4SP3	AMERICAN SECURITY MORTGAGE CORP	1	\$227,015.42	5.3%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$176,250.91	4.11%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,245.88	4.18%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$447,222.84	10.43%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$210,000.00	4.9%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,000.00	5.72%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$390,340.99	9.11%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE COM LLC	1	\$228,700.00	5.34%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,600.00	4.42%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$179,158.55	4.18%	0 \$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$289,768.44	6.76%	0 \$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$211,400.00	4.93%	0 \$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$187,196.28	4.37%	0 \$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,900.00	4.85%	0 \$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,800.00		0 \$0.00		4
	OAK MORTGAGE GROUP INC	1	\$279,000.00	6.51%	0 \$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,000.00	4.92%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,500.00	5.57%	0\$0.00	NA	0
Total		19	\$4,286,099.31	100%	0 \$0.00		0
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3140E4SQ1	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,500.00	23.88%	0 \$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,742.75	25.16%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$184,224.93	10.56%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$321,633.01	18.44%	0 \$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$198,750.00	11.4%	0 \$0.00	NA	0
	ONY GLO ,INC, DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$184,000.00	10.56%	0 \$0.00	NA	
Total		8	\$1,743,850.69	100%	0 \$0.00		0
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3140E4V38	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$301,202.20	19.94%	0 \$0.00	NA	0
	BANKVISTA	2	\$163,283.66	10.81%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$392,120.91	25.95%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$45,532.64	3.01%	0 \$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$60,066.05	3.98%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$125,460.55	8.3%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$279,928.39	18.53%	0 \$0.00	NA	v 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$143,304.93	9.48%	0 \$0.00	NA	0
Total		12	\$1,510,899.33	100%	0 \$0.00		0
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3140E4V46	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$192,313.65	9.7%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$138,465.75	6.99%	0 \$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,442.07	5.02%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,510.51	7.95%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,214.74				Ш
	MIDCOUNTRY BANK	2	\$276,114.58				0
	MORTGAGES UNLIMITED INC	1	\$111,020.69	5.6%	0 \$0.00	NA	0

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	WELLS FARGO BANK, N.A	2	\$282,866.54	14.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$590,977.63	29.82%	0	\$0.00	NA	0
Total		14	\$1,981,926.16	100%	0	\$0.00		0
3140E4V53	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$150,165.14	27.82%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$158,463.32	29.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$110,660.31	20.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$120,476.43	22.32%	0	\$0.00	NA	Ш
Total		4	\$539,765.20	100%	0	\$0.00		0
3140E4V61	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,051.14		Ш			0
	FIRST COMMUNITY MORTGAGE INC	t	\$164,800.00		Н			-
Total		2	\$278,851.14	100%	0	\$0.00		0
3140E54C5	PRIMELENDING, A PLAINSCAPITAL COMPANY	116	\$29,669,386.61	100%	0	\$0.00	NA	0
Total		116	\$29,669,386.61	100%	0	\$0.00		0
3140E54D3	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,130,076.81	100%	0	\$0.00	NA	0
Total		83	\$21,130,076.81	100%	0	\$0.00		0
3140E54E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$10,562,122.54	100%	0	\$0.00	NA	0
Total		80	\$10,562,122.54	100%	0	\$0.00		0
3140E54F8	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,014,141.19	100%	0	\$0.00	NA	0
Total		46	\$6,014,141.19	100%	0	\$0.00		0
3140E54G6	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,588,328.52	100%	0	\$0.00	NA	0
Total		28	\$4,588,328.52	100%	0	\$0.00		0
3140E54H4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,092,244.73	100%	0	\$0.00	NA	0
Total		13	\$2,092,244.73	100%	0	\$0.00		0
3140E54J0	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$3,076,720.32	100%	0	\$0.00	NA	0
Total		45	\$3,076,720.32	100%	0	\$0.00		0

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3140E54K7	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,226,854.70	100%	0 \$0.00	NA	0
Total		32	\$3,226,854.70	100%	0 \$0.00		0
3140E54T8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,730,571.90	100%	0 \$0.00	NA	0
Total		19	\$2,730,571.90	100%	0 \$0.00		0
3140E54U5	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,809,495.29	100%	0 \$0.00	NA	0
Total		59	\$15,809,495.29	100%	0 \$0.00		0
3140E54V3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,585,592.75	100%	0 \$0.00	NA	0
Total		14	\$2,585,592.75	100%	0 \$0.00		0
3140E54W1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,019,834.02	100%	0 \$0.00	NA	0
Total		11	\$1,019,834.02	100%	0 \$0.00		0
3140E54X9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,312,065.49	100%	0 \$0.00	NA	0
Total		13	\$1,312,065.49	100%	0 \$0.00		0
3140E54Y7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,238,764.56	100%	0 \$0.00	NA	0
Total		17	\$2,238,764.56	100%	0 \$0.00		0
3140E54Z4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,453,192.70	100%	0 \$0.00	NA	0
Total		15	\$2,453,192.70	100%	0 \$0.00		0
3140E55A8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,066,666.48	100%	0 \$0.00	NA	0
Total		15	\$1,066,666.48	100%	0 \$0.00		0
3140E55B6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,564,778.49	100%	0 \$0.00	NA	0
Total		20	\$3,564,778.49	100%	0 \$0.00		0
3140E5CJ1	AMERICAN SECURITY MORTGAGE CORP	1	\$103,466.64	0.99%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$258,651.12	2.47%	0 \$0.00	NA	. 0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$131,214.86	1.25%	0 \$0.00	NA	. 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.99%	0 \$0.00	NA	0

	HOMESITE MORTGAGE LLC	1	\$274,000.00	2.62%	\$0.00	NA	0
	IMPAC MORTGAGE CORP	19	\$6,375,350.00	60.94%	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$99,800.00	0.95%	\$0.00	NA	0
	M I E FINANCIAL INC	1	\$281,000.00	2.69%	\$0.00	NA	0
	NMSI INC	3	\$1,133,901.94	10.84%	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$321,180.80	3.07%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$310,000.00	2.96%	\$0.00	NA	.0
	SUNSTREET MORTGAGE LLC	1	\$305,843.00	2.92%	0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$180,500.00	1.73%			1 1
	WINNPOINTE CORPORATION	1	\$270,618.16	2.58%			-
Total		34	\$10,462,526.52		\$0.00		0
3140E5CK8	CHURCHILL MORTGAGE CORPORATION	1	\$179,000.00	14.79%	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$990,496.00	81.85%	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$40,677.12	3.36%	\$0.00	NA	0
Total		6	\$1,210,173.12	100%	\$0.00		0
3140E5CL6	AMERICAN FINANCIAL NETWORK INC	1	\$309,201.47	5.03%	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$172,000.00	2.8%	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$374,250.00	6.09%	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$239,014.75	3.89%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA INNOVA MORTGAGE SERVICES	1	\$343,536.63	5.59%	\$0.00	NA	.0
	IMPAC MORTGAGE CORP	11	\$2,934,025.00	47.73%	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$110,000.00	1.79%	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$377,700.00	6.14%	\$0.00	NA	.0
	PRIMESOURCE MORTGAGE INC	1	\$405,477.38	6.6%	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$209,500.00	3.41%	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$499,311.13	8.12%	\$0.00	NA	.0
	VENTA FINANCIAL GROUP INC	1	\$173,466.02	2.81%	\$0.00	NA	0
Total		22	\$6,147,482.38	100%	\$0.00		0
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3140E5CM4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$264,866.34	5.32%	\$0.00	NA	.0
	AVEX FUNDING CORPORATION	1	\$319,760.00	6.43%	\$0.00	NA	0
	FIRST BANK	1	\$179,783.72	3.61%	\$0.00	NA	0
	GLACIER BANK	1	\$100,000.00	2.01%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$120,839.00	2.43%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, DBA CIB FUNDING	1	\$95,000.00	1.91%	\$0.00	NA	.0

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$83,695.95	1.68%	0 \$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$69,250.00	1.39%	0 \$0.00	NA	0
	IMPAC MORTGAGE CORP	6	\$1,985,900.00	39.92%		NA	
	LIBERTY HOME MORTGAGE CORPORATION	1	\$111,199.23		0 \$0.00	NA	П
	LOAN SIMPLE INC	1	\$79,920.00	1.61%	0 \$0.00	NA	0
	MORIA DEVELOPMENTS INC	1	\$354,000.00		0 \$0.00	NA	77
	NOBLE HOME LOANS INC	1	\$123,500.00		0 \$0.00	NA	7 7
	READY MORTGAGE LENDERS LLC	1	\$224,000.00	1	0 \$0.00	NA	-
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,800.00	5.72%	0 \$0.00	NA	0
	STERLING FINANCIAL INC	1	\$369,750.00	7.43%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$208,737.05	4.2%	0 \$0.00	NA	0
Total		22	\$4,975,001.29	100%	0 \$0.00		0
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3140E5F25	MORTGAGE ASSURANCE INC	2	\$277,628.90	10.52%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,943,146.12	73.62%		NA	0
	POLARIS HOME FUNDING CORP	1	\$130,224.17	4.93%	0 \$0.00	NA	7 7
	QUICKEN LOANS INC	2	\$288,328.97	10.93%		NA	0
<u> Fotal</u>		19	\$2,639,328.16	100%	0 \$0.00		0
3140E5F33	AMERISAVE MORTGAGE CORPORATION	1	\$55,927.91	4.6%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$70,100.00	5.76%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$51,865.88	4.26%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,039,066.99	85.38%	0 \$0.00	NA	0
<u> Fotal</u>		17	\$1,216,960.78	100%	0 \$0.00		0
3140E5F41	GREENLIGHT LOANS	3	\$227,400.00	5 49%	0 \$0 00	NA	0
717023111	NATIONSTARMORTGAGE	55	\$3,684,882.32	88.98%		NA	
	QUICKEN LOANS INC	3	\$229,085.68	1	0 \$0.00	NA	
Total	XOTOLIE TO THE STATE OF THE STA	61	\$4,141,368.00	1	0 \$0.00		0
3140E5F58	AMERISAVE MORTGAGE CORPORATION	4	\$374,728.39	27.02%	0 \$0.00	NA	0
	CBC NATIONAL BANK	1	\$99,859.10	7.2%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$542,519.14	39.12%		NA	7 1
	OVM FINANCIAL INC	1	\$109,845.02		0 \$0.00	NA	
	PERL MORTGAGE INC	1	\$100,000.00	7.21%		NA	1
	REGENCY MORTGAGE CORP	2	\$159,768.14	11.53%		NA	-
		-			0 \$0.00		0
Fotal		15	\$1,386,719.79	100%	0 30.00		ť
Fotal 3140E5F66	CBC NATIONAL BANK	15 1	\$1,386,719.79 \$104,356.02		0 \$0.00	NA	

	CHURCHILL MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	1	\$94,378.36	4.05%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$90,125.66	3.87%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$1,742,261.79	74.81%	0 \$0.00		
	QUICKEN LOANS INC	1	\$88,827.44	3.81%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$106,734.26	4.59%	0 \$0.00	NA	0
Total		24	\$2,328,945.59	100%	0 \$0.00		0
3140E5F74	CBC NATIONAL BANK	1	\$94,291.22	1.79%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	49	\$4,880,820.46	92.48%	0 \$0.00		
	QUICKEN LOANS INC	3	\$302,740.75	5.73%	0 \$0.00	NA	0
Total		53	\$5,277,852.43	100%	0 \$0.00		0
3140E5F82	AMERISAVE MORTGAGE CORPORATION	1	\$119,235.50				Ш
	CBC NATIONAL BANK	2	\$236,724.14	9.1%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$121,328.81	4.66%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	4.77%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$117,847.41	4.53%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,412,928.05	54.33%	0 \$0.00	NA	0
	QUICKEN LOANS INC	1	\$123,475.00	4.75%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$111,467.72	4.29%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$122,563.15	4.71%	0 \$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$111,288.46	4.28%	0 \$0.00	NA	0
Total		22	\$2,600,858.24	100%	0 \$0.00		0
3140E5F90	AMERICAN EQUITY MORTGAGE INC	2	\$231,134.79	5.04%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,343.96	2.58%	0 \$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$119,834.67	2.61%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$121,785.73	2.66%	0 \$0.00	NA	0
	CBC NATIONAL BANK	1	\$115,840.18	2.53%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$117,112.04	2.56%	0 \$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,000.00	2.64%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$3,295,300.00	71.9%	0.00	NA	0
	QUICKEN LOANS INC	3	\$343,103.82	7.48%	0 \$0.00	NA	
Total		39	\$4,583,455.19	100%	0 \$0.00		0
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3140E5FX7	CHURCHILL MORTGAGE CORPORATION	1	\$73,404.91	2.04%	0 \$0.00	NA	0

	NATIONSTARMORTGAGE	38	\$3,315,247.72	92.32%	0 \$0.00		
	QUICKEN LOANS INC	2	\$202,221.68	5.64%	0 \$0.00	NA	0
Total		41	\$3,590,874.31	100%	0 \$0.00		0
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3140E5FY5	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	8.09%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,306,422.59	91.91%	0 \$0.00	NA	0
Total		12	\$1,421,422.59		0 \$0.00		0
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3140E5FZ2	AMERISAVE MORTGAGE CORPORATION	1	\$109,695.85	4.22%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$128,835.29	4.96%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$2,102,106.77	80.9%	0 \$0.00	NA	0
	QUICKEN LOANS INC	2	\$257,810.27	9.92%	0 \$0.00		_
Total		22	\$2,598,448.18	100%	0 \$0.00		0
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3140E5G24	CHURCHILL MORTGAGE CORPORATION	3	\$352,516.91	17.63%	0 \$0.00	NA	7
	FREEDOM MORTGAGE CORPORATION	2	\$234,082.38	11.7%	0 \$0.00	NA	7 (
	GTL INVESTMENTS INC	1	\$121,473.16	6.07%	0 \$0.00	N.A	(
	NATIONSTARMORTGAGE	11	\$1,291,990.92		0 \$0.00		
Total		17	\$2,000,063.37	100%	0 \$0.00		(
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3140E5G32	AMERICAN EQUITY MORTGAGE INC	1	\$115,525.00		0 \$0.00		
	CBC NATIONAL BANK	1	\$120,498.19	1.87%	0 \$0.00	NA	7 (
	CHURCHILL MORTGAGE CORPORATION	2	\$225,133.64		0 \$0.00		4
	MORTGAGE ASSURANCE INC	1	\$116,713.95		0 \$0.00	NA	7 (
	NATIONSTARMORTGAGE	46	\$5,381,584.92	83.47%	0 \$0.00	NA NA	١(
	QUICKEN LOANS INC	4	\$487,502.34		0 \$0.00	NA	
Total		55	\$6,446,958.04	100%	0 \$0.00		(
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3140E5G40	CHURCHILL MORTGAGE CORPORATION	4	\$536,165.34	14.31%	0 \$0.00	NA	, (
	FREEDOM MORTGAGE-JMA	1	\$134,627.22	3.59%	0 \$0.00	NA	7 (
	MORTGAGE ASSURANCE INC	2	\$265,366.73	7.08%	0 \$0.00	NA	1
	NATIONSTARMORTGAGE	16	\$2,249,708.14	60.04%	0 \$0.00	NA	1
	OVM FINANCIAL INC	1	\$143,894.61	3.84%	0 \$0.00		_
	QUICKEN LOANS INC	2	\$290,073.36	7.74%	0 \$0.00	NA	7
	VAN DYK MORTGAGE CORPORATION	1	\$127,458.28	3.4%	0 \$0.00	NA	١
Total		27	\$3,747,293.68	100%	0 \$0.00		•
3140E5G57	AMERICAN EQUITY MORTGAGE INC	1	\$149,157.91	1.32%	0 \$0.00	NA	Jo

CHURCHILL MORTGAGE CORPORATION	3	\$410,994.12	3.63%	\$0.00	NA	05
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,431.11	1.23%	\$0.00	NA	0
MILEND INC	1	\$139,200.00	1.23%	\$0.00	NA	05
MORTGAGE ASSURANCE INC	2	\$275,857.31	2.44%	\$0.00		
NATIONSTARMORTGAGE	66	\$9,005,250.70				
PEOPLES HOME EQUITY INC	1	\$125,084.38		_		
QUICKEN LOANS INC	5	\$666,435.79				
RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	1.15%	\$0.00	NA	05
ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	1.19% (\$0.00	NA	05
TOP FLITE FINANCIAL INC	1	\$137,427.68				-
	83	\$11,313,839.00				0 9
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CBC NATIONAL BANK	2	\$325,499.65	6.52%	\$0.00	NA	0;
CHURCHILL MORTGAGE CORPORATION	10	\$1,597,971.38				
NATIONSTARMORTGAGE	17	\$2,741,129.55	54.87%	\$0.00	NA	05
QUICKEN LOANS INC	1	\$163,654.44	3.28%	\$0.00		7 7
TOP FLITE FINANCIAL INC	1	\$167,025.59	3.34%	\$0.00	NA	05
	31	\$4,995,280.61	100%	\$0.00	Ī	0 9
NATIONSTARMORTGAGE	22	\$2,588,730.84	91.73% (\$0.00	NA	05
QUICKEN LOANS INC	2	\$233,540.57	8.27%	\$0.00	1	0.5
	24	\$2,822,271.41	100%	\$0.00		0 9
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AMERICAN EQUITY MORTGAGE INC	1	\$131,818.14	3.05%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$125,726.55	2.91% (\$0.00	NA	03
ANDREWS FEDERAL CREDIT UNION	2	\$291,588.59			NA	0
CBC NATIONAL BANK	1	\$134,070.83	3.1% (\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$133,116.34				Ш
FLORIDA CAPITAL BANK NA	1	\$129,021.99	2.99% (\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$128,069.30	2.96%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$148,794.72	3.44%	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00				
NATIONSTARMORTGAGE	15	\$2,044,937.17	1	_		777
OAK MORTGAGE GROUP INC	1	\$130,055.00		_		
PEOPLES HOME EQUITY INC	1	\$126,948.60	2.94% (\$0.00	NA	١0
PRINCETON MORTGAGE CORPORATION	1	\$130,400.00				
QUICKEN LOANS INC	1	\$126,899.93	2.94% (\$0.00	NA	0
	CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MILEND INC MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE PEOPLES HOME EQUITY INC QUICKEN LOANS INC RELIANCE FIRST CAPITAL LLC ROYAL UNITED MORTGAGE LLC TOP FLITE FINANCIAL INC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION NATIONSTARMORTGAGE QUICKEN LOANS INC TOP FLITE FINANCIAL INC NATIONSTARMORTGAGE QUICKEN LOANS INC TOP FLITE FINANCIAL INC NATIONSTARMORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE INC AMERISAVE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FLORIDA CAPITAL BANK NA FREEDOM MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE OAK MORTGAGE GROUP INC PEOPLES HOME EQUITY INC PRINCETON MORTGAGE	CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MILEND INC MILEND INC MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE PEOPLES HOME EQUITY INC QUICKEN LOANS INC RELIANCE FIRST CAPITAL LLC TOP FLITE FINANCIAL INC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION NATIONSTARMORTGAGE QUICKEN LOANS INC TOP FLITE FINANCIAL INC TOP FLITE FINANCIAL INC TOP FLITE FINANCIAL INC TOP FLITE FINANCIAL INC TOP FLITE FINANCIAL INC AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FLORIDA CAPITAL BANK NA FREEDOM MORTGAGE CORPORATION LEADERONE FINANCIAL CORPORATION MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE 15 OAK MORTGAGE GROUP INC 1 PRINCETON MORTGAGE CORPORATION NATIONSTARMORTGAGE 15 OAK MORTGAGE GROUP INC 1 PRINCETON MORTGAGE CORPORATION 1 PRINCETON MORTGAGE 15 OAK MORTGAGE GROUP INC 1 PRINCETON MORTGAGE CORPORATION 1 PRINCETON MORTGAGE 15	CORPORATION 3 \$410,994.12	CORPORATION 3 \$410,994.12 3.53% CORPORATION GOLD STAR MORTGAGE FINANCIAL 1 \$139,431.11 1.23% OMES O	CORPORATION 3 \$410,994.12 3.65% 0 \$0.00	CORPORATION 3 \$410,994,12 3,65% \$0,00 NA

	REGENCY MORTGAGE CORP	1	\$128,263.04	2.97%	0 \$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$277,295.08		0 \$0.00		
Total		32	\$4,322,005.28	100%	0 \$0.00		0
							Ш
3140E5GC2	AMERISAVE MORTGAGE CORPORATION	1	\$140,210.88	1.95%	0 \$0.00	NA	v 0
	ANDREWS FEDERAL CREDIT UNION	1	\$125,740.40	1.75%	0 \$0.00	NA	v 0
	CHURCHILL MORTGAGE CORPORATION	1	\$146,781.87	2.04%	0 \$0.00	NA	v 0
	FLORIDA CAPITAL BANK NA	1	\$129,425.43	1.8%	0 \$0.00	NA	v 0
	LEADERONE FINANCIAL CORPORATION	1	\$139,650.00		0 \$0.00		Ш
	NATIONSTARMORTGAGE	41	\$5,645,112.72	78.64%		1	-
	POLARIS HOME FUNDING CORP	1	\$141,113.93		0 \$0.00		_
	QUICKEN LOANS INC	3	\$435,338.74		0 \$0.00	1	
	TOP FLITE FINANCIAL INC	2	\$275,182.95		0 \$0.00		_
Total		52	\$7,178,556.92	100%	0 \$0.00		0
3140E5GD0	NATIONSTARMORTGAGE	22	\$3,003,556.54	95.36%	0 \$0.00	+	
	QUICKEN LOANS INC	1	\$146,198.80	4.64%	0 \$0.00	NA	
Total		23	\$3,149,755.34	100%	0 \$0.00		0
3140E5GE8	AMERICAN EQUITY MORTGAGE INC	1	\$159,699.67	2.35%	0 \$0.00	NA	1 0
	AMERISAVE MORTGAGE CORPORATION	2	\$320,072.22	4.7%	0 \$0.00		
	ANDREWS FEDERAL CREDIT UNION	1	\$172,800.00	2.54%	0 \$0.00	+	
	CBC NATIONAL BANK	1	\$157,287.85	2.31%	0 \$0.00	NA	v 0
	CHURCHILL MORTGAGE CORPORATION	2	\$316,218.74				Щ
	FREEDOM MORTGAGE-JMA	1	\$155,789.86		0 \$0.00		70
	GTL INVESTMENTS INC	1	\$156,434.27	2.3%	0 \$0.00	NA	70
	LEADERONE FINANCIAL CORPORATION	1	\$161,000.00				
	NATIONSTARMORTGAGE	24	\$3,875,126.09	56.95%			
	OAK MORTGAGE GROUP INC	1	\$173,610.48	2.55%			_
	PERL MORTGAGE INC	1	\$163,763.71	2.41%	0 \$0.00	NA	70
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,758.90				
	REGENCY MORTGAGE CORP	1	\$152,689.73	2.24%			
	RMC MORTGAGE CORPORATION	2	\$340,306.96		0 \$0.00		_
	SIRVA MORTGAGE INC	1	\$153,578.41		0 \$0.00		
Total	TOP FLITE FINANCIAL INC	1	\$170,769.66		0 \$0.00	1	
Total		42	\$6,803,906.55	100%	0 \$0.00		0
3140E5GF5	AMERISAVE MORTGAGE CORPORATION	2	\$327,551.85	4.51%	0 \$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$161,083.42	2.22%	0 \$0.00	NA	0 5
	37	\$6,092,524.03	83.94%	0 \$0.00	NA	05
OAK MORTGAGE GROUP INC	1	\$173,770.87				-
QUICKEN LOANS INC	2	\$329,285.19				\top
WR STARKEY MORTGAGE LLP	1	\$174,091.04	2.4%	0 \$0.00		-
	44	\$7,258,306.40	100%	0 \$0.00		0 \$
NATIONSTARMORTGAGE	10	\$1,597,215.60	90.53%	0.00	NA	05
QUICKEN LOANS INC	1	\$166,998.72	9.47%	0 \$0.00	NA	08
	11	\$1,764,214.32	100%	0 \$0.00		0 \$
FREEDOM MORTGAGE	1	¢209 205 15	20.160/	0,00	NI A	
CORPORATION	1	\$308,303.13		, i		. 0 4
NATIONSTARMORTGAGE	2	\$421,300.00				
SUMMIT MORTGAGE BANKERS INC	1	\$327,527.41	30.99%	0 \$0.00	NA	0 \$
	4	\$1,057,132.56	100%	0 \$0.00		0 \$
						Ш
FREEDOM MORTGAGE CORPORATION	4	\$1,540,118.48	18.09%	0 \$0.00	NA	08
MORTGAGE WORLD BANKERS INC	1	\$313,567.39	3.68%	0 \$0.00	NA	05
NATIONSTARMORTGAGE	22	\$6,010,157.62	70.6%	0 \$0.00		
QUICKEN LOANS INC	1	\$189,600.00	2.23%	0 \$0.00	NA	0.5
QUONTIC BANK	1					0.5
	29	\$8,512,877.88	100%	0 \$0.00		0 5
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NATIONSTARMORTGAGE	8	\$2,147,445.76	100%	0 \$0.00	NA	0.5
	8	\$2,147,445.76	100%	0 \$0.00		0 5
ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,795.34	1.46%	0 \$0.00	NA	08
AMERICAN EQUITY MORTGAGE INC	1	\$225,695.58	1.75%	0 \$0.00	NA	0.5
ANDREWS FEDERAL CREDIT UNION	1	\$303,581.17	2.35%	0 \$0.00	NA	0.5
BARRINGTON BANK & TRUST COMPANY NA	1	\$235,283.28	1.82%	0 \$0.00	NA	0.5
CBC NATIONAL BANK	2	\$698,903.00	5.41%	0 \$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC	4	\$1,338,594.24	10.37%	0 \$0.00	NA	0.5
NATIONSTARMORTGAGE	26	\$7,403,568.71	57.35%	0 \$0.00	NA	0.5
PEOPLES HOME EQUITY INC	1	\$383,711.58	2.97%	0 \$0.00	NA	0.5
PERL MORTGAGE INC	1	\$304,500.00	2.36%	0 \$0.00	NA	05
RMC MORTGAGE CORPORATION	3	\$842,030.30	6.52%	0.00	NA	0.
SIRVA MORTGAGE INC	4	\$985,297.12	7.64%	0.00	NA	0.
	45	\$12,909,960.32	100%	0 \$0.00		0 5
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AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2.05%	0 \$0.00	NA	0\$
	CORPORATION NATIONSTARMORTGAGE OAK MORTGAGE GROUP INC QUICKEN LOANS INC WR STARKEY MORTGAGE LLP NATIONSTARMORTGAGE QUICKEN LOANS INC FREEDOM MORTGAGE CORPORATION NATIONSTARMORTGAGE SUMMIT MORTGAGE BANKERS INC FREEDOM MORTGAGE CORPORATION MORTGAGE WORLD BANKERS INC NATIONSTARMORTGAGE QUICKEN LOANS INC QUONTIC BANK NATIONSTARMORTGAGE ALLIANCE FINANCIAL RESOURCES LLC AMERICAN EQUITY MORTGAGE INC ANDREWS FEDERAL CREDIT UNION BARRINGTON BANK & TRUST COMPANY NA CBC NATIONAL BANK GOLDEN EMPIRE MORTGAGE INC NATIONSTARMORTGAGE PEOPLES HOME EQUITY INC PERL MORTGAGE INC RMC MORTGAGE INC RMC MORTGAGE INC RMC MORTGAGE INC RMC MORTGAGE INC RMC MORTGAGE INC AMERISAVE MORTGAGE	CORPORATION NATIONSTARMORTGAGE OAK MORTGAGE GROUP INC QUICKEN LOANS INC WR STARKEY MORTGAGE LLP 1 NATIONSTARMORTGAGE LLP 1 NATIONSTARMORTGAGE QUICKEN LOANS INC 1 FREEDOM MORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE SUMMIT MORTGAGE BANKERS INC 4 FREEDOM MORTGAGE CORPORATION MORTGAGE WORLD BANKERS INC NATIONSTARMORTGAGE QUICKEN LOANS INC QUONTIC BANK 1 NATIONSTARMORTGAGE ALLIANCE FINANCIAL RESOURCES LLC AMERICAN EQUITY MORTGAGE INC ANDREWS FEDERAL CREDIT UNION BARRINGTON BANK & TRUST COMPANY NA CBC NATIONAL BANK 22 CBC NATIONAL BANK 24 NATIONSTARMORTGAGE ANDREWS FEDERAL CREDIT UNION BARRINGTON BANK & TRUST COMPANY NA CBC NATIONAL BANK 25 GOLDEN EMPIRE MORTGAGE INC 4 NATIONSTARMORTGAGE 26 PEOPLES HOME EQUITY INC 17 PERL MORTGAGE INC 18 AMERISAVE MORTGAGE INC 4 AMERISAVE MORTGAGE INC 4 AMERISAVE MORTGAGE INC 4 AMERISAVE MORTGAGE INC 4 AMERISAVE MORTGAGE INC 4 AMERISAVE MORTGAGE	S101,083.42	CORPORATION 1 \$161,083.42 2.22%	CORPORATION 1 \$161,083.42 2.22% 0 \$0.00 NATIONSTARMORTGAGE 37 \$6,092,524.03 \$8.394% 0 \$0.00 QUICKEN LOANS INC 2 \$329,285.19 4.54% 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$174,091.04 2.4% 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$174,091.04 2.4% 0 \$0.00 NATIONSTARMORTGAGE 10 \$1,597,215.60 90.53% 0 \$0.00 QUICKEN LOANS INC 1 \$166,998.72 9.47% 0 \$0.00 TREEDOM MORTGAGE 11 \$1,764,214.32 100% 0 \$0.00 FREEDOM MORTGAGE 1 \$308,305.15 29.16% 0 \$0.00 SUMMIT MORTGAGE 2 \$421,300.00 39.85% 0 \$0.00 SUMMIT MORTGAGE 2 \$421,300.00 39.85% 0 \$0.00 FREEDOM MORTGAGE 3 \$327,527.41 30.99% 0 \$0.00 FREEDOM MORTGAGE 4 \$1,540,118.48 18.09% 0 \$0.00 FREEDOM MORTGAGE 2 \$6.010,157.62 70.6% 0 \$0.00 NATIONSTARMORTGAGE 2 \$6.010,157.62 70.6% 0 \$0.00 QUICKEN LOANS INC 1 \$313,567.39 3.68% 0 \$0.00 QUICKEN LOANS INC 1 \$459,434.39 5.4% 0 \$0.00 QUICKEN LOANS INC 1 \$459,434.39 5.4% 0 \$0.00 QUONTIC BANK 1 \$459,434.39 5.4% 0 \$0.00 ANATIONSTARMORTGAGE 8 \$2,147,445.76 100% 0 \$0.00 ALLIANCE FINANCIAL RESOURCES 1 \$188,795.34 1.46% 0 \$0.00 ANDREWS FEDERAL CREDIT UNION 1 \$303,581.17 2.35% 0 \$0.00 ANDREWS FEDERAL CREDIT UNION 1 \$303,581.17 2.35% 0 \$0.00 ANDREWS FEDERAL CREDIT UNION 1 \$303,581.17 2.35% 0 \$0.00 ANDREWS FEDERAL CREDIT UNION 1 \$303,581.17 2.35% 0 \$0.00 ANDREWS FEDERAL CREDIT UNION 1 \$303,581.17 2.35% 0 \$0.00 ANDREWS FEDERAL CREDIT UNION 1 \$303,581.17 2.35% 0 \$0.00 ANDREWS FEDERAL CREDIT UNION 1 \$303,581.17 2.35% 0 \$0.00 ANDREWS FEDERAL CREDIT UNION 1 \$303,581.17 2.35% 0 \$0.00 ANDREWS FEDERAL CREDIT UNION 1 \$303,581.17 2.35% 0 \$0.00 ANDREWS FEDERAL CREDIT UNION 1 \$303,581.17 2.35% 0 \$0.00 ANDREWS FEDERAL CREDIT UNION 1 \$303,581.17 2.35% 0 \$0.00 ANDREWS FEDERAL CREDIT UNION 1 \$303,5	S161,083.42 2.22% 0.50.00 NA

	CBC NATIONAL BANK	1	\$202,245.22	0.99%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$231,694.49	1.14%	0 \$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$219,710.29	1.08%	0 \$0.00	NA	0
	GTL INVESTMENTS INC	1	\$229,114.69	1.12%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$247,649.31	1.21%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$199,243.20	0.98%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	61	\$17,538,130.50	86.04%		NA	_
	PEOPLES HOME EQUITY INC	1	\$398,361.08		0 \$0.00	NA	0
	QUICKEN LOANS INC	3	\$700,839.87	3.44%		NA	_
Total		72	\$20,383,988.65	100%	0 \$0.00		0
2140E5CN9	NATIONETA DMODTCA CE	7	¢2 161 612 02	1000/	0 \$0.00	NT A	
3140E5GN8 Total	NATIONSTARMORTGAGE	7	\$2,161,613.02 \$2,161,613.02		0 \$0.00	NA	0
lotai			\$2,101,013.02	100%	ս ֆս.սս		T
3140E5GP3	BARRINGTON BANK & TRUST COMPANY NA	1	\$180,262.99	4.19%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$186,054.68	4.32%	0 \$0.00	NA	0
	MILEND INC	1	\$178,270.23	4.14%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$3,189,500.00	74.06%	0\$0.00	NA	v 0
	PERL MORTGAGE INC	1	\$189,900.00	4.41%		NA	
	QUICKEN LOANS INC	2	\$382,927.02	8.88%		NA	0
Total		23	\$4,306,914.92	100%	0 \$0.00		0
3140E5GQ1	AMERISAVE MORTGAGE CORPORATION	1	\$209,000.00	3.46%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$306,000.00	5.07%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$5,069,085.72	83.92%		NA	
	QUICKEN LOANS INC	2	\$456,143.44		0 \$0.00	NA	
Total		23	\$6,040,229.16	100%	0 \$0.00		0
3140E5GR9	MORTGAGE ASSURANCE INC	2	\$466,942.01	13.85%		NA	0
	NATIONSTARMORTGAGE	11	\$2,476,200.00	73.44%		NA	T - T
	QUICKEN LOANS INC	2	\$428,809.90	12.71%		NA	$\overline{}$
Total		15	\$3,371,951.91	100%	0 \$0.00		0
3140E5GS7	NATIONSTARMORTGAGE	7	\$1,511,800.00	100%	0 \$0.00	NA	0
Total		7	\$1,511,800.00	100%	0 \$0.00		0
3140E5GT5	NATIONSTARMORTGAGE	9	\$2,130,658.86	100%	0 \$0.00	NA	0
Total	The state of the s	9	\$2,130,658.86		0 \$0.00		0
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3140E5GU2	AMERICAN EQUITY MORTGAGE INC	1	\$299,613.83	2.16%		NA	-
		1	\$416,463.23	3%	0 \$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION						
	BARRINGTON BANK & TRUST COMPANY NA	1	\$345,364.93	2.49%	\$0.00	NA	05
	BROADVIEW MORTGAGE CORPORATION	1	\$226,747.96	1.64%	\$0.00	NA	05
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,612.50			NA	$\bot \bot$
	GTL INVESTMENTS INC	1	\$199,690.43			NA	
	LEND SMART MORTGAGE LLC	1	\$276,393.76	1 -		NA	-
	MORTGAGE ASSURANCE INC	1	\$230,500.00	1 -		NA	_
	MORTGAGE WORLD BANKERS INC	1	\$399,496.74	1		NA	
	NATIONSTARMORTGAGE	35	\$10,070,126.41			NA	
	QUICKEN LOANS INC	2	\$518,082.25	3.74%	00.00	NA	05
	RMC MORTGAGE CORPORATION	1	\$326,194.08	2.35%) \$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION	1	\$250,000.00			NA	Ш
Total		48	\$13,866,286.12	100%	\$0.00		0 9
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3140E5GW8	FREEDOM MORTGAGE CORPORATION	1	\$80,313.40	7.55%	\$0.00	NA	Ш
	NATIONSTARMORTGAGE	13	\$898,938.13	84.51%) \$0.00	NA	0
	QUICKEN LOANS INC	1	\$84,444.73	7.94%) \$0.00	NA	
Total		15	\$1,063,696.26	100%	\$0.00		0
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3140E5GX6	CBC NATIONAL BANK	1	\$81,162.00	0.94%	00.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$59,627.50			NA	П
	NATIONSTARMORTGAGE	119	\$8,304,687.76	95.75%	30.00	NA	0
	OVM FINANCIAL INC	1	\$72,483.56			NA	-
	QUICKEN LOANS INC	2	\$155,077.00			NA	
Total		124	\$8,673,037.82				0
3140E5GY4	CHURCHILL MORTGAGE CORPORATION	2	\$191,926.60	9.01%	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$1,722,120.17	80.86%	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$108,075.40	1		NA	\mathbf{T}
	ROYAL UNITED MORTGAGE LLC	1	\$107,533.62	1		NA	-
Total		22	\$2,129,655.79	100%	30.00		0
3140E5GZ1	CHURCHILL MORTGAGE CORPORATION	3	\$290,946.37	3.01%	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$99,597.78	1.03%	0.00	NA	0
	GROUP CORPORATION	`——	+,		$\downarrow \longrightarrow$		+
	GROUP CORPORATION MORTGAGE ASSURANCE INC	1 87	\$100,623.95			NA NA	

	QUICKEN LOANS INC	6	\$592,789.19	6.13%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$183,048.66		0 \$0.00		
Total		100	\$9,668,106.12		0 \$0.00	1	0
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3140E5LX0	CORNERSTONE HOME LENDING, INC	1	\$415,000.00	42.15%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,000.00	27.93%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$294,493.77	29.92%			-
Total		3	\$984,493.77	100%	0 \$0.00		0
3140E5LY8	CORNERSTONE HOME LENDING, INC	4	\$1,406,045.00	91.75%	0 \$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$126,369.38	8.25%	0 \$0.00	NA	0
Total		5	\$1,532,414.38	100%	0 \$0.00		0
3140E5LZ5	CORNERSTONE HOME LENDING, INC	2	\$834,000.00		0 \$0.00	NA	0
Total		2	\$834,000.00	100%	0 \$0.00		0
3140E5MY7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,500,991.13	100%	0 \$0.00	NA	0
Total		23	\$1,500,991.13	100%	0 \$0.00		0
3140E5MZ4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,166,389.25	100%	0 \$0.00	NA	
Total		12	\$1,166,389.25	100%	0 \$0.00		0
3140E5NG5	STEARNS LENDING INC STEARNS LENDING, LLC	15	\$1,727,225.77 \$702,651.72	71.08% 28.92%			0
Total		21	\$2,429,877.49		0 \$0.00		0
3140E5NH3	STEARNS LENDING INC	15	\$1,436,170.14				0
	STEARNS LENDING, LLC	10	\$878,929.90			NA	\mathbf{T}
Total		25	\$2,315,100.04	100%	0 \$0.00		0
3140E5NJ9	STEARNS LENDING INC	19	\$2,806,407.41	83.13%	0 \$0 00	NA	0
2110201107	STEARNS LENDING, LLC	4	\$569,564.04	16.87%	_		1
Total		23	\$3,375,971.45		0 \$0.00	- 12	0
3140E5NK6	HOME MORTGAGE ALLIANCE, LLC	1	\$125,000.00				_
	STEARNS LENDING INC	3	\$355,755.00		_		1
	STEARNS LENDING, LLC	5	\$588,950.00	55.05%	_	NA	
Total		9	\$1,069,705.00	100%	0 \$0.00		0

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3140E5NL4	STEARNS LENDING INC	13	\$1,782,839.22	81.86%			
	STEARNS LENDING, LLC	3	\$395,165.00		-1	NA	-
Total		16	\$2,178,004.22	100%	0 \$0.00		0
3140E5NM2	STEARNS LENDING INC	5	\$505,950.00	170%	0 \$0.00	NA	0
O 1 101/J1 11V1/2	STEARNS LENDING INC STEARNS LENDING, LLC	6	\$570,500.00	1	0 \$0.00	NA NA	
Total	STEARNS ELIDING, ELC	11	\$1,076,450.00		0 \$0.00	INA	0
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3140E5NN0	STEARNS LENDING INC	6	\$870,692.41	65.06%	-1	NA	_
	STEARNS LENDING, LLC	3	\$467,550.00			NA	
Total		9	\$1,338,242.41	100%	0 \$0.00	·	0
3140E5NP5	HOME MORTGAGE ALLIANCE, LLC	1	\$97,000.00	0 3907	0 \$0.00	NA	Γ
DITULUINI U	STEARNS LENDING INC	3	\$268,358.51	25.96%	_	NA NA	_
	STEARNS LENDING, LLC	7	\$668,330.00			NA NA	
Total		11	\$1,033,688.51		0 \$0.00		0
3140E5NQ3	STEARNS LENDING INC	8	\$3,069,241.45		0 \$0.00	NA	
Total		8	\$3,069,241.45	100%	0 \$0.00		0
		\sqcup					$ \downarrow \downarrow $
3140E5NR1	STEARNS LENDING INC	9	\$2,936,046.37		0 \$0.00	NA	
Total		9	\$2,936,046.37	100%	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
2140E50C1	HOMEBRIDGE FINANCIAL		¢000 000 00	100%	0,00,00	37.4	\prod
3140E5QC1	SERVICES, INC	4	\$922,800.00		0 \$0.00	NA	Ш
Total		4	\$922,800.00	100%	0 \$0.00		0
	HOMEDDIDGE ENVINCEN	\vdash			-		\dashv
3140E5QD9	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,823,850.00	100%	0 \$0.00	NA	.0
Total	,	5	\$1,823,850.00	100%	0 \$0.00		0
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3140E5QE7	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$642,250.00	100%	0 \$0.00	NA	0
Total	OLICVICEO, INC	2	\$642,250.00	100%	0 \$0.00		0
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3140E5QF4	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$819,000.00	100%	0 \$0.00	NA	0
Total	-7	3	\$819,000.00	100%	0 \$0.00		0
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3140E5R22	LOANDEPOT.COM, LLC	17	\$4,883,053.78		0 \$0.00	NA	0
Total		17	\$4,883,053.78	100%	0 \$0.00		0
2140E5D20	LOANDEDOT COM LLC	140	\$27.050.071.04	1000	0 00 00	TAT A	
3140E5R30	LOANDEPOT.COM, LLC	148	\$37,850,871.04		0 \$0.00	NA	-
Total		148	\$37,850,871.04	100%	0 \$0.00		0
3140E5R48	LOANDEPOT.COM, LLC	16	\$5,105,988.86	100%	0 \$0.00	NA	0
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Total		16	\$5,105,988.86	100%	0 \$0.00		0
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3140E5R55	LOANDEPOT.COM, LLC	22	\$6,831,033.33	100%	0 \$0.00	NA	0
Total		22	\$6,831,033.33		0 \$0.00		0
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3140E5R63	LOANDEPOT.COM, LLC	17	\$5,015,735.25		0 \$0.00	NA	\mathbf{T}
Total		17	\$5,015,735.25	100%	0 \$0.00		0
3140E5R71	LOANDEPOT.COM, LLC	19	\$5,269,392.94		0 \$0.00		
Total		19	\$5,269,392.94	100%	0 \$0.00		0
3140E5R89	LOANDEPOT.COM, LLC	17	\$5,019,491.77	100%	0 \$0.00	NA	0
Total		17	\$5,019,491.77		0 \$0.00		0
3140E5R97	LOANDEPOT.COM, LLC	18	\$5,153,066.29	1000	0 \$0.00	NA	
Total	LOANDEROT.COM, ELC	18	\$5,153,066.29 \$5,153,066.29		0 \$0.00 0 \$0.00		0
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3140E5RK2	LOANDEPOT.COM, LLC	32	\$9,380,994.58	100%	0 \$0.00	NA	0
Total		32	\$9,380,994.58		0 \$0.00		0
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3140E5RL0	LOANDEPOT.COM, LLC	5	\$1,061,199.30		0 \$0.00		$\overline{}$
Total		5	\$1,061,199.30	100%	0 \$0.00		0
3140E5RM8	LOANDEPOT.COM, LLC	17	\$5,003,038.32	100%	0 \$0.00	NA	0
Total		17	\$5,003,038.32	100%	0 \$0.00		0
3140E5RN6	LOANDEPOT.COM, LLC	35	\$10,206,877.00	100%	0 \$0.00	NA	0
Total	, -	35	\$10,206,877.00		0 \$0.00		0
3140E5RP1	LOANDEPOT.COM, LLC	14	\$1,524,365.87	100%	0 \$0.00	NA	0
Total	LOANDER OT COM, LEC	14	\$1,524,365.87 \$1,524,365.87		0 \$0.00 0 \$0.00		0
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3140E5RQ9	LOANDEPOT.COM, LLC	20	\$4,329,850.20	100%	0 \$0.00	NA	0
Total		20	\$4,329,850.20		0 \$0.00		0
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3140E5RR7	IMORTGAGE	3	\$283,788.12	11.16%			
Total	LOANDEPOT.COM, LLC	23	\$2,259,026.52 \$2,542,814,64	88.84%			11
Total		26	\$2,542,814.64	100%	0 \$0.00		0
3140E5RS5	LOANDEPOT.COM, LLC	13	\$1,553,789.62	100%	0 \$0.00	NA	0
Total		13	\$1,553,789.62		0 \$0.00		0
3140E5RT3	LOANDEPOT.COM, LLC	36	\$5,090,004.98	100%	0 \$0.00	NA	0
Total	EGINDEI OTTOM, EEC	36	\$5,090,004.98 \$5,090,004.98		0 \$0.00		0
		30	4-907 U9UUT67U	130 /0	7 40.00		ŤŤ

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3140E5RU0	LOANDEPOT.COM, LLC	37	\$6,017,630.12		0 \$0.00	NA	
Total		37	\$6,017,630.12	100%	0 \$0.00		0
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3140E5RV8	LOANDEPOT.COM, LLC	37	\$11,304,810.18		0 \$0.00	NA	_
Total		37	\$11,304,810.18	100%	0 \$0.00		0
21.40550446	LOANDEROW GOM LLG	1.7	Φ4.502.450.00	1000	0 00 00	27.4	
3140E5RW6	LOANDEPOT.COM, LLC	15	\$4,583,450.00		0 \$0.00 0 \$0.00	NA	-
Total		15	\$4,583,450.00	100%	0 30.00		0
3140E5RX4	LOANDEPOT.COM, LLC	21	\$5,843,959.50	100%	0 \$0.00	NA	0
Total	2011/22/01/00/12/220	21	\$5,843,959.50		0 \$0.00	- 112	0
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3140E5RY2	LOANDEPOT.COM, LLC	76	\$22,790,100.43	100%	0 \$0.00	NA	0
Total		76	\$22,790,100.43	100%	0 \$0.00		0
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3140E5RZ9	LOANDEPOT.COM, LLC	14	\$4,442,406.45		0 \$0.00	NA	\boldsymbol{T}
Total		14	\$4,442,406.45	100%	0 \$0.00		0
			4. 77. 700.00				
3140E5S21	LOANDEPOT.COM, LLC	16	\$4,536,500.00		0 \$0.00	NA	77
Total		16	\$4,536,500.00	100%	0 \$0.00		0
3140E5S39	LOANDEPOT.COM, LLC	18	\$5,195,804.00	100%	0 \$0.00	NA	0
Total	DOM OF COM, EDC	18	\$5,195,804.00		0 \$0.00	142	0
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3140E5S47	LOANDEPOT.COM, LLC	17	\$4,924,796.00	100%	0 \$0.00	NA	0
Total		17	\$4,924,796.00	100%	0 \$0.00		0
3140E5S54	LOANDEPOT.COM, LLC	23	\$2,355,490.02		0 \$0.00	NA	0
Total		23	\$2,355,490.02	100%	0 \$0.00		0
24.4077.50.62		10	*** *** *** ***	1000	0 00 00	27.1	
3140E5S62	LOANDEPOT.COM, LLC	18	\$2,119,517.68		0 \$0.00	NA	-
Total		18	\$2,119,517.68	100%	0 \$0.00		0
3140E5S70	LOANDEPOT.COM, LLC	31	\$4,300,075.00	100%	0 \$0.00	NA	0
Total	LOANDEI OT.COM, LEC	31	\$4,300,075.00		0 \$0.00	11/2	0
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3140E5S88	LOANDEPOT.COM, LLC	22	\$6,032,476.00	100%	0 \$0.00	NA	0
Total		22	\$6,032,476.00		0 \$0.00		0
3140E5SA3	LOANDEPOT.COM, LLC	17	\$4,434,720.00		0 \$0.00	NA	0
Total		17	\$4,434,720.00	100%	0 \$0.00		0
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3140E5SB1	LOANDEPOT.COM, LLC	88	\$25,488,753.00		0 \$0.00	NA	11
Total		88	\$25,488,753.00	100%	0 \$0.00		0
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2140E59C0	LOANDEDOT COM M.C.	1.50	¢40 550 700 07	1000	3 60 00	***	_
3140E5SC9	LOANDEPOT.COM, LLC	152	\$42,559,728.37 \$42,559,728.37		0 \$0.00	NA	
Total	 	152	\$42,559,728.37	100%	0 \$0.00		0
3140E5SD7	LOANDEPOT.COM, LLC	16	\$5,344,803.02	100%	0 \$0.00	NA	0
Total		16	\$5,344,803.02		0 \$0.00		0
3140E5SE5	LOANDEPOT.COM, LLC	18	\$5,033,323.00		0 \$0.00	NA	0
Total		18	\$5,033,323.00	100%	0 \$0.00		0
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3140E5SF2	LOANDEPOT.COM, LLC	34	\$9,596,751.00		0 \$0.00	NA	
Total		34	\$9,596,751.00	100%	0 \$0.00		0
3140E5SG0	LOANDEPOT.COM, LLC	34	\$9,679,316.00	1000	0 \$0.00	NA	0
Total	ECANDER OT COM, ELC	34	\$9,679,316.00 \$9,679,316.00		0 \$0.00 0 \$0.00	INA	0
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3140E5SH8	LOANDEPOT.COM, LLC	16	\$4,955,400.00	100%	0 \$0.00	NA	0
Total		16	\$4,955,400.00		0 \$0.00		0
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3140E5SJ4	LOANDEPOT.COM, LLC	42	\$11,901,398.00		0 \$0.00	NA	++
Total		42	\$11,901,398.00	100%	0 \$0.00		0
3140E5SK1	LOANDEPOT.COM, LLC	12	\$1,288,566.08	100%	0 \$0.00	NA	0,
Total	EGINDE OTTOM, ELC	12	\$1,288,566.08		0 \$0.00	INA	0
		12	, _,	_UU /U	~ ~· ~ U		1
3140E5SL9	LOANDEPOT.COM, LLC	7	\$1,797,766.53	100%	0 \$0.00	NA	0
Total		7	\$1,797,766.53		0 \$0.00		0
21/2===			h		206	·	\coprod
3140E5SM7	LOANDEPOT.COM, LLC	22	\$6,367,543.64		0 \$0.00	NA	-
Total		22	\$6,367,543.64	100%	0 \$0.00		0
3140E5SN5	LOANDEPOT.COM, LLC	34	\$3,369,858.19	100%	0 \$0.00	NA	<u></u> Ω,
Total	ECHIPLI OT.COM, ELC	34	\$3,369,858.19		0 \$0.00 0 \$0.00	INA	0
		_	, , ,	-55 /0			jή
3140E5SP0	LOANDEPOT.COM, LLC	23	\$2,763,394.71	100%	0 \$0.00	NA	0
Total		23	\$2,763,394.71		0 \$0.00		0
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3140E5SQ8	LOANDEPOT.COM, LLC	20	\$6,000,506.00		0 \$0.00	NA	_
Total		20	\$6,000,506.00	100%	0 \$0.00		0
3140E5SR6	LOANDEPOT.COM, LLC	11	\$1,421,548.00	100%	0 \$0.00	NA	U
Total	ECHIPLI OT.COM, ELC	11	\$1,421,548.00 \$1,421,548.00		0 \$0.00 0 \$0.00	INA	0
		11	, -, 121,0-10.00	_00/0	~ ~· ~ U		1
3140E5SS4	LOANDEPOT.COM, LLC	25	\$1,876,793.16	100%	0 \$0.00	NA	0.
Total		25	\$1,876,793.16		0 \$0.00		0
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3140E5ST2	LOANDEPOT.COM, LLC	6	\$1,362,800.00	100%	0 \$0.00	NA	0
Total		6	\$1,362,800.00	100%	0 \$0.00	<u> </u>	0
						1	
3140E5SU9	LOANDEPOT.COM, LLC	52	\$13,766,763.00	100%	0 \$0.00	NA	0
Total		52	\$13,766,763.00	1 1			0
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3140E5SV7	LOANDEPOT.COM, LLC	18	\$5,437,826.00	100%	0 \$0.00	NA	0
Total	Bornies Green, 220	18	\$5,437,826.00	1 1			0
T Otal	+	10	Ψυ, τυ 1,020.00	100,0	, φυ.υυ	i Total	H
3140E5SW5	LOANDEPOT.COM, LLC	21	\$7,020,775.00	100%	0 \$0.00	NA	0
Total	LOANDEI OTTOM, ELE	21	\$7,020,775.00 \$7,020,775.00			T .	0
l otai	+		\$7,040,773.00	100 /0 0	70.00		10
3140E5SX3	LOANDEDOT COM LLC	53	¢15 261 403 00	100%	0 \$0.00	NA	10
	LOANDEPOT.COM, LLC		\$15,261,403.00				-
Total	- 	53	\$15,261,403.00	100%	<u>) \$0.00</u>		0
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3140E5T20	ALLIED LENDING GROUP INC COR	1	\$81,100.16	7.62%)\$0.00	NA	. ()
	ALLIED MORTGAGE GROUP, INC -	1	\$69,532.16	6.54%	0 \$0.00	NA	0
<u> </u>	COR		7 ,-				\downarrow
	COMMUNITY MORTGAGE	1	\$55,130.55	5.18%	0 \$0.00	NA	0
<u> </u>	CORPORATION - CO	\longrightarrow					
<u> </u>	ODYSSEY FUNDING LLC - COR	1	\$78,650.92	7.39% () \$0.00	NA	. 0
	PACIFIC RESIDENTIAL MORTGAGE,	1	\$79,802.87	1 75%	0 \$0.00	NA	. 0
<u> </u>	LLC		Ψ17,002.07				\bot
<u> </u>	PLAZA HOME MORTGAGE	8	\$492,383.24				\neg
	PREMIUM MORTGAGE CORP COR	1	\$49,937.09	4.69%	0 \$0.00	NA	<u>0</u>
	PRIMESOURCE MORTGAGE, INC	1	Ф92 205 07				
	COR	1	\$83,295.07	7.83%)\$0.00	NA	U
	THE AMERICAN EAGLE MORTGAGE	1	Φ74 000 00	(0.70/-	2 00	NI A	
	COMPANY	1	\$74,008.89	6.97%	150.00		
Total		16	\$1,063,840.95	100%	0 \$0.00		0
						1	
3 : : : : : : : : : : : : : : : : : : :	ACCEPTANCE CAPITAL MORTGAGE	1	\$26. 25 0.00	2.520	22.00	1	
3140E5T38	CORP		\$86,250.00	3.53%) \$0.00	NA	.0
	ACE MORTGAGE LOAN	1	*106 500 00	: 2607	÷2.20	1	
	CORPORATION - COR	1	\$106,500.00	4.36%)\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK	1	*** 074 10	1.0007	22.00	1	
	INC C	1	\$99,874.19	4.09%)\$0.00	NA	. 0
	BEHRENS CAPITAL MORTGAGE -		132 221 40	- 50.00		1	Ļ
	COR	1	\$89,881.48	3.68%)\$0.00	NA	.0
	COMMUNITY MORTGAGE		÷37.073.50		** 20	1	Ţ
	CORPORATION - CO	1	\$97,879.50	4.01%)\$0.00	NA	. 0
	GARDNER FINANCIAL SERVICES,			1	1	1	ţ
	LTD - C	1	\$106,665.63	4.36%)\$0.00	NA	. 0
	GENESEE REGIONAL BANK - COR	1	\$95,881.96	3.92%	00 02	NA	.t
	GERSHMAN INVESTMENT	\rightarrow					
	CORPORATION - C	1	\$86,516.01	3.54%	0.00\$	NA	. 0
<u> </u>	COMORTION	1	\$106,000.00	4.34%	00.00	NA	$\frac{1}{c}$
	l j	1	\$100,000.00	4.34 /0	7 30.00	11/7	. 0

	KEY MORTGAGE SERVICES, INC COR						
	LPMC, LLC - COR	1	\$108,806.76	4.45% (30.00	NA	v 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$105,866.64	4.33%	\$0.00		
	PLAZA HOME MORTGAGE	12	\$1,158,510.28	47.41% (30.00	NA	7 0
	THE MORTGAGE COMPANY- COR	1	\$89,886.77	3.68%	J \$ 0.00	1	-
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$105,164.45		0 \$0.00	NA	0
Total		25	\$2,443,683.67	100%	30.00	I	0
3140E5T46	AMERICAN FINANCIAL NETWORK INC C	1	\$120,997.58	8.58%	\$0.00	NA	0
	COMPASS MORTGAGE, INC COR	1	\$114,262.54	8.1%	0 \$0.00	NA	<mark>۷</mark> 0
	FIRST LANDMARK BANK - COR	1	\$122,388.62	8.68%	30.00	NA	v 0
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$113,353.90				0
	GENEVA FINANCIAL, LLC - COR	1	\$119,852.45	8.5% (0 \$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$119,353.06	8.46%	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC COR	1	\$116,000.00	8.22%	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$124,839.10	8.85%	J \$ 0.00	NA	7 0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$112,161.92				
	PLAZA HOME MORTGAGE	2	\$226,252.51	16.04%	J \$ <u>0.00</u>	NA	0
	TRN FINANCIAL LLC - COR	1	\$121,129.28	1			_
Total		12	\$1,410,590.96	100%	\$0.00	<u> </u>	0
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3140E5T53	ACRE MORTGAGE & FINANCIAL, INC C	1	\$138,721.20	6.73%)\$0.00	NA	70
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$132,664.67				4
<u> </u>	ARK MORTGAGE, INC COR	1	\$143,822.94			1	7
<u> </u>	GENEVA FINANCIAL, LLC - COR	1	\$132,582.98	6.43%) \$0.00	NA	7 (
	HAMILTON GROUP FUNDING, INC COR	1	\$138,941.79				4
<u> </u>	MC FINANCIAL, INC COR	1	\$150,000.00	7.28%) \$0.00	NA	1
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$131,837.70	6.4% (0 \$0.00	NA	7 (
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$267,670.47	12.98%	\$0.00	NA	
	PLAZA HOME MORTGAGE	2	\$263,055.00	12.76%) \$ <u>0.00</u>	NA	7
	REGENCY MORTGAGE CORP COR	1	\$130,443.08	1		1	T
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$141,363.60				
[VICTORIAN FINANCE, LLC - COR	1	\$141,775.46	6.88%	J \$0.00	NA	7

	VINSON MORTGAGE SERVICES, INC. - CO	1	\$148,608.46	7.19% 0 \$0.0	00 NA 0
Total		15	\$2,061,487.35	100% 0 \$0.0	0
3140E5T61	AMERICAN FINANCIAL NETWORK INC C	1	\$127,823.65	2.87% 0 \$0.0	00 NA 0
	BBMC MORTGAGE, LLC - COR	1	\$146,000.00	3.28% 0 \$0.0	00 NA 0
	BEACH COMMUNITY BANK - COR	1	\$139,707.26	1 1	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$136,425.00	3.07% 0 \$0.0	
	BNC NATIONAL BANK - COR	1	\$135,600.00	3.05% 0 \$0.0	00 NA 0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$124,450.00		00 NA 0
	EVERETT FINANCIAL, INC - COR	1	\$147,500.00	3.32% 0 \$0.0	00 NA 0
	FIRST LANDMARK BANK - COR	1	\$129,800.00	2.92% 0 \$0.0	00 NA 0
	GENESEE REGIONAL BANK - COR	2	\$222,344.45	5% 0 \$0.0	00 NA 0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$68,400.00		00 NA 0
<u> </u>	GOLDWATER BANK, N.A COR	1	\$129,200.73	2.9% 0 \$0.0	00 NA 0
	GULF COAST BANK & TRUST COMPANY - C	1	\$137,555.91	3.09% 0 \$0.0	00 NA 0
	KEY MORTGAGE SERVICES, INC COR	1	\$127,500.00		
<u> </u>	LPMC, LLC - COR	1	\$52,500.00	1.18% 0 \$0.0	00 NA 0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$500,189.00		
<u> </u>	PLAZA HOME MORTGAGE	13	\$1,548,040.23		
<u> </u>	PREMIUM MORTGAGE CORP COR	1	\$132,920.71	2.99% 0 \$0.0	00 NA 0
	PRIMESOURCE MORTGAGE, INC COR	2	\$245,294.99	5.52% 0 \$0.0	00 NA 0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,403.00	3.27% 0 \$0.0	00 NA 0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$51,000.00		
Total		37	\$4,447,654.93	100% 0 \$0.0	0
3140E5T79	COMMUNITY MORTGAGE CORPORATION - CO	2	\$151,750.00	7.82% 0 \$0.0	00 NA 0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$83,899.07	4.33% 0 \$0.0	00 NA 0
	GB MORTGAGE, INC COR	1	\$77,250.00	3.98% 0 \$0.0	00 NA 0
<u> </u>	GENEVA FINANCIAL, LLC - COR	1	\$89,886.77	4.63% 0 \$0.0	00 NA 0
	GULF COAST BANK & TRUST COMPANY - C	2	\$115,825.00	5.97% 0 \$0.0	00 NA 0
	ISERVE RESIDENTIAL LENDING, LLC - C	2	\$210,223.24		
		2	\$204,950.00	10.57% 0 \$0.0	00 NA 0

NETWORK CAPITAL FUNDING CORPORATION						
PLAZA HOME MORTGAGE	5	\$449,800.00	23.19%	0 \$0.00	NA	0
RENEW LENDING, INC COR	1	\$107,200.00	5.53%	0 \$0.00	NA	0
RUSTY ROSE INC - COR	1	\$90,000.00	4.64%	0 \$0.00		$\overline{}$
TRN FINANCIAL LLC - COR	3	\$296,600.00	15.29%	0 \$0.00	NA	0
VINSON MORTGAGE SERVICES, INC CO	1	\$62,100.00	3.21%	0 \$0.00	NA	0
	22	\$1,939,484.08	100%	0 \$0.00		0
LOANDEPOT.COM, LLC	23	\$6,937,380.00	100%	0 \$0.00	NA	0
	23	\$6,937,380.00	100%	0 \$0.00		0
LOANDEPOT.COM, LLC	20	\$6,066,529.00	100%	0 \$0.00	NA	0
	20	\$6,066,529.00				0
ACRE MORTGAGE & FINANCIAL, INC C	1	\$119,838.36	7.68%	0 \$0.00	NA	0
BEACH COMMUNITY BANK - COR	1	\$113,439.94	7.27%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC COR	1	\$122,282.46	7.84%	0 \$0.00	NA	0
MMS MORTGAGE SERVICES, LTD COR	1	\$123,071.94	7.89%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$848,630.00	54.41%	0 \$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	2	\$232,543.04	14.91%	0 \$0.00	NA	0
	13	\$1,559,805.74	100%	0 \$0.00		0
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	1					
 	1	\$135,804.64	12.61%	0 \$0.00	NA	70
GULF COAST BANK & TRUST COMPANY - C	1	\$125,123.45	11.62%	0 \$0.00	NA	0
KONDAUR CAPITAL CORPORATION - COR	1	\$128,061.06	11.89%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$422,198.00	39.23%	0 \$0.00	NA	0
	8	\$1,076,666.87	100%	0 \$0.00		0
						Ш
COLUMBUS FIRST BANK	1	\$137,250.00				0
EQUITY RESOURCES, INC	1	\$131,821.62	5.09%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	17	\$2,320,001.39	89.61%	0 \$0.00	NA	0
	19	\$2,589,073.01	100%	0 \$0.00		0
HOME MTG ASSURED CORP DBA HOWA	1	\$118,058.25	2.69%	0 \$0.00	NA	0
	CORPORATION PLAZA HOME MORTGAGE RENEW LENDING, INC COR RUSTY ROSE INC - COR TRN FINANCIAL LLC - COR VINSON MORTGAGE SERVICES, INC CO LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC ACRE MORTGAGE & FINANCIAL, INC C BEACH COMMUNITY BANK - COR KEY MORTGAGE SERVICES, INC COR MMS MORTGAGE SERVICES, LTD COR PLAZA HOME MORTGAGE SAINT CLOUD FEDERAL CREDIT UNION BEACH COMMUNITY BANK - COR GENEVA FINANCIAL, LLC - COR GULF COAST BANK & TRUST COMPANY - C KONDAUR CAPITAL CORPORATION - COR PLAZA HOME MORTGAGE COLUMBUS FIRST BANK EQUITY RESOURCES, INC THE HUNTINGTON NATIONAL BANK HOME MTG ASSURED CORP DBA	CORPORATION PLAZA HOME MORTGAGE RENEW LENDING, INC COR 1 RUSTY ROSE INC - COR 1 TRN FINANCIAL LLC - COR VINSON MORTGAGE SERVICES, INC CO 22 LOANDEPOT.COM, LLC 23 LOANDEPOT.COM, LLC 20 ACRE MORTGAGE & FINANCIAL, INC C BEACH COMMUNITY BANK - COR KEY MORTGAGE SERVICES, INC COR MMS MORTGAGE SERVICES, INC COR PLAZA HOME MORTGAGE SAINT CLOUD FEDERAL CREDIT UNION 13 BEACH COMMUNITY BANK - COR PLAZA HOME MORTGAGE SAINT CLOUD FEDERAL CREDIT UNION 13 BEACH COMMUNITY BANK - COR COR COR COR COR COR COR COR COR COR	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	THE HUNTINGTON NATIONAL BANK	36	\$4,265,285.83	97.31%	0 \$	\$0.00	NA	0
Total		37	\$4,383,344.08	100%	0 \$	\$0.00		0
3140E5X90	FINANCIAL ONE MORTGAGE CORPORA	1	\$274,400.00	14.36%	0 \$	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,636,109.94	85.64%	0 \$	\$0.00	NA	0
Total		10	\$1,910,509.94	100%	0 \$	\$0.00		0
3140E5YA6	EQUITY RESOURCES, INC	4	\$401,409.56	8.28%	0\$	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$98,857.36	2.04%	0\$	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$4,347,382.63	89.68%	0 \$	\$0.00	NA	0
Total		49	\$4,847,649.55	100%	0 \$	\$0.00		0
3140E5YB4	HURON VALLEY FINANCIAL, INC	1	\$172,772.18	13.35%	0\$	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,121,459.78		T		NA	
Total	DANK	8	\$1,294,231.96	100%	0 \$	\$0.00		0
3140E5YC2	THE HUNTINGTON NATIONAL BANK	11	\$1,288,625.49	100%	0 \$	\$0.00	NA	0
Total		11	\$1,288,625.49	100%	0 \$	\$0.00		0
3140E5YD0	FIRST FEDERAL COMMUNITY BANK O	1	\$39,752.01	1.09%	0 \$	\$0.00	NA	0
	GVC MORTGAGE, INC	2	\$143,498.60	3.93%	0\$	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	2	\$107,399.51	2.94%	0\$	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$86,890.55	2.38%	0\$	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	55	\$3,272,127.13	89.66%	0\$	\$0.00	NA	
Total		62	\$3,649,667.80	100%	0 \$	\$0.00		0
21.40557750	EQUITY DESCUDED INC	1	Φ100 455 6 7	2.150	0.0	to 00	27.4	
3140E5YE8	EQUITY RESOURCES, INC HOME MTG ASSURED CORP DBA	1	\$109,455.67	3.15%			NA NA	
	HOWA	2	\$215,731.33	6.2%	0 \$	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$3,154,424.26	90.65%	0\$	\$0.00	NA	Ш
Total		35	\$3,479,611.26	100%	0 \$	\$0.00		0
3140E5YF5	HURON VALLEY FINANCIAL, INC	1	\$177,286.66	5.99%	0\$	\$0.00	NA	0
	MAIN STREET BANK	1	\$191,758.44	6.48%	0 \$	\$0.00	NA	T - T
	THE HUNTINGTON NATIONAL BANK	9	\$2,036,497.36	68.81%	0 \$	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$304,000.00	10.27%	0\$	\$0.00	NA	0

	VICTORY MORTGAGE LLC	1	\$250,000.00	8.45%	0 \$0.00	NA	0
Total	11010111 1110111	13	\$2,959,542.46	1	0 \$0.00		0
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3140E5YG3	FINANCIAL ONE MORTGAGE CORPORA	1	\$134,618.91	5.58%	0 \$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$127,212.74	5.27%	0 \$0.00	NA	70
	THE HUNTINGTON NATIONAL BANK	16	\$2,152,485.84	89.15%	0 \$0.00	NA	0
Total		18	\$2,414,317.49	100%	0 \$0.00		0
24.405557774	ECTAL DESCRIPCES INC		ф.ст. con 20	2 220	2 20 00	NT 4	+
3140E5YH1	EQUITY RESOURCES, INC	1	\$65,629.30	2.23%	0 \$0.00	NA	. (0)
	THE HUNTINGTON NATIONAL BANK	44	\$2,875,360.16	97.77%	0 \$0.00	NA	70
Total		45	\$2,940,989.46	100%	0 \$0.00	 -	0
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3140E5YJ7	THE HUNTINGTON NATIONAL BANK	21	\$1,152,787.28	100%	0 \$0.00	NA	0
Total		21	\$1,152,787.28	100%	0 \$0.00		0
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3140E5YK4	COLUMBUS FIRST BANK	2	\$589,148.98	3.24%	0 \$0.00	NA	7 0
	EQUITY RESOURCES, INC	1	\$417,000.00	2.29%	0 \$0.00		
	HURON VALLEY FINANCIAL, INC	1	\$359,492.76	1.98%	0 \$0.00	NA	7 0
	MAIN STREET BANK	1	\$259,657.62		0 \$0.00		
	NVR MORTGAGE FINANCE, INC	1	\$396,252.93	1 1	0 \$0.00		o
	THE HUNTINGTON NATIONAL BANK	52	\$14,303,971.19	78.61%	0 \$0.00	NA	П
	VICTORY MORTGAGE LLC	5	\$1,871,625.78	10.27%	0 \$0.00	NA	70
Total		63	\$18,197,149.26		0 \$0.00	 	0
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3140E5YL2	EQUITY RESOURCES, INC	3	\$684,669.44	3.15%	0 \$0.00	NA	7 0
	HURON VALLEY FINANCIAL, INC	3	\$717,732.39		0 \$0.00		
	THE HUNTINGTON NATIONAL BANK	89	\$19,913,815.31	91.48%	0 \$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$196,971.25	0.9%	0 \$0.00	NA	7 0
	VICTORY MORTGAGE LLC	1	\$254,832.31	1.17%	0 \$0.00	NA	7 0
Total		97	\$21,768,020.70	100%	0 \$0.00		0
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3140E5YM0	HURON VALLEY FINANCIAL, INC	1	\$43,745.36	2.63%	0 \$0.00	NA	<mark>ر</mark> ۲
	RUOFF MORTGAGE COMPANY, INC. D	1	\$39,730.13	2.39%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$1,576,767.84	94.98%	0 \$0.00	NA	0
Total		30	\$1,660,243.33	100%	0 \$0.00		0
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3140E5YN8	CITIZENS HOME LOANS OF	1	\$51,779.93	2.36%	0 \$0.00	NA	, (

	AMERICA						
	FINANCIAL ONE MORTGAGE CORPORA	1	\$69,706.73	3.18%	0 \$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$77,172.01	3.52%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$1,996,577.62	90.94%	0 \$0.00	NA	0
Total		36	\$2,195,236.29	100%	0 \$0.00		0
3140E5YP3	HURON VALLEY FINANCIAL, INC	1	\$107,745.53	3.2%	0 \$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$87,627.57	2.61%	0 \$0.00	NA	0
_	THE HUNTINGTON NATIONAL BANK	32	\$3,167,367.96	94.19%	0 \$0.00	NA	0
Total		34	\$3,362,741.06	100%	0 \$0.00		0
3140E5YQ1	HURON VALLEY FINANCIAL, INC	1	\$116,000.00	7.52%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,425,770.79	92.48%	0 \$0.00	NA	0
Total		13	\$1,541,770.79	100%	0 \$0.00		0
	HOME MTG ASSURED CORP DBA						+
3140E5YR9	HOWA	1	\$267,920.00	6.71%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,727,073.87	93.29%	0 \$0.00	NA	0
Total		22	\$3,994,993.87	100%	0 \$0.00		0
3140E5YS7	CITIZENS HOME LOANS OF AMERICA	1	\$258,888.47	1.38%	0 \$0.00	NA	0
	COLUMBUS FIRST BANK	1	\$227,000.00		0 \$0.00	NA	-
	EQUITY RESOURCES, INC	4	\$667,562.11	3.56%	0 \$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	2	\$411,191.63	2.2%	0 \$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	2	\$538,776.82	2.88%	0 \$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$152,352.48	0.81%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	90	\$16,472,906.81	87.96%	0 \$0.00	NA	0
Total		101	\$18,728,678.32	100%	0 \$0.00		0
3140E62B7	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,699.67	8.2%	0 \$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	13	\$1,160,791.20	91.8%	0 \$0.00	NA	0
Total		14	\$1,264,490.87	100%	0 \$0.00		0
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3140E62P6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$2,404,916.37	100%	0 \$0.00	NA	
Total		23	\$2,404,916.37	100%	0 \$0.00		0

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3140E62Q4	BANK OF THE WEST, A CALIFORNIA	16	\$2,136,177.80	100%	0 \$	0.00	NA	0
Total	STATE BANKING CORP	16	\$2,136,177.80	100%				0
1 Utai		10	φ <u>2,130,177.80</u>	100%	υÞ	v. vv		V
3140E62R2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$2,250,688.18	100%	0 \$0	0.00	NA	0
Total		14	\$2,250,688.18	100%	0 \$	0.00		0
3140E63C4	FIFTH THIRD MORTGAGE COMPANY	9	\$913,788.06	89.31%	0 \$	0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$109,335.08	10.69%	0 \$0	0.00	NA	0
Total		10	\$1,023,123.14	100%	0 \$	0.00		0
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3140E63D2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,016,536.43	100%	_		NA	
Total		9	\$1,016,536.43	100%	0 \$	0.00		0
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3140E63E0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,004,855.47	100%			NA	
Total		13	\$1,004,855.47	100%	0 \$	0.00		0
2140E62E7	EIETH THIDD MODTC & CE COMPANY	22	¢1 500 100 11	100%	O do	0.00	NT A	0
3140E63F7 Total	FIFTH THIRD MORTGAGE COMPANY	23 23	\$1,502,198.11 \$1,502,198.11	100%			NA	0
1 Utai		23	φ1,302,190.11	100 70	υΦ	v. VV		V
3140E63G5	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$103,200.00	8.21%	0 \$	0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,153,889.02	91.79%	0 \$	0.00	NA	
Total		13	\$1,257,089.02	100%	0 \$	0.00		0
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3140E63H3	FIFTH THIRD MORTGAGE COMPANY	8	\$962,570.98	89.19%	0 \$	0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,627.93				NA	
Total		9	\$1,079,198.91	100%	0 \$	0.00		0
21.407.6273			41.505 (50.11)	04.461	0 *	0.00	• • •	_
3140E63J9	FIFTH THIRD MORTGAGE COMPANY	11	\$1,527,650.14	91.4%	0 \$	0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,797.10				NA	Ш
Total		12	\$1,671,447.24	100%	0 \$	0.00		0
21405621/6	EIETH THIDD MODECAGE COMPANY	10	¢1 (71 71 COC	00.626	O 6.	0.00	NT A	
3140E63K6	FIFTH THIRD MORTGAGE COMPANY SUMMIT MORTGAGE	10	\$1,671,716.96				NA	U
	CORPORATION, A CORPORATION	1	\$172,901.04	9.37%	0 \$	0.00	NA	0
Total	com ourier, it com ourier	11	\$1,844,618.00	100%	0 \$	0.00		0
			1 /	22.0	7			Ħ
3140E63L4	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$74,797.59	4.71%	0 \$	0.00	NA	0

	EVERY WARD MODERA OF COMPANY	2.4	Φ1 510 150 OC	05.000	0 00 00	27.4	
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,512,450.26	95.29%		NA	7 7
Total		25	\$1,587,247.85	100%	0 \$0.00		0
	A COESS NATIONAL MODECACE A						+
3140E63M2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$192,737.17		0 \$0.00		4
	FIFTH THIRD MORTGAGE COMPANY	10	\$971,274.35	76.6%	0 \$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,920.00	8.2%	0 \$0.00	NA	0
Total		13	\$1,267,931.52	100%	0 \$0.00		0
3140E63N0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$412,457.54	23.87%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$125,848.07	7.28%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$931,381.08	53.9%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA	1	\$132,421.39		0 \$0.00	NA	
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$125,834.08	7.29%	0 \$0.00	NA	0
Total	COM OMITION, A COM OMITION	13	\$1,727,942.16	100%	0 \$0.00		0
10001		10	Ψ1,727,9 12.10	100 /0	υ φυίου		
3140E63P5	CIBM BANK	1	\$151,309.39	13.74%	0.00	NA	0
511020315	FIFTH THIRD MORTGAGE COMPANY	4	\$633,248.58	57.51%		NA	$\overline{}$
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$161,791.47	14.69%		NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$154,826.40	14.06%	0 \$0.00	NA	0
Total		7	\$1,101,175.84	100%	0 \$0.00		0
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3140E63Q3	FIFTH THIRD MORTGAGE COMPANY	9	\$604,441.53	60.44%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$93,600.00		0 \$0.00		
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,193.39	6.12%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$152,910.79	15.29%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$87,889.28	8.79%	0 \$0.00	NA	0
Total		14	\$1,000,034.99	100%	0 \$0.00		0
3140E63R1	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$271,700.00	3.23%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	24	\$5,734,700.38	68.25%	0 \$0.00	NA	0
	LIBERTY FINANCIAL SERVICES LLC	1	\$232,750.00	2.77%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$304,069.78		0 \$0.00	NA	
		1	\$433,952.48	5.16%	0 \$0.00	NA	0

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	MEADOWBROOK FINANCIAL						
	MORTGAGE BANKERS CORP., A NE						H
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,500.00	2.17%	\$0.00	NA	0
	SUMMIT MORTGAGE	2	¢405 404 05	4.9207	2000	NT A	
	CORPORATION,A CORPORATION	2	\$405,484.05	4.83%)\$0.00	NA	. 0
	TBI MORTGAGE COMPANY, A	3	\$837,452.18	9.97%	\$0.00	NA	0
Total	CORPORATION		·		1		0
1 Otai		34	\$8,402,608.87	100%	<u> </u>		V
3140E65C2	CITIZENS BANK, NA	61	\$17,765,340.03	100%	\$0.00	NA	0
Total		61	\$17,765,340.03	100%			0
			. , ,				
3140E65D0	CITIZENS BANK, NA	13	\$3,679,586.84	100%	\$0.00	NA	0
Total		13	\$3,679,586.84	100%	\$0.00		0
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3140E65E8	CITIZENS BANK, NA	16	\$4,482,180.24		\$0.00	NA	0
Total		16	\$4,482,180.24	100%	<u>) \$0.00</u>		0
214056555	CHERZENIC DANIZ NA	22	¢1 496 570 50	1000/	0 \$0.00	NT A	
3140E65F5	CITIZENS BANK, NA	23 23	\$1,486,579.50 \$1,486,579.50	100%	+		0
Total		23	\$1,486,579.50	100%	<u> </u>		U
3140E65G3	CITIZENS BANK, NA	38	\$2,181,622.02	100%	\$0.00	NA	0
Total	CITIZEN (S. E. INVIII, TVII	38	\$2,181,622.02	100%	+		0
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3140E65H1	CITIZENS BANK, NA	25	\$2,406,938.68	100%	\$0.00	NA	0
Total		25	\$2,406,938.68	100%	\$0.00		0
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3140E65J7	CITIZENS BANK, NA	24	\$2,286,402.29		\$0.00		_
Total		24	\$2,286,402.29	100%) \$0.00		0
2140565124	CHERZENIC DANIZ NA	C 4	¢0.402.401.72	1000/	2000	NT A	
3140E65K4 Total	CITIZENS BANK, NA	64 64	\$8,492,491.72 \$8,492,491.72	100%	\$0.00	NA	0
lotai		04	Ф0,492,491. 72	100%	<i>)</i> \$0.00		U
3140E65L2	CITIZENS BANK, NA	49	\$6,302,758.69	100% (\$0.00	NA	0
Total	CITIZET (S. B.T.II.VII., TVI	49	\$6,302,758.69	100%	_		0
			. ,				
3140E65M0	CITIZENS BANK, NA	42	\$6,840,746.84	100%	\$0.00	NA	0
Total		42	\$6,840,746.84	100%	\$0.00		0
							Ш
3140E65N8	CITIZENS BANK, NA	9	\$1,408,090.14		\$0.00	NA	—
Total		9	\$1,408,090.14	100%) \$0.00		0
2140E65D2	CITIZENO DANIZANA	10	¢1 062 020 00	1000	100.00	3 T 4	
3140E65P3	CITIZENS BANK, NA	19	\$1,863,839.80	100%	\$0.00		
Total		19	\$1,863,839.80	100%	<u> </u>		0
	i				1		1 1

3140E65Q1	CITIZENS BANK, NA	9	\$1,085,292.08		0 \$0.00	NA	
Total		9	\$1,085,292.08	100%	0 \$0.00		0
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3140E65R9	CITIZENS BANK, NA	8	\$1,111,900.00		0 \$0.00	NA	
Total		8	\$1,111,900.00	100%	0 \$0.00		0
21.405.6507	CVENZENG DANYZ NA	4	Φ1 002 074 00	1000	0,00,00	27.4	
3140E65S7	CITIZENS BANK, NA	4	\$1,003,074.89		0 \$0.00 0 \$0.00	NA	_
Total		4	\$1,003,074.89	100%	0 30.00		0
3140E65T5	CITIZENS BANK, NA	33	\$6,238,229.78	100%	0 \$0.00	NA	0
Total	,	33	\$6,238,229.78		0 \$0.00		0
3140Е66Н0	BANK OF THE WEST, A CALIFORNIA	24	\$2,067,184.90	100%	0 \$0.00	NA	0
Total	STATE BANKING CORP	24	\$2,067,184.90	1000	0 \$0.00		0
Total		24	\$2,007,184.90	100%	0 30.00		U
2140ECC22	AMERICAN MORTGAGE SERVICE	1	¢07.401.44	2.070	0,00	NT A	
3140E6G22	COMPANY AN OHIO CORPORATION	1	\$97,491.44	3.87%	0 \$0.00	NA	Ú
	AMERICAN NEIGHBORHOOD		*** • ** • • • • • • • • • • • • • • • • • •	2050		27.	
	MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$97,074.89	3.85%	0 \$0.00	NA	10
	AMERISAVE MORTGAGE						t
	CORPORATION, A GEORGIA	1	\$108,993.88	4.33%	0 \$0.00	NA	(
	CORPORATION						
	BELL STATE BANK AND TRUST	1	\$99,868.31	3.96%	0 \$0.00	NA	C
	BELL STATE BANK AND TRUST A	1	\$95,353.40	3.79%	0 \$0.00	NA	.
	CORPORATION		ψ,5,555.10	3.7776	0,000		+
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$99,742.06	2 06%	0 \$0.00	NA	
	COMPA	1	\$99,742.00	3.90%	0 30.00	INA	Τ
	COUNTRY CLUB MORTGAGE INC A	1	¢00.624.50	2.05%	0,00	27.4	1
	CORPORATION	1	\$99,624.50	3.95%	0 \$0.00	NA	(
	DAS ACQUISITION COMPANY LLC A	1	\$93,750.00	3 72%	0 \$0.00	NA	
	LIMITED LIABILITY COMPANY	1	·				┸
	FIDELITY BANK A SAVINGS BANK	1	\$84,918.03	3.37%	0 \$0.00	NA	C
	FIRST CHOICE LENDING SERVICES LLC	1	\$90,782.99	3.6%	0 \$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$107,411.56	1 26%	0 \$0.00	NA	(
	GENEVA FINANCIAL LLC AN	1	Ψ107,+11.50	7.2070	0 90.00	117	
	ARIZONA LIMITED LIABILITY	1	\$104,065.87	4.13%	0 \$0.00	NA	
	COMPANY						
	GEORGETOWN MORTGAGE LLC	1	\$99,868.31	3.96%	0 \$0.00	NA	C
	HAMILTON GROUP FUNDING INC A	1	\$85,489.82	3 39%	0 \$0.00	NA	
<u> </u>	FLORIDA CORPORATION	1	ψου, που. ισ	3.37 /0	σφο.σο	1 1/1	ľ
	HIGHLANDS RESIDENTIAL	1	\$92,885.65	3.69%	0 \$0.00	NA	(
-	MORTGAGE LTD	1	\$00.624.50	2.050	00 02	NT A	1
		1	\$99,624.50	3.93%	0 \$0.00	NA	ľ

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN						
	MEGASTAR FINANCIAL CORP	1	\$99,759.20	3.96%	0 \$0.00	N.F	A 0.5
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	3.97%	0 \$0.00		A 0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$173,790.98	6.9%	0 \$0.00	NA	A 0 5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	3.39%	0 \$0.00	NA	A 0 5
<u> </u>	ROYAL UNITED MORTGAGE LLC	2	\$204,236.56	1 1	0 \$0.00		A 0 S
<u> </u>	SOUTHERN TRUST MORTGAGE LLC	1	\$98,273.34	3.9%	0 \$0.00	NA	A 0 S
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,857.78	4.28%	0 \$0.00	NA	A 0.5
	UNIVERSAL LENDING CORPORATION	1	\$92,877.53	3.71%	0 \$0.00	NA	A 0 S
Total		26	\$2,519,133.03	100%	0 \$0.00		0
<u> </u>							Щ
3140E6G30	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$114,848.56				A 0
	BELL STATE BANK AND TRUST	1	\$115,700.88	10.97%	0 \$0.00	NA	A 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$232,644.05	22.06%	0 \$0.00	NΑ	A 0
	DIGNIFIED HOME LOANS LLC	1	\$123,594.30	11.72%	0 \$0.00	NA NA	A 0
	JG WENTWORTH HOME LENDING INC	1	\$119,852.45	11.36%	0 \$0.00	NA	A 0
	NFM INC DBA NFM LENDING	1	\$112,921.07	10.71%	0 \$0.00	NA	A 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,849.02				A 0
	ROSS MORTGAGE CORPORATION	1	\$115,215.38				
Total		9	\$1,054,625.71	100%	0 \$0.00	<u> </u>	0
3140E6G48	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,521.94	12.42% (0 \$0.00	NA	10
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$138,500.00	12.6%	0 \$0.00	NA	10
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$135,664.88	12.35%	0 \$0.00	NA	A 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,679.08	12.35% (0 \$0.00	NA	v 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,274.63				
	THE MORTGAGE FIRM INC	1	\$138,430.61	12.6%	0 \$0.00	NA	1 0

	THE MORTGAGE FIRM INC A CORPORATION	1	\$149,806.92	13.63%	\$0.00	NA	Y (
Total		8	\$1,098,878.06	100%	\$0.00		(
3140E6G55	AMERICAN FERDERL MORTGAGE CORPORATION	1	\$276,000.00	4.87%	0\$0.00	NA	1 (
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,005.48	11.43%	\$0.00	NA	1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,600.00	2.78%	\$0.00	NA	١.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$416,487.26	7.34%	0 \$0.00	NA	١
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	2.84%	\$0.00	NA	`
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$263,000.00	4.64% (0 \$0.00	NA	•
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$562,275.29	9.91%	\$0.00	NA	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,000.00	4.02%	\$0.00	NA	
	ECOM MORTGAGE INC A CORPORATION	1	\$395,000.00	6.97%	\$0.00	NA	•
	FIDELITY BANK A SAVINGS BANK	1	\$306,620.00	5.41%	\$0.00	N/	١
	GENEVA FINANCIAL , LLC ., AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,207.97	4.18%	0 \$0.00	NA	,
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.17%	\$0.00	NA	Δ
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$351,946.38	6.21%		NA	
	OAK MORTGAGE GROUP INC	1	\$233,600.00	4.12%		N.	-
	PREMIER MORTGAGE RESOURCES PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$299,631.13 \$299,631.13	5.28%		NA NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,788.89	2.89%	\$0.00	NA	•
	PRIORITY HOME MORTGAGE LP	1	\$334,568.78	5.9%	00.00	N/	١
	SOUTHWEST FUNDING LP	1	\$156,750.00	2.76%	00.00	N/	١
otal		20	\$5,671,012.31	100%	\$0.00		-
140E6G63	CHURCHILL MORTGAGE CORPORATION	1	\$58,920.52	5.8%	\$0.00	NA	•
	EAGLEBANK A CORPORATION	1	\$82,388.87	8.12%		NA	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$82,906.97	8.17%	\$0.00	NA	

	LIABILITY PARTN					
	JG WENTWORTH HOME LENDING	1	\$83,784.27	8.25% (00 00	NΙΔ
	INC	1	\$83,784.27	8.23%) \$0.00	NA
	MORTGAGE SERVICES III LLC A	1	\$84,483.16	8.32%	00 02	NA
<u> </u>	LIMITED LIABILITY COMPANY		Ψυπ,πυυ, ευ	0.2270) ψυ.συ	1 14 4
	NEIGHBORHOOD LOANS INC A	1	\$77,795.07	7.66% (\$0.00	NA
<u> </u>	CORPORATION	-	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	, φο	* .
	PEOPLES HOME EQUITY INC A	1	\$84,837.35	8.36% (\$0.00	NA
 	TENNESSEE CORPORATION	+	· · ·			
	PREMIUM MORTGAGE	1	\$79,969.67	7.88%	\$0.00	NA
 	CORPORATION POSS MORTGAGE CORPORATION A	-+			+ +	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,848.33	5.5%	\$0.00	NA
 	SFMC LP DBA SERVICE FIRST	+			+ +	
	MORTGAGE COMPANY	1	\$68,300.80	6.73%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS		·			
	INC	1	\$69,905.71	6.89%	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE		1			
	CO LLC A LIMITED LIABILITY	1	\$84,885.51	8.36%	\$0.00	NA
	COMPA				Î	
	THE MORTGAGE FIRM INC A	1	¢57 510 00	5.66% (ተለ ሰበ	NΙΛ
	CORPORATION	1	\$57,510.00	3.00%) \$0.00	NA
	WEST PENN FINANCIAL SERVICE	1	\$43,650.00	1.3%	\$0.00	NA
	CENTER INC		·			
Total		14	\$1,015,186.23	100%	\$0.00	
	12 CEDICANIA CODECA CE AND	+			+ +	
3140E6G71	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$88,380.79	8.52%	\$0.00	NA
	AMERICAN MORTGAGE AND	$\overline{}$		+	1	
	EQUITY CONSULTANTS, INC., A	1	\$91,876.08	8.85% (00.02	NA
	CORPORATIO		Ψ/1,0.0.0	0,02 /) ψο.σ	* += -
	AMERICAN NEIGHBORHOOD				1 1	
	MORTGAGE ACCEPTANCE	1	\$93,870.50	0 04%	\$0.00	NA
ĺ	F:= = : -	- 1	\$75,670.50	J.U+ 10 (
	COMPANY LLC., A LI		Ψ <i>73</i> ,870.30	7.0470		
	COMPANY LLC., A LI AMERIS BANK A CORPORATION	2	\$181,409.00	17.48% (NA
		2	\$181,409.00	17.48% (\$0.00	
	AMERIS BANK A CORPORATION	2			\$0.00	NA NA
	AMERIS BANK A CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE	2	\$181,409.00 \$109,000.00	17.48% (10.5% (\$0.00	NA
	AMERIS BANK A CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$181,409.00	17.48% (10.5% (\$0.00	
	AMERIS BANK A CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION BELL STATE BANK AND TRUST A	2 1 1 1	\$181,409.00 \$109,000.00	17.48% (10.5% (\$0.00 \$0.00 \$0.00 \$0.00	NA
	AMERIS BANK A CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION BELL STATE BANK AND TRUST A CORPORATION	2 1 1 1 1	\$181,409.00 \$109,000.00 \$103,832.50	17.48% (10.5% (10% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
	AMERIS BANK A CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION BELL STATE BANK AND TRUST A CORPORATION BRAND MORTGAGE GROUP, LLC	2 1 1 1 1 1	\$181,409.00 \$109,000.00 \$103,832.50 \$94,869.12	17.48% (10.5% (10% (9.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERIS BANK A CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION BELL STATE BANK AND TRUST A CORPORATION BRAND MORTGAGE GROUP, LLC MORTGAGE INVESTORS GROUP	2 1 1 1 1 1	\$181,409.00 \$109,000.00 \$103,832.50 \$94,869.12 \$88,672.06	17.48% (10.5% (10% (9.14% (8.54% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total	AMERIS BANK A CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION BELL STATE BANK AND TRUST A CORPORATION BRAND MORTGAGE GROUP, LLC MORTGAGE INVESTORS GROUP PARAGON HOME LOANS INC	2 1 1 1 1 1 1 1	\$181,409.00 \$109,000.00 \$103,832.50 \$94,869.12 \$88,672.06 \$89,174.18	17.48% (10.5% (10% (9.14% (8.54% (8.59% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total	AMERIS BANK A CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION BELL STATE BANK AND TRUST A CORPORATION BRAND MORTGAGE GROUP, LLC MORTGAGE INVESTORS GROUP PARAGON HOME LOANS INC	1 1 1 1 1 1	\$181,409.00 \$109,000.00 \$103,832.50 \$94,869.12 \$88,672.06 \$89,174.18 \$96,768.48	17.48% (10.5% (10% (9.14% (8.54% (8.59% (9.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
Total 3140E6G89	AMERIS BANK A CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION BELL STATE BANK AND TRUST A CORPORATION BRAND MORTGAGE GROUP, LLC MORTGAGE INVESTORS GROUP PARAGON HOME LOANS INC	1 1 1 1 1 1	\$181,409.00 \$109,000.00 \$103,832.50 \$94,869.12 \$88,672.06 \$89,174.18 \$96,768.48	17.48% (10.5% (10% (9.14% (8.54% (8.59% (9.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,000.00	3.33%	\$0.00	NA	05
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$261,000.00	4.64% (\$0.00	NA	05
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$200,000.00	3.56% (\$0.00	NA	05
	FIRST PRIORITY FINANCIAL, INC	1	\$277,875.00	4.94% (\$0.00	NA	0.5
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$376,707.00	6.7% (\$0.00	NA	05
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$256,000.00	4.55%	\$0.00	NA	05
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$256,915.00	4.57% (NA	05
	NVR MORTGAGE FINANCE INC	1	\$560,377.73	9.96% (\$0.00	NA	0.5
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$247,687.98	4.4%	\$0.00	NA	05
	PHILADELPHIA MORTGAGE ADVISORS INC ., A CORPORATION	1	\$412,000.00	7.33%	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,095,631.48	19.48%	\$0.00	NA	05
	PRIORITY HOME MORTGAGE LP	1	\$391,060.00	6.95% (\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$355,791.43	6.33%	\$0.00	NA	0.5
	TOWNEBANK MORTGAGE A CORPORATION	1	\$298,700.00	5.31%	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$176,000.00	3.13%	\$0.00		
Total		18	\$5,623,945.62	100%	\$0.00		0
							Ц
3140E6G97	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,546.45	4.15%			₩
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$56,250.00	5.62% (\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,914.45	6.79% (\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$54,333.11	5.43% (\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$77,538.62	7.75% (\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,000.00	4.8%	\$0.00	NA	0
		1	\$47,625.00	4.76%	\$0.00	NA	0

	MCS MORTGAGE BANKERS INC A CORPORATION						
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,914.45	6.79%	0 \$0.00	NA 0	9
	NTFN INC DBA PREMIER NATIOWIDE LENDING	1	\$79,899.35	7.99%	0\$0.00	NA 0	9
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,877.57	8.38%	0\$0.00	NA 0	9
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$80,151.33	8.01%	0 \$0.00	NA 0) {
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$71,907.32	7.19%	0\$0.00	NA 0	9
	ROYAL UNITED MORTGAGE LLC	1	\$59,125.51	5.91%	0 \$0.00	NA 0	9
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$52,600.35	5.26%	0 \$0.00	NA 0) {
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$57,827.11		0 \$0.00	NA 0) {
	WALLICK AND VOLK INC	1	\$54,000.00	5.39%	0 \$0.00	NA 0	9
Total		16	\$1,000,510.62	100%	0 \$0.00	0	9
3140E6GV8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM , A CORPORATION	1	\$300,000.00	5.66%	0 \$0.00	NA 0) {
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$387,600.00	7.31%	0 \$0.00	NA 0) {
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.86%	0 \$0.00	NA 0	9
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,525.85	6.63%	0 \$0.00	NA 0) {
	CRESTMARK MORTGAGE COMPANY LTD	1	\$327,867.76	6.18%	0 \$0.00	NA) {
	DIGNIFIED HOME LOANS LLC	1	\$254,650.00	4.8%	0 \$0.00	NA 0	9
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$493,500.00	9.3%	0 \$0.00	NA 0) {
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$379,050.00	7.15%	0 \$0.00	NA 0) {
	MORTGAGE TRUST INC	1	\$315,000.00	5.94%	0 \$0.00	NA 0	9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$601,600.00	11.34%	0 \$0.00	NA 0) {
	PRM MORTGAGE INC	1	\$526,000.00	9.92%	0 \$0.00	NA 0) (
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$320,625.00		0 \$0.00	NA 0	Ī
	VANGUARD FUNDING LLC	1	\$293,550.00	5.53%	0 \$0.00	NA 0) 9

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$337,055.57	6.34%	\$0.00	NA	0
Total		16	\$5,305,024.18	100%	\$0.00		0
3140E6GW6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$48,732.76	4.6% (\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,386.34	7.78% (\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$40,892.31	3.86%	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,542.71	7.51%	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$61,666.82	5.82%	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$75,645.64	7.14% (\$0.00	NA	0
	MORTGAGE INVESTORS GROUP (700255)	1	\$82,885.65	7.83%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$80,888.41	7.64% (\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$71,039.99	6.71%	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$52,429.29	4.95%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$71,897.56	6.79%	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$54,000.00	5.1%	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$53,927.27	5.09%	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,600.00	7.99% (NA	
	WALLICK AND VOLK INC	1	\$77,795.07	7.35% (\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,445.45	3.84%	\$0.00	NA	0
Total		16	\$1,058,775.27	100%	\$0.00		0
3140E6GX4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,258.64	6.18% (\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,553.00	7.73% (\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$102,117.34	7.41% (\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,234.98		\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,500.00	6.86%		NA	0
		1	\$99,723.97	7.23%	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES INC						
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,217.97	7 56%	0 \$0.00	NA	0.9
	JG WENTWORTH HOME LENDING	1	\$95,611.12		0 \$0.00		-
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,629.10		0 \$0.00		
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$104,830.38	7.6%	0 \$0.00	NA	05
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$193,981.30	14.07%	0 \$0.00	NA	0 \$
	PREMIUM MORTGAGE CORPORATION	1	\$99,855.91		0 \$0.00		Ш
	VIP MORTGAGE INC	1	\$105,005.14		0 \$0.00		0 \$
Total		14	\$1,378,518.85	100%	0 \$0.00		0 \$
							Ш
3140E6GY2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,583.30	11.24%			0 \$
	AMERIS BANK A CORPORATION	1	\$123,166.67	11.2%	0 \$0.00	NA	0 9
L	BELL STATE BANK AND TRUST	1	\$124,328.47	11.31%	0 \$0.00	NA	0 \$
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$115,943.61	10.55%	0\$0.00	NA	0.9
	CHURCHILL MORTGAGE CORPORATION	1	\$124,278.54	11.3%	0 \$0.00	NA	0.
	FFC MORTGAGE CORP A NEWYORK CORPORATION	1	\$124,620.19	11.34%	0\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,843.75	10.54%	0\$0.00	NA	0 \$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,000.00	11.19%	0 \$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$124,662.63				0 \$
Total		9	\$1,099,427.16	100%	0 \$0.00		0 9
							Ш
3140E6GZ9	ACOPIA LLC A CORPORATION	1	\$70,322.25	3.99%	0 \$0.00	NA	0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,110.42	4.03%	0 \$0.00	NA	05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$77,400.24	4.39%	0 \$0.00	NA	05
	ASSURANCE FINANCIAL GROUP LLC	1	\$60,281.06	3.42%	0 \$0.00	NA	.05
	BELL STATE BANK AND TRUST	1	\$79,794.79	4.52%	0 \$0.00	NA	0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$83,783.32	4.75%	0 \$0.00		
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$67,313.24	3.82%	0 \$0.00	NA	. 0 5

3 3						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,921.31	3.62%	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$50,188.21	2.85%	0\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$76,401.52	4.33%	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$44,942.08	2.55%	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$51,918.76	2.94%	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$66,664.08	3.78%	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$65,913.09	3.74%	0\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$83,793.02	4.75%	0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$43,943.36	2.49%	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$56,180.84	3.19%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,197.71	4.6%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,000.00	3.57%	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$46,679.28	2.65%	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$115,820.66	6.57%	00.00	NA 0
	ROYAL UNITED MORTGAGE, LLC	1	\$39,843.84	2.26%	00.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,597.05	4.34%	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$81,783.64	4.64%	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$74,945.59	4.25%	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$69,733.05	3.96%	\$0.00	NA 0
Total		27	\$1,763,472.41	100%	\$0.00	0
3140Е6НА3	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,154.08	15.58%	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$405,000.00	29.46% (0.00	NA 0
		1	\$237,227.58	17.25%	\$0.00	NA 0

Eugai Filling. F	FEDERAL NATIONAL WORTGAGE ASSOCIA	HON	AININE WAE - F	OIIII ADO	-13G/A		
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	<u> </u>		_			
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$311,574.00			NA	0
	WALLICK AND VOLK INC	1	\$207,000.00	15.05% (0 \$0.00	NA	0
Total		5	\$1,374,955.66		0 \$0.00		0
3140Е6НВ1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$195,753.40	1.85%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$282,444.20	2.68%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	\$194,250.00		0 \$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,500.00		0 \$0.00	NA	Ш
<u> </u>	CAPSTONE DIRECT INC	1	\$1,052,809.00			NA	0
	CHOICE LENDING CORP	1	\$256,682.07			NA	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$487,500.00	4.62% (0 \$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$335,200.00	3.18%	0 \$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$296,000.00	2.8%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$236,250.00	2.24% (0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$226,720.89	2.15%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$236,250.00	2.24%	0 \$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	1	\$160,000.00	1.52%	0 \$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$202,462.00	1.92%	0 \$0.00	NA	(
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,750.00		0 \$0.00	NA	
	MORTGAGE EXPRESS LLC	1	\$188,000.00	1.78% (0\$0.00	NA	(
	MORTGAGE EXPRESS LLC AN OREGON LIMITGED LIABILITY COMPANY	1	\$283,000.00			NA	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$318,099.28	3.01%	0 \$0.00	NA	(
		1	\$233,500.00	2.21% (0 \$0.00	NA	(

	MORTGAGE TRUST INC A CORPORATION						
	MOVEMENT MORTGAGE LLC	1	\$352,316.27	3.34%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$366,822.38	3.48%	0 \$0.00	NA	0
	ON Q FINANCIAL INC	1	\$368,535.75	3.49%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$463,955.82	4.4%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$445,683.87	4.22%	0 \$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$764,059.37	7.24%	0 \$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$189,760.95	1.8%	0 \$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$204,000.00	1.93%	0\$0.00	NA	0
	RPM MORTGAGE INC	1	\$225,000.00	2.13%	0 \$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$284,000.00	2.69%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$462,750.00	4.38%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$247,195.68	2.34%	0 \$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$237,750.00	2.25%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$217,473.24	2.06%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$181,371.52	1.72%	0 \$0.00	NA	0
Total		39	\$10,554,845.69	100%	0 \$0.00		0
							L
3140E6HC9	AMERICAN EQUITY MORTGAGE INC	1	\$172,287.90	3.07%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	4.78%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,794.05	2.85%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,789.89	2.97%	0 \$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$160,802.03	2.87%	0 \$0.00	NA	0
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	\$168,537.69	3%	0 \$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$328,403.29	5.85%	0 \$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$334,200.32	5.96%	0 \$0.00	NA	0
		1	\$159,798.69	2.85%	0 \$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM						
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	2.85% 0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$352,500.00	6.28% 0	\$0.00	NA	0.5
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$559,000.00	9.96% 0	\$0.00	NA	0.5
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$315,200.00	5.62% 0		NA	Ш
	MORTGAGE EXPRESS LLC	1	\$412,500.00	7.35% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$158,002.96	2.82% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$159,798.69	2.85% 0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$152,000.00	2.71% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$300,000.00	5.35% 0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$308,000.00	5.49% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$336,000.00	5.99% 0	\$0.00	NA	0.5
	STOCKMAN BANK OF MONTANA	1	\$151,200.00	2.7% 0	\$0.00	NA	0.5
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$161,047.12	2.87% 0	\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$166,500.00	2.96% 0	\$0.00	NA	05
Total		25	\$5,610,156.68	100% 0	\$0.00		0
							Ш
3140E6HD7	ADVISORS MORTGAGE GROUP LLC	1	\$312,000.00	3.11% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$360,000.00	3.59% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$232,000.00	2.32% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,000.00	4.15% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$316,000.00	3.15% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$370,500.00	3.7% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$458,000.00	4.57% 0	\$0.00	NA	0
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	ATLANTIC COAST MORTGAGE LLC	1	\$319,200.00	3.19% 0	\$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	ECOM MORTGAGE,INC.,A COPORATION	1	\$404,000.00		0 \$0.00		0
	GOLDEN EMPIRE MORTGAGE INC	1	\$242,250.00		0 \$0.00		0
	MARK 1 REAL ESTATE INC	1	\$417,000.00	4.16%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$239,920.00	2.4%	0 \$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$176,000.00	1.76%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$206,480.00	2.06%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$811,000.00	8.1%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$537,718.05		0 \$0.00		Ш
<u> </u>	PREMIER MORTGAGE RESOURCES	1	\$299,631.13	2.99%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,001,676.53	10%	0 \$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$504,000.00	5.03%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	2.16%	0 \$0.00	NA	0
	RPM MORTGAGE INC	2	\$637,760.00	6.37%	0 \$0.00	NA	0
	RPM MORTGAGE, INC	1	\$488,000.00	4.87%	0 \$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00		0 \$0.00		Ш
	SOUTHWEST FUNDING LP	1	\$175,750.00	1.75%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,078.00		0 \$0.00		
Total		34	\$10,016,963.71	100%	0 \$0.00		0
3140E6HE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$368,000.00	5.93%	0 \$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$370,500.00	5.97%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,000.00		0 \$0.00		-
<u> </u>	BAY VALLEY MORTGAGE GROUP	1	\$237,000.00	3.82%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$329,221.00	5.31%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00		0 \$0.00		╀
	GEORGETOWN MORTGAGE , LLC	1	\$243,000.00	3.92%	0 \$0.00	NA	0

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	GUARANTY BANK AND TRUST NA	1	\$140,000.00	2.26%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$330,125.00	5.32%	0.00		
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$242,000.00	3.9%	0 \$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$417,000.00	6.72%	_		0
	NATIONS RELIABLE LENDING LLC	1	\$218,400.00	3.52%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$615,092.00	9.91%	0 \$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORGAGE BANKERS, A CALIFORNIA CORPORA	1	\$190,237.54	3.07%	0 \$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$218,400.00	3.52%	0 \$0.00	NA	0
	PULASKI BANK, N.A	1	\$129,981.00	2.09%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF	1	\$208,732.00	3.36%			0
	SSBT MORTGAGE GROUP, LLC	1	\$166,590.00	2.69%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$236,915.72	3.82%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$323,000.00	5.21%	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,412.45	6.71%	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$192,000.00	3.09%	0 \$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$246,050.00	3.96%	0 \$0.00	NA	0
Total		23	\$6,204,456.71	100%	0 \$0.00		0
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3140E6L26	ALLIED MORTGAGE GROUP AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$668,583.92 \$266,097.41	3.58% 1.42%			
	BANK OF ENGLAND, A CORPORATION	1	\$189,157.56	1.01%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	2.23%	0 \$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$369,966.18	1.98%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$304,785.32	1.63%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,781.61	0.77%	0 \$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	3	\$658,508.70	3.52%	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$346,000.76	1.85%	\$0.00	NA	0

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	GRAYSTONE MORTGAGE, LLC	1	\$397,413.67	2.13%	0.00	NA	1 0
	HOMESERVICES LENDING, LLC, A	6	\$1,222,608.66	6.54%	0 00 08	NA	10
	LIMITED LIABILITY COPORATION	J	Ψ1,222,000.00	0.5476	υφυ.ου	117	10
	IRON FINANCIAL INC A	1	\$607,855.00	3.25%	0.00	NA	10
	CALIFORNIA CORPORATION		·				┸
	JMAC LENDING, INCORPORATED	3	\$1,124,874.97	6.02%	_	t	
	JMJ FINANCIAL GROUP	1	\$312,548.22	1.67%	0 \$0.00	NA	A 0
	LRS FINANCIAL NETWORK, INC.	3	\$707,078.36	3.78%	0.00	NA	10
	DBA HNB MORTGAGE	_	+ ,		+	-	1
	MERIDIAN BANK, A PENNSYLVANIA	4	\$1,018,497.04	5.45%	0.00	NA	0
	CHARTERED BANK		· ·	2 = 0 ~	0 40 00		4
	MONARCH BANK	2	\$706,526.46	3.78%	0 \$0.00	NA	10
	MORTGAGES UNLIMITED INC., A	1	\$313,038.15	1.67%	0.00	NA	0
	MINNESOTA CORPORATION	2	ΦCOC 220 47	2.24%	0 00 00		+
	MOVEMENT MORTGAGE LLC	2	\$606,228.47	3.24%) \$0.00	NA	10
	NETWORK CAPITAL FUNDING	7	\$2,058,994.46	11.02%	0.00	NA	0
	CORPORATION PATRIOT PANY MORTGAGE INC.	1	¢401 000 26	2.150	0 00 00	NT A	
	PATRIOT BANK MORTGAGE INC	1	\$401,008.36	2.15%	30.00	NA	10
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$249,631.70	1.34%	0.00\$	NA	A 0
	POLI MORTGAGE GROUP INC., A						+
	CORPORATION	1	\$363,301.98	1.94%	0.00\$	NA	A 0
	RESIDENTIAL MORTGAGE					 	
	SERVICES, INC	1	\$330,023.17	1.77%	0.00\$	NA	A 0
	RESOURCE FINANCIAL SERVICES,						\dagger
	INC, A CORPORATION	2	\$259,625.38	1.39%	0.00	NA	10
	RPM MORTGAGE, INC., A		*********	40.544			
	CALIFORNIA CORPORATION	6	\$1,914,543.04	10.24%	0 \$0.00	NA	10
	SOUTHWEST BANK	1	\$352,291.68	1.88%	0 \$0.00	NA	A 0
	STARBOARD FINANCIAL						
	MANAGEMENT, LLC, AN ARIZONA	1	\$415,400.62	2.22%	0.00	NA	A 0
	LIMITED LIAB						
	STIFEL BANK & TRUST, A STATE	1	¢222 419 66	1.73%	00 00	NT A	
	CHARTED BANK	1	\$322,418.66	1./3%	J \$0.00	NA	10
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,311.13	2.67%	0.00\$	NA	A 0
	VENTA FINANCIAL GROUP, INC., A	1	\$256,122.12	1.37%	00 00	NA	ال
	NEVADA CORPORATION	1	\$230,122.12	1.57%	J \$0.00	INA	10
	WALL FINANCIAL, INC. DBA						
	WINPRIME LENDING, A CALIFORNIA	1	\$165,511.18	0.89%	0.00\$	NA	A 0
	CORP					<u> </u>	
	WESTERN STATE BANK, A	1	\$305,149.79	1.63%	00 08	NA	Jo
	CORPORATION		Ψυσυ,1 19.17	1.05 /0	Ψ0.00	1 17	1
	WYNDHAM CAPITAL MORTGAGE,	1	\$415,796.36	2.24%	00 080	NA	.
	INC., A CORPORATION		·				4
Total		63	\$18,690,065.76	100%	0 \$0.00	 	0
						 	1
3140E6L34	1ST UNITED HOME LOANS, LLC	2	\$498,047.25	1.55%	0.00	NA	A 0

				
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$451,377.26	1.41% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$185,743.74	0.58% 0 \$0.00	NA 0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,334,074.75	4.16% 0 \$0.00	NA 0
AMC FUNDING CORP	1	\$164,567.79	0.51% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$623,313.15	1.94% 0 \$0.00	NA 0
BAY TO BAY LENDING LLC	1	\$331,552.79	1.03% 0 \$0.00	NA 0
C & R MORTGAGE CORP	5	\$1,384,074.46	4.31% 0 \$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$385,679.78	1.2% 0 \$0.00	NA 0
CALIFORNIA HOME SOLUTION INC	1	\$239,669.34	0.75% 0 \$0.00	NA 0
CALIFORNIA LOAN ASSOCIATES INC	1	\$374,755.85	1.17% 0 \$0.00	NA 0
CONTEMPORARY MORTGAGE SERVICES	1	\$329,545.34	1.03% 0 \$0.00	NA 0
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$260,415.72	0.81% 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC	1	\$347,531.24	1.08% 0 \$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC	1	\$219,696.90	0.68% 0 \$0.00	NA 0
F.T. FINANCIAL, INC	2	\$475,344.19	1.48% 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP, INC	2	\$478,879.93	1.49% 0 \$0.00	NA 0
FIDELITY DIRECT MORTGAGE, LLC	1	\$336,774.81	1.05% 0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING	1	\$334,538.46	1.04% 0 \$0.00	NA 0
FIRST RATE MORTGAGE CORPORATION	1	\$196,828.44	0.61% 0 \$0.00	NA 0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$609,059.70	1.9% 0 \$0.00	NA 0
FM MORTGAGE CORPORATION	2	\$430,526.03	1.34% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	25	\$6,908,996.04	21.53% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$251,644.93	0.78% 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC	1	\$257,636.48	0.8% 0 \$0.00	NA 0
HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	1.3% 0 \$0.00	NA 0
I3 LENDING, INC	2	\$400,991.24	1.25% 0 \$0.00	NA 0
ILOANMASTER INC	1	\$289,591.39	0.9% 0 \$0.00	NA 0
INTELTY, INC	1	\$573,154.37	1.79% 0 \$0.00	NA 0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	\$594,855.12	1.85% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA, INC	1	\$399,436.40	1.24% 0 \$0.00	NA 0
MASTERMAN ROCHE INC	1	\$379,499.59	1.18% 0 \$0.00	NA 0
	1	\$279,537.46	0.87% 0 \$0.00	NA 0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$413,283.00	1.29%	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$554,372.58		0 \$0.00	NA
	NP INC	4	\$1,225,122.24	3.82%	0 \$0.00	NA
	OMNI-FUND,INC	1	\$368,502.94	1.15%	0 \$0.00	NA
	PENINSULA MORTGAGE, INC	1	\$216,750.00	0.68%	0 \$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$263,548.14	0.82%	0 \$0.00	NA
	PRIORITY LENDING CORP	1	\$416,425.49	1.3%	0 \$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$519,759.35		0 \$0.00	NA
-		1	\$270.500.72	1 15%	0 ¢0 00	
 	STRATEGIC MORTGAGE, LLC	1	\$370,590.72	1	0 \$0.00	NA NA
 	SUNVEST MORTGAGE GROUP, LLC	15	\$1,175,961.60		0 \$0.00	NA NA
 	TCF NATIONAL BANK	15	\$3,262,817.42	10.17%		NA NA
<u> </u>	TRISTAR FINANCE INC	1	\$516,754.38		0 \$0.00	NA
<u> </u>	TRN FINANCIAL LLC	3	\$605,564.54	1.89%	0 \$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$374,400.00		0 \$0.00	NA
<u> </u>	UNITY WEST, INC	1	\$375,481.97	1.17%	0 \$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$194,487.67	0.61%	0 \$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$213,462.07	0.67%	0 \$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$284,607.35	0.88%	0 \$0.00	NA
Total		117	\$32,095,643.85	100%	0 \$0.00	
					1	
3140E6L42	ACOPIA, LLC	3	\$572,449.65		0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$334,538.46	0.52%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$942,689.70	1.47%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,505,721.11	2.35%	0 \$0.00	NA
l l	AMERICAN SOUTHWEST	. 1	I	I	l i	NT A
	MORTGAGE CORP	2	\$576,242.95	0.9%	0 \$0.00	NA
		1	\$576,242.95 \$410,291.10		0 \$0.00	NA NA
	MORTGAGE CORP AMERICAN SOUTHWEST		·	0.64%		
	MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$410,291.10	0.64%	0 \$0.00	NA
	MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A	1 2	\$410,291.10 \$451,279.25	0.64% 0.71% 1.4%	0 \$0.00	NA NA
	MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A	1 2 3	\$410,291.10 \$451,279.25 \$896,974.54	0.64% 0.71% 1.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION	1 2 3 2	\$410,291.10 \$451,279.25 \$896,974.54 \$537,025.13	0.64% 0.71% 1.4% 0.84% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

4	\$1,020,931.92	1.6% 0	\$0.00	NA	08
3	\$730,013.28	1.14% 0	\$0.00	NA	0.5
3	\$636,270.57	0.99% 0	\$0.00	NA	0.5
1	\$159,784.47	0.25% 0	\$0.00	NA	0.5
1	\$398,895.87	0.62% 0	\$0.00	NA	05
1	\$203,698.74	0.32% 0	\$0.00	NA	05
1	\$169,530.73	0.27% 0	\$0.00	NA	0.5
1	\$311,579.73	0.49% 0	\$0.00	NA	08
1	\$286,207.78	0.45% 0	\$0.00	NA	08
1	\$360,502.64	0.56% 0	\$0.00	NA	0 5
3	\$992,440.45	1.55% 0	\$0.00	NA	08
6	\$3,259,008.15	5.1% 0	\$0.00	NA	08
4	\$1,119,471.57	1.75% 0	\$0.00	NA	0.5
2	\$575,195.92	0.9% 0	\$0.00	NA	0.5
1	\$268,479.60	0.42% 0	\$0.00	NA	0.5
1	\$416,425.49	0.65% 0	\$0.00	NA	0.5
5	\$1,321,620.64	2.07% 0	\$0.00	NA	0.5
1	\$196,355.51	0.31% 0	\$0.00	NA	0.5
1	\$175,275.67	0.27% 0	\$0.00	NA	0 5
1	\$300,205.77	0.47% 0	\$0.00	NA	0
2	\$394,202.22	0.62% 0	\$0.00	NA	0.5
12	\$4,450,811.19	6.96% 0	\$0.00	NA	0.5
1	\$319,155.64	0.5% 0	\$0.00	NA	05
1	\$499,279.59	0.78% 0	\$0.00	NA	0
1	\$324,572.02	0.51% 0	\$0.00	NA	0
	3 3 1 1 1 1 1 1 3 6 4 2 1 1 1 1 1 2	3 \$730,013.28 3 \$636,270.57 1 \$159,784.47 1 \$398,895.87 1 \$203,698.74 1 \$169,530.73 1 \$311,579.73 1 \$360,502.64 3 \$992,440.45 6 \$3,259,008.15 4 \$1,119,471.57 2 \$575,195.92 1 \$268,479.60 1 \$416,425.49 5 \$1,321,620.64 1 \$196,355.51 1 \$175,275.67 1 \$300,205.77 2 \$394,202.22 12 \$4,450,811.19 1 \$319,155.64	3 \$730,013.28 1.14% 0 3 \$636,270.57 0.99% 0 1 \$159,784.47 0.25% 0 1 \$203,698.74 0.32% 0 1 \$169,530.73 0.27% 0 1 \$311,579.73 0.49% 0 1 \$286,207.78 0.45% 0 1 \$360,502.64 0.56% 0 3 \$992,440.45 1.55% 0 6 \$3,259,008.15 5.1% 0 4 \$1,119,471.57 1.75% 0 2 \$575,195.92 0.9% 0 1 \$268,479.60 0.42% 0 1 \$416,425.49 0.65% 0 5 \$1,321,620.64 2.07% 0 1 \$196,355.51 0.31% 0 1 \$175,275.67 0.27% 0 1 \$300,205.77 0.47% 0 2 \$394,202.22 0.62% 0 12 \$4,450,811.19 6.96% 0 1 \$319,155.64 0.5% 0	3 \$730,013.28 1.14% 0 \$0.00 3 \$636,270.57 0.99% 0 \$0.00 1 \$159,784.47 0.25% 0 \$0.00 1 \$398,895.87 0.62% 0 \$0.00 1 \$203,698.74 0.32% 0 \$0.00 1 \$169,530.73 0.27% 0 \$0.00 1 \$311,579.73 0.49% 0 \$0.00 1 \$360,502.64 0.56% 0 \$0.00 3 \$992,440.45 1.55% 0 \$0.00 4 \$1,119,471.57 1.75% 0 \$0.00 4 \$1,119,471.57 1.75% 0 \$0.00 4 \$1,119,471.57 1.75% 0 \$0.00 1 \$268,479.60 0.42% 0 \$0.00 1 \$416,425.49 0.65% 0 \$0.00 1 \$196,355.51 0.31% 0 \$0.00 1 \$196,355.51 0.31% 0 \$0.00 1 \$175,275.67 0.27% 0 \$0.00 1 \$300,205.77 0.47% 0 \$0.00 1 \$319,155.64 0.5% 0 \$0.00 1 \$319,155.64 0.5% 0 \$0.00 1 \$4499,279.59 0.78% 0 \$0.00	3 \$730,013.28 1.14% 0 \$0.00 NA 3 \$636,270.57 0.99% 0 \$0.00 NA 1 \$159,784.47 0.25% 0 \$0.00 NA 1 \$398,895.87 0.62% 0 \$0.00 NA 1 \$203,698.74 0.32% 0 \$0.00 NA 1 \$169,530.73 0.27% 0 \$0.00 NA 1 \$311,579.73 0.49% 0 \$0.00 NA 1 \$286,207.78 0.45% 0 \$0.00 NA 1 \$360,502.64 0.56% 0 \$0.00 NA 3 \$992,440.45 1.55% 0 \$0.00 NA 4 \$1,119,471.57 1.75% 0 \$0.00 NA 2 \$575,195.92 0.9% 0 \$0.00 NA 1 \$268,479.60 0.42% 0 \$0.00 NA 1 \$196,355.51 0.31% 0 \$0.00 NA 1 \$196,355.51 0.31% 0 \$0.00 NA 2 \$394,202.22 0.62% 0 \$0.00 NA 1 \$319,155.64 0.5% 0 \$0.00 NA 1 \$499,279.59 0.78% 0 \$0.00 NA

MANN MORTGAGE, LLC	1	\$413,879.94	0.65%	\$0.00	NA	0
MA GONIA GONIERIE MODEGA GE						-
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$318,579.92	0.5%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	7	\$1,919,860.47	3%	\$0.00	NA	0
MIDTOWN MORTGAGE LLC	1	\$233,029.40	0.36%	\$0.00	NA	0
MONARCH BANK	5	\$1,202,558.98	1.88% (\$0.00		\mathbf{r}
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.65%	\$0.00		
MOVEMENT MORTGAGE LLC	26	\$8,035,800.86	12.56%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	9	\$2,291,524.18	3.58%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$613,151.25	0.96%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	19	\$5,759,652.93	9.01%	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$258,333.54	0.4%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$655,344.42	1.02%	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$479,971.45	0.75%	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$451,177.55	0.71%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,875,441.86	4.5%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,431,492.60	2.24%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	2	\$729,516.49	1.14%	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$680,558.22	1.06%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$533,147.00	0.83%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$343,526.06	0.54%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,822.88	0.65%	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$654,327.43	1.02%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$382,940.03	0.6%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$347,707.05	0.54%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$668,585.13	1.05%	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$264,634.90	0.41%	\$0.00	NA	0

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$959,803.61	1.5% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,952.90	0.48% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	7	\$2,024,525.42	3.17% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$391,959.24	0.6% 0 \$0.00	NA 0
Total		210	\$63,959,425.28	100% 0 \$0.00	0
3140E6L59	ACOPIA, LLC	2	\$412,005.46	3.95% 0 \$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$401,993.60	3.85% 0 \$0.00	NA 0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$181,371.52	1.74% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$410,937.29	3.94% 0 \$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$319,588.08	3.06% 0 \$0.00	NA 0
	DSW MORTGAGE, INC	1	\$223,718.18	2.14% 0 \$0.00	NA 0
	E&S FINANCIAL GROUP INC	1	\$299,208.26	2.87% 0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$416,463.23	3.99% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$344,555.91	3.3% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$271,657.79	2.6% 0 \$0.00	NA 0
	HOMEPATH LENDING, INC	1	\$579,253.41	5.55% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$171,585.04	1.64% 0 \$0.00	NA 0
	MAIN BANK	1	\$210,496.78	2.02% 0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$399,485.11	3.83% 0 \$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$179,773.53	1.72% 0 \$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$187,438.41	1.8% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$436,231.99	4.18% 0 \$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,101.69	3.17% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$888,349.84	8.51% 0 \$0.00	NA 0
	ORANGE COUNTY CAPITAL	1	\$163,793.67	1.57% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,702.01	2.37% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$945,001.94	9.05% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,245.22	1.94% 0 \$0.00	NA 0
1			* * * * * * * * * * * * * * * * * * * *		

SUMMIT MORTGAGE BANKERS, INC

NA 0

6.69% 0 \$0.00

\$698,194.40

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	MEVADA CORPORATION WHOLESALE CAPITAL CORPORATION ALKAN MORTGAGE CORPORATIO DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FINANCIAL NETWORK INC BANK OF IDAHO COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK FAIRWAY FUNDING GROUP, INC FOUNDERS MORTGAGE INC FREEDOM MORTGAGE CORPORATION HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING JMAC LENDING, INCORPORATED K. HOVNANIAN AMERICAN MORTGAGE, L.L.C MAIN BANK MCS MORTGAGE BANKERS, INC MERIDIAN BANK, A PENNSYLVAN CHARTERED BANK MOVEMENT MORTGAGE LLC NEIGHBORHOOD MORTGAGE, INC NORTH SHORE BANK OF COMMERCE ON Q FINANCIAL, INC PINNACLE LENDING GROUP, INC., NEVADA CORPORATION	3	\$554,500.00	5.31% 0 \$0.00	NA (
	UNITY WEST, INC	1	\$241,688.49	2.31% 0 \$0.00	NA (
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$203,987.08	1.95% 0 \$0.00	NA
		2	\$519,121.31	4.95% 0 \$0.00	NA
Total		37	\$10,441,449.24	100% 0 \$0.00	(
3140E6L67	PLANNERS	1	\$208,000.00	1.74% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$336,027.85	2.81% 0 \$0.00	NA
	BANK OF IDAHO	1	\$168,614.15	1.41% 0 \$0.00	NA (
	LLC, A MASSACHUSETTS LIMITED	4	\$1,144,952.55	9.59% 0 \$0.00	NA
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$319,573.62	2.68% 0 \$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$400,000.00	3.35% 0 \$0.00	NA (
	FOUNDERS MORTGAGE INC	1	\$327,687.26	2.74% 0 \$0.00	NA (
		8	\$1,947,010.07	16.31% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$246,929.05	2.07% 0 \$0.00	NA
	JC FINANCIAL SOLUTIONS, INC,	1	\$367,374.25	3.08% 0 \$0.00	NA
		3	\$1,088,648.54	9.12% 0 \$0.00	NA
		1	\$332,102.76	2.78% 0 \$0.00	NA
		1	\$339,328.30		NA
	MCS MORTGAGE BANKERS, INC	1	\$415,181.08	3.48% 0 \$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,309.06	1.33% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$256,874.63	2.15% 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$235,966.23	1.98% 0 \$0.00	NA
		1	\$154,330.65	1.29% 0 \$0.00	NA
	ON Q FINANCIAL, INC	2	\$595,019.35	4.98% 0 \$0.00	NA
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$237,403.93	1.99% 0 \$0.00	NA
	PRIORITY LENDING CORP	1	\$360,000.00	3.01% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,847.05	6.06% 0 \$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$294,721.77	2.47% 0 \$0.00	NA

	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$158,998.88	1.33%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$615,331.26	5.15% (\$0.00	NA	0
	TCF NATIONAL BANK	1	\$155,000.00	1.3%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,471.30	2.96%	\$0.00	NA	0
Total		42	\$11,940,703.59	100%	\$0.00		0
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3140E6L75	ACOPIA, LLC	1	\$179,238.21	1.07%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$393,777.52	2.35%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$355,489.12	2.12%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$700,214.04	4.18%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$506,582.23	3.02%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$827,643.88	4.94%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$223,042.37	1.33%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$415,235.19	2.48%	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$167,580.50	1% (\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$179,245.88	1.07%	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$300,482.87	1.79% (\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$755,664.12	4.51%	\$0.00	NA	0
	MONARCH BANK	1	\$199,162.10	1.19% (\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,846.86	1.08%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$627,851.41	3.75%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,760,032.58	10.5%	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$585,810.22	3.49%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$670,479.18	4%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$340,751.77	2.03%	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$283,793.83	1.69%		NA	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$202,288.10	1.21%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	2	\$620,657.10	3.7%	\$0.00	NA	0

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	SERVICES, INC						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,785,946.02	10.65%	0 \$0.00	NA) (
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$204,123.60	1.22%	0 \$0.00	NA)
	TCF NATIONAL BANK	11	\$2,429,491.21	14.49%	0 \$0.00	NA ()
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$642,504.74	3.83%	0 \$0.00	NA)
	VICTORIAN FINANCE, LLC	1	\$183,229.12	1.09%	0 \$0.00	NA ()
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,043,373.43			NA	
Total		70	\$16,764,537.20	100%	0 \$0.00	(0
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3140E6L83	C & R MORTGAGE CORP	1	\$135,340.99	1.3%	0 \$0.00	NA ()
	CHRISTOPHER PAUL FINANCIAL LLC	2	\$351,303.59	3.39%	0 \$0.00	NA)
	FIRST AMERICAN WHOLESALE LENDING	1	\$244,055.64			NA	
<u> </u>	FIRSTLINE MORTGAGE, INC	1	\$260,000.00	2.51%	0 \$0.00	NA ()
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$291,252.00	2.81%	0 \$0.00	NA)
	FREEDOM MORTGAGE CORPORATION	13	\$3,397,680.46	32.75%	0 \$0.00	NA)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$166,200.00	1.6%	0 \$0.00	NA)
	GUARANTY MORTGAGE SERVICE, INC	1	\$142,303.68	1.37%	0 \$0.00	NA)
<u> </u>	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00			NA (
<u> </u>	ILOANMASTER INC	1	\$314,500.00	3.03%	0 \$0.00	NA (
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$150,000.00	1.45%	0 \$0.00	NA)
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	1.74%	0 \$0.00	NA)
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$277,117.68			NA	
<u> </u>	KAMA'AINA MORTGAGE GROUP INC	1	\$340,000.00			NA (
<u> </u>	KEYSTONE FUNDING, INC	1	\$147,796.10	1.42%	0 \$0.00	NA ()
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$343,283.00			NA)
<u> </u>	MORTGAGE OPTIONS, INC	1	\$156,000.00		0 \$0.00	NA (
<u> </u>	NEIGHBORHOOD MORTGAGE, INC	1	\$158,775.97		0 \$0.00	NA (
<u> </u>	RADIANT FINANCIAL GROUP LLC	1	\$301,500.00	1		NA (
<u> </u>	RLM MORTGAGE LLC	1	\$238,450.00	2.3%	0 \$0.00	NA ()
	SAMMAMISH MORTGAGE COMPANY	1	\$260,000.00	2.51%	0 \$0.00	NA)

STRATEGIC MORTGAGE, LLC	1	\$128,081.11	1.23%	0 \$0.00	NA	0
SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	3.86%	0 \$0.00	NA	0
TCF NATIONAL BANK	6	\$833,837.08	8.04%	0 \$0.00	NA	0
TRN FINANCIAL LLC	1	\$209,717.13	2.02%	0 \$0.00	NA	0
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$129,421.44	1.25%	0 \$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$399,448.91	3.85%	0 \$0.00	NA	0
	45	\$10,373,064.78	100%	0 \$0.00		0
E&S FINANCIAL GROUP INC	1	\$441,842.39	7.28%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	16	\$4,589,250.00	75.64%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$339,050.00	5.59%	0 \$0.00	NA	0
HOMEPATH LENDING, INC	1	\$376,703.28	6.21%	0 \$0.00	NA	0
ORLANDO FINANCIAL CENTER INC	1	\$320,000.00	5.28%	0 \$0.00	NA	0
	21	\$6,066,845.67	100%	0 \$0.00		0
ACE MORTGAGE LLC	1	\$228,138.40	1.32%	0 \$0.00	NA	0
ADVANCED MORTGAGE PLANNERS INC	1	\$259,616.96	1.5%	0 \$0.00	NA	0
ADVANTAGE MORTGAGE	1	\$169,752.86	0.98%	0 \$0.00	NA	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$193,321.05	1.11%	0 \$0.00	NA	0
ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$130,210.43	0.75%	0 \$0.00	NA	0
C & R MORTGAGE CORP	1	\$276,800.00	1.6%	0 \$0.00	NA	0
CALIFORNIAOFCOURSE.COM, INC	1	\$233,662.84	1.35%	0 \$0.00		
CLEARPATH LENDING	2	\$486,292.04	2.8%	0 \$0.00	NA	0
CLIFT ENTERPRISES INC	1	\$167,757.94	0.97%	0.00		$\overline{}$
CONCORD MORTGAGE, INC	1	\$150,000.00	0.87%	0 \$0.00	NA	0
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$214,882.97	1.24%	0 \$0.00	NA	0
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$200,111.26	1.15%	0 \$0.00	NA	0
E&S FINANCIAL GROUP, INC	2	\$761,502.92	4.39%	0 \$0.00	NA	0
ENCOMPASS LENDING GROUP, LP	1	\$276,692.63	1.6%	0 \$0.00	NA	0
ENVISION CAPITAL, INC	3	\$791,906.92	+	_		C
F.T. FINANCIAL, INC	1	\$201,706.35	1.16%	0 \$0.00	NA	(
FAIRWAY FUNDING GROUP, INC	1	\$199,705.36	1.15%	0 \$0.00	NA	(
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$291,579.27	1.68%	0\$0.00	NA	0
	14	\$4,204,389.08	24.25%	0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC TCF NATIONAL BANK TRN FINANCIAL LLC UNION MORTGAGE INVESTMENT GROUP CORP WESTCOAST MORTGAGE GROUP AND REALTY COMPANY E&S FINANCIAL GROUP INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO HOMEPATH LENDING, INC ORLANDO FINANCIAL CENTER INC ACE MORTGAGE LLC ADVANCED MORTGAGE ALKAN MORTGAGE PLANNERS ASSET MUTUAL MORTGAGE PLANNERS ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION C & R MORTGAGE CORP CALIFORNIAOFCOURSE.COM, INC CLEARPATH LENDING CLIFT ENTERPRISES INC CONCORD MORTGAGE, INC CONTINENTAL AMERICAN MORTGAGE CORP CU FINANCIAL, INC ENCOMPASS LENDING GROUP, LP ENVISION CAPITAL, INC FAIRWAY FUNDING GROUP, INC FLORIDA MORTGAGE SOLUTIONS	SUPERIOR LENDING ASSOCIATES, LC TCF NATIONAL BANK TRN FINANCIAL LLC UNION MORTGAGE INVESTMENT GROUP CORP WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 45 E&S FINANCIAL GROUP INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO HOMEPATH LENDING, INC ORLANDO FINANCIAL CENTER INC ACE MORTGAGE LLC ADVANCED MORTGAGE ALKAN MORTGAGE ALKAN MORTGAGE ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE ALKAN MORTGAGE ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION C & R MORTGAGE CORP CALIFORNIAOFCOURSE.COM, INC CLEARPATH LENDING CLIFT ENTERPRISES INC CONCORD MORTGAGE, INC 1 CONCORD MORTGAGE, INC 1 CONTINENTAL AMERICAN MORTGAGE CORP CU FINANCIAL, INC ERSOURCE HOME LOANS E&S FINANCIAL GROUP, INC ERSOURCE HOME LOANS E&S FINANCIAL GROUP, INC ENCOMPASS LENDING GROUP, LP ENVISION CAPITAL, INC F.T. FINANCIAL, INC F.T. FINANCIAL, INC FAIRWAY FUNDING GROUP, INC 1 FAIRWAY FUNDING GROUP, INC	SUPERIOR LENDING ASSOCIATES, LC	SUPERIOR LENDING ASSOCIATES, LC	SUPERIOR LENDING ASSOCIATES, 1 \$400,000.00 3.86% 0 \$0.00	SUPERIOR LENDING ASSOCIATES, LC

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	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$356,481.03	2.06%	0 \$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$281,590.05	1.62%	0 \$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC	1	\$212,000.00	1.22%	0 \$0.00	NA 0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$263,616.22	1.52%	0 \$0.00	NA 0
	KAMA'AINA MORTGAGE GROUP INC	1	\$624,091.43	3.6%	0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,393.80	2.4%	0 \$0.00	NA 0
	OMNI-FUND, INC	1	\$375,458.24		0 \$0.00	NA 0
	PACIFIC LENDING LLC	1	\$374,454.86		0 \$0.00	NA 0
	PARADISE BANK	1	\$341,600.00	1.97%	0 \$0.00	NA 0
	PRIORITY LENDING CORP	2	\$506,524.84	2.92%	0 \$0.00	NA 0
	RLM MORTGAGE LLC	1	\$221,350.00	1.28%	0 \$0.00	NA 0
	RUEDY & STITES ADVERTISING COMPANY	2	\$396,260.14	2.29%	0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	3	\$986,177.04	5.69%	0 \$0.00	NA 0
	TCF NATIONAL BANK	7	\$1,434,415.03	8.27%	0 \$0.00	NA 0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,399.17	2.4%	0 \$0.00	NA 0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$203,692.74	1.17%	0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION	1	\$490,555.31	2.82%	0 \$0.00	NA 0
Total		63	\$17,339,089.18	100%	0 \$0.00	0
3140E6M25	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,813.34	5.82%	0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$171,793.34	6.9%	0 \$0.00	NA 0
	F & B ACQUISITION GROUP, LLC	1	\$318,250.00	12.79%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$752,147.00	30.22%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$288,000.00	11.57%	0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$235,952.77		0 \$0.00	
	TCF NATIONAL BANK	1	\$186,750.00	7.5%	0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$391,500.00	15.72%	0 \$0.00	NA 0

Total		11	\$2,489,206.45	100%	0 \$0.00		0
3140E6M33	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$407,795.62	16.22%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$166,861.59	6.64%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$722,600.00	28.75%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,859.95	10.46%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$313,639.72	12.48%	0 \$0.00	N.A	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,320.65	15.25%	0 \$0.00		
	SUMMIT MORTGAGE BANKERS, INC	1	\$256,575.93		0 \$0.00		
Total		9	\$2,513,653.46	100%	0 \$0.00		0
3140E6M41	CHERRY CREEK MORTGAGE CO., INC	2	\$661,189.85	13.78%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,679.18	2.83%	0 \$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	3.13%	0 \$0.00	N <i>A</i>	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,632,830.62	54.86%	0 \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$185,212.82	3.86%	0 \$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$331,576.39	6.91%	0 \$0.00	N.A	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$393,960.91	8.21%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$156,348.89	3.26%	0 \$0.00	NA	0
	TCF NATIONAL BANK	1	\$152,000.00		_		0
Total		24	\$4,798,798.66	100%	0 \$0.00		0
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3140E6M58	ACE MORTGAGE LLC	1	\$306,564.46	24.73%	0 \$0.00	N.A	0
	FREEDOM MORTGAGE CORPORATION	2	\$424,310.24	34.23%	0 \$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$157,141.72	12.68%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$231,465.37	18.67%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	9.69%	0\$0.00	NA	0

Total		6	\$1,239,481.79	100%	0 \$0.00		0
3140E6M66	ALL FIRST MORTGAGE SERVICES INC	1	\$104,542.00	8.45%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$800,025.00	64.66%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$104,000.00	8.41%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,589.75	7.65%	0 \$0.00	NA	0
_	TCF NATIONAL BANK	2	\$134,050.81	10.83%			0
Total		14	\$1,237,207.56	100%	0 \$0.00		0
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3140E6M74	BANK OF IDAHO	1	\$134,812.01		0 \$0.00		
	C & R MORTGAGE CORP	1	\$117,900.00	3.61%	0 \$0.00	NA	0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$140,000.00	4.29%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	4.58%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$982,299.00	30.09%	0 \$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$124,500.00	3.81%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	\$659,941.51	20.22%	0 \$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$134,000.00	4.11%	0 \$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$135,000.00	4.14%	0 \$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,897.59	4.26%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$139,389.33	4.27%	0 \$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$144,858.95	4.44%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$263,216.74	8.05%	0 \$0.00	NA	0
Total		24	\$3,264,167.38	100%	0 \$0.00		0
3140E6M82	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$260,868.59	1.5%	0 \$0.00	NA	. 0
	BANK OF IDAHO	1	\$216,053.46	1.24%	0 \$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$251,000.00	1.44%	0 \$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$396,480.43	2.28%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	8	\$1,684,477.90		0 \$0.00		
		1	\$312,000.00	1.79%	0 \$0.00	NA	(

CRESTLINE FUNDING CORP., A CORPORATION						
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$468,010.62	2.69%	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP	1	\$326,000.00	1.87%	\$0.00	NA	0.5
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$318,618.13	1.83%	\$0.00	NA	05
FREEDOM MORTGAGE CORPORATION	7	\$2,030,675.00	11.67%	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$319,000.00	1.83%	\$0.00	NA	0.5
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,047.58	1.24%	\$0.00	NA	05
GOLDEN EMPIRE MORTGAGE INC	1	\$225,000.00	1.29%	\$0.00	NA	0.5
GRAYSTONE MORTGAGE, LLC	2	\$460,820.00	2.65%	\$0.00	1	r
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,302.10	0.92%	\$0.00		
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,691.42	1.72%	\$0.00	NA	0 5
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$270,000.00	1.55%	\$0.00	NA	0.5
JMAC LENDING, INCORPORATED	7	\$2,118,565.07	12.17%	\$0.00	NA	0.5
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$222,500.00	1.28%	\$0.00	NA	0.5
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,033,690.00	5.94% 0	\$0.00	NA	0.5
ON Q FINANCIAL, INC	1	\$159,806.91	0.92%	\$0.00	NA	0.5
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$183,000.00	1.05%	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$427,272.85	2.45%	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$376,000.00	2.16%			05
RMC MORTGAGE CORPORATION	1	\$199,127.61	1.14%	\$0.00	NA	0.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,259,574.95	7.24%	\$0.00	NA	0.5
SAMMAMISH MORTGAGE COMPANY	1	\$248,800.00	1.43%	\$0.00	NA	05
STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,715,747.88	9.86% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$525,000.00	3.02%	\$0.00	NA	0
TCF NATIONAL BANK	1	\$173,000.00	0.99%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	0.98%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,000.00	2.18%	\$0.00	NA	0

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Total		65	\$17,408,130.50	100%	0 \$0.00		0
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3140E6M90	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,700.00	4.47%	0 \$0.00	NA	V 0
	ENVISION CAPITAL, INC	1	\$75,000.00	4.95%	0 \$0.00	NA	10
	FREEDOM MORTGAGE CORPORATION	5	\$386,276.89	25.5%	0 \$0.00	NA	7 C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$84,100.00		0 \$0.00		4
	TCF NATIONAL BANK	14	\$828,689.73	54.71%	0 \$0.00	NA	7 0
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$73,000.00		0 \$0.00	NA	_
Total		23	\$1,514,766.62	100%	0 \$0.00		0
3140E6MA7	ACOPIA, LLC	2	\$795,287.79		0 \$0.00	NA NA	_
	AMERICAN BANK OF OKLAHOMA	1	\$181,497.62	1.62%	0 \$0.00	NA	10
	AMERICAN FINANCIAL NETWORK INC	1	\$299,604.94	2.68%	0 \$0.00	NA	7 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,265.40	1.49%	0 \$0.00	NA	7 O
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,405.19	1.33%	0 \$0.00	NA	v 0
	BANK OF ENGLAND, A CORPORATION	1	\$332,062.15	2.97%	0 \$0.00	NA	v 0
	BRAND MORTGAGE GROUP, LLC	1	\$174,953.14	1.56%	0 \$0.00	NA	10
	BROADVIEW MORTGAGE CORPORATION	3	\$543,753.88	4.86%	0 \$0.00	NA	y 0
	COMMUNITY MORTGAGE CORPORATION	1	\$125,231.09	1.12%	0 \$0.00	NA	Y (
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,390.00	1.5%	0 \$0.00	NA	Y (
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$350,600.00	3.13%	0 \$0.00	NA	7 (
	FIRST PRIORITY FINANCIAL, INC	2	\$730,512.71		0 \$0.00	NA	7
	GEORGIA BANKING COMPANY	1	\$152,577.67		0 \$0.00	NA	_
	JMAC LENDING, INCORPORATED MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,000.00 \$164,977.39		0 \$0.00	NA NA	
	MONARCH BANK	1	\$149,797.95	1 3/1%	0 \$0.00	NA	1
	MOVEMENT MORTGAGE LLC	1	\$351,504.03		0 \$0.00	NA	_
	NETWORK CAPITAL FUNDING CORPORATION	2	\$743,900.00		0 \$0.00		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,647.26	3.58%	0 \$0.00	NA	7 (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	4	\$1,416,351.70	12.65%	0 \$0.00	NA	7 (

	CALIFORNIA CORPO						Ш
	PEOPLES HOME EQUITY INC	1	\$315,914.16	2.82%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$760,871.31	6.8%	0\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.72%	0\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$304,089.84	2.72%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$395,364.54	3.53%	0\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$350,000.00	3.13%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,400.00	3.26%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$554,981.73	4.97%	0 \$0.00	NA	0
Total		41	\$11,195,941.49	100%	0 \$0.00		0
							Ц
3140E6MB5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,658.52	1.13%	0 \$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$356,000.00	1.7%	0 \$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$405,409.79	1.94%	0 \$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$624,079.24	2.98%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	71	\$16,196,531.02	77.36%	0\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$920,663.07	4.4%	0 \$0.00	NA	
	HOME MORTGAGE EXPERTS, INC	1	\$624,578.50	2.98%	0 \$0.00	NA	0
	HOMEPATH LENDING, INC	1	\$624,598.77		0 \$0.00	NA	0
	KAMA'AINA MORTGAGE GROUP INC	1	\$284,485.84	1.36%	0 \$0.00	NA	0
	RLM MORTGAGE LLC	1	\$179,291.30	0.86%	0 \$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$196,249.74	0.94%	0\$0.00	NA	0
	TCF NATIONAL BANK	2	\$172,348.71	0.82%	0 \$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$115,829.10	0.55%	0 \$0.00	NA	0
Total		87	\$20,936,723.60	100%	0 \$0.00		0
							Ш
3140E6MC3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$130,720.00	4.98%	0 \$0.00	NA	0
	AMC FUNDING CORP	1	\$80,500.00	3.07%	0 \$0.00	NA	0

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	FM MORTGAGE CORPORATION	1	\$75,800.42	2.89%	\$0.00	NA	0.5
	FREEDOM MORTGAGE	19	\$1,368,548.97	52.16%) \$0 00	NA	
	CORPORATION	17	Ψ1,500,540.57	32.1070	σφο.σσ	142	
	FREEDOM MORTGAGE		Φ04. 55 0.00	2 22 27	0.00	27.4	
	CORPORATION DBA FREEDOM	1	\$84,550.00	3.22%) \$0.00	NA	lola
	HOME MORTGAGE CORPO	1	\$91,066,01	3.12%	00.00	NI A	0 4
	HOMETOWN LENDERS LLC MORTGAGE MASTERS OF INDIANA,	1	\$81,966.91	3.12%	30.00	INA	05
	INC	1	\$67,740.68	2.58%	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$79,200.00	3.02%	\$0.00	NA	0 5
	TCF NATIONAL BANK	8	\$570,725.56	21.75%	\$0.00	NA	0 5
	TRN FINANCIAL LLC	1	\$83,889.38	3.21%	\$0.00	NA	0 5
Total		36	\$2,623,641.92	100%	\$0.00		0 \$
3140E6MD1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$373,229.15	8.23%	\$0.00	NA	05
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$103,463.61	2.28%	\$0.00	NA	08
	C & R MORTGAGE CORP	1	\$95,000.00	2.1%	\$0.00	NA	0 \$
	CHRISTOPHER PAUL FINANCIAL LLC	2	\$208,633.70	4.6%	\$0.00	NA	0 9
	FREEDOM MORTGAGE CORPORATION	19	\$1,793,638.89	39.57%	\$0.00	NA	0 5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$939,575.52	20.73%	\$0.00	NA	08
	LONE MORTGAGE, INC	1	\$108,247.26	2.39%	\$0.00	NA	0 \$
	NEIGHBORHOOD MORTGAGE, INC	1	\$95,600.00	2.11%	\$0.00	NA	0.5
	OPTION FUNDING, INC	1	\$100,000.00	2.21%	\$0.00	NA	05
	TCF NATIONAL BANK	7	\$714,994.27	15.78%	\$0.00	NA	05
Total		47	\$4,532,382.40	100%	\$0.00		0 \$
3140E6ME9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$115,840.17	1.92%	0\$0.00	NA	08
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,758.47	1.99% (\$0.00	NA	08
	C & R MORTGAGE CORP	1	\$117,800.00	1.96%	\$0.00	NA	0 5
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$111,852.51	1.86%	\$0.00		
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$123,500.00	2.05%	\$0.00	NA	0 9
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,800.00	2.07%	\$0.00	NA	0 9

	EAKIN ENTERPRISES INC	1	\$121,828.10	2.02%	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$124,000.00	2.06%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,399.74	1.85%	\$0.00	NA 0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$234,598.51	3.89%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	18	\$2,107,134.62	34.98%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$594,328.90	9.87% (\$0.00	NA 0
	KEYSTONE FUNDING, INC	1	\$124,200.00	2.06% (\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$119,145.63	1.98%	\$0.00	NA 0
	MONARCH BANK	1	\$118,240.52	1.96% (\$0.00	NA 0
	MORTGAGE OPTIONS, INC	1	\$120,000.00	1.99% (\$0.00	NA 0
	OVM FINANCIAL, INC., A CORPORATION	1	\$114,000.00	1.89% (\$0.00	NA 0
	PRIORITY LENDING CORP	1	\$114,400.00		\$0.00	NA 0
	RLM MORTGAGE LLC	1	\$114,837.96		+	NA 0
	TCF NATIONAL BANK	8	\$952,640.95	15.81% (\$0.00	NA 0
	THE MORTGAGE FUNDING GROUP, INC	1	\$120,000.00	1.99% (\$0.00	NA 0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$119,920.00	1.99% (\$0.00	NA 0
Total		51	\$6,024,226.08	100%	\$0.00	0
3140E6MF6	FREEDOM MORTGAGE CORPORATION	9	\$777,932.70	38.26%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$247,477.69	12.17% (\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$67,415.07	3.32% (\$0.00	NA 0
	INT FINANCIAL SERVICES, INC	1	\$83,894.31	4.13% (\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,866.12	5.11%	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,759.20	4.91%	\$0.00	NA 0
	TCF NATIONAL BANK	2	\$191,134.15	9.4% (\$0.00	NA 0
	TRN FINANCIAL LLC	5	\$461,978.96	22.7% (\$0.00	NA 0
Total		23	\$2,033,458.20	100%	\$0.00	0
3140E6MG4	AMC FUNDING CORP	1	\$115,000.00	7.49% (\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$121,354.01	7.9% (\$0.00	NA 0

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	FREEDOM MORTGAGE CORPORATION	6	\$710,768.33	46.27%	0 \$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$242,048.86	15.76%	0 \$0.00	NA	.0
	TCF NATIONAL BANK	2	\$234,446.82	15.26%	0 \$0.00	NA	0
	TRN FINANCIAL LLC	1	\$112,358.46		0 \$0.00	NA	-
Total		13	\$1,535,976.48	100%	0 \$0.00		0
3140E6MH2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$583,460.77	17.36%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$105,013.20	3.12%	0 \$0.00	NA	0
	MONARCH BANK	3	\$772,759.98	22.99%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$907,327.66	26.99%	0 \$0.00		
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$105,833.18	3.15%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,864.56	2.79%	0 \$0.00	NA	. 0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$379,440.18	11.29%	0 \$0.00	NA	. 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,403.50	12.31%	0 \$0.00	NA	. 0
Total		14	\$3,361,103.03	100%	0 \$0.00		0
3140E6MJ8	AMERICAN FINANCIAL NETWORK INC	3	\$1,038,767.36	6.65%	0 \$0.00	NA	O
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$678,863.42	4.35%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,295,987.01	8.3%	0 \$0.00	NA	. 0
	CRITERION MORTGAGE SERVICES, LLC	1	\$311,969.60	2%	0 \$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$288,601.83	1.85%	0 \$0.00	NA	.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$659,834.33	4.23%	0 \$0.00	NA	.0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,753.42	1.12%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$360,524.62	2.31%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$566,226.57	3.63%	0 \$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	2.67%	0 \$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$259,741.65	1.66%	0 \$0.00	NA	

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ſ	HOMESERVICES LENDING LLC	1	\$410,630.72	2.63%	0 \$0.00	N.A	0
Ī	JMAC LENDING, INCORPORATED	4	\$1,712,949.61	10.97%			
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,426.47	2.35%	0 \$0.00	NA	0
	MONARCH BANK	2	\$500,656.82	3.21%	0 \$0.00	N.A	0
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,997,466.32	12.79%	0 \$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$416,425.49	2.67%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,701.03	1.39%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$611,629.46	3.92%	0 \$0.00	N.A	0
<u> </u>	PEOPLES HOME EQUITY INC	4	\$725,506.00	4.65%	0 \$0.00	N.A	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$234,676.23	1.5%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,190.31	1.92%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,621,643.91	10.39%	0\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$243,429.01	1.56%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$203,718.94	1.28%	0 \$0.00	NA	0
Total		53	\$15,612,745.62	100%	0 \$0.00		0
3140E6MK5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$243,750.00				0
	CLEARPATH LENDING	1	\$606,182.35	1.56%	0 \$0.00	N.A	0
_	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$941,656.03				4
<u> </u>	E&S FINANCIAL GROUP INC	1	\$259,633.66	0.67%			-
<u> </u>	E&S FINANCIAL GROUP, INC	1	\$605,246.01	1.56%	0 \$0.00	N.A	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$710,320.02	1.83%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	124	\$31,013,345.95	79.87%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$2,317,909.19				0
<u> </u>	GENEVA FINANCIAL, LLC	1	\$129,021.99	0.33%			0
Ĺ	HOMETOWN LENDERS LLC	1	\$151,485.68	0.39%			(
Ĺ	ILOANMASTER INC	1	\$624,119.37	1.61%	0 \$0.00	NA	(
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$166,275.72	0.43%	0 \$0.00	NA	(
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	ORANGE COUNTY CAPITAL	1	\$259,649.78	0.67%	0 \$0.00	NA 0
	SAMMAMISH MORTGAGE	1	\$485,315.23	1 25%	0 \$0.00	NA 0
	COMPANY	1	Φ405,515.25		·	
	TCF NATIONAL BANK	1	\$161,282.45		_	NA 0
	UNIVERSAL MORTGAGE LLC	1	\$154,791.20		0 \$0.00	
Total		151	\$38,829,984.63	100%	0 \$0.00	0
3140E6ML3	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,550.54	3.95%	0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$366,805.88	7.48%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,507.72	2.76%	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$480,826.27	9.8%	0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	15	\$3,389,402.67	69.11%	0 \$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC	1	\$207,314.77	4.23%	0 \$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$131,031.12	2.67%	0 \$0.00	NA 0
Total		21	\$4,904,438.97	100%	0 \$0.00	0
3140E6MM1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$287,000.00	2.89%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$232,000.00	2.33%	0 \$0.00	NA 0
	CONCORD MORTGAGE, INC	1	\$342,000.00	3.44%	0 \$0.00	NA 0
	EXCEL MORTGAGE NETWORK, INC	1	\$271,700.00	2.73%	0 \$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$275,000.00	2.77%	0 \$0.00	NAC
	FREEDOM MORTGAGE CORPORATION	14	\$4,258,663.80	42.86%	0\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$395,600.00	3.98%	0 \$0.00	
	ILOANMASTER INC	2	\$512,000.00	5.15%	0 \$0.00	NA 0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	2	\$544,000.00	5.47%	0 \$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$255,100.00	2.57%	0 \$0.00	NA
	LONE MORTGAGE, INC	1	\$297,500.00	2.99%	0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$302,644.97	3.05%	0 \$0.00	NA 0
	RLM MORTGAGE LLC	1	\$390,915.00	3.93%	0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$178,400.00	1.8%	0 \$0.00	NA
	SILVERSTONE MORTGAGE, INC	1	\$139,796.47	1.41%	0 \$0.00	NA
	TCF NATIONAL BANK	6	\$1,068,985.00	10.76%	0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$184,800.00		0 \$0.00	NA 0
Total		39	\$9,936,105.24	100%	0 \$0.00	0

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3140E6MN9	C & R MORTGAGE CORP	1	\$222,000.00	1.9%	0 \$0.00	NA	7 (
	CU FINANCIAL,INC DBA RE	1	\$107,920.00	0.92%	0 \$0.00	NA	(
	RESOURCE HOME LOANS				_		+
	FREEDOM MORTGAGE	47	\$10,308,751.00	88.09%	0 \$0.00	NA	1
	CORPORATION				+		+
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	5	\$873,800.00	7 170%	0 \$0.00	N <i>A</i>	ا
	HOME MORTGAGE CORPO	3	\$673,800.00	7.4770	0 30.00	INF	ľ
	TCF NATIONAL BANK	1	\$189,810.00	1 62%	0 \$0.00	N.A	1
Total	TOT WITHOUTE BRICK	55	\$11,702,281.00		0 \$0.00		Ì
Total		33	Ψ11,702,201.00	100 /6	υ φυ.υυ		Ť
3140E6MP4	BANK OF IDAHO	1	\$175,241.45	1.64%	0 \$0.00	N.A	1
	BROADVIEW MORTGAGE						T
	CORPORATION	1	\$380,000.00	3.57%	0 \$0.00	NA	١
	DAS ACQUISITION COMPANY, LLC,	1	¢100.220.04	1 (00	0,00,00	NT A	
	A LIMITED LIABILITY COMPANY	1	\$180,239.94	1.69%	0 \$0.00	NA	١
	DIAMOND RESIDENTIAL	1	\$208,000.00	1 05%	0 \$0.00	NA	
	MORTGAGE CORPORATION	1	\$208,000.00	1.93%	0 \$0.00	INF	^
	FIRST PARTNERS BANK, AN						
	ALABAMA STATE CHARTERED	2	\$200,537.57	1.88%	0 \$0.00	NA	١
	BANK						
	FRANKLIN LOAN CENTER, A	2	\$610,000.00	5.73%	0 \$0.00	NA	
	CALIFORNIA CORPORATION		. ,				
	FREEDOM MORTGAGE	2	\$899,180.57	8.44%	0 \$0.00	NA	١
-	CORPORATION						-
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$174,141.48	1.63%	0 \$0.00	NA	١
	GRAYSTONE MORTGAGE, LLC	1	\$280,000.00	2 63%	0 \$0.00	N <i>A</i>	1
	GULF COAST BANK AND TRUST	1	\$280,000.00	2.03%	0 30.00	INF	1
	COMPANY	2	\$596,120.51	5.6%	0 \$0.00	NA	١
	HOMESERVICES LENDING, LLC, A						1
	LIMITED LIABILITY COPORATION	4	\$965,897.99	9.07%	0 \$0.00	NA	١
	INLANTA MORTGAGE, INC	1	\$284,580.13	2.67%	0 \$0.00	N <i>A</i>	
	JMAC LENDING, INCORPORATED	1	\$540,000.00		0 \$0.00		-
	LRS FINANCIAL NETWORK, INC.						
	DBA HNB MORTGAGE	1	\$241,151.42	2.26%	0 \$0.00	NA	١
	MONARCH BANK	2	\$565,936.91	5.31%	0 \$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES,	1	ф1 <i>57</i> , 500,00				
	INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.48%	0 \$0.00	NA	١
	MORTGAGE MASTER SERVICE	1	\$341,502.24	2 2107	0 \$0.00	NA	
	CORPORATION, A CORPORATION	1	\$341,302.24	3.21%	0 30.00	INA	`
	MOVEMENT MORTGAGE LLC	1	\$269,968.50	2.53%	0 \$0.00	NA	١
	NETWORK CAPITAL FUNDING	4	\$857,033.00	8 U10/	0 \$0.00	NA	
	CORPORATION						
	PARAMOUNT RESIDENTIAL	1	\$176,000.00	1.65%	0 \$0.00	NA	١
	MORTGAGE GROUP, INC.,						

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	CALIFORNIA CORPO				1	ĺ		
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$226,665.58	2.13%	0 \$0	.00	NA	03
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,029,069.02	9.66%	0 \$0	.00	NA	0
	SOUTHWEST BANK	1	\$364,062.87	3.42%	0 \$0	.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$609,770.16	5.72%	0 \$0	.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$321,750.00				NA	Ш
Total		39	\$10,654,349.34	100%	0 \$0	,00		0
3140E6MQ2	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	18.17%	020	00	NA	
5140E0MQ2	JMAC LENDING, INCORPORATED	1			_		NA NA	\mathbf{r}
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$373,436.70 \$417,000.00				NA NA	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$547,550.00	23.89%	0 \$0	.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,500.59	15.08%	0 \$0	.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$192,000.00	8.38%	0 \$0	.00	NA	0
Total		7	\$2,291,872.96	100%	0 \$0	.00		0
3140E6MR0	BANK OF IDAHO	1	¢102 116 55	10.63%	0 \$0	00	NA	0
5140EOWKO	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,116.55 \$172,650.88				NA NA	
	FIDELITY BANK	1	\$307,546.25	17.02%	0 \$0	.00	NA	0
	MONARCH BANK	1	\$348,247.51	19.27%	0 \$0	.00	NA	\mathbf{r}
	MOVEMENT MORTGAGE LLC	1	\$199,711.84	11.05%	0 \$0	.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$187,150.00		0 \$0	.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,422.64	22.11%	0 \$0	.00	NA	0
Total		7	\$1,806,845.67	100%	0 \$0	.00		0
3140E6MS8	AAXY L.L.C	1	\$135,413.18	0.8%	020	00	NA	0
5140E0IVIS6	AAAT L.L.C ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$738,468.00				NA NA	
	AMCAP MORTGAGE LTD	1	\$549,275.73	3.26%	0 \$0	.00	NA	0
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$256,500.00				NA	
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$446,400.00	2.65%	0 \$0	.00	NA	0

\$190,000.00

BJV FINANCIAL SERVICES INC. DBA

	FORUM MTG BANCORP	1	\$190,000.00	1.13% 0	\$0.00	NA 0
	C & R MORTGAGE CORP	2	\$355,150.00	2.11% 0	\$0.00	NA 0
	CLIFT ENTERPRISES INC	1	\$163,400.00			NA 0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$246,905.00	1.47% 0	\$0.00	NA 0
	E&S FINANCIAL GROUP INC	2	\$600,881.25			NA 0
	ENVISION CAPITAL, INC	1	\$352,500.00	2.09% 0	\$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$203,725.20	1.21% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	27	\$5,930,652.00	35.21% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$373,433.00			NA 0
<u> </u>	GLOBAL EQUITY FINANCE, INC	1	\$284,000.00		1	NA 0
<u> </u>	LONE MORTGAGE, INC	1	\$129,600.00	0.77% 0		NA 0
<u> </u>	MINNESOTA LAKES BANK		\$193,208.00	1.15% 0	\$0.00	NA 0
	MORTGAGE ADVANTAGE LENDING, LLC	3	\$978,168.00	5.81% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$490,000.00	2.91% 0	\$0.00	NA 0
	PREMIER LENDING, LLC	1	\$417,000.00		1	NA 0
	PRIORITY LENDING CORP	3	\$571,000.00	3.39% 0	\$0.00	NA 0
	RLM MORTGAGE LLC	1	\$134,900.00	0.8% 0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$356,250.00	2.12% 0	\$0.00	NA 0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$155,000.00			NA 0
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00	0.9% 0		NA 0
<u> </u>	TCF NATIONAL BANK	7	\$1,683,600.00		\$0.00	NA 0
<u> </u>	TRN FINANCIAL LLC	1	\$154,850.00	0.92% 0	\$0.00	NA 0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$196,000.00			NA 0
	Unavailable	1	\$404,000.00	2.39% 0		NA 0
Total		69	\$16,842,279.36	100% 0	\$0.00	0
3140E6MT6	FREEDOM MORTGAGE CORPORATION	55	\$14,008,158.46	91.01% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,383,177.00	8.99% 0	\$0.00	NA 0
Total		61	\$15,391,335.46	100% 0	\$0.00	0
3140E6MU3	FREEDOM MORTGAGE CORPORATION	12	\$1,061,885.00	89.48% 0	\$0.00	NA 0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$124,900.00	10.52%	0.80.00	NA	05
	HOME MORTGAGE CORPO	2	Ψ12-1,900.00	10.3270	σφο.σσ	1 172 1	
Total		14	\$1,186,785.00	100%	\$0.00		0
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3140E6MV1	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$264,000.00	2.13%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$514,290.47	4.15%	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$304,000.00	2.45%	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$289,750.00	2.34%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	41	\$9,075,340.00	73.18%	\$0.00		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$779,350.00	6.28%	\$0.00		Ш
	MASTERMAN ROCHE INC	1	\$399,000.00	3.22%	0.00\$	NA	0
	TSM, INC., A CALIFORNIA CORPORATION	1	\$551,256.45	4.45%	\$0.00	NA	0.5
	WORLD WIDE CREDIT CORPORATION	1	\$224,000.00	1.8%	\$0.00	NA	0
Total		51	\$12,400,986.92	100%	\$0.00		0
3140E6MW9	ACG FUNDING INC	1	\$265,641.69	1.05%	\$0.00	NA	0
	ACOPIA, LLC	1	\$223,250.00	0.88%	\$0.00	NA	0.5
	AMERICAN FINANCIAL NETWORK INC	1	\$399,448.91	1.57%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$494,443.20	1.95%	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$817,000.00	3.22%	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$303,050.00				0
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	1.64%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,049,600.00	4.13%	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$238,400.00	0.94%	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$313,702.85	1.24%	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$415,899.68	1.64%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$946,617.12	3.73%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$417,000.00	1.64%	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC	1	\$376,000.00	1.48% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	4	\$929,000.00	3.66% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$229,683.12	0.9% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	2	\$471,282.89	1.86% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$765,637.02	3.02% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,740.40	1.44% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	6	\$2,246,000.00	8.85% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.21% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$347,370.76	1.37% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$417,000.00	1.64% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$563,977.91	2.22% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$267,292.84	1.05% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$329,100.96	1.3% 0 \$0.00	
MONARCH BANK	2	\$617,740.45	2.43% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$272,424.16	1.07% 0 \$0.00	1 + + + + + + + + + + + + + + + + + + +
MOVEMENT MORTGAGE LLC	5	\$1,180,029.75	4.65% 0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$387,200.00	1.52% 0 \$0.00	
OVM FINANCIAL, INC., A CORPORATION	1	\$197,000.00	0.78% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	0.98% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	10	\$2,745,832.98	10.81% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	2	\$744,449.60	2.93% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$332,041.90	1.31% 0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$723,920.67	2.85% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$771,923.14	3.04% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$203,718.94	0.8% 0 \$0.00	NA 0 5
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$818,381.72	3.22% 0 \$0.00	
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$317,821.31	1.25% 0 \$0.00	NA 0

	UNIVERSAL LENDING CORPORATION	1	\$299,759.74	1.18%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$148,000.00	0.58%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$144,704.82	0.57%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.18%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$615,160.65	2.42%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,405.00		0 \$0.00		Ш
Total		86	\$25,392,092.47	100%	0 \$0.00		0
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3140E6MX7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$218,099.10	4.09%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$234,333.92		0 \$0.00		0
	FIRST PRIORITY FINANCIAL INC	1	\$415,426.86	7.79%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$310,680.00	5.83%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$465,600.00	8.73%	0 \$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$487,164.20	9.13%	0 \$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,713.08	3.99%	0 \$0.00	NA	0
	MONARCH BANK	1	\$168,961.60	3.17%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$405,453.11	7.6%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$626,335.84	11.74%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$727,500.00	13.64%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$128,318.95	2.41%	0 \$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,799.41	5.7%	0 \$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$155,780.20		0 \$0.00		0
	SOUTHERN TRUST MORTGAGE LLC	1	\$234,676.23	4.4%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$238,685.27	4.47%	0 \$0.00	NA	, C
Total		20	\$5,333,527.77	100%	0 \$0.00		0
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3140E6MY5	BANK OF ENGLAND, A CORPORATION	1	\$416,100.00				╀
	BRAND MORTGAGE GROUP, LLC	1	\$286,804.32	11.8%	0 \$0.00	NA	0

	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$304,000.00	12.51%	0 \$0.00	NA	.0
	EUSTIS MORTGAGE CORPORATION	1	\$211,964.10	8.72%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$484,695.52	19.94%	0 \$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	15.43%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$352,000.00	14.48%	0\$0.00	NA	.0
Total		8	\$2,430,563.94	100%	0 \$0.00		0
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3140E6MZ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$214,400.00	2.15%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,217.74	1.95%	0 \$0.00	NA	.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$156,218.68		0 \$0.00	NA	. 0
	BROKER SOLUTIONS INC	1	\$232,457.16		0 \$0.00	NA	0
<u> </u>	CAPITAL CONCEPTS, INC	2	\$335,814.63	3.37%	0 \$0.00	NA	.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$381,016.29	3.82%	0 \$0.00	NA	. 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,465.04	1.38%	0 \$0.00	NA	.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,605.90	3.29%	0 \$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	3	\$753,200.00	7.56%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$308,378.34		0 \$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC	1	\$252,000.00		0 \$0.00	NA	_
	HOMESERVICES LENDING LLC	1	\$214,223.89	2.15%	0 \$0.00	NA	. 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$538,285.11	5.4%	0 \$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$433,877.94	4.36%	0 \$0.00	NA	.0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$733,564.58	7.36%	0 \$0.00	NA	. 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$179,500.00		0 \$0.00	NA	.0
<u> </u>	MCS MORTGAGE BANKERS, INC	2	\$718,095.64	7.21%	0 \$0.00	NA	<u>. C</u>
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$129,594.10		0 \$0.00	NA	1
<u> </u>	MONARCH BANK	1	\$142,400.00		0 \$0.00	NA	
		1	\$292,000.00	2.93%	0 \$0.00	NA	. (

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION						
	MOVEMENT MORTGAGE LLC	1	\$243,121.25	2.44%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$735,258.52	7.38%	0 \$0.00	NA	0
	RLM MORTGAGE LLC	1	\$263,200.00	2.64%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$732,221.96		0 \$0.00	NA	
	SML CAPITAL, INC	1	\$137,625.00		0 \$0.00	NA	0
	TCF NATIONAL BANK	3	\$463,558.20		0 \$0.00	NA	-
	UNIVERSAL MORTGAGE LLC	1	\$237,500.00	2.38%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$475,745.27		0 \$0.00	NA	Ш
Total		41	\$9,962,545.24	100%	0 \$0.00		0
3140E6NA6	FREEDOM MORTGAGE CORPORATION	3	\$301,967.00	29.9%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$212,879.34	21.08%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,534.46	10.85%		NA	0
	TCF NATIONAL BANK	4	\$385,618.53	38.17%		NA	0
Total		10	\$1,009,999.33	100%	0 \$0.00		0
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3140E6NB4	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$146,593.00		0 \$0.00	NA	Ш
<u> </u>	C & R MORTGAGE CORP	1	\$123,000.00	2.47%	0 \$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$129,349.37	2.6%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$1,860,184.35	37.43%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$146,000.00	2.94%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$128,658.71	2.59%	0 \$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$121,118.69	2.44%	0 \$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$148,089.95	2.98%	0 \$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,461.34	2.52%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,200.00		0 \$0.00	NA	
	ON Q FINANCIAL, INC	1	\$144,380.11		0 \$0.00	NA	
	PEOPLES HOME EQUITY INC	1	\$136,027.71	2.74%	0 \$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$149,358.74	3.01% 0 \$0.00	NA 0
	TCF NATIONAL BANK	11	\$1,465,431.98	29.48% 0 \$0.00	NA 0
Total		37	\$4,969,853.95	100% 0 \$0.00	0
3140E6NC2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$391,100.00	2.13% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$165,449.65	0.9% 0 \$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$417,000.00	2.27% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,051.99	1.21% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$415,217.28	2.26% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$618,428.92	3.36% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$308,000.00	1.68% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,781.89	0.87% 0 \$0.00	NA 0
	F.T. FINANCIAL, INC	1	\$167,900.78	0.91% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$350,510.28	1.91% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$182,233.31	0.99% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	12	\$2,452,285.00	13.34% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$236,000.00	1.28% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$341,000.00	1.86% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$207,110.78	1.13% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$272,500.00	1.48% 0 \$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$492,754.98	2.68% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$417,000.00	2.27% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$298,717.47	1.63% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,217,712.78	6.63% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	4	\$1,076,787.60	5.86% 0 \$0.00	NA 0
	OVM FINANCIAL, INC., A CORPORATION	1	\$227,025.28	1.24% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,523.17	0.88% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL	4	\$784,198.06	4.27% 0 \$0.00	NA 0

MORTGAGE GROUP, INC., CALIFORNIA CORPO					
PEOPLES HOME EQUITY INC	6	\$1,305,996.37	7.11% (\$0.00	NA (
PIKE CREEK MORTGAGE SERVICES	1				NA (
		, , , , , , , , , , , , ,		1	
·	1	\$211,920.00	1.15%	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	2.12%	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$209,111.25	1.14%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,697,189.22			NA
SILVERSTONE MORTGAGE, INC	1	\$192,000.00	1.04% (\$0.00	NA (
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$700,671.67	3.81%	\$0.00	NA
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$163,920.00	0.89%	\$0.00	NA
TCF NATIONAL BANK	4	\$846,000.00	4.6% (\$0.00	NA (
UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,645.71	1.73%	\$0.00	NA
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$207,119.00	1.13% (\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,208.59	1.02%	\$0.00	NA
	76	\$18,380,071.03	100%	\$0.00	0
1GT VA EVOLVIVE MODEGA GE					
CORPORATION	1	\$324,750.00	10.36%	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$268,836.84	8.58%	\$0.00	NA (
FREEDOM MORTGAGE CORPORATION	7	\$1,178,294.26	37.59%	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$105,564.84	3.37%	\$0.00	NA
LANGDON MORTGAGE COMPANY INC	1	\$153,200.00	4.89%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$244,700.00	7.81%	\$0.00	NA
NJ LENDERS CORP	1	\$369,058.68	11.77% (\$0.00	NA
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$126,000.00	4.02%	\$0.00	NA
TCF NATIONAL BANK	3	\$364,000.00	11.61%	\$0.00	NA (
	17	\$3,134,404.62	100%	\$0.00	0
AMERICAN FINANCIAL NETWORK INC	1	\$199,678.31	5.87%	\$0.00	NA
	CALIFORNIA CORPO PEOPLES HOME EQUITY INC PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESOURCE FINANCIAL SERVICES, INC, A CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SILVERSTONE MORTGAGE, INC STIFEL BANK & TRUST, A STATE CHARTED BANK SUBURBAN MORTGAGE, INC., A CORPORATION TCF NATIONAL BANK UNIVERSAL LENDING CORPORATION (SPG) WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1ST NATIONWIDE MORTGAGE CORPORATION AMCAP MORTGAGE LTD FREEDOM MORTGAGE CORPORATION HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION LANGDON MORTGAGE COMPANY INC NETWORK CAPITAL FUNDING CORPORATION NJ LENDERS CORP SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP TCF NATIONAL BANK	CALIFORNIA CORPO PEOPLES HOME EQUITY INC PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESOURCE FINANCIAL SERVICES, INC, A CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SILVERSTONE MORTGAGE, INC STIFEL BANK & TRUST, A STATE CHARTED BANK SUBURBAN MORTGAGE, INC., A CORPORATION TCF NATIONAL BANK UNIVERSAL LENDING CORPORATION (SPG) WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION IST NATIONWIDE MORTGAGE INC., A CORPORATION 1 STORY OF THE STORY O	CALIFORNIA CORPO	CALIFORNIA CORPO	CALIFORNIA CORPO

	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$239,622.29	7.04%	0 \$0.00	NA	A 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$329,189.00		0 \$0.00		A 0
	F AND B ACQUISITION GROUP, LLC	1	\$162,737.82	4.78%	0 \$0.00	NA	A 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$411,000.00	12.08%	0 \$0.00	NA	A 0
	MONARCH BANK	1_	\$361,404.97	10.62%	0 \$0.00	N.A	A 0
	NJ LENDERS CORP	1	\$398,358.23				A 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$236,000.00	6.94% (0 \$0.00	NA	A 0
	SOUTHWEST BANK	1	\$178,000.00	5.23%	0 \$0.00	N.A	A 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$885,815.28	26.05%	0 \$0.00	NA	A 0
Total		12	\$3,401,805.90	100%	0 \$0.00	<u> </u>	0
					لِلل		4
3140E6NF5	ALLIED MORTGAGE GROUP	1	\$177,731.90	5.3%	0 \$0.00	NA	A 0
	AMERICAN FINANCIAL NETWORK INC	1	\$408,250.00	12.17% (0 \$0.00	NA	A 0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$197,740.24	5.89%	0 \$0.00	NA	10
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,899.46	5.81%	0 \$0.00	NA	10
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,793.34	4.46%	0 \$0.00	NA	A 0
	FREEDOM MORTGAGE CORPORATION	2	\$337,300.00	10.05%	0 \$0.00	NA	A 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$404,100.00	12.04%	0 \$0.00	NA	A 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,528.57	9.52%	0 \$0.00	NA	A 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$685,191.53	20.42%	0 \$0.00	NA	1
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$246,000.00	7.33%	0 \$0.00	NA	A (
	WHOLESALE CAPITAL CORPORATION	1	\$235,000.00		0 \$0.00		_
Total		13	\$3,355,535.04	100%	0 \$0.00		0
		ı———					+
3140E6NG3	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,272.47	1			4
<u> </u>	F AND B ACQUISITION GROUP, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$416,314.57				
<u> </u>	F.T. FINANCIAL, INC	<u>l</u>	\$349,424.69	1			
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM		\$240,200.00	8.29% (0 \$0.00	NA	1

1	HOME MORTGAGE CORPO	Ī	I	ĺ	1 1		11
	MASON MCDUFFIE MORTGAGE	1	Ф200 400 44	10.600/	200.00	NIA	
	CORPORATION, A CALIFORNIA CORPORATIO	1	\$309,490.44	10.69%		NA	,0,
	MONARCH BANK	1	\$409,600.00	14.14%	0 \$0.00	NA	08
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$372,123.93	12.85%	0 \$0.00	NA	08
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,339.32	13.27%	0\$0.00	NA	08
Total		8	\$2,895,765.42	100%	0 \$0.00		0.5
3140E6NH1	FREEDOM MORTGAGE CORPORATION	1	\$117,500.00	6.96%	0 \$0.00	NA	05
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,329.27	24.65%	0 \$0.00	NA	08
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	22.5%	0 \$0.00	NA	0.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,420.95	21.28%	0 \$0.00	NA	08
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,769.36	24.61%	0\$0.00	NA	08
Total		5	\$1,689,019.58	100%	0 \$0.00		0 9
3140E6Q21	M&T BANK	32	\$2,676,548.49	100%	0 \$0.00	NA	0:
Total		32	\$2,676,548.49		0 \$0.00		0
3140E6Q39	M&T BANK	13	\$1,643,467.33	92.32%	0 \$0.00	NA	05
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$136,681.73		0 \$0.00	NA	
Total		14	\$1,780,149.06	100%	0 \$0.00		0 9
3140E6Q47	M&T BANK	12	\$1,408,182.06	100%	0 \$0.00	NA	0.5
Total		12	\$1,408,182.06	100%	0 \$0.00		0 9
3140E6Q88	M&T BANK	18	\$1,174,942.90	100%	0 \$0.00	NA	0 5
Total		18	\$1,174,942.90	100%	0 \$0.00		0.5
3140E6QE5	M&T BANK	4	\$1,191,883.67	100%	0 \$0.00	NA	0 9
Total		4	\$1,191,883.67	100%	0 \$0.00		0 9
3140E6QF2	M&T BANK	49	\$12,928,067.47	96.37%		NA	05
	MORTGAGE NETWORK, INC	1	\$249,271.31	1.86%	0 \$0.00	NA	08
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$237,560.44		0 \$0.00	NA	08
Total		51	\$13,414,899.22	100%	0 \$0.00		0 9
3140E6QG0		1	\$213,932.44	4.79%	0 \$0.00	NA	Jn'

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	M&T BANK	24	\$4,248,757.15	95.21%	0 \$0.00) NA	A 0
Total		25	\$4,462,689.59		0 \$0.00		0
			. , ,				
3140E6QH8	M&T BANK	20	\$4,392,451.17	100%	0 \$0.00) NA	A 0
Total		20	\$4,392,451.17	100%	0 \$0.00)	0
3140E6QJ4	M&T BANK	43	\$8,188,713.02	100%	0 \$0.00) NA	A 0
Total		43	\$8,188,713.02	100%	0 \$0.00		0
3140E6QP0	ASSOCIATED MORTGAGE BANKERS, INC	1	\$416,475.35	9.58%	0 \$0.00	NA	A 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$549,400.96	12.64%	0 \$0.00	NA	A 0
	M&T BANK	17	\$2,989,049.26	68.77%	0 \$0.00) NA	A 0
	PROSPERTITY HOME MORTGAGE, LLC	1	\$202,785.03	4.67%	0 \$0.00	NA	A 0
	REGENCY MORTGAGE CORP	1	\$188,567.85	4.34%	0 \$0.00) NA	A 0
Total		22	\$4,346,278.45	100%	0 \$0.00		0
3140E6QU9	M&T BANK	34	\$6,863,708.89	100%	0 \$0.00) NA	A 0
Total		34	\$6,863,708.89	100%	0 \$0.00)	0
3140E6QV7	M&T BANK	12	\$1,790,993.17	100%	0 \$0.00) NA	A 0
Total		12	\$1,790,993.17		0 \$0.00	-	0
			,				
3140E6QW5	M&T BANK	26	\$2,413,095.50	100%	0 \$0.00) NA	A 0
Total		26	\$2,413,095.50	100%	0 \$0.00		0
3140E6QX3	M&T BANK	23	\$3,207,403.08				A 0
Total		23	\$3,207,403.08	100%	0 \$0.00		0
							+
3140E6QZ8	ATLANTIC HOME LOANS, INC	1	\$109,760.53				A 0
T 4 1	M&T BANK	13	\$1,253,614.96			1	A 0
Total		14	\$1,363,375.49	100%	0 \$0.00	<u> </u>	0
2140E6D A 2	M&T DANIV	9	\$1 970 272 00	1000	0 \$0.00	NT /	A 0
3140E6RA2 Total	M&T BANK	9	\$1,870,373.00 \$1,870,373.00		0 \$0.00 0 \$0.0 0		0
1 Utai		7	φ1,070,373.UU	100 %	υ φυ . υι		U
3140E6V82	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$242,000.00	1.69%	0 \$0.00) NA	A 0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$245,000.00	1.71%	0 \$0.00) NA	A 0
	SIMPLY HOME LENDING INC	1	\$417,000.00	2.91%	0 \$0.00) NA	A 0
	SUN MORTGAGE COMPANY, INC	1	\$302,400.00		0 \$0.00	1	A 0

	UNITED WHOLESALE MORTGAGE	44	\$13,112,705.00	91.58%	0 \$0.00	NA	
Total		48	\$14,319,105.00	100%	0 \$0.00		0
3140E6V90	ASSURED CAPITAL FUNDING, INC	1	\$243,200.00	4.8%	0 \$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$184,300.00	3.64%	0 \$0.00		
	PLATINUM HOME LENDERS INC	1	\$293,500.00	5.8%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,341,327.58	85.76%	0 \$0.00		
Total		17	\$5,062,327.58	100%	0 \$0.00		0
			,				
3140E6W24	0POINTLOAN.COM	2	\$781,000.00	4.21%	0 \$0.00	NA	0
	A-Z MORTGAGE, INC	1	\$240,000.00	1.29%	0 \$0.00	NA	0
	BLUE WAVE FUNDING	1	\$190,950.00		0 \$0.00		
	COPPERSTATE LENDING	2	\$436,125.00		0 \$0.00		
	FAMILY MORTGAGE, INC	1	\$124,000.00		0 \$0.00		
	FIDELITY DIRECT MORTGAGE LLC	1	\$238,500.00		0 \$0.00		
	LENDING HAND MORTGAGE, LLC	1	\$123,500.00		0 \$0.00		
	MID OHIO MORTGAGE CORP	1	\$209,000.00		0 \$0.00		
	PARAMOUNT LOAN SERVICES	1	\$265,500.00		0 \$0.00		
	SEATTLE PACIFIC MORTGAGE, INC	1	\$335,000.00		0 \$0.00		$\overline{}$
	SHORE MORTGAGE	1	\$229,500.00		0 \$0.00		
	SUNVEST MORTGAGE GROUP, LLC	1	\$147,250.00		0 \$0.00		
	TJC MORTGAGE, INC	1	\$126,500.00		0 \$0.00		
	UNITED PREMIER FUNDING, LLC	1	\$112,500.00		0 \$0.00		$\overline{}$
	UNITED WHOLESALE MORTGAGE	60	\$14,312,490.00				_
	Unavailable	2	\$698,000.00		0 \$0.00		
Total		78	\$18,569,815.00		0 \$0.00		0
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3140E6W32	APPROVED MORTGAGE SOURCE, LLC	1	\$408,500.00	7.72%	0 \$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$171,205.00	3.24%	0 \$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$114,950.00	2.17%	0 \$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$220,000.00	4.16%	0 \$0.00	NA	0
	SPRINT FUNDING	1	\$181,000.00	3.42%	0 \$0.00	NA	0
	SUMMIT LENDING & REALTY	2	\$650,385.00	12.29%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,232,075.00	61.08%	0 \$0.00		
	VALLEY WEST MORTGAGE	1	\$313,500.00	5.92%	0 \$0.00		
Total		20	\$5,291,615.00		0 \$0.00		0
			, ,				
3140E6W40	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$199,050.00	1.73%	0 \$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$300,000.00	2.61%	0 \$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$300,000.00		0 \$0.00		
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	2.61%	0 \$0.00	NA	0
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	HOME PLACE MORTGAGE LOANS INC	1	\$174,500.00	1.52%	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$170,100.00	1.48%	0\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	\$280,000.00	2.43%	0.00	NA	0
	RESOURCE LENDING GROUP LLC	1	\$380,000.00	3.3%	0.00	NA	0
	SHORE MORTGAGE	1	\$173,600.00	1.51%	0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$9,098,141.00	79.03%	0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$137,000.00	1.17%	0.00	NA	0
Total		48	\$11,512,391.00	100%	\$0.00		0
3140E6W57	C2 FINANCIAL CORPORATION	1	\$282,500.00	1.59%	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$405,000.00	2.28%	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$360,000.00	2.03%	\$0.00	NA	0
	PARADISE BANK	1	\$417,000.00	2.35%	0.00	NA	0
	UNITED WHOLESALE MORTGAGE	47	\$16,279,889.80	91.75%	0.00	NA	0
Total		51	\$17,744,389.80	100%	\$0.00		0
							Ш
3140E6W65	CHOICE MORTGAGE BANK	1	\$92,750.00	0.87%	0.00\$	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$280,000.00	2.63%	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$416,000.00	3.9%	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$147,600.00	1.38%	0.00	NA	0
	SHORE MORTGAGE	1	\$87,920.00	0.82%	0.00	NA	0
	UNITED WHOLESALE MORTGAGE	43	\$9,639,250.00	90.4%	00.00	NA	0
Total		48	\$10,663,520.00	100%	\$0.00		0
3140E6W73	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$216,000.00	1.81%	\$0.00	NA	0
	ELOAN GROUP, INC	1	\$278,000.00	2.33%	00.00	NA	0
	EZ FUNDINGS, INC	1	\$300,000.00	2.52%	00.00	NA	0
	FAMILY MORTGAGE, INC	1	\$193,500.00	1.62%	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$124,000.00	1.04%	\$0.00	NA	0
	NEWMEYER MORTGAGE SERVICES, INC	1	\$417,000.00	3.5%	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,400.00	1.28%	00.00	NA	0
	SPRINT FUNDING	1	\$383,150.00	3.21%	00.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$231,000.00	1.94%	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	2	\$345,670.00	2.9%	00.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$197,400.00	1.66%	00.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$8,889,075.00	74.53%	00.00	NA	0
	VALLEY WEST MORTGAGE	1	\$199,500.00	1.66%	00.00	NA	0

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Total		43	\$11,926,695.00	100%	0 \$0.00		0
3140E6W81	A-Z MORTGAGE, INC	2	\$672,800.00	6.400%	0 \$0.00	NA	_
DITULU W OI	UNITED WHOLESALE MORTGAGE	33	\$9,692,341.00		_		
Total	OMILD WHOLESALE MURIGAGE	35			0 \$0.00 0 \$0.00		0
1 Viai	 	35	\$10,365,141.00	100%	<u>v (\$U.UU</u>		10
3140E6W99	CAPITAL CONCEPTS INC	1	\$98,250.00	4.32%	0 \$0.00	NA	, (
	MID OHIO MORTGAGE CORP	1	\$109,000.00	4.79%	0 \$0.00		_
	STONEHAVEN MORTGAGE		·				T
	INCORPORATED	1	\$97,500.00	4.28%	0 \$0.00		╽
	UNITED PREMIER FUNDING, LLC	1	\$90,000.00	3.95%	0 \$0.00		
	UNITED WHOLESALE MORTGAGE	18	\$1,788,200.00	78.54%	0 \$0.00	1	
	US MORTGAGE SERVICES	1	\$93,750.00		0 \$0.00		
Total		23	\$2,276,700.00		0 \$0.00		0
	EIDOT OTATE DANK OF THE						+
3140E6WA6	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$328,500.00	2.73%	0 \$0.00	NA	7
	NORTH AMERICAN STATE BANK	1	\$225,000.00	1.87%	0 \$0.00	NA	<u>'</u> (
	PYC FINANCIAL	1	\$282,000.00		0 \$0.00	1	_
	SUMMIT LENDING & REALTY	1	\$311,500.00		0 \$0.00		
	THE UNDERWOOD GROUP	1	\$412,364.11		0 \$0.00	1	
	UNITED WHOLESALE MORTGAGE	32	\$10,495,526.19		_		
Total		37	\$12,054,890.30		0 \$0.00		0
					1.		1
3140E6WB4	C2 FINANCIAL CORPORATION	2	\$636,750.00		0 \$0.00		
<u> </u>	CAPITAL CONCEPTS INC	1	\$149,600.00		0 \$0.00		
<u> </u>	GREENBACK FUNDING, INC	1	\$417,000.00	2.84%	0 \$0.00	NA	(
	NEWMEYER MORTGAGE SERVICES, INC	2	\$616,500.00	4.2%	0 \$0.00		
	PLUM CREEK FUNDING INC	1	\$352,000.00	2.4%	0 \$0.00	NA	10
	UNITED PREMIER FUNDING, LLC	1	\$210,400.00		0 \$0.00	NA	۱(
	UNITED WHOLESALE MORTGAGE	41	\$11,933,548.13		0 \$0.00		
	Unavailable	1	\$360,000.00		0 \$0.00	1	(
Total		50	\$14,675,798.13	100%	0 \$0.00		(
3140E6WD0	IINITED WUOI EGALE MODTOAGE	33	\$10 441 525 00	1000	0 \$0.00	NT A	
	UNITED WHOLESALE MORTGAGE		\$10,441,525.00 \$10,441,525.00		0 \$0.00 0 \$0.00		
Total	 	33	\$10,441,525.00	100%	<u>v \$v.00</u>		(
3140E6WE8	C2 FINANCIAL CORPORATION	1	\$50,000.00	1.68%	0 \$0.00	NA	(
	FIDELITY BLUELINE MORTGAGE,	1	\$107,200.00		0 \$0.00		
	INC		, _ 1 , , _ 2 0 , . 0 0	2.01/0	1,3.50	117	Ŧ
	HOME PLACE MORTGAGE LOANS INC	1	\$108,000.00	3.63%	0 \$0.00	NA	7 (
<u> </u>	LIBERTY MORTGAGE LENDING INC	1	\$108,500.00	3.65%	0 \$0.00	NA	(
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$83,796.37		0 \$0.00		
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	SHORE MORTGAGE	2	\$185,600.00	6.24%	0 \$0.00	NA	A 0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$109,900.00	3.7%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$2,219,298.75	74.67%	0 \$0.00	NA	0
Total		32	\$2,972,295.12	100%	0 \$0.00		0
3140E6WF5	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$132,890.00	3.04%	0 \$0.00	NA	0
	BLUE WAVE FUNDING	1	\$140,000.00	3.2%	0 \$0.00	NA	0
	CF FUNDING CORPORATION	1	\$117,211.90	2.68%	0 \$0.00	NA	\ 0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$150,000.00	3.43%	0 \$0.00		
	LIBERTY MORTGAGE LENDING INC	1	\$110,625.00	2.53%	0 \$0.00	NA	0
	SHORE MORTGAGE	2	\$250,900.00	5.74%	0 \$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$132,000.00	3.02%	0 \$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$136,000.00	3.11%	0 \$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$137,400.00	3.14%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$3,065,487.00	70.11%	0 \$0.00	NA	
Total		33	\$4,372,513.90	100%	0 \$0.00		0
3140E6WG3	UNITED WHOLESALE MORTGAGE	21	\$5,883,041.74	100%	0 \$0.00	NA	\ 0
Total		21	\$5,883,041.74		0 \$0.00		0
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3140E6WH1	HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	5.34%	0 \$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$93,211.82	8.3%	0 \$0.00	NA	A O
	SHORE MORTGAGE	1	\$68,495.00	6.1%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$901,512.49	80.26%	0 \$0.00	NA	0
Total		13	\$1,123,219.31	100%	0 \$0.00		0
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3140E6WJ7	APPROVED MORTGAGE SOURCE, LLC	1	\$126,000.00		0 \$0.00		Ш
	UNITED WHOLESALE MORTGAGE	14	\$1,846,350.64				\neg
Total		15	\$1,972,350.64	100%	0 \$0.00		0
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3140E6WK4	C2 FINANCIAL CORPORATION	1	\$416,343.73	17.83%	0 \$0.00	NA	1 0
	HOMELAND FINANCIAL NETWORK, INC	1	\$335,482.67	14.37%			Ш
	UNITED WHOLESALE MORTGAGE	6	\$1,582,883.20		0 \$0.00		
Total		8	\$2,334,709.60	100%	0 \$0.00		0
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3140E6WL2	SPRINT FUNDING	1	\$256,000.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	14	\$4,291,017.10	94.37%	0 \$0.00	NA	0

Total		15	\$4,547,017.10	100%	0 \$0.00		0
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3140E6WM0	C2 FINANCIAL CORPORATION	1	\$212,000.00	3.87%	0 \$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$240,000.00	4.39%	0 \$0.00	NA	0
	MARK 1 MORTGAGE	1	\$237,500.00	4.34%	0 \$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$224,682.00	4.11%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$4,558,397.79	83.29%	0 \$0.00	NA	0
Total		22	\$5,472,579.79	100%	0 \$0.00		0
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3140E6WN8	C2 FINANCIAL CORPORATION	1	\$350,000.00	5.44%	0 \$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$283,500.00	4.4%	0 \$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$250,000.00	2 88%	0 \$0.00	NA	Λ
	FN FINANCING	1	\$235,500.00		0 \$0.00	NA NA	
	RELIANCE FINANCIAL GROUP, INC	1	\$328,000.00		0 \$0.00	NA NA	
	RESOURCE LENDING GROUP LLC	1	\$228,000.00		0 \$0.00	NA NA	
	SUNWEST EDUCATIONAL CREDIT	1	\$228,000.00	3.34%	0,50.00	117	U
	UNION CREDIT	1	\$145,200.00	2.26%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,615,900.00	71.72%	0 \$0.00	NA	0
Total		24	\$6,436,100.00	100%	0 \$0.00		0
3140E6WP3	CALIFORNIA LOAN ASSOCIATES, INC	1	\$266,500.00	5.77%	0 \$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	2	\$541,500.00	11.73%	0 \$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$167,900.00	3.64%	0 \$0.00	NA	0
	SHORE MORTGAGE	2	\$379,819.91	8.23%	0 \$0.00	NA	0
	TJC MORTGAGE, INC	1	\$181,420.00	3.93%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,079,130.87	66.7%	0 \$0.00	NA	0
Total		20	\$4,616,270.78	100%	0 \$0.00		0
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3140E6WQ1	ACE MORTGAGE LOAN CORPORATION	1	\$210,000.00	0.73%	0 \$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$255,800.00	0.89%	0 \$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$248,000.00	0.86%	0 \$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$360,000.00	1.25%	0 \$0.00	NA	0
	BROOK MORTGAGE CORP	1	\$285,000.00	0.99%	0 \$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$324,000.00	1.12%	0 \$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$252,366.00	0.87%	0 \$0.00	NA	0
	FIRSTLINE MORTGAGE INC	1	\$511,000.00	1.77%	0 \$0.00	NA	1
	FORUM MORTGAGE BANCORP	2	\$330,550.00	1.15%	0 \$0.00	NA	0
	ILOANMASTER, INC	1	\$315,000.00	1.09%	0 \$0.00	NA	
		1	\$344,245.00	1.19%	0 \$0.00	NA	0
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	MORTGAGE NETWORK SOLUTIONS, LLC						
	PLUM CREEK FUNDING INC	1	\$191,250.00	0.66%	0 \$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$387,000.00		0 \$0.00		П
	SHORE MORTGAGE	3	\$532,995.00	1.85%	0 \$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$405,000.00	1.4%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	89	\$23,906,715.29	82.84%	0 \$0.00	NA	0
Total		107	\$28,858,921.29	100%	0 \$0.00		0
3140E6WR9	EZ FUNDINGS, INC	1	\$249,375.00	5.06%	0 \$0.00	NA	0
5140L0WK)	FIRST IMPERIAL MORTGAGE INC	1	\$308,000.00		0 \$0.00	NA	
	FIRST STATE BANK OF THE	1	·				Ī
	FLORIDA KEYS	1	\$479,200.00	9.72%	0 \$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$194,712.00	3.95%	0 \$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$214,700.00	4.36%	0 \$0.00	NA	0
	PLATINUM HOME LENDERS INC	1	\$213,750.00	4.34%	0 \$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$248,000.00	5.03%	0 \$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$329,800.00	6.69%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,691,579.00	54.6%	0 \$0.00	NA	0
Total		17	\$4,929,116.00	100%	0 \$0.00		0
3140E6WS7	ASSURED CAPITAL FUNDING, INC	1	\$410,000.00	7 22%	0 \$0.00	NA	Λ
5140E0W37	BAYWAY MORTGAGE GROUP	1	\$410,400.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	17	\$4,769,750.00	-			
Total	UNITED WHOLESALE WORTGAGE	19	\$5,590,150.00		0 \$0.00	117	0
Total		17	\$3,370,130.00	100 /6	υ φυ.υυ		U
3140E6WT5	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$282,000.00	5.06%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$259,200.00	4.65%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$5,033,970.00	90.29%	0 \$0.00	NA	0
Total		18	\$5,575,170.00	100%	0 \$0.00		0
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3140E6WU2	APPROVED MORTGAGE SOURCE, LLC	1	\$146,250.00	5.18%	0 \$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$127,400.00	4.51%	0 \$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$127,920.00	4.53%	0 \$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$133,000.00	4.71%	0 \$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$129,010.00		0 \$0.00	NA	0
	PACIFIC ONE LENDING	1	\$136,500.00	4.83%	0 \$0.00	NA	0
	TJC MORTGAGE, INC	1	\$142,500.00	5.05%	0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	14	\$1,880,905.00	66.62%	0 \$0.00	NA	0

Total		21	\$2,823,485.00	100%	0 \$0.00		0
			<i>~=,0=0,100.00</i>	100 /0	70.00		
3140E6WV0	ALLIANCE WEST MORTGAGE, INC	1	\$345,000.00	3.17%	0 \$0.00	NA	0
	BARRON & ASSOCIATES	1	\$417,000.00		0 \$0.00		
	C2 FINANCIAL CORPORATION	1	\$240,000.00		0 \$0.00	NA	$\overline{}$
	PREFERRED LENDING GROUP	1	\$357,000.00		0 \$0.00	NA	0
	STONEHAVEN MORTGAGE	1	\$297,000,00	2 5601	0 60 00		
	INCORPORATED	1	\$387,000.00		0 \$0.00		Ш
	UNITED WHOLESALE MORTGAGE	28	\$9,120,881.00			NA	0
Total		33	\$10,866,881.00	100%	0 \$0.00		0
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3140E6WW8	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$256,000.00	2.48%	0 \$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$224,000.00	2.17%	0 \$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$483,500.00	4.68%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$9,357,170.00	90.67%	0 \$0.00	NA	0
Total		34	\$10,320,670.00	100%	0 \$0.00		0
3140E6WX6	DOMINION CAPITAL MORTGAGE INC	1	\$195,750.00	1.96%	0 \$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$209,000.00	2.1%	0 \$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$360,000.00	3.61%	0 \$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS	1					П
	LLC	1	\$200,000.00	2.01%	0 \$0.00	NA	U
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$337,250.00	3.38%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$180,850.00	1.81%	0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	27	\$8,491,055.00	85.13%	0 \$0.00	NA	0
Total		33	\$9,973,905.00	100%	0 \$0.00		0
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3140E6WY4	CAPITAL CONCEPTS INC	1	\$326,400.00		0 \$0.00	NA	
	MORTGAGE 4 U LLC	1	\$455,250.00		0 \$0.00	NA	0
m ()	UNITED WHOLESALE MORTGAGE	13	\$3,977,545.00			NA	
Total		15	\$4,759,195.00	100%	0 \$0.00		0
3140E6WZ1	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	11 10%	0 \$0.00	NA	0
D14UEUWZI	UNITED PREMIER FUNDING, LLC UNITED WHOLESALE MORTGAGE	9	\$1,281,500.00		0 \$0.00	NA NA	
Total	UNITED WHOLESALE WORTGAGE	10	\$1,281,300.00 \$1,441,500.00		0 \$0.00 0 \$0.00	INA	0
1 otal		10	Ψ1,ΤΤ1,500.00	100 /0	υ φυ.υυ		U
3140E6XA5	CAPITAL CONCEPTS INC	1	\$132,750.00	5 18%	0 \$0.00	NA	0
DI TOLIOTATIO	UNITED WHOLESALE MORTGAGE	19	\$2,431,247.00			NA	
Total	THE THE EDITED HORTOHOL	20	\$2,563,997.00		0 \$0.00	1,17	0
			+-,=00,>>1100	100 /0	- +0100		
3140E6XB3	CAPITAL CONCEPTS INC	4	\$327,050.00	30.04%	0 \$0 00	NA	0

	CORNERSTONE MORTGAGE SERVICES, INC	1	\$71,250.00	6.54%	0 \$0.00	NA	05
	E LOANS MORTGAGE INC	1	\$95,000.00	8.72%	0 \$0.00	NA	05
	UNITED WHOLESALE MORTGAGE	7	\$595,545.00		0 \$0.00		1 1
Total		13	\$1,088,845.00		0 \$0.00		05
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3140E6XC1	A-Z MORTGAGE, INC	1	\$300,000.00	5.67%	0 \$0.00	NA	05
	CONCORD MORTGAGE, INC	1	\$270,000.00		0 \$0.00		T - T
	SHORE MORTGAGE	1	\$160,444.00	3.03%	0 \$0.00	NA	05
	UNITED WHOLESALE MORTGAGE	17	\$4,559,646.00		0 \$0.00	NA	11
Total		20	\$5,290,090.00		0 \$0.00		0.5
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3140E6XD9	ADVOCATE MORTGAGE SERVICES, INC	1	\$269,000.00	3.52%	0 \$0.00	NA	08
	UNITED WHOLESALE MORTGAGE	25	\$7,364,550.00	96.48%	0 \$0.00	NA	0
Total		26	\$7,633,550.00		0 \$0.00	 	0 9
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3140E6XE7	ALLIANCE WEST MORTGAGE, INC	1	\$380,750.00	2.01%	0 \$0.00	NA	08
	CHOICE MORTGAGE BANK	1	\$360,000.00		0 \$0.00		
	CONCORD MORTGAGE, INC	1	\$379,200.00		0 \$0.00		
	FIRST NATIONAL FINANCING INC	1	\$341,000.00		0 \$0.00		
	PREFERRED LENDING GROUP	1	\$340,000.00		0 \$0.00	NA	77
	RESOURCE LENDING GROUP LLC	1	\$331,000.00		0 \$0.00		-
	SHORE MORTGAGE	1	\$319,200.00		0 \$0.00	NA	
	SUN MORTGAGE COMPANY, INC	1	\$300,000.00		0 \$0.00		o
	UNITED WHOLESALE MORTGAGE	53	\$16,157,081.00				77
Total	OTHER WINDESTEE TOTAL COLUMN	61	\$18,908,231.00		0 \$0.00		0
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3140E6XF4	HOME PLACE MORTGAGE LOANS INC	2	\$157,750.00	6.95%	0 \$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$350,000.00	15.42%	0 \$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	2	\$251,956.00	11.1%	0 \$0.00		
	UNITED WHOLESALE MORTGAGE	12	\$1,510,350.00				0
Total		17	\$2,270,056.00	100%	0 \$0.00		0
3140E6XG2	INDEPENDENT MORTGAGE	1	\$360,000.00	2.99%	0 \$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$381,000.00	3.16%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	40	\$11,318,595.00				17
Total		42	\$12,059,595.00		0 \$0.00		0
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3140E72F6	BRAZOS NATIONAL BANK	1	\$71,154.03	1.4%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$121,842.96		0 \$0.00		
	COMMERCE UNION BANK	1	\$82,800.00	1.63%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$76,394.61		0 \$0.00	NA	
	CORRIDOR MORTGAGE GROUP, INC	1	\$53,930.49		0 \$0.00		_

	DITECH FINANCIAL LLC	42	\$2,970,845.31	58.58% 0 \$0.00	NA 0
	FIRST COMMONWEALTH BANK	1	\$28,800.00	0.57% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	3	\$189,284.69	3.73% 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$64,600.00	1.27% 0 \$0.00	NA 0
	INTERCAP LENDING INC	5	\$292,349.44	5.76% 0 \$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$37,285.03	0.74% 0 \$0.00	NA 0
	J. G. WENTWORTH HOME LENDING, INC	1	\$77,008.76	1.52% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$73,813.43	1.46% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$85,000.00	1.68% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$104,864.84	2.07% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	2	\$120,771.38	2.38% 0 \$0.00	
	PATRIOT LENDING SERVICES, INC	2	\$86,885.44	1.71% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$61,115.68	1.21% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,884.27	1.65% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$69,206.66	1.36% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$67,806.45	1.34% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$59,924.51	1.18% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,430.87	1.03% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$59,922.77	1.18% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$79,892.24	1.58% 0 \$0.00	
Total		76	\$5,071,813.86	100% 0 \$0.00	0
3140E72G4	1ST PREFERENCE MORTGAGE CORP	1	\$109,112.55	1.63% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$108,814.88	1.62% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$102,215.22	1.53% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$213,718.11	3.19% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.54% 0 \$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$106,962.14	1.6% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$93,920.42	1.4% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$105,863.55	1.58% 0 \$0.00	NA 0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$109,573.83	1.63% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$91,082.60	1.36% 0 \$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$85,986.62	1.28% 0 \$0.00	
	DITECH FINANCIAL LLC	41	\$4,092,358.69	61.06% 0 \$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	1.55% 0 \$0.00	NA 0

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	GREENTREE MORTGAGE COMPANY, L.P	1	\$103,859.91	1.55%	0 \$0.00	NA	0
	INTERCAP LENDING INC	2	\$181,516.17	2.71% (0\$0.00	NA	0
	M&T BANK	1	\$99,868.31	1.49% (
	MEGASTAR FINANCIAL CORP	1	\$95,876.43	1.43% (
	MERIDIAN BANK	1	\$90,093.87	1.34% (_
	MORTGAGE AMERICA, INC	1	\$101,119.66				\neg
	SCENIC OAKS FUNDING	1	\$89,876.00				\neg
	SUBURBAN MORTGAGE, INC	2	\$203,728.34	3.04%			
	TRUST MORTGAGE LENDING CORP	1	\$108,663.12	1.62%	_		-
	UNIVERSAL LENDING CORPORATION	1	\$105,853.96				
	WILLIAM RAVEIS MORTGAGE LLC	1	\$94,869.12	1.42% (00.00	NA	0
Total		67	\$6,701,933.50	100%	0.00		0
3140E72H2	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,800.00	3.92%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$123,832.97	2.1%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,117.98	2.04%	0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,850.28				0
<u> </u>	BBMC MORTGAGE, LLC	1	\$113,853.26	1.94% (0.00\$	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$115,843.75	1.97% (0.00	NA	0
<u> </u>	CHRISTENSEN FINANCIAL, INC	1	\$116,800.00				0
<u> </u>	DITECH FINANCIAL LLC	21	\$2,484,767.86				_
<u> </u>	GROUP ONE MORTGAGE, INC	1	\$114,851.97	1.95% (0
<u> </u>	GSB MORTGAGE, INC	2	\$231,944.15			NA	0
<u> </u>	LEGACYTEXAS BANK	1	\$115,244.82	1.96% (00.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	2.06%	0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,460.85	1.88%	0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$119,849.02	2.04%	0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,505.50				, C
<u> </u>	NEWBRIDGE BANK	1	\$124,839.10	2.12%	\$0.00	NA	7 (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,336.34				. (
	NTFN, INC	1	\$118,850.28	2.02%	0.00\$	NA	7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,849.02	2.04%	\$0.00	NA	.[(
	RELIANCE FIRST CAPITAL, LLC	1	\$120,541.06	2.05%	00.00	NA	(
	SCENIC OAKS FUNDING	1	\$111,000.00	1.89% (00.00	NA	0

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	SUMMIT MORTGAGE CORPORATION	1	\$110,351.15	1.88% 0	\$0.00	NA	10
	TRIUMPH COMMUNITY BANK, N.A	2	\$228,515.42	3.88% 0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$119,845.53			NA	
	UNIVERSAL LENDING CORPORATION	1	\$114,793.63	1.95% 0	\$0.00	NA	70;
	V.I.P. MORTGAGE INC	1	\$121,793.03			NA	0
	WR STARKEY MORTGAGE, LLP	1	\$116,250.17	1.97% 0		NA	
Total		50	\$5,883,123.34	100% 0	\$0.00		0
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3140E72J8	ALLIED FIRST BANK, SB	1	\$135,000.00	1.08% 0		NA	
<u> </u>	ALPHA MORTGAGE CORPORATION	1	\$149,802.47	1.2% 0	\$0.00	NA	0
L	AMERICAN FINANCIAL LENDING, INC	1	\$136,000.00	1.09% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$544,176.21	4.35% 0		NA	\perp
	AMERICAN MIDWEST BANK	1	\$147,800.64	1.18% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,027.38	1.1% 0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$131,081.05	1.05% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$149,802.47	1.2% 0		NA	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$265,254.01	2.12% 0	\$0.00	NA	
	COAST 2 COAST FUNDING GROUP, INC	1	\$142,320.71	1.14% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$126,825.00	1.01% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$291,803.79			NA	Ш
<u> </u>	DHA FINANCIAL, INC	2	\$265,219.10			NA	
	DITECH FINANCIAL LLC	40	\$5,524,642.71	44.2% 0		NA	
<u> </u>	FIRST WESTERN TRUST BANK	1	\$143,711.24	1.15% 0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,000.00	1.02% 0		NA	\bot
<u> </u>	HALLMARK HOME MORTGAGE, LLC	1	\$133,328.15	1.07% 0		NA	_
<u> </u>	HURON VALLEY FINANCIAL, INC	1	\$125,441.98		\$0.00	NA	
<u> </u>	INLANTA MORTGAGE, INC	1	\$135,667.01	1.09% 0	\$0.00	NA	70
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,438.61	1.11% 0		NA	
<u> </u>	LOAN SIMPLE, INC	1	\$133,835.24	1.07% 0		NA	_
<u> </u>	M&T BANK	1	\$129,329.47	1.03% 0	\$0.00	NA	70
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,816.80			NA	
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$133,823.54	1.07% 0		NA	
<u> </u>	MORTGAGE AMERICA, INC	1	\$131,081.05	1.05% 0		NA	
		1	\$135,192.64	1.08% 0	\$0.00	NA	7 0

	MORTGAGE EQUITY PARTNERS, LLC				
	NEIGHBORHOOD LOANS, INC	2	\$287,622.73	2.3% 0 \$0.	.00 NA 0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$142,807.37		
	NORTHPOINT MORTGAGE, INC	1	\$129,986.26	1.04% 0 \$0.	.00 NA 0
	NORTHSTAR BANK OF TEXAS	1	\$148,985.02	1.19% 0 \$0.	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,121.79	1.06% 0 \$0.	.00 NA 0
	PACOR MORTGAGE CORP	1	\$125,841.47	1.01% 0 \$0.	.00 NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,832.78		
	RELIANCE FIRST CAPITAL, LLC	1	\$135,037.25		
	RUHL MORTGAGE LLC	1	\$129,429.34	1.04% 0 \$0.	.00 NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,824.86		
	TEXAS SECURITY BANK	1	\$142,312.35	11	
<u> </u>	THE MORTGAGE OUTLET, INC	1	\$127,831.44	1.02% 0 \$0.	.00 NA 0
	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB	1	\$143,614.90		
<u> </u>	TRIUMPH COMMUNITY BANK, N.A	1	\$127,339.59		
<u> </u>	TRUST MORTGAGE LENDING CORP	1	\$138,325.75		
<u> </u>	TUCKER MORTGAGE, LLC	1	\$147,600.00	1.18% 0 \$0.	.00 NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$138,400.00		
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$139,879.32	1.12% 0 \$0.	.00 NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,810.37		
Total		91	\$12,500,023.86	100% 0 \$0.	.00 0
		\rightarrow			
3140E72K5	BBMC MORTGAGE, LLC	2		13.93% 0 \$0.	
<u> </u>	COMMERCE UNION BANK	1	\$172,561.93	6.28% 0 \$0.	.00 NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$157,088.11	5.72% 0 \$0.	
<u> </u>	DITECH FINANCIAL LLC	6	\$1,613,390.61	58.75% 0 \$0.	
<u> </u>	MORTGAGE FINANCIAL, INC	1	\$189,738.23	6.91% 0 \$0.	.00 NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$231,043.25		
Total		12	\$2,746,406.08	100% 0 \$0.	.00 0
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3140E72L3	AMERICAN MIDWEST BANK	1	\$323,750.00		
<u> </u>	BBMC MORTGAGE, LLC	1	\$221,700.97	6.51% 0 \$0.	
	DITECH FINANCIAL LLC	10	\$2,857,641.19		
Total		12	\$3,403,092.16	100% 0 \$0.	.00
3140E72M1	ANGEL OAK HOME LOANS LLC	1	\$343,087.24	14.42% 0 \$0.	.00 NA 0

	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$372,508.81	15.66% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	5	\$1,353,538.93	56.89% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$310,019.22		
Total	V.I.I. MORIGIGE INC	8	\$2,379,154.20	100% 0 \$0.00	0
Total			Ψ2,577,154.20	100 /ε 0 φυ.συ	
3140E72N9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$298,648.96	14.21% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	2	\$657,000.00	31.27% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$399,541.19	19.02% 0 \$0.00	NA 0
	J. G. WENTWORTH HOME LENDING, INC	1	\$218,748.80	10.41% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$527,186.28	25.09% 0 \$0.00	
Total		7	\$2,101,125.23	100% 0 \$0.00	0
3140E72P4	DITECH FINANCIAL LLC	16	\$3,972,968.96		NA 0
Total		16	\$3,972,968.96	100% 0 \$0.00	0
3140E72Q2	DITECH FINANCIAL LLC	9	\$2,215,734.25	100% 0 \$0.00	
Total		9	\$2,215,734.25	100% 0 \$0.00	0
3140E72R0	AMERICAN BANK & TRUST COMPANY, INC	1	\$74,669.56		
	APL FEDERAL CREDIT UNION	1	\$315,603.35	5.03% 0 \$0.00	
	BANK OF ANN ARBOR	2	\$466,800.00		
	BERKSHIRE BANK	1	\$224,018.57	3.57% 0 \$0.00	
	COLUMBIA STATE BANK	1	\$130,926.41	2.09% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	1	\$130,597.85	2.08% 0 \$0.00	NA 0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$127,441.67	2.03% 0 \$0.00	
	DITECH FINANCIAL LLC	1	\$223,200.00		
	FRONTIER BANK	1	\$257,000.00	4.1% 0 \$0.00	
	INDIANA MEMBERS CREDIT UNION	6	\$867,871.58	13.84% 0 \$0.00	
	LAKESIDE BANK	1	\$404,229.06	6.45% 0 \$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$375,000.00	5.98% 0 \$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$321,000.00	5.12% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$768,266.79	12.25% 0 \$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC	2	\$268,822.28		
	RUHL MORTGAGE LLC	2	\$260,446.80		
	STOCKMAN BANK OF MONTANA	1	\$112,502.14		
		1	\$158,400.00	2.53% 0 \$0.00	NA 0

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK						
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$244,000.00	3.89%	0 \$0.00	NA	0.5
	VICTORIA FINANCIAL CORP	1	\$248,898.55	3.97%	0 \$0.00	NA	0.5
	VILLAGE MORTGAGE COMPANY	1	\$124,454.76	1.98%	0 \$0.00	NA	0.5
_	WEST ALABAMA BANK & TRUST	1	\$167,250.00	2.67%	0 \$0.00	NA	0.5
Total		34	\$6,271,399.37	100%	0 \$0.00		0 5
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3140E72S8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$54,968.74		0 \$0.00		0.5
	ASSURED MORTGAGE, INC	1	\$70,000.00	2.29%	0 \$0.00	NA	0.5
	D. L. EVANS BANK	1	\$79,200.00	2.59%	0 \$0.00	NA	0.5
	DITECH FINANCIAL LLC	36	\$2,255,569.60	73.9%	0 \$0.00	NA	0.5
	FIRST CREDIT UNION	1	\$65,000.00	2.13%	0 \$0.00	NA	0.5
	INLANTA MORTGAGE, INC	1	\$71,643.70	2.35%	0 \$0.00	NA	0.5
	MIDCOUNTRY BANK	1	\$68,400.00	2.24%	0 \$0.00	NA	0.5
	RUHL MORTGAGE LLC	3	\$197,698.29	6.48%	0 \$0.00	NA	0.5
	TRIUMPH COMMUNITY BANK, N.A	1	\$49,290.51	1.61%	0 \$0.00	NA	0.5
	TUCKER MORTGAGE, LLC	1	\$40,000.00	1.31%	0 \$0.00	NA	0.5
	UNIFIRST MORTGAGE CORPORATION	1	\$30,020.00	0.98%	0 \$0.00	NA	0.5
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,397.75	2.32%	0 \$0.00	NA	0.5
Total		49	\$3,052,188.59	100%	0 \$0.00		0 5
3140E72T6	AMERICAN BANK & TRUST COMPANY, INC	1	\$105,000.00		0 \$0.00		05
	DHA FINANCIAL, INC	1	\$105,016.00	2.67%	0 \$0.00	NA	0.5
	DIRECTORS FINANCIAL GROUP	1	\$107,150.00		0 \$0.00		0.5
	DITECH FINANCIAL LLC	29	\$2,799,576.11	71.08%	0 \$0.00	NA	0.5
	FORTUNE FINANCIAL, INC	1	\$109,000.00	2.77%	0 \$0.00		0.5
	NORTHPOINT MORTGAGE, INC	1	\$100,000.00	2.54%	0 \$0.00	NA	0.5
	RELIANCE FIRST CAPITAL, LLC	1	\$107,542.93	2.73%	0 \$0.00	NA	0.5
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$108,000.00	2.74%	0 \$0.00	NA	0.5
	RESMAC, INC	1	\$100,000.00	2.54%	0 \$0.00	NA	0.5
	SCENIC OAKS FUNDING	1	\$105,500.00	2.68%	0 \$0.00	NA	0.5
	TOP FLITE FINANCIAL, INC	1	\$99,576.79	2.53%	0 \$0.00	NA	0.5
	WILLIAM RAVEIS MORTGAGE LLC	1	\$92,000.00	2.33%	0 \$0.00	NA	0.5
Total		40	\$3,938,361.83	100%	0 \$0.00		0 5
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3140E72U3	AMERICAN MIDWEST BANK	1	\$120,487.91		0 \$0.00	NA	0.5
	DITECH FINANCIAL LLC	14	\$1,644,748.10		_		0.5
	FIRST INTERNET BANK OF INDIANA	1	\$115,509.07	4.43%	0 \$0.00	NA	0.5
	GUADALUPE NATIONAL BANK	1	\$118,601.03	4.55%	0 \$0.00	NA	0.5

	HALLMARK HOME MORTGAGE, LLC	1	\$117,097.25	4.49%	0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$124,476.30	4.77%	0 \$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$123,923.31	4.75%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,736.85	4.63%	0\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$121,600.00	4.67%	0 \$0.00	NA
Total		22	\$2,607,179.82	100%	0 \$0.00	
3140E72V1	ACOPIA, LLC	1	\$127,961.65	3.69%	0 \$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$126,000.00	3.63%	0 \$0.00	NA
	DITECH FINANCIAL LLC	17	\$2,290,947.06	65.99%	0 \$0.00	NA
	FIRST CREDIT UNION	1	\$132,000.00	3.8%	0 \$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$130,000.00	3.74%	0 \$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$134,000.00	3.86%	0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$144,386.34	4.16%	0\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,458.28	3.67%	0\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$124,659.33	3.59%	0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	3.87%	0\$0.00	NA
Total		26	\$3,471,812.66	100%	0 \$0.00	
3140E72W9	AMERICAN MIDWEST BANK	1	\$165,546.41	5.45%	0 \$0.00	NA
	ANCHOR BANK, N.A	1	\$168,500.00	5.55%	0 \$0.00	NA
	DITECH FINANCIAL LLC	15	\$2,387,585.48	78.63%	0 \$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$163,106.77	5.37%	0\$0.00	NA
	RUHL MORTGAGE LLC	1	\$151,600.00	5%	0 \$0.00	NA
Total		19	\$3,036,338.66	100%	0 \$0.00	
3140E72X7	AMERICAN CHARTERED BANK	1	\$224,047.76	3.21%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$230,520.26	3.31%	0 \$0.00	NA
	AVEX FUNDING CORPORATION	1	\$254,500.00	3.65%	0 \$0.00	NA
	COLUMBIA STATE BANK	1	\$412,500.00	5.92%	0 \$0.00	NA
	DITECH FINANCIAL LLC	17	\$4,122,371.69	59.15%	0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$206,123.94	2.96%	0 \$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$204,000.00	2.93%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$185,138.13	2.66%	0 \$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$193,178.95		0 \$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$223,250.00	3.2%	0 \$0.00	NA
	PROFESSIONAL MORTGAGE	1	\$406,000.00		0 \$0.00	NA

	SOURCE LLC						
	TOWNSTONE FINANCIAL, INC	1	\$308,000.00	4.41%	0 \$0.00	NA NA	0
Total		28	\$6,969,630.73	100%	0 \$0.00)	0
21.40572375	DANIZ OF MODELL CAROLINA	2	¢104.002.26	7.200	0,00,00	NT A	0
3140E72Y5	BANK OF NORTH CAROLINA	3	\$194,982.36		_		_
<u> </u>	BRAZOS NATIONAL BANK	1	\$84,250.00	3.15%	0 \$0.00	NA	10
	CHURCHILL MORTGAGE CORPORATION	1	\$49,798.90	1.86%	0 \$0.00	NA NA	0
	DITECH FINANCIAL LLC	34	\$2,124,110.76	79.42%	0 \$0.00	NA	0
	EQUITY BANK	1	\$51,792.99	1.94%			7
	MORTGAGE FINANCIAL SERVICES,		·				
	LLC	1	\$55,779.34	2.09%	0 \$0.00	NA NA	10
	RUHL MORTGAGE LLC	1	\$44,250.00	1.65%	0 \$0.00	N.A	0
	SOUTHWEST DIRECT MORTGAGE,	1	\$69,715.32	2.6%	0 \$0.00	NA	0
	LLC	1					
Total		43	\$2,674,679.67	100%	0 \$0.00		0
3140E72Z2	DITECH FINANCIAL LLC	19	\$1,851,413.19	85.48%	0.80.00) NA	0
P1102722	FIRST CENTENNIAL MORTGAGE	1					
	CORPORATION	1	\$100,830.10	4.66%	0 \$0.00	NA	VΟ
	MIDCOUNTRY BANK	1	\$103,581.69	4.78%	0 \$0.00		
	PEGASUS BANK	1	\$110,000.00	5.08%	0 \$0.00	NA NA	0
Total		22	\$2,165,824.98	100%	0 \$0.00		0
3140E73A6	AMBECK MORTGAGE ASSOCIATES	1	\$125,000.00	3.79%	0.80.00) NA	10
P110D73110	AMERICAN FINANCIAL NETWORK, INC	1	\$121,731.26				
	CHURCHILL MORTGAGE CORPORATION	1	\$111,549.52	3.38%	0 \$0.00	N A	0
	DITECH FINANCIAL LLC	22	\$2,582,054.76	78.22%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$117,554.81	3.56%	0 \$0.00		0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00			NA	0
	SCENIC OAKS FUNDING	1	\$123,000.00	3.72%	0 \$0.00		
Total		28	\$3,300,890.35	100%	0 \$0.00		0
21.405720.4	DIDECTORS FINANCIAL CROUD	1	Ф120 200 00	2.02%	0 00 00	NT A	
3140E73B4	DIRECTORS FINANCIAL GROUP	24	\$129,300.00				
	DITECH FINANCIAL LLC	24	\$3,328,955.98	77.84%			_
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00				7
	MORTGAGE AMERICA, INC	1	\$140,221.99	3.28%	0 \$0.00	NA	10
	SECURITY MORTGAGE FUNDING CORP	1	\$128,973.63	3.02%	0 \$0.00	NA	0
	THE BANK OF MAINE	1	\$132,000.00	3.09%	0 \$0.00	NA.	0
	TOP FLITE FINANCIAL, INC	2	\$273,404.72				_
Total	,	31	\$4,276,856.32		0 \$0.00		0
							_
3140E73C2	DITECH FINANCIAL LLC	21	\$3,445,120.07	88.15%	0 \$0.00	NA.	0

HOWARD BANK		h1510=65	2050	0 00 00		_
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RELIANCE FIRST CAPITAL, LLC		·		_		_
 	24	\$3,908,466.07	100%	<u>0 \$0.00</u>		0
DITECH FINANCIAL LLC	14	\$3,218,722,40	100%	0 \$0.00	NA.	0
	14			_		0
		. , ,				
DITECH FINANCIAL LLC	9	\$1,437,130.81	90.37%	0 \$0.00	NA	0
PROVINCIAL BANK	1	\$153,200.00	9.63%	0 \$0.00	NA	0
	10	\$1,590,330.81	100%	0 \$0.00		0
A MEDICANI NEIGHDODHOOD						
	2	\$140 522 13	6.1%	00.02	NΙΔ	١٨
	2	\$177,322.13	0.1 /0	υ φυ.υυ	117	
	1	\$55,849.64	2.28%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC	1			0 \$0.00		
DITECH FINANCIAL LLC	21					$\overline{}$
HALLMARK HOME MORTGAGE, LLC	1					_
HAMILTON GROUP FUNDING, INC	1					
LEND SMART MORTGAGE, LLC	1	\$56,857.00	2.32%	0 \$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$39,953.04	1.63%	0 \$0.00	NA	0
	1	\$46,816.03	1.91%	0 \$0.00	NA	0
MORTGAGE SERVICES III, L.L.C	1					_
NEWBRIDGE BANK	1	\$61,525.84		0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,750.00	2.52%	0 \$0.00		
PATRIOT LENDING SERVICES, INC	1	\$60,275.79	2.46%	0 \$0.00	NA	0
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$46,764.70	1.91%	0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$48,340.49	1.97%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$59,182.04	2.42%	0 \$0.00		
VILLAGE MORTGAGE COMPANY	1	\$63,700.00	2.61%	0 \$0.00	NA	0
	38	\$2,449,935.46	100%	0 \$0.00		0
A PPROVED MORTGAGE	1	\$320 300 00	7 610%	0 00 00	NI A	0
	1	φυΔ9,υ00.00				Ť
CORPORATION	1	\$325,000.00				
CENTRAL BANK	1	\$200,000.00				_
DITECH FINANCIAL LLC	11	\$3,067,547.88				0
GUARANTEED RATE, INC	1	·				
HIGHTECHLENDING INC	1					
	16	\$4,311,347.88	100%	0 \$0.00		0
DANIZ OF ENGLAND	1	φ <u>ας</u> σου ου	1 750	0,00,00	n t 4	
	PROVINCIAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY DAS ACQUISITION COMPANY, LLC DIRECTORS MORTGAGE, INC DITECH FINANCIAL LLC HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC LEND SMART MORTGAGE, LLC MIDWEST FAMILY LENDING CORPORATION MORTGAGE AMERICA, INC MORTGAGE SERVICES III, L.L.C NEWBRIDGE BANK NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SUNSTREET MORTGAGE, LLC VAN DYK MORTGAGE CORPORATION VILLAGE MORTGAGE CORPORATION VILLAGE MORTGAGE CORPORATION CENTRAL BANK DITECH FINANCIAL LLC GUARANTEED RATE, INC	RELIANCE FIRST CAPITAL, LLC	RELIANCE FIRST CAPITAL, LLC	RELIANCE FIRST CAPITAL, LLC 2 \$3308,969.44 7.9% 24 \$3,908,466.07 100% DITECH FINANCIAL LLC 14 \$3,218,722.40 100% DITECH FINANCIAL LLC 9 \$1,437,130.81 90.37% PROVINCIAL BANK 1 \$153,200.00 9.63% AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 2 \$149,522.13 6.1% COMPANY DAS ACQUISITION COMPANY, LLC 1 \$55,849.64 2.28% DIRECTORS MORTGAGE, INC 1 \$55,937.25 2.28% DITECH FINANCIAL LLC 21 \$1,445,353.04 59% HAMILTON GROUP FUNDING, INC 1 \$64,000.00 2.61% LEND SMART MORTGAGE, LLC 1 \$79,708.47 3.25% MIDWEST FAMILY LENDING 1 \$64,000.00 2.61% LEND SMART MORTGAGE, LLC 1 \$56,857.00 2.32% MIDWEST FAMILY LENDING 1 \$39,953.04 1.63% MORTGAGE AMERICA, INC 1 \$46,816.03 1.91% MORTGAGE SERVICES III, L.L.C 1 \$54,400.00 2.22% NEWBRIDGE BANK 1 \$61,750.00 2.25% PATRIOT LENDING SERVICES, INC 1 \$46,750.00 2.25% PATRIOT LENDING SERVICES, INC 1 \$46,750.00 2.25% PATRIOT LENDING SERVICES, INC 1 \$46,750.00 2.25% PATRIOT LENDING SERVICES, INC 1 \$46,764.70 1.91% SUNSTREET MORTGAGE, LLC 1 \$59,182.04 2.42% VAN DYK MORTGAGE 1 \$329,300.00 7.64% BANKERS MORTGAGE 1 \$329,300.00 7.64% BANKERS MORTGAGE 1 \$329,300.00 7.64% BANKERS MORTGAGE 1 \$329,300.00 7.64% BANKERS MORTGAGE 1 \$329,300.00 7.64% BANKERS MORTGAGE 1 \$329,300.00 7.64% BANKERS MORTGAGE 1 \$320,000.00 4.64% DITECH FINANCIAL LLC 11 \$3,067,547.88 71.15% GUARANTEED RATE, INC 1 \$206,500.00 4.79% HIGHTECHLENDING INC 1 \$183,000.00 4.64% DITECH FINANCIAL LLC 11 \$30,000.00 4.64% DITECH FINANCIAL LLC	RELIANCE FIRST CAPITAL, LLC 2 \$33,08,969.44 7.9% 0 \$0.00 24 \$3,308,466.07 100% 0 \$0.00 DITECH FINANCIAL LLC 14 \$3,218,722.40 100% 0 \$0.00 14 \$3,218,722.40 100% 0 \$0.00 DITECH FINANCIAL LLC 9 \$1,437,130.81 90.37% 0 \$0.00 PROVINCIAL BANK 1 \$153,200.00 9.63% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 2 \$149,522.13 6.1% 0 \$0.00 MORTGAGE ACCEPTANCE 2 \$149,522.13 6.1% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$55,937.25 2.28% 0 \$0.00 DITECH FINANCIAL LLC 21 \$1,445,353.04 5.9% 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$64,000.00 2.61% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$79,708.47 3.25% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$56,857.00 2.32% 0 \$0.00 MORTGAGE AMERICA, INC 1 \$46,816.03 1.91% 0 \$0.00 MORTGAGE SERVICES III, L.LC 1 \$54,400.00 2.22% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$61,750.00 2.22% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 2.52% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$64,764.70 1.91% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$64,750.00 2.22% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 2.52% 0 \$0.00 STATEWIDE MORTGAGE, LLC 1 \$48,340.49 1.97% 0 \$0.00 VAN DYK MORTGAGE LLC 1 \$48,340.49 1.97% 0 \$0.00 VAN DYK MORTGAGE LLC 1 \$44,340.00 2.22% 0 \$0.00 SUNSTREET MORTGAGE, LLC 1 \$48,340.49 1.97% 0 \$0.00 VAN DYK MORTGAGE 1 \$329,300.00 7.64% 0 \$0.00 VILLAGE MORTGAGE 1 \$329,300.00 7.64% 0 \$0.00 DARROTGAGE SERVICES INC 1 \$60,275.79 2.46% 0 \$0.00 VAN DYK MORTGAGE 1 \$329,300.00 7.64% 0 \$0.00 DARROTGAGE COMPANY 1 \$63,700.00 2.61% 0 \$0.00 DARROTGAGE 1 \$325,000.00 7.54% 0 \$0.00 CENTRAL BANK 1 \$200,000.00 4.64% 0 \$0.00 DARROTGAGE 1 \$325,000.00 7.54% 0 \$0.00 CENTRAL BANK 1 \$200,000.00 4.64% 0 \$0.00 CENTRAL BANK 1 \$200,000.00 4.64% 0 \$0.00 CENTRAL BANK 1 \$200,000.00 4.64% 0 \$0.00 HIGHTECH LENDING INC 1 \$183,000.00 4.64% 0 \$0.00 HIGHTECHLENDING INC 1 \$183,000.00 4.24% 0 \$0.00 HIGHTECHLENDING INC 1 \$183,000.00 4.24% 0 \$0.00 HIGHTECHLENDING INC 1 \$183,000.00 4.00 4.00 \$0.00	RELIANCE FIRST CAPITAL, LLC 2 \$33,98,466.07 100% 080.00 NA

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	DITECH FINANCIAL LLC	25	\$1,592,089.19	78.6%	0 \$0.00	NA	0
	FFC MORTGAGE CORP	1	\$80,000.00	3.95%	0 \$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$51,850.00	2.56%	0 \$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$70,000.00	3.46%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$75,000.00	3.7%	0 \$0.00	NA	_
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$60,000.00		0 \$0.00	NA	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,200.00	3.02%	0 \$0.00	NA	0
Total	LLC	32	\$2,025,639.19	100%	0 \$0.00		0
1 Otal		32	φ2,023,037.17	100 /6	υ φυ.υυ		U
3140E73K4	BRAZOS NATIONAL BANK	1	\$92,765.00	1 15%	0 \$0.00	NA	0
5140E/3K4	CORPORATE INVESTORS	1	\$92,703.00	4.13%	0,50.00	INF	
	MORTGAGE GROUP, INC	1	\$107,000.00	4.78%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$1,932,720.46	86.4%	0 \$0.00	NA	
	LEGACYTEXAS BANK	1	\$104,568.95		0 \$0.00	NA	1
Total	ELONCT TEXAS BAINK	23	\$2,237,054.41		0 \$0.00	117	0
1 Otal		23	φ2,237,034.41	100 /6	υ φυ.υυ		U
3140E73L2	AMERICAN FIRST LENDING CORPORATION	1	\$190,000.00	4.56%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$3,748,847.43	89.99%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$227,000.00	5.45%	0 \$0.00	NA	7
Total		18	\$4,165,847.43	100%	0 \$0.00		0
			·				
3140E73M0	DITECH FINANCIAL LLC	35	\$2,499,514.55	94.63%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$68,000.00		0 \$0.00	NA	_
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,809.34		0 \$0.00	NA	
Total		37	\$2,641,323.89	100%	0 \$0.00		0
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3140E73N8	AMERICAN FINANCIAL NETWORK, INC	1	\$87,028.39	4.72%	0 \$0.00	NA	0
	CENTRAL BANK	1	\$108,500.00	5.88%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$1,550,635.59	84.03%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,200.00	5.37%	0 \$0.00	NA	C
Total		19	\$1,845,363.98	100%	0 \$0.00		0
			. ,				
3140E73P3	AMERICAN FINANCING CORPORATION	1	\$130,561.58	3.8%	0 \$0.00	NA	C
	DITECH FINANCIAL LLC	21	\$2,895,103.99	84.25%	0 \$0.00	NA	(
	GREENTREE MORTGAGE COMPANY, L.P	1	\$135,000.00		0 \$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$127,000.00	3.7%	0 \$0.00	NA	(
	RELIANCE FIRST CAPITAL, LLC	1	\$148,605.05		0 \$0.00	NA	
Total	,	25	\$3,436,270.62		0 \$0.00		0

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AL DIVA MODERA CE CODDOD ATION	1	Φ00 0 5 0 10	2.268	0,00,00	N	$\frac{1}{2}$
	1	\$99,859.10	2.26%	0 \$0.00) NA	103
COMPANY	2	\$208,920.00	4.73%	0 \$0.00) NA	A (0)
AMERICAN FINANCING CORPORATION	1	\$104,100.00	2.36%	0 \$0.00) NA	A 0 S
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000.00	2.26%	0 \$0.00) NA	A 0 S
ATLANTIC HOME LOANS, INC	1	\$99,849.38		_	+	A ()
BANK OF ANN ARBOR	1			_		A 0 S
BANK OF THE PACIFIC	1	\$100,000.00	2.26%	0 \$0.00) NA	10
COLONIAL MORTGAGE COMPANY, LLC	1	\$100,700.00	2.28%	0 \$0.00) NA	A 0
DITECH FINANCIAL LLC	16	\$1,564,241.20	35.41%	0 \$0.00) NA	A 0 S
FIRST COMMONWEALTH BANK	1	\$105,900.00	2.4%	0 \$0.00) NA	A 0 S
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$107,847.83	2.44%	0 \$0.00) NA	A 0
INDIANA MEMBERS CREDIT UNION	2	\$214,000.00	4.84%	0 \$0.00		A 0 S
INTERSTATE BANK, SSB	1	\$92,837.19	2.1%	0 \$0.00) NA	A 0 S
MERIDIAN BANK	1	\$108,000.00	2.44%	0 \$0.00		A 0 S
NORTHSTAR BANK OF TEXAS	1	\$107,847.82	2.44%	0 \$0.00) NA	A 0 S
PREMIER HOME MORTGAGE, INC	1	\$96,900.00	2.19%	0 \$0.00) NA	A 0 S
RELIANCE FIRST CAPITAL, LLC	1	\$90,000.00	2.04%	0 \$0.00) NA	A 0 S
RUHL MORTGAGE LLC	3	\$303,135.00	6.86%	0 \$0.00) NA	A 0 S
SIGNATURE MORTGAGE CORPORATION	1	\$90,000.00	2.04%	0 \$0.00) NA	A 0 S
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,000.00	2.26%	0 \$0.00) NA	A 0
TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.26%	0 \$0.00) NA	A 0 S
TUCKER MORTGAGE, LLC	2	\$210,006.07	4.75%	0 \$0.00		A 0 S
V.I.P. MORTGAGE INC	1	\$100,000.00	2.26%	0 \$0.00) NA	A 0 S
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$103,950.00	2.38%	0 \$0.00) NA	A 0 S
	44	\$4,417,446.27	100%	0 \$0.00)	0
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AMERICAN FINANCIAL LENDING, INC	1	\$123,825.28	5.52%	0 \$0.00) NA	A 0
AMERICAN FINANCING CORPORATION	1	\$125,000.00	5.57%	0 \$0.00) NA	A 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,000.00	5.13%	0 \$0.00) NA	A 0
DITECH FINANCIAL LLC	6	\$700,795.05	31.24%	0 \$0.00) NA	A 0
EQUITY BANK	1	\$118,578.59	5.29%	0 \$0.00) NA	A 0
NEEDHAM BANK	1	\$120,000.00	5.35%	0 \$0.00) NA	A 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,436.33	5.06%	0 \$0.00		A 0
PREMIER HOME MORTGAGE, INC	1	\$112,400.00	5.01%	0 \$0.00) NA	A 0
	AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ATLANTIC HOME LOANS, INC BANK OF ANN ARBOR BANK OF THE PACIFIC COLONIAL MORTGAGE COMPANY, LLC DITECH FINANCIAL LLC FIRST COMMONWEALTH BANK GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE INDIANA MEMBERS CREDIT UNION INTERSTATE BANK, SSB MERIDIAN BANK NORTHSTAR BANK OF TEXAS PREMIER HOME MORTGAGE, INC RELIANCE FIRST CAPITAL, LLC RUHL MORTGAGE LLC SIGNATURE MORTGAGE CORPORATION THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK TRIDENT MORTGAGE COMPANY, LP TUCKER MORTGAGE, LLC V.I.P. MORTGAGE INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC DITECH FINANCIAL LLC EQUITY BANK NEEDHAM BANK NOVA FINANCIAL & INVESTMENT CORPORATION	AMERICAN BANK MORTGAGE COMPANY AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ATLANTIC HOME LOANS, INC BANK OF ANN ARBOR BANK OF THE PACIFIC COLONIAL MORTGAGE COMPANY, LLC DITECH FINANCIAL LLC FIRST COMMONWEALTH BANK GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE INDIANA MEMBERS CREDIT UNION INTERSTATE BANK, SSB MERIDIAN BANK NORTHSTAR BANK OF TEXAS PREMIER HOME MORTGAGE, INC RELIANCE FIRST CAPITAL, LLC RUHL MORTGAGE LLC SIGNATURE MORTGAGE CORPORATION THE EQUITABLE BANK, S.S.B. 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D/B/A GERSHMAN MORTGAGE INDIANA MEMBERS CREDIT UNION INTERSTATE BANK, SSB PREMIER HOME MORTGAGE, INC RELIANCE FIRST CAPITAL, LLC RUHL MORTGAGE LLC RUHL MORTGAGE CORPORATION THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK TRIDENT MORTGAGE COMPANY, LP LC BY 99,852.68 TUCKER MORTGAGE LC S100,000.00 THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK TRIDENT MORTGAGE COMPANY, LP S99,852.68 TUCKER MORTGAGE, LC V.I.P. MORTGAGE INC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANC	AMERICAN BANK MORTGAGE COMPANY AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ATLANTIC HOME LOANS, INC BANK OF ANN ARBOR BANK OF THE PACIFIC COLONIAL MORTGAGE COMPANY, LLC DITECH FINANCIAL LLC I6 \$1,564,241.20 DITECH FINANCIAL LLC FIRST COMMONWEALTH BANK GERSHMAN INVESTMENT CORP. DIBJA GERSHMAN MORTGAGE INDIANA MEMBERS CREDIT UNION THE SUMMONTAR BANK NORTHSTAR BANK OF TEXAS RELIANCE FIRST CAPITAL, LLC RUHL MORTGAGE LLC SIGNATURE MORTGAGE SIGNATURE MORTGAGE THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK TRIDENT MORTGAGE COMPANY, LP THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK TRIDENT MORTGAGE GROUP AND REALTY COMPANY LLC SUMMONTAGE LLC AMERICAN FINANCIAL LLC BE \$20,000.00 C.44% RUHL MORTGAGE LLC SUMMONTAGE LLC SUMMONTAGE THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK TRIDENT MORTGAGE COMPANY, LP THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK TRIDENT MORTGAGE COMPANY, LP THE EQUITABLE BANK S.S.B. STATE SAVINGS BANK TRIDENT MORTGAGE COMPANY, LP AMERICAN FINANCIAL LENDING, INC S113,436.33 5.06% OVA FINANCIAL LENDING INC S113,436.33 5.06%	AMERICAN BANK MORTGAGE COMPANY AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ATLANTIC HOME LOANS, INC ATLANTIC HOME LOANS, INC BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF THE PACIFIC COLONIAL MORTGAGE COMPANY, LLC DITECH FINANCIAL LLC DITECH FINANCIAL LLC FIRST COMMONWEALTH BANK GERSHMAN INVESTMENT INDIANA MEMBERS CREDIT UNION INTERSTATE BANK, SSB MERIDIAN BANK NORTHSTAR BANK OF TEXAS PREMIER HOME MORTGAGE, INC RUHL MORTGAGE LLC RUHL MORTGAGE LLC RUHL MORTGAGE LLC SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT AMERICAN FINANCIAL LENDING, INDIANA MORTGAGE SUBJECT S	AMERICAN BANK MORTGAGE COMPANY AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ATLANTIC HOME LOANS, INC BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF THE PACIFIC COLONIAL MORTGAGE COMPANY, LLC DITECH FINANCIAL LLC DITECH FINANCIAL LLC ICERSHMAN INVESTMENT CORP. DIBJANA MEMBERS CREDIT UNION INTERSTATE BANK, SSB MERIDIAN BANK NORTHSTAR BANK OF TEXAS PREMIER HOME MORTGAGE, INC BUILD MORTGAGE LLC SI00,000,00 ABBANK OF ANN ARBOR ABANK OF ANN ARBOR I \$109,500,00 ABANK OF ANN ARBOR I \$100,000,00 C.26% 0 \$0.00 NA BANK OF ANN ARBOR I \$100,000,00 C.26% 0 \$0.00 NA BANK OF ANN ARBOR I \$100,000,00 C.26% 0 \$0.00 NA BANK OF THE PACIFIC I \$100,000,00 C.26% 0 \$0.00 NA BANK OF THE PACIFIC I \$100,000,00 C.26% 0 \$0.00 NA BANK OF THE PACIFIC I \$100,000,00 C.26% 0 \$0.00 NA BANK OF ANN ARBOR I \$105,900,00 C.24% 0 \$0.00 NA BORTSTATE BANK SSB I \$107,847.83 C.44% 0 \$0.00 NA BORTBLAN BANK I \$108,000,00 ABANK OF TEXAS I \$107,847.82 C.44% 0 \$0.00 NA BORTBLAN BANK I \$108,000,00 ABANK OF ANN ARBOR RELIANCE FIRST CAPITAL, LLC I \$90,000,00 C.24% 0 \$0.00 NA RELIANCE FIRST CAPITAL, LLC I \$90,000,00 C.24% 0 \$0.00 NA BORTBLAN BANK OF TEXAS I \$100,000,00 C.24% 0 \$0.00 NA RELIANCE FIRST CAPITAL, LLC I \$90,000,00 C.24% 0 \$0.00 NA RELIANCE FIRST CAPITAL, LLC I \$90,000,00 C.24% 0 \$0.00 NA RELIANCE FIRST CAPITAL, LLC I \$90,000,00 C.26% 0 \$0.00 NA BORTBLAN BANK OF TEXAS I \$100,000,00 C.26% 0 \$0.00 NA BORTBLAN BANK OF TEXAS I \$100,000,00 C.26% 0 \$0.00 NA BORTBLAN BANK OF TEXAS I \$100,000,00 ABACT OF TEXAS I \$100,000,00 ABACT OF TEXAS I \$100,000,00 ABACT OF TEXAS ATTER BANK, SS.B. THE GUITABLE BANK, SS.B. THE GUITABLE BANK, SS.B. THE GUITABLE BANK, SS.B. THE GUITABLE BANK, SS.B. THE GUITABLE BANK, SS.B. THE GUITABLE BANK, SS.B. THE GUITABLE BANK, SS.B. THE GUITABLE BANK, SS.B. THE GUITABLE BANK OF TEXAS ABACT OF TEXAS ATTER SAVINGS BANK THE GUITABLE BANK THE GUITABLE BANK THE TEXAS OF TEXAS

	PRIORITY MORTGAGE CORP	1	\$121,600.00	5.42% 0 \$0.00	NA (
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,823.22	5.34% 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$117,855.00	5.25% 0 \$0.00	NA
	THE BANK OF MAINE	1	\$119,826.79	5.34% 0 \$0.00	NA (
	TIDEWATER MORTGAGE SERVICES, INC	1	\$121,324.94	5.41% 0 \$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$114,000.00	5.07% 0 \$0.00	NA (
Total		19	\$2,243,465.20	100% 0 \$0.00	(
3140E73S7	ALLIED FIRST BANK, SB	1	\$132,713.51	1.98% 0 \$0.00	NA (
	AMBECK MORTGAGE ASSOCIATES	1	\$145,000.00		NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,465.00		NA
	ANCHOR BANK, N.A	1	\$147,200.00	2.19% 0 \$0.00	NA (
	ASSURED MORTGAGE, INC	1	\$140,000.00	2.08% 0 \$0.00	NA (
	BANKERS MORTGAGE CORPORATION	1	\$134,000.00	2% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$126,750.00	1.89% 0 \$0.00	NA
	DHA FINANCIAL, INC	1	\$139,500.00	2.08% 0 \$0.00	NA (
	DITECH FINANCIAL LLC	12	\$1,644,509.67	24.48% 0 \$0.00	NA (
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,000.00	1.88% 0 \$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$148,295.00	2.21% 0 \$0.00	NA (
	GREENTREE MORTGAGE COMPANY, L.P	1	\$131,814.01	1.96% 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$134,058.00	2% 0 \$0.00	NA
	LEGACYTEXAS BANK	1	\$136,802.61	2.04% 0 \$0.00	NA (
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$271,814.01	4.05% 0 \$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$143,200.00	2.13% 0 \$0.00	NA
	M&T BANK	2	\$275,600.00	4.1% 0 \$0.00	NA
	MARKET USA FEDERAL CREDIT UNION	1	\$126,350.00	1.88% 0 \$0.00	NA
	MIDCOUNTRY BANK	2	\$273,000.00	4.06% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$139,400.00	2.08% 0 \$0.00	NA (
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$257,170.41	3.83% 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$150,000.00	2.23% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,500.00	2.12% 0 \$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$126,100.00	1.88% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,925.00	2.23% 0 \$0.00	NA

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ANGEL OAK HOME LOANS LLC	1	\$222,130.00	0.33% 0 \$0.00	NA 0
APPROVED MORTGAGE	1	\$201,600.00	0.3% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$291,597.71	0.43% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$376,200.00	0.55% 0 \$0.00	NA 0
ATLANTIC STEWARDSHIP BANK	2	\$508,850.00	0.75% 0 \$0.00	NA 0
BANK OF ANN ARBOR	2	\$619,096.17	0.91% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$416,412.45	0.61% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION	3	\$735,060.53	1.08% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$415,800.00	0.61% 0 \$0.00	NA 0 5
BERKSHIRE BANK	1	\$313,000.00	0.46% 0 \$0.00	NA 0
BRIGHTEN LENDING	3	\$1,049,000.00	1.54% 0 \$0.00	NA 0 5
CAPITAL BANK, NA	2	\$757,649.18	1.11% 0 \$0.00	NA 0 5
CENTRAL BANK	1	\$268,375.00	0.39% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC	1	\$548,543.21	0.8% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$500,310.00	0.73% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$315,000.00	0.46% 0 \$0.00	NA 0
COLUMBIA STATE BANK	1	\$190,000.00	0.28% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	1	\$220,000.00	0.32% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$410,600.00	0.6% 0 \$0.00	NA 0
D. L. EVANS BANK	1	\$308,000.00	0.45% 0 \$0.00	NA 0
DHA FINANCIAL, INC	1	\$266,606.66	0.39% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP, INC	1	\$417,000.00	0.61% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	35	\$10,106,337.25	14.8% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$439,806.78	0.64% 0 \$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	0.61% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	2	\$763,250.39	1.12% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$249,631.70	0.37% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	2	\$677,880.04	0.99% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$679,332.23	1% 0 \$0.00	NA 0
FIRST CENTURY BANK, N.A	2	\$493,500.00	0.72% 0 \$0.00	NA 0 5
FIRST HALLMARK MORTGAGE CORP	1	\$187,000.00	0.27% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$368,600.00	0.54% 0 \$0.00	NA 0
FORTUNE FINANCIAL, INC	5	\$1,407,237.32	2.06% 0 \$0.00	NA 0
FRONTIER BANK	2	\$395,198.00	0.58% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,549.20	0.45% 0 \$0.00	NA 0

1	\$198,400.00	0.29% 0 \$0.00	NA 0
1	\$179,600.00	0.26% 0 \$0.00	NA 0
1	\$312,000.00	0.46% 0 \$0.00	NA 0
1	\$202,214.67	0.3% 0 \$0.00	NA 0
1	\$410,406.77	0.6% 0 \$0.00	NA 0
1	\$236,000.00	0.35% 0 \$0.00	NA 0
1	\$200,450.00	0.29% 0 \$0.00	NA 0
1	\$313,557.58	0.46% 0 \$0.00	NA 0
1	\$220,000.00	0.32% 0 \$0.00	NA 0
3	\$1,156,031.92	1.69% 0 \$0.00	NA 0
2	\$456,347.27	0.67% 0 \$0.00	NA 0
1	\$217,075.00	0.32% 0 \$0.00	NA 0
1	\$400,000.00	0.59% 0 \$0.00	NA 0
1	\$199,333.00	0.29% 0 \$0.00	NA 0
2	\$407,400.00	0.6% 0 \$0.00	NA 0
2	\$440,370.75	0.65% 0 \$0.00	NA 0
2	\$514,510.00	0.75% 0 \$0.00	NA 0
1	\$416,425.49	0.61% 0 \$0.00	NA 0
2	\$506,189.14	0.74% 0 \$0.00	NA 0
2	\$490,573.53	0.72% 0 \$0.00	NA 0
1	\$376,600.00	0.55% 0 \$0.00	NA 0
1	\$384,207.89	0.56% 0 \$0.00	NA 0
1	\$205,000.00	0.3% 0 \$0.00	NA 0
4	\$1,542,392.26	2.26% 0 \$0.00	NA 0
2	\$409,966.51	0.6% 0 \$0.00	NA 0
1	\$211,673.33	0.31% 0 \$0.00	NA 0
1	\$355,640.00	0.52% 0 \$0.00	NA 0
1	\$517,801.57	0.76% 0 \$0.00	NA 0
4	\$1,204,915.96	1.76% 0 \$0.00	NA 0
1	\$278,588.98	0.41% 0 \$0.00	NA 0
1	\$205,716.18	0.3% 0 \$0.00	NA 0
2	\$702,220.25	1.03% 0 \$0.00	NA 0
1	\$223,677.26	0.33% 0 \$0.00	NA 0
	2 1 1 2 2 2 2 1 1 1 4 2 2 1 1 1 1 1	1 \$179,600.00 1 \$312,000.00 1 \$202,214.67 1 \$410,406.77 1 \$236,000.00 1 \$200,450.00 1 \$313,557.58 1 \$220,000.00 3 \$1,156,031.92 2 \$456,347.27 1 \$217,075.00 1 \$400,000.00 1 \$199,333.00 2 \$447,400.00 2 \$440,370.75 2 \$514,510.00 1 \$416,425.49 2 \$506,189.14 2 \$490,573.53 1 \$376,600.00 1 \$384,207.89 1 \$205,000.00 4 \$1,542,392.26 2 \$409,966.51 1 \$211,673.33 1 \$355,640.00 1 \$517,801.57 4 \$1,204,915.96 1 \$278,588.98 1 \$205,716.18	1 \$179,600.00 0.26% 0 \$0.00 1 \$312,000.00 0.46% 0 \$0.00 1 \$202,214.67 0.3% 0 \$0.00 1 \$410,406.77 0.6% 0 \$0.00 1 \$236,000.00 0.35% 0 \$0.00 1 \$220,450.00 0.29% 0 \$0.00 1 \$220,000.00 0.32% 0 \$0.00 2 \$456,347.27 0.67% 0 \$0.00 1 \$217,075.00 0.32% 0 \$0.00 2 \$4456,347.27 0.67% 0 \$0.00 1 \$217,075.00 0.32% 0 \$0.00 1 \$199,333.00 0.29% 0 \$0.00 2 \$440,400.00 0.6% 0 \$0.00 2 \$440,370.75 0.65% 0 \$0.00 2 \$514,510.00 0.75% 0 \$0.00 1 \$416,425.49 0.61% 0 \$0.00 2 \$506,189.14 0.74% 0 \$0.00 1 \$376,600.00 0.55% 0 \$0.00 1 \$325,000.00 0.3% 0 \$0.00

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,077.92	0.35% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$533,350.00	0.78% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	6	\$3,214,115.69	4.71% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$257,291.00	0.38% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$379,393.26	0.56% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$334,000.00	0.49% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,358,748.49	1.99% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$3,047,913.50	4.46% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,265,750.00	1.85% 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$267,622.39	0.39% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	3	\$623,194.00	0.91% 0 \$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC	1	\$213,600.00	0.31% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$277,500.00	0.41% 0 \$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$434,000.00	0.64% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$206,400.00	0.3% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.41% 0 \$0.00	NA 0
TEXAS SECURITY BANK	1	\$269,800.00	0.4% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$454,100.00	0.67% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$531,992.59	0.78% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$359,170.09	0.53% 0 \$0.00	NA 0
THE MORTGAGE OUTLET, INC	1	\$270,750.00	0.4% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$246,320.00	0.36% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	4	\$1,008,925.00	1.48% 0 \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	3	\$932,191.00	1.37% 0 \$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$176,000.00	0.26% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$279,273.31	0.41% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC	3	\$698,300.00	1.02% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	5	\$1,311,906.00	1.92% 0 \$0.00	NA 0
VICTORIA FINANCIAL CORP	4	\$1,030,000.00	1.51% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$564,925.77	0.83% 0 \$0.00	NA 0
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	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,120,344.83	1.64%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$1,231,100.00	1.8%	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$610,447.09		0 \$0.00		
	WHITE CROWN FEDERAL CREDIT UNION	1	\$180,400.00	0.26%	0 \$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,000.00	0.35%	0 \$0.00	NA	C
Fotal		234	\$68,270,534.00	100%	0 \$0.00		0
3140E73V0	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$297,598.59	1.4%	0 \$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$192,500.00	0.91%	0 \$0.00	NA	r C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$239,635.00	1.13%	0 \$0.00	NA	, 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$319,000.00	1.5%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$241,674.02	1.14%	0 \$0.00	NA	r C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$461,613.12	2.17%	0 \$0.00	NA	7 (
	COMMERCE UNION BANK	1	\$184,905.59	0.87%	0 \$0.00	NA	7 (
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,950.00	0.93%	0 \$0.00	NA	۲ (
	CORRIDOR MORTGAGE GROUP, INC	1	\$285,000.00		0 \$0.00		١ (
	DIRECTORS MORTGAGE, INC	1	\$199,000.00	0.94%	0 \$0.00	NA	١ (
	DITECH FINANCIAL LLC	20	\$5,219,424.40	24.57%	0 \$0.00	NA	, (
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,250.00	0.95%	0 \$0.00	NA	, (
	FIRST CALIFORNIA FUNDING	1	\$277,000.00	1.3%	0 \$0.00	NA	' (
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$365,000.00	1.72%	0 \$0.00	NA	۲ (
	FIRST WESTERN TRUST BANK	2	\$599,966.00	2.82%	0 \$0.00	NA	١ (
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$264,394.00	1.24%	0 \$0.00		1
	GRAYSTONE MORTGAGE, LLC	1	\$353,200.00	1.66%	0 \$0.00	NA	١ (
	GREENTREE MORTGAGE COMPANY, L.P	1	\$263,644.39	1.24%	0 \$0.00	NA	۲ (
	GSB MORTGAGE, INC	1	\$186,300.00	0.88%	0 \$0.00	NA	١ (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00		0 \$0.00		1
	HALLMARK HOME MORTGAGE, LLC	3	\$688,250.00	3.24%	0 \$0.00	NA	1
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$205,950.00	0.97%	0 \$0.00	NA	, (
	INDIANA MEMBERS CREDIT UNION	1	\$191,617.30	0.9%	0 \$0.00	NA	J

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\$323,553.61

\$416,412.45

\$335,037.77

NA 0

1.52% 0 \$0.00

1.96% 0 \$0.00 1.58% 0 \$0.00

LEADER BANK, NATIONAL

LEND SMART MORTGAGE, LLC

LEGACYTEXAS BANK

ASSOCIATION

	LEND SMAKT MORTGAGE, LLC	1	\$333,037.77	1.36%	0 30.00	INA	ıυ
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,425.49	1.96%	0 \$0.00	NA	0
	M&T BANK	2	\$417,723.03	1.97%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$445,399.23	2.1%	0 \$0.00	NA	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$463,374.98	2.18%	0 \$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	1.12%	0 \$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$493,577.71	2.32%	0 \$0.00	NA	0
	NEWBRIDGE BANK	1	\$178,747.79	0.84%	0 \$0.00	NA	C
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$220,000.00	1.04%	0 \$0.00	NA	, 0
	PERL MORTGAGE, INC	1	\$180,500.00	0.85%	0 \$0.00	NA	7 C
	PINNACLE CAPITAL MORTGAGE LLC	2	\$1,178,410.53	5.55%	0 \$0.00	NA	, 0
	PINNACLE MORTGAGE, INC	1	\$256,500.00	1.21%	0 \$0.00	NA	(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,559.12	1.5%	0 \$0.00	NA	┸
	PRIORITY MORTGAGE CORP	1	\$319,568.96		0 \$0.00	NA	' (
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	1.96%	0 \$0.00	NA	' (
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,500.00		0 \$0.00	NA	1
	SOUTH CENTRAL BANK, N.A	1	\$262,000.00	1.23%	0 \$0.00	NA	, (
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,200.00	1.13%	0 \$0.00	NA	<u>, (</u>
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$223,250.00	1.05%	0 \$0.00	NA	. (
	UNIVERSAL LENDING CORPORATION	2	\$415,974.10	1.96%	0 \$0.00	NA	1
	V.I.P. MORTGAGE INC	1	\$208,550.00	0.98%	0 \$0.00	NA	' (
	VILLAGE MORTGAGE COMPANY, INC	1	\$293,400.00	1.38%	0 \$0.00	NA	١ (
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.85%	0 \$0.00	NA	١ (
	WEST ALABAMA BANK & TRUST	1	\$325,000.00	1.53%	0 \$0.00	NA	<u>'</u> (
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$200,000.00	0.94%	0 \$0.00	NA	١ (
	WESTERN BANCORP	1	\$210,000.00		0 \$0.00	NA	<u>, (</u>
Total		78	\$21,241,537.18	100%	0 \$0.00		(
3140E73W8	AMERISOUTH MORTGAGE COMPANY	1	\$73,000.00	2.44%	0 \$0.00	NA	۲ (
		1	\$73,902.55	2.47%	0 \$0.00	NA	
					1	461	

	BANKERS MORTGAGE CORPORATION				
	BCB COMMUNITY BANK	1	\$68,000.00	2.28% 0 \$0.00	NA 0
	CORPORATE INVESTORS	1	\$78,000.00	2.61% 0 \$0.00	
	MORTGAGE GROUP, INC	1	\$76.249.29	2.55% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	20	\$76,248.28	- 11	
	DITECH FINANCIAL LLC DREW MORTGAGE ASSOCIATES.	20	\$1,424,903.56	47.7% 0 \$0.00	NA 0
	INC	1	\$75,000.00	2.51% 0 \$0.00	
	FIRST COMMONWEALTH BANK	2	\$103,700.00	3.47% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$84,882.89	2.84% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$56,260.00	1.88% 0 \$0.00	NA 0
	INTERCAP LENDING INC	2	\$115,875.00	11	
	LOAN SIMPLE, INC	1	\$60,000.00		NA 0
	MARKET MORTGAGE CO., LTD	1	\$69,600.00	2.33% 0 \$0.00	
	MEGASTAR FINANCIAL CORP	2	\$93,870.49		NA 0
	PACOR MORTGAGE CORP	1	\$80,800.00	2.7% 0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	2	\$101,524.82	3.4% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,280.00	2.32% 0 \$0.00	NA 0
	SUMMIT MORTGAGE, INC	1	\$73,200.00	2.45% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$147,000.00		
	VILLAGE MORTGAGE COMPANY	1	\$62,100.00		NA 0
Total		44	\$2,987,147.59		0
			,		
3140E73X6	ABC BANK	1	\$108,350.52	1.28% 0 \$0.00	
	APPROVED MORTGAGE	1	\$105,304.72	1.25% 0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$104,855.34	1.24% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$89,300.00	1.06% 0 \$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,862.23	1.18% 0 \$0.00	NA 0
	COMMERCIAL BANK	2	\$194,930.00	2.31% 0 \$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	\$105,600.00	1.25% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$87,875.00	1.04% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,600.18	1.29% 0 \$0.00	NA 0
	D. L. EVANS BANK	1	\$97,465.54	1.16% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$101,712.81		
	DITECH FINANCIAL LLC	44	\$4,302,062.16	11	
	FIRST COMMONWEALTH BANK	1	\$86,500.00		
	FIRST WESTERN TRUST BANK	1	\$99,862.23		
	FRONTIER BANK	1	\$96,000.00		NA 0
	GREENTREE MORTGAGE COMPANY, L.P	5	\$524,482.58		
	GSB MORTGAGE, INC	1	\$94,824.96	1.12% 0 \$0.00	NA 0
<u> </u>					

	HALLMARK HOME MORTGAGE, LLC	2	\$203,407.34	2.41% 0		NA
	LEGACYTEXAS BANK	1	\$106,972.41	1.27% 0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$109,848.45	1.3% 0	\$0.00	NA
	M&T BANK	1	\$106,952.44	1.27% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$104,720.91	1.24% 0	\$0.00	NA
	MERIDIAN BANK	1	\$91,665.64	1.09% 0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$88,597.77	1.05% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$102,000.00	1.21% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,000.00	1.3% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$90,125.66	1.07% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,520.00	1.23% 0		NA
	RUHL MORTGAGE LLC	1	\$93,200.00	1.11% 0		NA
	SUBURBAN MORTGAGE, INC	1	\$107,500.00	1.27% 0		NA
	TRISTAR FINANCE, INC	1	\$105,354.65	1.25% 0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$106,962.14	1.27% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$87,875.00	1.04% 0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$94,869.12	1.12% 0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$109,500.00	1.3% 0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$103,600.00	1.23% 0	\$0.00	NA
Total		85	\$8,434,259.80	100% 0	\$0.00	
3140E73Y4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$110,797.19	2.53% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$123,500.00	2.82% 0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$122,233.89	2.79% 0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$115,575.00	2.64% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,745.69	2.62% 0	\$0.00	NA
	DITECH FINANCIAL LLC	21	\$2,494,759.03	57% 0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$115,200.00	2.63% 0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$116,496.39	2.66% 0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$117,637.70	2.69% 0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$117,500.00	2.68% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$240,429.48	5.49% 0	\$0.00	NA
	MERIDIAN BANK	1	\$114,950.00	2.63% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,650.00	2.76% 0	\$0.00	NA
	SERVICES, INC			1 1		

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TUCKER MORTGAGE, LLC	1	\$119,700.00	2.73% 0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$116,214.66		
	37	\$4,376,689.03	100% 0 \$0.00	
	$\underline{\hspace{1cm}}$			
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	1.41% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	1.41% 0 \$0.00	NA
BANK OF IDAHO	1	\$127,328.25	1.32% 0 \$0.00	NA
COMMERCE UNION BANK	1	\$140,872.54	1.46% 0 \$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$138,700.00		NA
DITECH FINANCIAL LLC	46	\$6,338,088.83		1
INDIANA MEMBERS CREDIT UNION	1	\$131,600.00		NA
INLANTA MORTGAGE, INC	1	\$149,600.00		·
JEFFERSON BANK	1	\$139,900.00		ł – – – ł
MERIDIAN BANK	1	\$143,920.00		1
NFM INC. DBA NFM LENDING	1	\$128,081.12	1.33% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,650.00	1.37% 0 \$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,441.98	1.3% 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$129,400.00	1.34% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,015.00		
SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	1.56% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00		
THE FEDERAL SAVINGS BANK	1	\$137,750.00		NA
TOWNSTONE FINANCIAL, INC	1	\$135,000.00	1.4% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$147,060.46		1
TUCKER MORTGAGE, LLC	1	\$129,675.00	1.35% 0 \$0.00	NA
UNITED HOME LOANS, INC	1	\$134,925.00	1.4% 0 \$0.00	NA
V.I.P. MORTGAGE INC	2	\$275,097.37	2.86% 0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$134,500.00		
	70	\$9,635,605.55	100% 0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,841.47	5.42% 0 \$0.00	NA
BBMC MORTGAGE, LLC	1	\$212,533.78	9.16% 0 \$0.00	NA
DITECH FINANCIAL LLC	10	\$1,981,839.33		
	12	\$2,320,214.58		·
		.)		
	WHOLESALE CAPITAL CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BANK OF IDAHO COMMERCE UNION BANK CORPORATE INVESTORS MORTGAGE GROUP, INC DITECH FINANCIAL LLC INDIANA MEMBERS CREDIT UNION INLANTA MORTGAGE, INC JEFFERSON BANK MERIDIAN BANK NFM INC. DBA NFM LENDING NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC, DBA PREMIER NATIONWIDE LENDING PREMIER HOME MORTGAGE, INC RESIDENTIAL MORTGAGE SERVICES, INC SHAMROCK FINANCIAL CORPORATION SUMMIT MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE, LLC UNITED HOME LOANS, INC V.I.P. MORTGAGE INC WHOLESALE CAPITAL CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY BBMC MORTGAGE, LLC	WHOLESALE CAPITAL CORPORATION 37 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BANK OF IDAHO COMMERCE UNION BANK CORPORATE INVESTORS MORTGAGE GROUP, INC DITECH FINANCIAL LLC INDIANA MEMBERS CREDIT UNION INLANTA MORTGAGE, INC JEFFERSON BANK MERIDIAN BANK NFM INC. DBA NFM LENDING NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC, DBA PREMIER NATIONWIDE LENDING PREMIER HOME MORTGAGE, INC RESIDENTIAL MORTGAGE SERVICES, INC SHAMROCK FINANCIAL CORPORATION SUMMIT MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP TUCKER MORTGAGE, LLC UNITED HOME LOANS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY BBMC MORTGAGE, LLC 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 1 DITECH FINANCIAL LLC 10	WHOLESALE CAPITAL CORPORATION 1 \$116,214.66 37 \$4,376,689.03	WHOLESALE CAPITAL 1 \$116,214.66 2.67% 0 \$0.00

3140E74B3	BANK'34	1	\$159,399.20	6.96%	0 \$0.00	NA (
	DITECH FINANCIAL LLC	8	\$2,131,742.56	93.04%	0.00	NA (
Total		9	\$2,291,141.76	100%	0 \$0.00	(
3140E74C1	AMERICAN FINANCIAL NETWORK, INC	1	\$247,500.00	11.07%	0\$0.00	NA
	DITECH FINANCIAL LLC	6	\$1,312,668.29	58.72%	0.00	NA (
	HURON VALLEY FINANCIAL, INC	1	\$342,558.48	15.32%	0.00	NA (
	PACOR MORTGAGE CORP	1	\$332,689.00	14.89%	0.00	NA (
Total		9	\$2,235,415.77	100%	0 \$0.00	(
3140E74D9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,250.00	2.47%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$162,800.00	2.42%	0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$172,200.00	2.56%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,600.00	2.6%	0 \$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	2.6%	0 \$0.00	NA (
	COMMERCE UNION BANK	1	\$161,923.59	2.41%	0 \$0.00	NA (
	DITECH FINANCIAL LLC	14	\$2,302,307.28	34.26%	0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,583.40	2.39%	0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$159,789.30	2.38%	0 \$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$156,438.99	2.33%	0.00	NA (
	LOAN SIMPLE, INC	1	\$165,551.98	2.46%	0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,881.00	2.32%	0 \$0.00	NA
	MERIDIAN BANK	1	\$159,920.00	2.38%	0.00	NA (
	MIDCOUNTRY BANK	1	\$166,400.00	2.48%	0.00	NA
	MORTGAGE EXPRESS LLC	1	\$164,777.74	2.45%	0.00\$	NA (
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,600.00	2.58%	0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$167,593.99	2.49%	0.00	NA (
	NEW FED MORTGAGE, CORP	1	\$168,000.00	2.5%	0.00	NA (
	NORTHSTAR BANK OF TEXAS	1	\$157,514.85	2.34%	0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,670.42	2.26%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$154,804.99	2.3%	0.00	NA (
	RMS & ASSOCIATES	1	\$156,750.00	2.33%	0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,000.00	2.44%	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$329,257.90	4.9%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$167,399.20	2.49%	0 \$0.00	NA

	THE FEDERAL SAVINGS BANK	1	\$159,798.69	2.38%	0 \$0.00	NA	(
	TOP FLITE FINANCIAL, INC	1	\$166,500.00	2.48%	0 \$0.00	NA	(
Total		41	\$6,721,077.59	100%	0 \$0.00		0
	AMEDICAN FINANCIAL NETWORK						+
3140E74E7	AMERICAN FINANCIAL NETWORK, INC	1	\$375,000.00	9.56%	0 \$0.00	NA	(
	BBMC MORTGAGE, LLC	1	\$241,100.00	6.15%	0 \$0.00	N.A	
	DITECH FINANCIAL LLC	11	\$2,711,094.74	69.1%		NA	7
	PEOPLES BANK AND TRUST						T
	COMPANY	1	\$175,492.00	4.47%	0 \$0.00	NA	۱
	PREMIER HOME MORTGAGE, INC	1	\$220,500.00	5.62%	0 \$0.00	NA	1
	PRIMARY RESIDENTIAL	1	\$200,000,00	5 10/	0 \$0.00		T
	MORTGAGE, INC	1	\$200,000.00			NA	۱'
Total		16	\$3,923,186.74	100%	0 \$0.00		J
							+
3140E74F4	AMERICAN FINANCIAL FUNDING CORP	1	\$223,000.00	1.5%	0 \$0.00	NA	(
	AMERICAN FINANCING	2	\$659,532.73	1 110%	0 \$0.00	N.A	
	CORPORATION		·				4
	BANK OF THE PACIFIC	1	\$312,000.00		0 \$0.00	NA	+
	CORNERSTONE MORTGAGE, INC	1	\$214,700.00		0 \$0.00	N.A	-
	DITECH FINANCIAL LLC	20	\$5,164,835.22	34.78%		NA	_
	E&S FINANCIAL GROUP, INC	1	\$400,000.00	2.69%		N.A	_
	GOLDWATER BANK, N.A	1	\$453,636.95	3.05%		NA	-
	GRAYSTONE MORTGAGE, LLC	1	\$462,916.85	3.12%		NA	
	IDEAL HOME LOANS, LLC	1	\$269,252.96		0 \$0.00	N.A	7
	INTERCAP LENDING INC	1	\$210,000.00	1.41%	0 \$0.00	NA	١
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$337,593.87	2.27%	0\$0.00	NA	١
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$294,450.00	1.98%	0 \$0.00	NA	۱ (
	LEADER BANK, NATIONAL ASSOCIATION	2	\$515,548.12	3.47%	0 \$0.00	NA	۱ (
	LEGACYTEXAS BANK	1	\$222,912.69		0 \$0.00	NA	\
	LEND SMART MORTGAGE, LLC	1	\$369,434.62	2.49%	0 \$0.00	NA	V
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$623,150.00	4.2%	0 \$0.00	NA	١
	MERIDIAN BANK	1	\$315,493.36	2.12%	0 \$0.00	NA	١
	MORTGAGE EQUITY PARTNERS, LLC	1	\$184,572.77	1.24%	0 \$0.00	NA	١
	MORTGAGE EXPRESS LLC	1	\$202,400.00	1.36%	0 \$0.00	NA	١
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,012.19	2.12%	0 \$0.00	NA	
	OPES ADVISORS, INC	1	\$431,480.93	2.91%	0 \$0.00	N.A	\
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$582,100.49	3.92%		NA	
	PERL MORTGAGE, INC	1	\$247,673.42	1 67%	0 \$0.00	N.A	

	PINNACLE CAPITAL MORTGAGE LLC	2	\$761,333.36	5.13%	\$0.00	NA 0
	PRIORITY MORTGAGE CORP	1	\$263,608.00	1.78%	0\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.05%	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$239,000.00	1.61%	0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$270,750.00	1.83%	\$0.00	NA 0
Total		52	\$14,850,388.53	100%	\$0.00	0
3140E74G2	AMERICAN FIRST LENDING CORPORATION	1	\$416,450.87	8.03%	0.00	NA 0
	DITECH FINANCIAL LLC	6	\$1,646,451.00	31.73%	0.00\$	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$449,407.42	8.66%	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$176,250.00	3.4%	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$223,500.00	4.31%	0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$425,039.55	8.19%	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$203,625.00	3.92%	0.00\$	
	TRUST MORTGAGE LENDING CORP	1	\$239,683.96	4.62%	0.00\$	
	V.I.P. MORTGAGE INC	1	\$256,461.83	4.94%	0.00\$	
	VICTORIA FINANCIAL CORP	1	\$221,000.00	4.26%	0.00\$	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$545,500.00	10.51%	0.00\$	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$175,566.30	3.38%	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,472.47	4.05%	\$0.00	NA 0
Total		19	\$5,189,408.40	100%	\$0.00	0
3140E74H0	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$925,736.73	5.57%	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$192,745.85	1.16%	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$325,900.00	1.96%	0.00	NA 0
	APPROVED MORTGAGE	1	\$182,400.00	1.1%	00.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$502,670.13	3.02%	00.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,249.00	1.2%	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	2	\$701,753.86	4.22%	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$295,500.00	1.78%	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$207,726.09	1.25%	\$0.00	1
	DIRECTORS MORTGAGE, INC	1	\$237,092.37	1.43%	\$0.00	NA 0
	DITECH FINANCIAL LLC	9	\$2,355,344.70		_	NA 0
	EMC HOLDINGS, LLC	1	\$387,584.93			
		1	\$350,593.34	2.11%	\$0.00	NA 0

	FINWORTH MORTGAGE, LLC AN					
	INSBANK COMPANY HIGHTECHLENDING INC	1	\$251,668.15	1.51% 0	00.02	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$250,077.67	1.57% 0		NA 0
	LEND SMART MORTGAGE, LLC	1	\$191,090.00	1.15% 0	\$0.00	NA 0
	M&T BANK	4	\$1,465,999.73	8.81% 0		NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,962.19	3.53% 0		NA 0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$655,733.71	3.94% 0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$397,947.19	2.39% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$582,211.91	3.5% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$218,025.00	1.31% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	2	\$524,278.28	3.15% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	2	\$423,073.99	2.54% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,200.00	1.08% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,559.91	2.1% 0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$417,000.00	2.51% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$218,224.10	1.31% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$391,883.27	2.36% 0	\$0.00	NA 0
	RMS & ASSOCIATES	1	\$220,000.00	1.32% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$206,625.00	1.24% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	1.08% 0		NA 0
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	1.11% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$634,713.23	3.82% 0		NA 0
	V.I.P. MORTGAGE INC	1	\$280,000.00	1.68% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$275,000.00	1.65% 0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$415,726.30	2.5% 0	00.02	NA 0
	WEST ONE CATTAL GROOT INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,644.45	1.62% 0		NA 0
Total		57	\$16,632,941.08	100% 0	\$0.00	0
			. , ,			
3140E74J6	AMERIFIRST FINANCIAL, INC	1	\$90,250.00	2.43% 0	\$0.00	NA 0
	BANK'34	1	\$98,875.45	2.66% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$187,700.00	5.06% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	20	\$1,927,881.62	51.94% 0	\$0.00	NA 0
		1	\$109,861.61	2.96% 0	\$0.00	NA 0

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC	1	\$91,200.00	2.46%	0 \$0.00	NA 0
	HOWARD BANK	1	\$99,877.04	2.69%	0 \$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$105,860.00	2.85%	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$90,000.00	2.42%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,400.00	2.76%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	2	\$195,481.57	5.27%	0 \$0.00	NA 0
	RESMAC, INC	1	\$98,400.00	2.65%	0 \$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC	1	\$108,710.00	2.93%	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$92,000.00	2.48%	0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$109,513.00	2.95%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$106,400.00	2.87%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	2.62%	0 \$0.00	NA 0
Total		38	\$3,711,910.29	100%	0 \$0.00	0
3140E74K3	CHERRY CREEK MORTGAGE CO, INC	1	\$224,200.00	10.94%	0 \$0.00	
	DITECH FINANCIAL LLC	4	\$958,172.24	46.77%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$602,150.00			
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00		0 \$0.00	
Total		8	\$2,048,522.24	100%	0 \$0.00	0
	177 777 177 177 177 177 177 177 177 177		\$100,000,00	1.100	0 00 00	77.4
3140E74L1	AFI FINANCIAL INC	1	\$180,000.00	1.18%	0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$399,500.00			
	AVEX FUNDING CORPORATION	1	\$284,000.00		0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$350,000.00		0 \$0.00	
	BBMC MORTGAGE, LLC	1	\$368,366.78		0 \$0.00	
	CAMDEN NATIONAL BANK	1	\$129,520.00			NA 0
	COLUMBIA STATE BANK	44	\$417,000.00	61.94%	0 \$0.00	
	DITECH FINANCIAL LLC	1	\$9,432,288.15 \$360,000.00		0 \$0.00	NA 0 NA 0
	EAST BOSTON SAVINGS BANK FIRSTRUST BANK	1	\$405,000.00	1	0 \$0.00	
	GOLDWATER BANK, N.A	1	\$329,469.21	1	0 \$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,500.00		0 \$0.00	
	GUILD MORTGAGE COMPANY	2	\$369,921.12	2.43%	0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$249,124.22	1	0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00		0 \$0.00	

	RUHL MORTGAGE LLC	1	\$322,500.00	2.12%	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$328,000.00	2.15%	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$348,500.00	2.29%	0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$416,000.00	2.73%	\$0.00	NA 0
Total		63	\$15,227,689.48	100%	\$0.00	0
3140E74M9	ACADEMY MORTGAGE CORPORATION	5	\$1,663,322.59	7.29%	\$0.00	NA 0
	AS IS LENDING INCORPORATED	1	\$408,000.00	1.79%	00.00	NA 0
	AVEX FUNDING CORPORATION	4	\$1,992,000.00	8.74%	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$272,800.00	1.2%	\$0.00	NA 0
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