FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 70 of 105

	1	File 70 of 105	1				1			A:	
Name of	Check if										
Issuing Entity		Name of Originator	Total	As	ssets by Originato	or		ubject		R	
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			#	\$		principal	#			#	
		ALVANAMORES OF CORPORATION		-		balance)	-		balance)	H	
2140E2466		ALKAN MORTGAGE CORPORATION	1		¢101 (00 00	5 00 <i>0</i> 7	^	¢ο οο	NT A		
3140E2AG6		DBA CERTIFIED MORTGAGE PLANNERS	1		\$101,600.00	5.08%	U	\$0.00	NA	V	
		BJV FINANCIAL SERVICES INC. DBA		╁						H	
		FORUM MTG BANCORP	1		\$89,135.11	4.46%	0	\$0.00	NA	0	
		F.T. FINANCIAL, INC	1	1	\$89,000.00	4.45%	Λ	\$0.00	NA	Λ	
		FREEDOM MORTGAGE	1	╁	\$69,000.00	4.43%	U	\$0.00	INA	U	
		CORPORATION	6	5	\$590,822.45	29.55%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE		╁						H	
		CORPORATION DBA FREEDOM	1		\$93,600.00	4.68%	n	\$0.00	NA	Λ	
		HOME MORTGAGE CORPO	1		Ψ23,000.00	4.00 /6	U	ψ0.00	1173		
		MARKET CONSULTING MORTGAGE		╁						Ħ	
		INC	1	-	\$100,600.00	5.03%	0	\$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE, INC	1		\$94,677.98	4.74%	0	\$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES			·					П	
		INC, A DELAWARE CORPORATION	1	-	\$101,378.05	5.07%	0	\$0.00	NA	0	
		TCF NATIONAL BANK	2	2	\$195,858.40	9.8%	0	\$0.00	NA	0	
		TRN FINANCIAL LLC	5	1	\$440,511.66	22.03%	+		NA	-	
		WESTCOAST MORTGAGE GROUP									
		AND REALTY COMPANY	1		\$102,271.16	5.11%	0	\$0.00	NA	10	
Total			21		\$1,999,454.81	100%	0	\$0.00		0	
2140E24114		FREEDOM MORTGAGE	4		¢472.007.20	44.0207	^	ቀለ ለለ	NT A		
3140E2AH4		CORPORATION	4	H	\$473,007.29	44.83%	U	\$0.00	NA	U	
		FREEDOM MORTGAGE									
		CORPORATION DBA FREEDOM	2	2	\$231,450.29	21.93%	0	\$0.00	NA	0	
		HOME MORTGAGE CORPO								Ш	
		MARKET CONSULTING MORTGAGE	1		\$113,000.00	10.71%	n	\$0.00	NA	٥	
		INC	1		\$113,000.00	10.7170	U	ψ0.00		\bot	
		TCF NATIONAL BANK	2	_	\$237,729.54		_				
Total			9	<u> </u>	\$1,055,187.12	100%	0	\$0.00		0	
				_						Ш	
3140E2AJ0		ACOPIA, LLC	1	_	\$174,589.97	1.19%	0	\$0.00	NA	0	
		BEACH COMMUNITY MORTGAGE	1		\$287,629.27	1.95%	n	\$0.00	NA	n	
		SERVICES, INC		_	Ψ201,027.21	1.75/0	Ľ	φυ.υυ	117	Ľ	
		BROADVIEW MORTGAGE	1		\$199,742.55	1.36%	n	\$0.00	NA	٥	
		CORPORATION		_						4	
			1		\$225,000.00	1.53%	0	\$0.00	NA	.lo	

CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION						
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$470,782.52	3.2%	0 \$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$283,185.33	1.92%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,655.56	1.29%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,664.72	3.57%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	11	\$2,576,509.06	17.5%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$224,000.00	1.52%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$195,753.40	1.33%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$160,716.00	1.09%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC	2	\$565,416.27	3.84%	0 \$0.00	NA	0
INSIDER MORTGAGE CORP	1	\$415,000.00	2.82%	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$237,100.00	1.61%	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	1.22%	0 \$0.00	NA	0
MANN MORTGAGE, LLC	1	\$478,761.88	3.25%	0 \$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$279,778.78	1.9%	0 \$0.00	NA	0
MONARCH BANK	2	\$707,678.86	4.81%	0 \$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$232,207.48	1.58%	0 \$0.00		
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,400.00	0.97%	0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$501,374.44	3.4%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$761,518.49	5.17%	0 \$0.00	NA	0
ONY GLO, INC	1	\$377,600.00	2.56%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	3.22%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$779,894.80	5.3%	0 \$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$245,248.90	1.67%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38		0 \$0.00		
SOUTHERN TRUST MORTGAGE LLC	1	\$227,411.89	1.54%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,739,331.43	11.81%	0 \$0.00		

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$303,508.81	2.06%	0 \$0.00	NA	70
	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	<u> </u>	0 9
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3140E2AK7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$182,900.00	5.92%	0 \$0.00	NA	70
	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		
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	5.02%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	6	\$1,268,792.00				11
<u> </u>	JMAC LENDING, INCORPORATED	1	\$407,000.00	13.17%	0 \$0.00	NA	10;
	LANGDON MORTGAGE COMPANY INC	1	\$223,200.00		0 \$0.00		$\perp \downarrow$
	TCF NATIONAL BANK	1	\$277,200.00		0 \$0.00		
Total		13	\$3,089,792.00	100%	0 \$0.00		0 5
3140E2AL5	FREEDOM MORTGAGE CORPORATION	5	\$1,092,112.00		0 \$0.00		
Total		5	\$1,092,112.00	100%	0 \$0.00		0 5
<u> </u>		\leftarrow			\coprod		4
3140E2AM3	ASSOCIATED MORTGAGE CORPORATION	1	\$193,363.00	2.6%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	22	\$5,682,921.00	76.29%	0 \$0.00	NA	105
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,400.00	8.06%	0 \$0.00	NA	05
	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		0 \$0.00		Ш
Total		30	\$7,448,684.00	100%	0 \$0.00		0
<u> </u>	A SERVICAN EINANCIAL NIETWORK						\mathcal{H}
3140E2AN1	AMERICAN FINANCIAL NETWORK INC	1	\$194,743.21		0 \$0.00		Ш
	ASSET MUTUAL MORTGAGE,INC.	·	\$337,155.00		0 \$0.00	NA	- 1

	AN ILLINOIS CORPORATION						I	I
	BANK OF ENGLAND, A CORPORATION	1	\$331,876.32	4.76%	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,000.00	1.51%	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$195,723.84	2.81%	\$0.00	NA	. 0	\$
	ENVISION CAPITAL, INC	1	\$297,000.00	4.26%	00.00	NA	.0	4
	F.T. FINANCIAL, INC	1	\$150,000.00	2.15%	00.00	NA	0	9
	FREEDOM MORTGAGE CORPORATION	1	\$312,000.00	4.48%	\$0.00	NA	0	9
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,500.00	2.56%	00.00	NA	0	9
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$173,610.48	2.49%	\$0.00	NA	0	9
	JMAC LENDING, INCORPORATED	1	\$372,000.00	5.34%	0.00	NA	0	9
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$399,948.22	5.74% (\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	5.97%	0.00	NA	_	-
	NEIGHBORHOOD MORTGAGE, INC	1	\$229,500.00	3.29%	0.00\$	NA	0	9
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	4.56%	\$0.00	NA		L
	PEOPLES HOME EQUITY INC	1	\$397,513.82		00.00	NA	_	-
	PUBLIC SERVICE MORTGAGE, INC	1	\$185,873.82	2.67%	0.00\$0	NA	0	9
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$891,366.94	12.79% (\$0.00	NA	. 0	9
	TCF NATIONAL BANK	9	\$1,483,349.00			NA	_	_
Total		29	\$6,969,573.10	100%	0 \$0.00		0	9
21.4002.400	ALL TED MODES ASSESSED.		\$20.6 7 00.00	2.107	2 00 00		Ļ	L
3140E2AP6	ALLIED MORTGAGE GROUP	1	\$306,700.00	2.1%	0.00	NA	10	3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,350.00	1.52%	\$0.00	NA	. 0	9
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.69%	\$0.00	NA	0	9
	E&S FINANCIAL GROUP INC	1	\$595,700.00	4.09%	00.00	NA	0	9
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$363,498.50	2.49%	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	33	\$8,501,113.00	58.31%	\$0.00	NA	. 0	9
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$544,375.00	3.73% (\$0.00	NA	0	5
	JMAC LENDING, INCORPORATED	2	\$629,875.00	4.32%	00.00	NA	0	9
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,553.71	1.2%	\$0.00	NA	. 0	5
		1	\$206,714.81	1.42%	\$0.00	NA	.0	\$

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO						
	MONARCH BANK	2	\$753,971.70	5.17% (0\$
	MOVEMENT MORTGAGE LLC	1	\$251,410.89	1.72%	\$0.00		0\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$832,002.00	5.71% (\$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% (\$0.00	NA	0 \$
	RLM MORTGAGE LLC	1	\$170,000.00	1.17% (\$0.00	NA	0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,648.43	1.79% (0\$
	TCF NATIONAL BANK	1	\$168,000.00	1.15% (NA	0\$
Total		56	\$14,578,447.14	100%) \$0.00		0 \$
3140E2AQ4	FREEDOM MORTGAGE CORPORATION	25	\$5,746,696.00	95.44% (0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,475.00	4.56% (\$0.00	NA	0
Total		27	\$6,021,171.00	100% (\$0.00		0\$
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3140E2AR2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$41,949.53	3.95%	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	4	\$778,500.00	73.3%	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$37,596.00	3.54% (0.00	NA	0\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,000.00			NA	0\$
Total		7	\$1,062,045.53	100%	90.00		0 \$
3140E2AS0	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,328.42	14.05% (0.00	NA	0 \$
	JMAC LENDING, INCORPORATED	1	\$313,584.22	28.18%	\$0.00	NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$642,814.61	57.77% (\$0.00	NA	0\$
Total		4	\$1,112,727.25	100%	90.00		0 \$
- 1 1073 1 FO	S A T MODERA OF CORP		\$1.44.200.00	1 (00)	2 2 2 2 2		
3140E2AT8	C & R MORTGAGE CORP	1	\$144,000.00	1.69% (NA	
<u> </u>	ENCOMPASS LENDING GROUP, LP	1	\$288,735.04	3.38% (NA	
 	FIRSTLINE MORTGAGE, INC	1	\$413,250.00	4.84%) \$0.00	NA	101
	FREEDOM MORTGAGE CORPORATION	24	\$5,642,779.34	66.08%		NA	-
		1	\$177,656.82	2.08%	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM						
	HOME MORTGAGE CORPO INTELTY, INC	1	\$385,000.00	4.51%	0 \$0.00	NA	A 0 \$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$282,748.75		0 \$0.00		A 0 \$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	1.59%	0 \$0.00	NA	A 0 \$
	RLM MORTGAGE LLC	1	\$185,510.48	2.17%	0 \$0.00	NA	A 0 \$
	SAMMAMISH MORTGAGE COMPANY SUPERIOR LENDING ASSOCIATES, LC TCF NATIONAL BANK TJC MORTGAGE, INC	1	\$240,000.00	2.81%	0 \$0.00	NA	A 0 \$
		1	\$218,400.00	2.56%	0 \$0.00	NA	A 0 \$
	TCF NATIONAL BANK	2	\$221,993.65		0 \$0.00		A 0 \$
	TCF NATIONAL BANK TJC MORTGAGE, INC otal	1	\$203,119.05		0 \$0.00		A 0 \$
Total		37	\$8,539,193.13	100%	0 \$0.00	<u> </u>	0 \$
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3140E2AU5	FREEDOM MORTGAGE CORPORATION	7	\$1,556,600.00	94.59%	0 \$0.00	NA	A 0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$89,100.00	5.41%	0 \$0.00	NA	A 0 \$
Γotal		8	\$1,645,700.00	100%	0 \$0.00	i	0 \$
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3140E2AV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	1.48%	0 \$0.00	NA	A 0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$885,541.09	4.1%	0 \$0.00	NA	A 0 5
	AMERICAN WEST BANK	1	\$161,698.70	0.75%	0 \$0.00	NA	A 0 5
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$699,749.50	3.24%	0 \$0.00		A 0 5
	CHERRY CREEK MORTGAGE CO., INC	2	\$699,715.28	3.24%	0 \$0.00	NA	05
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	\$1,237,054.49	5.73%	0 \$0.00	NA	0 5
	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	10
		2	\$678,644.33	3.14%	0 \$0.00		

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

Total

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	DRAPER AND KRAMER MORTGAGE						
3140E2E49	CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,021,255.00	100% (0 \$0.00	NA	
Total		5	\$1,021,255.00	100%	0 \$0.00		0 9
2140E2C0C	OTHORES I OANG ING	40	014 ((0 204 (2	1000	2 00 00	NI A	
3140E2G96 Total	QUICKEN LOANS INC	49 49			0 \$0.00 0 \$0.00		0 9
10tai		47	\$14,007,474.03	100 70	1 20.00		V
3140E2H20	QUICKEN LOANS INC	8	\$1,898,105.44	100%	0 \$0.00	NA	0.5
Total		8	\$1,898,105.44	100%	0 \$0.00		0 9
21 10721120	OTHER PIE	1.5	\$1.104.001.53	1000	2 42 00	N.T.A	
3140E2H38	QUICKEN LOANS INC	15		1	0 \$0.00		
Total		15	\$1,104,091.53	100%	0 \$0.00		0 9
3140E2H46	QUICKEN LOANS INC	79	\$20,295,033.74	100%	0 \$0.00	NA	05
Total		79			0 \$0.00		0 9
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3140E2H53	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	Ţ = Z = , · · = · · · >		0 \$0.00		
	QUICKEN LOANS INC	230				NA	05
Total		231	\$51,165,100.14	100%	0 \$0.00	 	0 9
3140E2H61	QUICKEN LOANS INC	117	\$33,980,759.95	98.94% (0 \$0.00	NA	0.5
	SAGAMORE HOME MORTGAGE, LLC		i i	1 1		NA	0.5
Total		118	\$34,345,259.95	100%	0 \$0.00		0 9
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3140E2H79	QUICKEN LOANS INC	668		t t	0 \$0.00		
Total		668	\$171,558,624.05	100%	0 \$0.00		0 9
 	AMBER SKY HOME MORTGAGE LLC	 		i 1	+ +		+
3140E2H87	DBA GET A RATE	1	\$551,250.00	0.32%	0 \$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$296,000.00		0 \$0.00		-
	QUICKEN LOANS INC	676		1 1			
Total		678	\$173,869,278.35	100%	0 \$0.00		0 9
21 10521105	CANCING	0.5	\$0.274.950.06	1000	2 40 00	NT A	1
3140E2H95	QUICKEN LOANS INC	85 85	†	t	0 \$0.00		
<u>Total</u>		85	\$8,374,859.96	100%	0 \$0.00		0 9
3140E2HA2	FIBRE FEDERAL CREDIT UNION	1	\$159,829.49	0.06%	0 \$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2			0 \$0.00		
	QUICKEN LOANS INC	1,017	\$273,879,426.73	99.69%	0 \$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$254,664.20	0.09%	0 \$0.00		
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	0.5
Total		339		100%	0 \$	0.00		0 \$
3140E2HC8	QUICKEN LOANS INC	268	\$17,892,572.97	100%	0 \$	0.00	NA	0.4
Total	QUICKLIN EURING INC	268		100%	H		11/1	0 5
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3140E2HD6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,666.22	0.53%	0 \$0	0.00	NA	0 5
	QUICKEN LOANS INC	207	\$20,278,491.11	99.47%	_	_	NA	
Total		208	\$20,387,157.33	100%	0 \$	0.00		05
3140E2HE4	QUICKEN LOANS INC	110	\$12,945,254.37	100%	0 \$	0.00	NA	0.5
Total		110		100%	_		•	0 \$
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3140E2HF1	BANK OF CHARLES TOWN	1	\$149,203.26	0.64%	-		NA	
T. 4.1	QUICKEN LOANS INC	169		99.36%			NA	
Total		170	\$23,157,212.81	100%	U \$	0.00		0 \$
3140E2HG9	FIRST COMMUNITY NATIONAL BANK	1	\$174,574.99	1.51%	0 \$0	0.00	NA	0 \$
	QUICKEN LOANS INC	70	\$11,360,766.66	98.49%	0 \$	0.00	NA	0.5
Total		71	\$11,535,341.65	100%	0 \$	0.00		0 \$
21.40524447	OVERTINA O VAR DAG	7.1	¢10.100.061.70	1000	0.0	0.00	27.4	0.4
3140E2HH7	QUICKEN LOANS INC	71 71	\$19,100,061.78 \$19,100,061.78	100% 100%			NA	0 \$
Total		/1	\$19,100,001.76	100 %	υφ	0.00		U
3140E2HJ3	AQUESTA BANK	1	\$187,196.28	0.11%	0\$	0.00	NA	0.5
	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 \$
3140E2HK0	QUICKEN LOANS INC	151	\$11,109,096.00	100%	0.80	0.00	NA	0.9
Total	QUICKLIV LOANS INC	151	\$11,109,096.00	100%	H		М	0 \$
			, ,					
3140E2HL8	QUICKEN LOANS INC	90	\$11,848,856.98	100%	0 \$	0.00	NA	
Total		90	\$11,848,856.98	100%	0 \$	0.00		0 5
3140E2HM6	QUICKEN LOANS INC	299	\$20,599,848.27	100%	0 \$	0.00	NA	0.5
Total		299	\$20,599,848.27	100%	0 \$	0.00		0 \$
3140E2HN4	QUICKEN LOANS INC	162	\$15,724,135.10	100%	0\$	0.00	NA	0.5
Total		162	\$15,724,135.10	100%	H		1	0 5
3140E2HP9	QUICKEN LOANS INC	62	\$7,266,871.48	100%	0 \$	0.00	NA	0 9
Total	ROICHLIN LOANS INC	62	\$7,266,871.48	100%			INA	0 \$
10441		02	Ψ192009011.70	100 /0	ψ	0.00		V 4

3140E2HQ7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$230,688.84	0.13%	0 \$0.00	NA	0.5
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,606.76	0.36%	0 \$0.00	NA	0.5
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0 \$0.00	NA	0.5
	QUICKEN LOANS INC	680	\$174,593,663.36		_		0.5
	STATE BANK NORTHWEST	1	\$269,628.01	0.15%	0 \$0.00	NA	0.5
Total		684	\$175,856,986.97	100%	0 \$0.00		0 5
3140E2HR5	QUICKEN LOANS INC	78					
	SMART FINANCIAL CREDIT UNION	1	\$49,930.24		0 \$0.00		
Total		79	\$5,807,186.58	100%	0 \$0.00		0 9
3140E2HS3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,846.53		0 \$0.00		Ш
	MEMBERSALLIANCE CREDIT UNION	1	\$107,844.11		0 \$0.00	NA	0.5
	QUICKEN LOANS INC	143	\$14,062,231.05	98.47%	0 \$0.00	NA	0.5
Total		145	\$14,279,921.69	100%	0 \$0.00		0.5
3140E2HT1	FIRST COMMUNITY NATIONAL BANK	1	\$117,837.43	0.85%	0 \$0.00	NA	0.5
	QUICKEN LOANS INC	116	\$13,734,551.26	99.15%	0 \$0.00	NA	0.5
Total		117	\$13,852,388.69	100%	0 \$0.00		0 9
3140E2HU8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$608,233.79	1.78%	0 \$0.00	NA	05
	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 9
3140E2HV6	QUICKEN LOANS INC	114	\$7,609,540.51	100%	0 \$0.00	NA	0.5
Total	QUICILLY BOTH TO INVE	114	\$7,609,540.51		0 \$0.00		08
3140E2HW4	QUICKEN LOANS INC	97	\$9,441,345.90	100%	0 \$0.00	NA	0.9
Total	QOTOTIEN ESTENDEN	97	\$9,441,345.90		0 \$0.00		0 9
1000		,	ψ>,111,616150	100 /0	υ φυ•υυ		
3140E2HX2	QUICKEN LOANS INC	67	\$7,925,637.02	100%	0 \$0.00	NA	05
Total		67	\$7,925,637.02		0 \$0.00		0 9
3140E2HY0	QUICKEN LOANS INC	86	\$11,875,930.23	98.78%	0 \$0.00	NA	0.5
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$147,064.73	1.22%	0 \$0.00	NA	0
Total	COMPANION WESTERNET	87	\$12,022,994.96	100%	0 \$0.00		0 9
2140524777	OTHORES I O AND BIG	1.0	Φ2.554.510.55	100~	0,00,00	***	
3140E2HZ7	QUICKEN LOANS INC	13			0 \$0.00		105
Total		13	\$2,554,510.77	100%	0 \$0.00		0 9

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3140E2J28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,652,132.78	100%	0 \$0.00	NA	0
Total	BELLIWING CONTROL	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	0.5
Total	DLLAWARE CORTORATION	15	\$2,679,516.43	100%	0 \$0.00		0 9
3140E2J44	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,300,142.40	100%	0 \$0.00	NA	05
Total		18	\$1,300,142.40	100%	0 \$0.00		0 9
3140E2J51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$3,112,612.62		0 \$0.00		0.5
Total		32	\$3,112,612.62	100%	0 \$0.00		0 9
3140E2J69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,129,717.71	100%	0 \$0.00	NA	0.5
Total		18	\$2,129,717.71	100%	0 \$0.00		0 9
3140E2J77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$6,166,636.70	100%	0 \$0.00	NA	0.0
Total		44	\$6,166,636.70	100%	0 \$0.00		0 9
3140E2JB8 Total	QUICKEN LOANS INC	444 444	\$110,692,119.78 \$110,692,119.78		0 \$0.00 0 \$0.00		0 9
3140E2JN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,658,159.75		0 \$0.00		H
Total	BEELTHINE COM CHATTON	23	\$5,658,159.75	100%	0 \$0.00		0 9
3140E2JP7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,850,650.44	100%	0 \$0.00	NA	0.5
Total		17	\$4,850,650.44	100%	0 \$0.00		0.5
3140E2JR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,075,318.09	100%	0 \$0.00	NA	0.5
Total		36	\$11,075,318.09	100%	0 \$0.00		0 5
3140E2JS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,924,433.15		0 \$0.00		Ш
Total		36	\$10,924,433.15	100%	0 \$0.00		0 5
3140E2JT9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,113,494.83	100%	0 \$0.00	NA	Ш
Total		40	\$12,113,494.83	100%	0 \$0.00		0

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3140E2JW2	GUARANTEED RATE, INC., A	9	\$2,365,125.63	100%	0 \$0.00	NA	10
Total	DELAWARE CORPORATION	9	\$2,365,125.63		0 \$0.00		0 5
3140E2JZ5	GUARANTEED RATE, INC., A	19	\$2,017,635.86	100%	0 \$0.00	NA	
Total	DELAWARE CORPORATION	19	\$2,017,635.86 \$2,017,635.86		0 \$0.00		0 9
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3140E2K34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,530,632.08		0 \$0.00		Ш
Total		14	\$4,530,632.08	100%	0 \$0.00	_	0 5
3140E2K42	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,461,959.60	100%	0 \$0.00	NA	A 0 \$
Total		36	\$9,461,959.60	100%	0 \$0.00	<u> </u>	0 \$
3140E2K59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,854,589.55	100%	0 \$0.00	NA	A 0 \$
Total		34	\$10,854,589.55	100%	0 \$0.00	<u> </u>	0 \$
3140E2K67	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,294,032.50	100%	0 \$0.00	NA	A 0 \$
Total		32	\$9,294,032.50	100%	0 \$0.00	<u> </u>	0 \$
3140E2K75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,411,734.72		0 \$0.00		A 0 5
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		
Total		36	\$10,177,615.87	100%	0 \$0.00	- -	0 5
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	<u> </u>	0 9
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	<u> </u>	0
3140E2KC4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,160,606.41	100%	0 \$0.00	NA	0
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
		52	<i>\$7,171,000.01</i>	100 /0	Ψυ•υυ		
3140E2KE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,826,648.34	100%	\$0.00	NA	0
Total		39	\$11,826,648.34	100%	0 \$0.00		0
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3140E2KF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,951,476.86		\$0.00		
Total		34	\$11,951,476.86	100%	0 \$0.00		0
	CHARANTEED DATE DIG						H
3140E2KG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,433,383.23		\$0.00		
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	0.5
Total		43	\$12,750,502.81	100%	0 \$0.00		0 9
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3140E2KJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,249,706.81	100%	\$0.00	NA	0.5
Total		41	\$12,249,706.81	100%	0 \$0.00		0 9
3140E2KL4	GUARANTEED RATE, INC., A	25	\$2,289,280.08	100%	0 \$0.00	NA	0.9
	DELAWARE CORPORATION						Ш
Total		25	\$2,289,280.08	100%	<u> \$0.00</u>		0 5
3140E2KM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,292,410.75	100%	0 \$0.00	NA	0.5
Total		11	\$1,292,410.75	100%	0 \$0.00		0 9
	GUARANTEED RATE, INC., A				1.		H
3140E2KN0	DELAWARE CORPORATION	22	\$3,054,973.87	100%	0 \$0.00	NA	
Total		22	\$3,054,973.87	100%	0 \$0.00		0.5
3140E2KP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,855,259.20	100%	0 \$0.00	NA	0.5
Total		6	\$1,855,259.20	100%	0 \$0.00		0 9
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3140E2KQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,209,165.93		0,00		Ш
Total		7	\$2,209,165.93	100%	0 \$0.00		0 5
3140E2KR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,950,773.79	100%	0 \$0.00	NA	05
Total		12	\$1,950,773.79	100%	0 \$0.00		0 9
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3140E2KS9	I	34	\$9,056,697.27	100%	0,00	NA	0

	GUARANTEED RATE, INC., A						
Total	DELAWARE CORPORATION	34	\$0.056.607.27	100%	0 60 00		0
1 Otal		34	\$9,056,697.27	100%	<u> </u>		V
3140E2KT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,492.30	100%	\$0.00	NA	0
Total		20	\$6,688,492.30	100%	\$0.00		0
							H
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	DELITITIAL CORFORMITION	10	\$2,049,830.20	100%	\$0.00		0
							H
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	18	\$6,297,226.49	100%	0 \$0.00	NA	0,
	DELAWARE CORPORATION						Ш
Total		18	\$6,297,226.49	100%	0 \$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
	CHARANTEED DATE INC. A						H
3140E2LC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,375,117.16		\$0.00		Ш
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	DEEMWARE CORFORMATION	9	\$1,112,125.28	100%	0 \$0.00		0
							Ш
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
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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
	GUARANTEED RATE, INC., A						H
3140E2LJ8	DELAWARE CORPORATION	8	\$2,244,870.72		\$0.00		
Total		8	\$2,244,870.72	100%	U \$0.00		0

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3140E2LK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,498,103.30		0 \$0.00		Ш
Total		24	\$6,498,103.30	100%	0 \$0.00		0
3140E2LR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,707,250.00		0 \$0.00		ш
Total		5	\$1,707,250.00	100%	0 \$0.00		0 9
3140E2LT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,233,121.77	100%	0 \$0.00	NA	0.5
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	0.5
Total		8	\$1,162,307.26	100%	0 \$0.00		0 9
3140E2P39	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,063,445.19	100%	0 \$0.00	NA	05
Total		10	\$2,063,445.19	100%	0 \$0.00		0 9
3140E2P47	OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1 12	\$341,000.00 \$3,704,300.00		0 \$0.00		
Total	TAINTIVERSITI	13	\$4,045,300.00	100%	0 \$0.00		0 9
3140E2P54	AMERICAN HERITAGE CAPITAL, LP ATLANTIC FINANCIAL, INC., A	2	\$774,201.49 \$239,600.00		0 \$0.00 0 \$0.00		
	CORPORATION GOODMORTGAGE.COM, A CORPORATION	1	\$370,500.00		0 \$0.00		+
	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 5
Total		5	\$1,213,751.81	100%	0 \$0.00		0 9

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3140E2P70	PROVIDENT FUNDING ASSOCIATES,	7	\$1,186,600.00	100%	0 \$0.00	NA	05
Total	L.P., A CALIFORNIA LIMITED PAR	7	\$1,186,600.00		0 \$0.00		0 5
10tai	+		\$1,100,000.00	100 %	0 30.00		U
3140E2P88	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$778,294.17	30.66%	0 \$0.00	NA	.05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,760,005.21	69.34%	0 \$0.00	NA	0.5
Total		10	\$2,538,299.38	100%	0 \$0.00		0 5
3140E2P96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,777,950.00	100%	0 \$0.00	NA	0.5
Total		23	\$6,777,950.00	100%	0 \$0.00		0 9
3140E2QA2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$463,000.00	6.58%	0 \$0.00	NA	. 0 5
	OPTIMUM FIRST, INC	2	\$722,000.00	10.26%		NA	
	PRIME SOURCE MORTGAGE, INC	1	\$160,000.00	2.27%	0 \$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,690,400.00	80.89%		NA	Ш
Total		24	\$7,035,400.00	100%	0 \$0.00		0 5
3140E2QB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,209,050.00	100%	0 \$0.00	NA	. 0 5
Total		4	\$1,209,050.00	100%	0 \$0.00		0 5
3140E2QC8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$101,107.34	3%	0 \$0.00	NA	. 0 5
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	7.12%	0 \$0.00	NA	0.5
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$672,081.91	19.95%	0 \$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,247,958.52	66.72%	0 \$0.00	NA	0.5
	THE HOME LENDING GROUP, LLC	1	\$108,000.00		0 \$0.00	NA	
Total		13	\$3,369,147.77	100%	0 \$0.00		0 5
3140E2QD6	CRESTLINE FUNDING CORP., A CORPORATION	1	\$172,456.28	1.82%	0 \$0.00	NA	. 0 5
	IVY MORTGAGE INC	1	\$248,222.57	2.62%	0 \$0.00	NA	0.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$9,037,142.72	95.56%	0 \$0.00	NA	Ш
Total		52	\$9,457,821.57	100%	0 \$0.00		0
3140E2QE4		3	\$509,950.00	2.64%	0 \$0.00	NA	0.05

	GOODMORTGAGE.COM, A CORPORATION						
	OPTIMUM FIRST, INC	3	\$1,099,000.00	5.7%	0 \$0.00	NA	105
	PRIME SOURCE MORTGAGE, INC	1	\$214,900.00		0 \$0.00		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$17,457,844.65				
Total		59	\$19,281,694.65	100%	0 \$0.00		0 5
					, T'		\prod
3140E2QF1	AMERICAN MORTGAGE & INSURANCE, INC	1	\$325,650.00	11.12%	0 \$0.00	NA	.05
	GOODMORTGAGE.COM, A CORPORATION	3	\$477,100.00	16.3%	0 \$0.00	NA	.05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,125,038.05				
Total		10	\$2,927,788.05	100%	0 \$0.00		0 \$
2140E20C0	MAVDEAL CUDEDTING	1	\$417,000,00	21 270	0 00 00	NI A	1
3140E2QG9	MAXREAL CUPERTINO PROVIDENT FUNDING ASSOCIATES,	1	\$417,000.00	21.37%	0 \$0.00	NA	101
	L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,500.00	78.63%	0 \$0.00	NA	05
Total		7	\$1,951,500.00	100%	0 \$0.00		0 \$
					,T'		
3140E2QH7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$724,100.00	16.03%	0 \$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,791,787.62				Ш
Total		16	\$4,515,887.62	100%	0 \$0.00	<u> </u>	0 \$
<u> </u>		\longrightarrow		,	<u> </u>	4	4
3140E2QJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,122,000.00		0 \$0.00		$\perp \perp$
Total		3	\$1,122,000.00	100%	0 \$0.00		0 5
3140E2QK0	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$282,000.00	25.63%	0 \$0.00	NA	0:
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$818,350.00	74.37%	0 \$0.00	NA	05
Total		4	\$1,100,350.00	100%	0 \$0.00		0 9
				,	 '		$\!$
3140E2QL8	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,490.11	15.78%	0 \$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,600.00				
Total		6	\$2,006,090.11	100%	0 \$0.00	 	0
	TO STATE OF THE ST				,——'		\mathcal{H}
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 \$0.00	NA	.0

PRIME SOURCE MORTGAGE, INC	1	\$194,682.00	1.38%	0 \$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES,	15	\$13,266,200,00	04 000	0.00	NI A	0
L.P., A CALIFORNIA LIMITED PAR	43	\$13,200,200.00	94.06%	0 30.00	INA	Ш
	49	\$14,100,882.00	100%	0 \$0.00		0
						Ш
·	12	\$3 304 724 08	100%	0 \$0.00	NA	
L.P., A CALIFORNIA LIMITED PAR					1 11 1	ш
	12	\$3,304,724.08	100%	0 \$0.00		0
ONE DEBUIDI ICINIC	1	¢200,000,00	4.500	0,00,00	NT A	
	1	\$298,000.00	4.38%	0 50.00	NA	V
· 1	21	\$6,202,600.00	95.42%	0 \$0.00	NA	0
E.I., A CALII ORIVIA EIVIITED I AR	22	\$6 500 600 00	100%	0 \$0 00		0
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LO INC., DBA RELIANCE MORTGAGE						Ħ
INC., A WASHINGTON CORPORATIO	1	\$324,000.00	14.9%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP., A	1	¢100 000 26	0.207	0,60,00	NIA	
COLORADO CORPORATION	1	\$199,980.20	9.2%	0 30.00	INA	101
PROVIDENT FUNDING ASSOCIATES,	6	\$1,650,600,00	75 9%	0 \$0.00	NA	
L.P., A CALIFORNIA LIMITED PAR					117	Ш
	8	\$2,174,580.26	100%	0 \$0.00		0
OPEN AN A EXP CE. IN C		ф.co.4.000.00	0.22%	0,00,00	27.4	
·	2	\$684,000.00	8.22%	0 \$0.00	NA	(0)
•	29	\$7,633,109.22	91.78%	0 \$0.00	NA	0
L.F., A CALIFORNIA LIMITED FAR	31	\$8 317 100 22	100%	በ የበ በብ		0
	31	φ0,517,107.22	100 /6	υ φυ.υυ		U
PROVIDENT FUNDING ASSOCIATES.				1.		Ħ
L.P., A CALIFORNIA LIMITED PAR	9	\$2,475,450.00	100%	0 \$0.00	NA	0
	9	\$2,475,450.00	100%	0 \$0.00		0
AMERICAN MORTGAGE AND	1	\$120,000,00	6 38%	00.00	NΙΛ	
EQUITY CONSUL	1	\$120,000.00	0.36%	0 30.00		ш
FARMERS STATE BANK	1	\$122,000.00				77
	2	\$232,485.29				_
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· · · · · · · · · · · · · · · · · · ·	1					
YORK TRADITIONS BANK	1	·		_	NA	_
- 	16	\$1,882,178.83	100%	<u>0 \$0.00</u>		0
	1	Φ172 2 41 02	2.75%	0,00,00	NT A	
· · · · · · · · · · · · · · · · · · ·	1					\mathbf{T}
ADAMS COUNTY NATIONAL BANK	1	\$160,000.00				77
ALCOVA MODECA CE LLC	4	Ø175 000 00	270~	0.000	3. T A	
ALCOVA MORTGAGE, LLC ARIZONA CENTRAL CREDIT UNION	1	\$175,000.00 \$151,335.08		0 \$0.00 0 \$0.00		\mathbf{T}
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR ONE REPUBLIC INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR AMERICAN MORTGAGE AND EQUITY CONSUL	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 12 ONE REPUBLIC INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 22 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 8 OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 31 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 9 AMERICAN MORTGAGE AND EQUITY CONSUL FARMERS STATE BANK GLACIER BANK 1 GLACIER BANK 1 SUNTRUST MORTGAGE, INC 9 UNITED HOME LOANS, INC 1 YORK TRADITIONS BANK 1 16 AAXY, LLC 1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 49	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 49 \$14,100,882.00 100%	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 49 \$14,100,882.00 94.08% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 12 \$3,304,724.08 100% 0 \$0.00 ONE REPUBLIC INC 1 \$298,000.00 4.58% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 21 \$6,202,600.00 95.42% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 22 \$6,500,600.00 100% 0 \$0.00 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 8 \$2,174,580.26 100% 0 \$0.00 OPTIMUM FIRST, INC 2 \$6684,000.00 75.9% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 31 \$8,317,109.22 91.78% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 31 \$8,317,109.22 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 31 \$8,317,109.22 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 31 \$8,317,109.22 91.78% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 31 \$8,317,109.22 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 31 \$8,2475,450.00 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 31 \$120,000.00 6.48% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 31 \$120,000.00 6.48% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 31 \$120,000.00 6.48% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 31 \$120,000.00 6.48% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 31 \$120,000.00 6.48% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 31 \$120,000.00 6.48% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 31 \$111,100.00 5.9% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 31 \$111,111.21.21.25.9% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 4 \$1.	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 45 \$13,266,200.00 94.08% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 12 \$3,304,724.08 100% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 12 \$3,304,724.08 100% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 21 \$6,202,600.00 95.42% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 22 \$6,500,600.00 100% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 31 \$199,980.26 9.2% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 8 \$2,174,580.26 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 8 \$2,174,580.26 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 9 \$7,633,109.22 91.78% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 9 \$2,475,450.00 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR 9 \$2,475,450.00 100% 0 \$0.00 AMERICAN MORTGAGE AND EQUITY CONSUL FARMERS STATE BANK 1 \$122,000.00 6.48% 0 \$0.00 NA PROVIDENT BANK 1 \$111,200.00 5.91% 0 \$0.00 NA UNITED HOME LOANS, INC 1 \$111,000.00 5.9% 0 \$0.00 NA UNITED HOME LOANS, INC 1 \$111,100.00 5.9% 0 \$0.00 NA AAXY, LLC 1 \$173,241.03 3.75% 0 \$0.00 NA

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	CITY BANK DBA CITY BANK MTG	1	\$163,000.00		0 \$0.00		0.5
	EASTERN BANK	1	\$159,000.00		0 \$0.00		0 5
	FEDERATED MORTGAGE CORP	1	\$153,676.73		0 \$0.00		05
	FIRST BANK AND TRUST	1	\$159,920.00		0 \$0.00		0.5
	FIRST STATE BANK TX	1	\$152,000.00		0 \$0.00		05
	INTERBANK	1	\$159,252.10		0 \$0.00		05
	NORTHPOINT MORTGAGE INC	1	\$159,900.00		0 \$0.00		05
	PLAINS COMMERCE BANK	1	\$160,000.00		0 \$0.00		05
	PULASKI BANK	1	\$155,000.00	3.36%	0 \$0.00		0 \$
	SOUTHERN FIRST BANK	2	\$311,823.91		0 \$0.00		05
	STOCKMAN BANK	1	\$153,646.06	3.33%	0 \$0.00	NA	05
	SUNTRUST MORTGAGE, INC	9	\$1,448,967.98	31.37%	0 \$0.00	NA	0.5
	UNION BANK AND TRUST	1	\$153,000.00	3.31%	0 \$0.00	NA	0 5
	VERITAS FUNDING, LLC	1	\$155,319.54	3.36%	0 \$0.00	NA	0 5
	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	\$135,435.98	0.85%	00 02	NI A	0
	CORPORATION	1	\$133,433.96	0.83 /6	0 \$0.00	11/7	101
	AMERICAN MORTGAGE & EQUITY	1	\$132,000.00	0.83%	00.00	NA	0
	CONSULTA	1					$\bot \bot$
	AMERICAS CHOICE HOME LOANS	3	\$413,579.00	2.59%	0 \$0.00	NA	0 5
	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	05
	BANK OF COLORADO	1	\$126,079.19	0.79%	_		05
	BANK OF NORTH CAROLINA	1	\$144,260.63		0 \$0.00		05
	BANKERS MORTGAGE LENDING,INC	1	\$150,000.00		0 \$0.00		05
	BANKERS TRUST COMPANY	1	\$149,352.25	0.93%			0.5
	BARTON HILLS MORTGAGE, LLC	1	\$126,000.00	0.79%		NA	05
	BRAZOS NATIONAL BANK	1	\$142,500.00		0 \$0.00		05
	CHICAGO FINANCIAL SERVICES INC	1	\$142,686.52		0 \$0.00		0 \$
	CITYWIDE MORTGAGE	1	\$129,266.00		0 \$0.00		05
	COMMUNITY MORTGAGE GROUP,	2	\$258,750.00		0 \$0.00		05
	INC 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	0.8%	0 \$0.00	NA	0 \$
	F&M BANK	1	\$145,867.36	0.91%	0 \$0.00	NA	0 5
	FIRST CREDIT UNION	1	\$139,407.49	0.87%	0 \$0.00	NA	0 5
	FIRST HOME MORTGAGE CORPORATION	1	\$138,405.76	0.87%			0.5
	FLORIDA PARISHES BANK	1	\$127,452.79	0.8%	0 \$0.00	NΔ	05
	FOUNDATION MTG CORPORATION	1	\$139,407.02		0 \$0.00		0 \$
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GATEWAY BANK MORTGAGE, INC	2	\$274,026.53	1./1%	0 \$0.00	NA.	0 \$
GLACIER BANK	3	\$427,352.25	2.67%	0 \$0.00	NA	0 \$
HANCOCK MORTGAGE PARTNERS LLC	1	\$127,474.53	0.8%	0 \$0.00	NA	.0\$
HOWARD BANK	1	\$139,425.26	0.87%	0 \$0.00	NA	0 \$
INLAND NORTHWEST BANK	1	\$136,000.00		0 \$0.00	NA	0 \$
INTRUST BANK. N.A	1	\$135,000.00	0.84%	0 \$0.00	NA	0 \$
LINCOLN SAVINGS BANK	1	\$130,000.00	0.81%	0 \$0.00	NA	0 \$
MERIDIAN BANK	1	\$136,000.00	0.85%	0 \$0.00	NA	0\$
MERIT BANK	1	\$144,386.34	0.9%	0 \$0.00		
MIDLAND MORTGAGE CORPORATION	1	\$135,971.36	0.85%	0 \$0.00	NA	0\$
MONARCH BANKDBA MONARCH MTG	1	\$129,444.24				0\$
NEVADA MORTGAGE, INC	1	\$147,386.21	0.92%	0 \$0.00	NA	0\$
NORTHPOINT MORTGAGE INC	1	\$130,000.00	0.81%	0 \$0.00	NA	0\$
NORTHSTAR MORTGAGE CORP	1	\$142,394.80	0.89%	0 \$0.00	NA	0\$
PLAINS COMMERCE BANK	2	\$282,408.74	1.77%	0 \$0.00	NA	0\$
PULASKI BANK	4	\$573,575.18	3.59%	0 \$0.00	NA	0\$
QUEENSBOROUGH NATIONAL B&T CO	1	\$132,400.00	0.83%	0 \$0.00	NA	0\$
RIVER COMMUNITY BANK	1	\$128,642.07	0.8%	0 \$0.00	NA	0 \$
SOUTHERN FIRST BANK	1	\$150,000.00	0.94%	0 \$0.00	NA	0\$
SOUTHWEST BANK	1	\$138,750.00	0.87%	0 \$0.00		0 \$
STATE BANK AND TRUST COMPANY	1	\$129,444.24	0.81%	0 \$0.00	NA	0\$
STIFEL BANK AND TRUST	1	\$129,438.61	0.81%	0 \$0.00	NA	0 \$
SUNTRUST MORTGAGE, INC	57	\$7,880,369.58	49.31%	0 \$0.00	NA	0\$
THE NATIONAL BANK OF GEORGIA	1	\$140,510.72	0.88%	0 \$0.00	NA	0\$
WARSAW FED SAVINGS & LOAN ASSO	1	\$145,382.10	0.91%	0 \$0.00	NA	.0\$
Unavailable	1	\$134,925.00	0.87%	0 \$0.00	NA	0\$
	116	\$15,980,953.03	100%	0 \$0.00		0 \$
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ALLIANCE BANK	1	\$99,568.16	0.86%	0 \$0.00	NA	0\$
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$103,555.39	0.89%	0 \$0.00	NA	0\$
APEX HOME LOANS INC	1	\$109,076.63	0.94%	0 \$0.00	NA	0 \$
AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,365.66	0.76%	0 \$0.00	NA	0\$
BANK OF NORTH CAROLINA	1	\$89,000.00	0.77%	0 \$0.00	NA	0\$
CAPSTAR LENDING, LLC	1	\$91,407.55	0.79%	0 \$0.00	NA	0\$
CENTENNIAL BANK	1	\$90,000.00	0.78%	0 \$0.00	NA	0.5
CITY FIRST MTG SVCS., LLC	1	\$110,000.00	0.95%	0 \$0.00		\mathbf{T}
CORNERSTONE HOME LENDING, INC	3	\$300,583.17	2.59%	0 \$0.00	NA	0 \$
	HANCOCK MORTGAGE PARTNERS LLC HOWARD BANK INLAND NORTHWEST BANK INTRUST BANK. N.A LINCOLN SAVINGS BANK MERIDIAN BANK MERIT BANK MIDLAND MORTGAGE CORPORATION MONARCH BANKDBA MONARCH MTG NEVADA MORTGAGE, INC NORTHPOINT MORTGAGE INC NORTHSTAR MORTGAGE CORP PLAINS COMMERCE BANK PULASKI BANK QUEENSBOROUGH NATIONAL B&T CO RIVER COMMUNITY BANK SOUTHERN FIRST BANK SOUTHWEST BANK SOUTHWEST BANK STATE BANK AND TRUST COMPANY STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC THE NATIONAL BANK OF GEORGIA WARSAW FED SAVINGS & LOAN ASSO UNAVAILABLE ALLIANCE BANK AMERICAN MORTGAGE & EQUITY CONSULTA APEX HOME LOANS INC AT & T FAMILY FEDERAL CREDIT UNION BANK OF NORTH CAROLINA CAPSTAR LENDING, LLC CENTENNIAL BANK CITY FIRST MTG SVCS., LLC CORNERSTONE HOME LENDING,	HANCOCK MORTGAGE PARTNERS LLC HOWARD BANK INLAND NORTHWEST BANK INTRUST BANK. N.A LINCOLN SAVINGS BANK MERIDIAN BANK MERIDIAN BANK MIDLAND MORTGAGE CORPORATION MONARCH BANKDBA MONARCH MTG NEVADA MORTGAGE, INC NORTHPOINT MORTGAGE INC NORTHSTAR MORTGAGE CORP PLAINS COMMERCE BANK QUEENSBOROUGH NATIONAL B&T CO RIVER COMMUNITY BANK SOUTHERN FIRST BANK SOUTHERN FIRST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK STATE BANK AND TRUST COMPANY STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC THE NATIONAL BANK OF GEORGIA WARSAW FED SAVINGS & LOAN ASSO Unavailable 1 ALLIANCE BANK AMERICAN MORTGAGE & EQUITY CONSULTA APEX HOME LOANS INC AT & T FAMILY FEDERAL CREDIT UNION BANK OF NORTH CAROLINA CAPSTAR LENDING, LLC CENTENNIAL BANK 1 CITY FIRST MTG SVCS., LLC 1 CORNERSTONE HOME LENDING, 3	HANCOCK MORTGAGE PARTNERS LLC	HANCOCK MORTGAGE PARTNERS 1 \$127,474.53 0.8% LLC	HANCOCK MORTGAGE PARTNERS LLC HOWARD BANK 1 \$132,445.26 0.87% 0 \$0.00 INTLAND NORTHWEST BANK 1 \$136,000.00 0.88% 0 \$0.00 INTRUST BANK.N.A 1 \$135,000.00 0.84% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$130,000.00 0.84% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$130,000.00 0.81% 0 \$0.00 MERIDIAN BANK 1 \$134,386.34 0.9% 0 \$0.00 MERIT BANK 1 \$144,386.34 0.9% 0 \$0.00 MIDLAND MORTGAGE CORPORATION MONARCH BANKDBA MONARCH MTG NEVADA MORTGAGE, INC 1 \$147,386.21 0.92% 0 \$0.00 NORTHPOINT MORTGAGE INC 1 \$130,000.00 0.81% 0 \$0.00 NORTHSTAR MORTGAGE INC 1 \$147,386.21 0.92% 0 \$0.00 NORTHSTAR MORTGAGE CORP PLAINS COMMERCE BANK 2 \$282,408.74 1.77% 0 \$0.00 PULASKI BANK 4 \$573,575.18 3.59% 0 \$0.00 RIVER COMMUNITY BANK 1 \$128,642.07 0.88% 0 \$0.00 RIVER COMMUNITY BANK 1 \$129,444.24 0.81% 0 \$0.00 SOUTHERN FIRST BANK 1 \$150,000.00 0.94% 0 \$0.00 SOUTHENS FIRST BANK 1 \$129,444.24 0.81% 0 \$0.00 SOUTHWEST BANK 1 \$138,750.00 0.87% 0 \$0.00 STIFEL BANK AND TRUST 1 \$129,444.24 0.81% 0 \$0.00 SUNTRUST MORTGAGE, INC 57 \$7.880,369.58 49.31% 0 \$0.00 Unavailable 1 \$145,382.10 0.91% 0 \$0.00 ALLIANCE BANK 1 \$134,925.00 0.87% 0 \$0.00 AMERITIAL AND TRUST 1 \$145,382.10 0.91% 0 \$0.00 AT & T FAMILY FEDERAL CREDIT UNION BANK OF NORTH CAROLINA 1 \$89,000.00 0.77% 0 \$0.00 CAPSTAR LENDING, LLC 1 \$91,407.55 0.79% 0 \$0.00 CORNERSTONE HOME LENDING, 3 \$300.583.17 2.59% 0 \$0.00	HANCOCK MORTGAGE PARTNERS 1 \$127,474.53 0.8% 0.000 NA HOWARD BANK 1 \$139,425.26 0.87% 0.000 NA INLAND NORTHWEST BANK 1 \$136,000.00 0.85% 0.000 NA INTRUST BANK 1 \$135,000.00 0.84% 0.000 NA MERIDIAN BANK 1 \$136,000.00 0.84% 0.000 NA MERIDIAN BANK 1 \$136,000.00 0.84% 0.000 NA MERIDIAN BANK 1 \$136,000.00 0.85% 0.000 NA MERIT BANK 1 \$144,386.34 0.9% 0.000 NA MIDLAND MORTGAGE 1 \$144,386.34 0.9% 0.000 NA MONARCH BANKDBA MONARCH 1 \$129,444.24 0.81% 0.000 NA NORTHPOINT MORTGAGE INC 1 \$147,386.21 0.92% 0.000 NA NORTHSTAR MORTGAGE CORP 1 \$142,394.80 0.89% 0.000 NA NORTHSTAR MORTGAGE CORP 1 \$142,394.80 0.89% 0.000 NA PULASKI BANK 4 \$573,575.18 3.59% 0.000 NA OUEENBOROUGH NATIONAL B&T 1 \$129,444.24 0.81% 0.000 NA SOUTHERN FIRST BANK 1 \$129,444.24 0.81% 0.000 NA SOUTHERN FIRST BANK 1 \$129,444.24 0.81% 0.000 NA SOUTHERN FIRST BANK 1 \$129,444.24 0.81% 0.000 NA SUINTRUST MORTGAGE, INC 1 \$132,400.00 0.83% 0.000 NA SUINTRUST MORTGAGE, INC 1 \$132,400.00 0.83% 0.000 NA SUINTRUST MORTGAGE, INC 57 \$7,880,369.88 9.31% 0.000 NA SUINTRUST MORTGAGE, INC 57 \$7,880,369.88 9.31% 0.000 NA SUINTRUST MORTGAGE, INC 57 \$7,880,369.88 0.000 NA SUINTRUST MORTGAGE, INC 57 \$7,880,369.88 0.000 NA AMERICAN MORTGAGE & EQUITY 1 \$103,555.39 0.89% 0.000 NA AMERICAN MORTGAGE & EQUITY 1 \$103,555.39 0.89% 0.000 NA AT & T FAMILY FEDERAL CREDIT 1 \$88,365.66 0.76% 0.000 NA AT & T FAMILY FEDERAL CREDIT 1 \$88,365.66 0.76% 0.000 NA CAPSTAR LENDING, LLC \$91,407.55 0.79% 0.000 NA CAPSTAR LENDING, LLC \$91,407.55 0.79% 0.000 NA CORNERSTONE HOME LENDING, 3 \$300.883,17 2.56% 0.000 NA CORNERSTONE HOME LENDING, 3 \$300.883,17 2.56% 0.000 NA C

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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	2	\$202,000.00	1 74%	0 \$0.00	NA 0
	LLC		·			
	FIRST MIDWEST BANK	1	\$88,623.33		0 \$0.00	t
	FIRST NATIONAL BANK - TX	1	\$99,585.28		0 \$0.00	
	FLORIDA PARISHES BANK	1	\$89,259.86		0 \$0.00	1
	GATEWAY BANK MORTGAGE, INC	1	\$89,619.11		0 \$0.00	
	GEORGIA BANKING COMPANY	2	\$199,900.00		0 \$0.00	1
	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 \$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 \$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	
	PROSPERITY BANK	1	\$104,351.97	0.9%	0 \$0.00	NA 0
	PULASKI BANK	3	\$286,292.71	2.47%	0 \$0.00	
	SECURITY STATE BANK & TRUST	2	\$198,770.76	1.71%	0 \$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	1	\$92,116.38	0.79%	0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$100,000.00	0.86%	0 \$0.00	
	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	
	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	
	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	
	VILLAGE BANK MORTGAGE CORP	1	\$90,000.00	0.78%	0 \$0.00	NA 0
	WHITNEY BANK	1	\$109,539.15	0.9%	0 \$0.00	
Total		119	\$11,612,174.24		0 \$0.00	
3140E2R60	2RANKLIN LOAN CORPORATION	1	\$293,751.52	0.64%	0 \$0.00	NA 0
	AAXY, LLC	1	\$196,166.26	0.43%	0 \$0.00	i i

ABSOLUTE HOME MORTGAGE CORP	1	\$332,500.00	0.72% 0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$243,200.00	0.53% 0 \$0.00	NA
AMERICAN SOUTHWEST MTG CORP	2	\$648,850.00	1.41% 0 \$0.00	NA
AMERICAS CHOICE HOME LOANS	1	\$247,500.00	0.54% 0 \$0.00	
AMERIFIRST FINANCIAL, INC	1	\$625,500.00	1.36% 0 \$0.00	
AVEX FUNDING CORPORATION	3	\$787,602.20	1.72% 0 \$0.00	
BANK OF COLORADO	2	\$475,187.96	1.04% 0 \$0.00	
BARRONS MORTGAGE GROUP, LTD	1	\$267,873.01	0.58% 0 \$0.00	
BENCHMARK BANK	2	\$410,000.00	0.89% 0 \$0.00	t
BNC NATIONAL BANK	1	\$408,264.81	0.89% 0 \$0.00	1
BRAZOS NATIONAL BANK	1	\$178,100.00	0.39% 0 \$0.00	
CAPSTAR LENDING, LLC	1	\$326,785.20	0.71% 0 \$0.00	
CHICAGO FINANCIAL SERVICES INC	1	\$199,153.56	0.43% 0 \$0.00	
CITYWIDE BANKS	1	\$248,000.00	0.54% 0 \$0.00	
COAST 2 COAST FUNDING GROUP	1	\$541,494.95	1.18% 0 \$0.00	
CONGRESSIONAL BANK	1	\$280,000.00	0.61% 0 \$0.00	
CONNECTICUT HOME MORTGAGE	1	\$202,000.00	0.44% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·
CORNERSTONE HOME LENDING, INC	3	\$563,230.06	1.23% 0 \$0.00	
DAS ACQUISITION CO., LLC	1	\$294,943.12	0.64% 0 \$0.00	NA
DIGNIFIED HOME LOANS LLC	1	\$238,994.51	0.52% 0 \$0.00	
DOMINION CAPITAL MORTGAGE, INC	1	\$313,000.00	0.68% 0 \$0.00	
EAGLEBANK MD	2	\$574,002.89	1.25% 0 \$0.00	NA
FAIRFIELD COUNTY BANK CORP	1	\$184,224.93	0.4% 0 \$0.00	1
FIRST CENTENNIAL MTG CORP	1	\$391,851.42	0.85% 0 \$0.00	1
FIRST CENTURY BANK TPO	1	\$348,518.74	0.76% 0 \$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$281,845.11	0.61% 0 \$0.00	
FIRST NATIONAL BANK - TX	1	\$298,730.35	0.65% 0 \$0.00	NA
FORTUNEBANK	1	\$330,593.79	0.72% 0 \$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$233,000.00	0.51% 0 \$0.00	1
GE LINK, INC	1	\$302,726.38	0.66% 0 \$0.00	
GENERAL MORTGAGE CAPITAL CORP	2	\$653,270.61	1.42% 0 \$0.00	
GLACIER BANK	1	\$329,000.00	0.72% 0 \$0.00	NA
GOLDWATER BANK, NA	2	\$799,618.03	1.74% 0 \$0.00	t
GREEN BANK, N.A	1	\$281,204.84	0.61% 0 \$0.00	
GULF COAST BANK AND TRUST	2	\$440,129.39	0.96% 0 \$0.00	1
HOMETRUST MORTGAGE CORPORATION	1	\$199,162.10	0.43% 0 \$0.00	
HOWARD BANK	2	\$713,190.78	1.55% 0 \$0.00	NA
IDEAL HOME LOANS, LLC	2	\$540,000.00	1.18% 0 \$0.00	
INLAND NORTHWEST BANK	2	\$440,200.00	0.96% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·
INVESTAR BANK	1	\$206,207.34	0.45% 0 \$0.00	NA
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	LEADER MORTGAGE COMPANY,	1	\$437,000.00	0.95%	0 \$0.00	NA	A 0 \$
<u> </u>	INC		·				
<u> </u>	LEGACYTEXAS BANK	1	\$330,609.08			1	10\$
<u> </u>	LINCOLN SAVINGS BANK	<u>l</u>	\$264,000.00				A 0 \$
<u> </u>	M&T BANK	3	\$917,102.18		0 \$0.00		A 0 \$
<u> </u>	MILLENNIUM BANK	1	\$415,235.19	0.91%) \$0.00	NA	A 0 \$
	MONARCH BANKDBA MONARCH MTG	1	\$290,000.00	0.63%	0 \$0.00	NA	A 0 \$
	MORIA DEVELOPMENT, INC	1	\$298,743.14	0.65%	0 \$0.00	NA	A 0 \$
	MORTGAGE CAPITAL ASSOCIATES	1	\$189,203.99				A 0 \$
	NORTHSTAR BANK OF TEXAS	4	\$1,083,905.26				A 0 \$
	OVM FINANCIAL INC	1	\$179,238.21	0.39% (10\$
	PEGASUS BANK	1	\$230,743.83		0 \$0.00		A 0 \$
	PEOPLES BANK	1	\$279,500.00				A 0 \$
	PHH HOME LOANS/SUNBELT		·				
<u> </u>	LENDING	1	\$219,393.34				A 0 \$
<u> </u>	POINT MORTGAGE CORPORATION	1	\$235,021.26				A 0 \$
<u> </u>	PREMIER MTG RESOURCES, LLC	1	\$311,000.00			1	A 0 \$
<u> </u>	PRIMARY RESIDENTIAL MORTGAGE	1	\$308,651.92				A 0 \$
<u> </u>	PRIVATE BANK OF BUCKHEAD	4	\$1,041,207.99	2.27% (ე \$0.00	NA	A 0 \$
	PROVIDENT MORTGAGE CORPORATION	1	\$248,941.96	0.54%	0 \$0.00	NA	A 0 \$
	PULASKI BANK	2	\$368,736.91	0.8%	0 \$0.00	NA	A 0 \$
	SECURITY STATE BANK & TRUST	2	\$387,801.79				0\$
	SERVISFIRST BANK	1	\$274,345.78		0 \$0.00	1	0\$
	SEVERN SAVINGS BANK FSB	1	\$286,793.41	0.63%			0\$
	SOUTHEAST MORTGAGE OF GA, INC	1	\$257,903.87	0.56%			0\$
	SUNTRUST MORTGAGE, INC	69	\$18,069,956.16				
	TEXAS LOAN STAR, INC	1	\$180,000.00				A 0 \$
	THE NATIONAL BANK OF GEORGIA	1	\$236,000.00			T .	
	TOWNEBANK MORTGAGE	1	\$415,252.97		0 \$0.00		
	UNION MORTGAGE GROUP, INC	1	\$307,194.38				-
	UNITED AMERICAN MORTGAGE CORP	2	\$790,707.10				
	V.I.P. MORTGAGE INC	2	\$612,592.67	1 34%	0 \$0.00	NA	1015
	WESTERN BANCORP	1	\$295,000.00				-
	WHITNEY BANK	1	\$250,000.00				1 1
Total	WIIIIIII	168	\$45,881,356.25		0 \$0.00		0 5
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3140E2R78	AAXY LLC	_1	\$123,440.00	1.33%	0 \$0.00	NA	05
	ALCOVA MORTGAGE, LLC	1	\$117,900.00		0 \$0.00	1	
	APEX HOME LOANS INC	1	\$119,452.40				
	BANKERS TRUST COMPANY	1	\$112,500.00		0 \$0.00		
	BRAND MORTGAGE GROUP LLC	1	\$121,558.36		0 \$0.00		
	CAPITAL BANK N.A	1	\$119,989.60		0 \$0.00		
	CENTENNIAL BANK	1	\$112,900.00		0 \$0.00		

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	CITY BANK DBA CITY BANK MTG	2	\$239,465.61	2.58% 0 \$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$112,000.00	1.21% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$119,711.79	1.29% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$123,249.53	1.33% 0 \$0.00	NA 0
	COUNTYBANK	1	\$117,200.00	1.26% 0 \$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$121,378.44	1.31% 0 \$0.00	NA 0
	ESSEX BANK	1	\$115,000.00	1.24% 0 \$0.00	NA 0
	FEDERATED MORTGAGE CORP	1	\$110,520.66	1.19% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	1.29% 0 \$0.00	NA 0
	FIRST NBC BANK	1	\$112,000.00	1.21% 0 \$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES	1	\$117,490.43	1.26% 0 \$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	1.29% 0 \$0.00	NA 0
	FRONTIER BANK	1	\$120,000.00	1.29% 0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	2	\$236,007.17	2.54% 0 \$0.00	NA 0
	GREEN BANK, N.A	1	\$118,000.00	1.27% 0 \$0.00	NA 0
	GUARANTY BANK & TRUST, N.A	1	\$122,000.00	1.31% 0 \$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$124,000.00	1.33% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$118,485.74	1.28% 0 \$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION	1	\$115,002.18	1.24% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$115,000.00	1.24% 0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$114,513.31	1.23% 0 \$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,500.00	1.21% 0 \$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO	1	\$109,541.90	1.18% 0 \$0.00	NA 0
	PEGASUS BANK	1	\$123,086.99	1.32% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$124,000.00	1.33% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,928.03	1.18% 0 \$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$111,507.95	1.2% 0 \$0.00	NA 0
	PULASKI BANK	1	\$119,481.80	1.29% 0 \$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$124,460.20	1.34% 0 \$0.00	NA 0
	SANDY SPRING BANK	1	\$110,520.66	1.19% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$116,000.00	1.25% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	33	\$3,873,571.27	41.7% 0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$120,000.00	1.29% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$124,000.00	1.33% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	2	\$239,004.63	2.57% 0 \$0.00	NA 0
	UNION BANK AND TRUST	2	\$234,000.00	2.51% 0 \$0.00	NA 0
Total		79	\$9,289,860.79	100% 0 \$0.00	0
3140E2R86	AMERICA'S MTG RESOURCE, INC	1	\$81,652.97	0.7% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$82,815.10	0.71% 0 \$0.00	NA 0

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

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	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 \$0.00		0\$
	PROSPERITY BANK	1	\$71,704.42		0 \$0.00		0 \$
	PULASKI BANK	6	\$371,709.69		0 \$0.00		0 \$
	REPUBLIC BANK & TRUST	1	\$66,033.61		0 \$0.00		0\$
	REPUBLIC STATE MORTGAGE CO	1	\$75,000.00		0 \$0.00		0 \$
	SOUTHPOINT BANK	1	\$43,417.34		0 \$0.00		0\$
	SOUTHWEST MISSOURI BANK	1	\$66,400.00		0 \$0.00		0\$
	SUNTRUST MORTGAGE INC	1	\$70,437.82		0 \$0.00		0\$
	SUNTRUST MORTGAGE, INC	103	\$6,373,645.91	54.43%			0\$
	TOWNEBANK MORTGAGE	2	\$154,679.37		0 \$0.00		0\$
	UNION BANK AND TRUST	2	\$110,050.00		0 \$0.00		0\$
	UNION MORTGAGE GROUP, INC	3	\$188,874.17		0 \$0.00		0\$
	V.I.P. MORTGAGE INC	1	\$55,770.10		0 \$0.00		0\$
	VILLAGE BANK MORTGAGE CORP	1	\$75,000.00		0 \$0.00		0\$
	WHITNEY BANK	3	\$179,784.34		0 \$0.00		0\$
Total	WIIIIVET BANK	181	\$11,710,205.06		0 \$0.00	INA	0\$
Total		101	φ11,710,203.00	100 /0	υ φυ.υυ		υψ
3140E2R94	AAXY LLC	1	\$170,000.00	1 02%	0 \$0.00	NΔ	0 \$
5140L2R74	ALCOVA MORTGAGE, LLC	1	\$170,000.00		0 \$0.00		0\$
	ALCOVA MORTGAGE, LLC, A	1	φ130,000.00				Ψ
	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 \$0.00		0\$
	AMERICAN MTG & EQUITY CONS						
	INC	1	\$153,354.81		0 \$0.00		0 \$
	AMERICAN SOUTHWEST MTG CORP	1	\$159,194.00		0 \$0.00		0\$
	ATLANTIC COAST MORTGAGE LLC	1	\$165,383.00		0 \$0.00	NA	0\$
	AVEX FUNDING CORPORATION	2	\$322,600.85				
	CITIZENS NATIONAL BANK	1	\$159,309.06		0 \$0.00		0\$
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06		0 \$0.00		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,	1	\$161,313.84		0 \$0.00		0\$
<u> </u>	INC		·				ш
	COUNTYBANK	2	\$325,602.04	1.96%	0 \$0.00	NA	0\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$174,000.00	1.05%	0 \$0.00		0\$
	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	NA	0 \$

\$164,884.88

0.99% 0 \$0.00

FORTUNEBANK

<u> </u>	FORTUNEBANK	1	\$164,884.88		0 \$0.00		Y O S
	FRANKLIN LOAN CORPORATION	1	\$164,308.73	0.99% (ე \$0.00	NA	1 0
	GEORGIA BANKING COMPANY	1	\$166,776.68	1% (0 \$0.00	NA	7 0
	GOLD COAST BANK	1	\$158,333.86	0.95% (ე \$0.00	NA	7 0
	GRAND VALLEY NATIONAL BANK	1	\$154,337.36	0.93%	0 \$0.00		
	GUARANTY BANK & TRUST, N.A	1	\$169,279.95	1.02% (0 \$0.00	NA	v 0
	GULF COAST BANK AND TRUST	1	\$164,246.87	0.99% (77
	HARBOR COMMUNITY BANK	1	\$174,251.86				11
	HOMETRUST MORTGAGE						
	COMPANY	1	\$169,265.88	1.02%)\$0.00	NA	10
	INWOOD NATIONAL BANK	1	\$174,266.84	1.05%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$173,600.00	1.04%	0 \$0.00	NA	v 0
	NORTHSTAR BANK OF TEXAS	2	\$336,583.55	2.03%	0 \$0.00		11
	PEGASUS BANK	1	\$166,214.54		0 \$0.00		
	PLAINS COMMERCE BANK	4	\$638,344.11	3.84% (77
	POLI MORTGAGE GROUP, INC	1	\$157,925.60				
	POTOMAC MORTGAGE GROUP INC	1	\$171,755.09				
	PULASKI BANK	2	\$309,344.01	1.86% (_
	RESIDENTIAL MTG FUNDING, INC	2	\$329,846.09				
	RESOURCE FINANCIAL SERVICES IN	1	\$169,273.24				
	SAIL MORTGAGE CORP	1	\$170,400.00				
	STIFEL BANK AND TRUST	2	\$332,315.98		0 \$0.00		1 1
	SUNTRUST MORTGAGE, INC	44	\$7,163,162.17	43.1% (1 1
	THE HOME LENDING GROUP, LLC	1	\$154,343.48				77
	UNIFIRST MORTGAGE	1	·				П
	CORPORATION	1	\$166,250.00	1%	0 \$0.00	NA	·Ω
	UNION BANK AND TRUST	1	\$151,204.01	0.91% (0 \$0.00	NA	7 0
	UNITED HOME LOANS, INC	1	\$173,746.44	1.05% (0.00		-
	WARSAW FED SAVINGS & LOAN	1	¢152,000,00	0.91% (00 no	NA	
<u> </u>	ASSO	1	\$152,000.00				Ш
<u> </u>	YELLOWSTONE BANK	1	\$162,196.54				
	Unavailable	1	\$165,750.00		0 \$0.00		
Total		102	\$16,618,347.62	100%	0 \$0.00	<u> </u>	0
							Ш
3140E2RW3	AAXY LLC	1	\$143,920.00				٧0
	AVEX FUNDING CORPORATION	3	\$436,254.75				70
	BANK OF LEE'S SUMMIT	1	\$129,427.24	2.71% (0.00	NA	v 0
	BANKERS TRUST COMPANY	1	\$130,000.00	2.73% (0.00		_
	BEACH MUNICIPAL FCU	1	\$144,858.44	3.04%	0.00	NA	0
	COMMUNITY FIRST NATIONAL	1					Ť
<u> </u>	BANK	1	\$139,000.00	2.91%)\$0.00	NA	·lu
	COMMUNITY MORTGAGE GROUP,	1	\$150,000.00	3.15% (00 ng	NA	<u></u>
<u> </u>	INC	1	\$150,000.00				-
<u> </u>	FIRST AMERICAN BANK IA	1	\$139,309.68	2.92%	ე \$0.00	NA	70
ı	EVD CET D 1 3 1 1 1 1 1 1 D ED 1 1 CET		ф <u>оо</u> д 000 07	6.02%	0 \$0.00		
	FIRST BANK AND TRUST	2	\$287,032.97	0.0270	υ <u>ψυ.υυ</u>	117.	·ΙΟ

FIRST WESTERN MORTGAGE, INC						
INDIANA MEMBERS CREDIT UNION		FIRST WESTERN MORTGAGE, INC	1	\$147,354.44	3.09% 0 \$0.00	NA 0
NTRUST BANK, N.A		GATEWAY BANK MORTGAGE, INC	1	\$149,345.72	3.13% 0 \$0.00	NA 0
NTRUST BANK, N.A		INDIANA MEMBERS CREDIT UNION	1	\$143,420.35	3.01% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT 1 \$142,246.51 2,98% 050.00 NA 0 PULASKI BANK 1 \$149,339.13 3.13% 050.00 NA 0 PULASKI BANK 1 \$149,339.13 3.13% 050.00 NA 0 STATE BANK AND TRUST 2 \$279,000.00 5.85% 050.00 NA 0 Unavailable 1 \$1485,094.43 31.14% 050.00 NA 0 Unavailable 1 \$143,785.07 3% 050.00 NA 0 Unavailable 1 \$143,785.07 3% 050.00 NA 0 Unavailable 1 \$143,785.07 3% 050.00 NA 0 Unavailable 1 \$94,679,106.33 100% 050.00 NA 0 Unavailable 1 \$94,679,106.33 100% 050.00 NA 0 Unavailable 1 \$94,679,106.33 100% 050.00 NA 0 Unavailable 1 \$90,603.07 3.41% 050.00 NA 0 Unavailable 1 \$90,603.81 3.74% 050.0		INTRUST BANK. N.A	1	\$146,345.72	3.07% 0 \$0.00	NA 0
LENDING		MIDWEST EQUITY MORTGAGE LLC	1	\$140,000.00	2.94% 0 \$0.00	NA 0
STATE BANK AND TRUST 2 \$279,000.00 5.85% 0 \$0.00 NA O SUNTRUST MORTGAGE, INC 11 \$1,485,094.43 \$1.14% 0 \$0.00 NA O Unavailable 1 \$143,785.07 3% 0 \$0.00 NA O Unavailable 1 \$143,785.07 3% 0 \$0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 O O O O O O O O O			1	\$142,246.51	2.98% 0 \$0.00	NA 0
STATE BANK AND TRUST 2 \$279,000.00 5.85% 0 \$0.00 NA O SUNTRUST MORTGAGE, INC 11 \$1.485,094.43 31.14% 0 \$0.00 NA O Unavailable 1 \$143,785.07 3% 0 \$0.00 NA O Unavailable 34 \$4,769,106.33 100% 0 \$0.00 NA O \$0.00 N		PULASKI BANK	1	\$149,339.13	3.13% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC		STATE BANK AND TRUST	2	\$279,000.00	5.85% 0 \$0.00	
Unavailable			11	\$1,485,094.43	31.14% 0 \$0.00	NA 0
Total		Unavailable	1	\$143,785.07	3% 0 \$0.00	
ARIZONA CENTRAL CREDIT UNION 1 \$99,603.07 3.41% o \$0.00 NA NA	Total		34	\$4,769,106.33	100% 0 \$0.00	
ARIZONA CENTRAL CREDIT UNION 1 \$99,603.07 3.41% o \$0.00 NA NA						
BANKERS TRUST COMPANY	3140E2RX1		1	\$98,386.59	3.7% 0 \$0.00	NA 0
CENTENNIAL BANK		ARIZONA CENTRAL CREDIT UNION	1	\$90,603.07	3.41% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MTG		BANKERS TRUST COMPANY	1	\$105,000.00	3.95% 0 \$0.00	
FEORGIA BANKING COMPANY 1 \$99,563.81 3.74% 0\$0.00 NA 0		CENTENNIAL BANK	1	\$86,750.00	3.26% 0 \$0.00	NA 0
FIRST AMERICAN BANK-IA		CITY BANK DBA CITY BANK MTG	1	\$89,706.99	3.37% 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 1 \$106,250.00 4% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 12 \$1,215,024.48 45.7% 0 \$0.00 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 SUNTRUST MORTGAGE, INC 12 \$1,215,024.48 45.7% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 12 \$1,215,024.48 45.7% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 12 \$1,215,024.48 45.7% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 12 \$1,215,024.48 45.7% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 12 \$1,215,024.48 45.7% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 12 \$1,215,024.48 45.7% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 12 \$1,215,024.48 45.7% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 12 \$1,215,024.48 45.7% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 12 \$1,215,024.48 45.7% 0 \$0.00 NA 0 SUNTRUST BANK & TRUST 1 \$67,000.00 5.65% 0 \$0.00 NA 0 SUNTRUST 1 \$77,000.00 5.65% 0 \$0.00 NA 0 SUNTRUST 1 \$74,669,30 5.55% 0 \$0.00 NA 0 SUNTRUST BANK & NA 1 \$73,577.66 5.47% 0 \$0.00 NA 0 SUNTRUST BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 SUNTRUST 1 \$67,000.00		FEORGIA BANKING COMPANY	1	\$99,563.81	3.74% 0 \$0.00	NA 0
INTRUST BANK. N.A		FIRST AMERICAN BANK-IA	1	\$94,485.62	3.55% 0 \$0.00	
MILLENNIUM BANK		FIRST STATE BANK OF ST CHARLES	1	\$94,400.00	3.55% 0 \$0.00	NA 0
PLAINS COMMERCE BANK		INTRUST BANK. N.A	1	\$86,122.69	3.24% 0 \$0.00	NA 0
SOUTHWEST MISSOURI BANK 1 \$99,920.00 3.76% 0 \$0.00 NA 0		MILLENNIUM BANK	1	\$99,314.90	3.74% 0 \$0.00	NA 0
STATE BANK AND TRUST 1 \$106,250.00		PLAINS COMMERCE BANK	1	\$89,290.00	3.36% 0 \$0.00	NA 0
COMPANY 1 \$106,250.00 4% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$99,563.81 3.74% 0 \$0.00 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 UNITED BANK 1 \$104,532.74 3.93% 0 \$0.00 NA 0 STORE 27 \$2,658,914.70 100% 0 \$0.00 0 STORE 27 \$2,658,914.70 100% 0 \$0.00 NA 0 BEACH MUNICIPAL FCU 1 \$65,313.42 4.85% 0 \$0.00 NA 0 CCNTRAL MINNESOTA CREDIT 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 EIRST 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 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 REPUBLIC BANK & TRU		SOUTHWEST MISSOURI BANK	1	\$99,920.00	3.76% 0 \$0.00	NA 0
UNITED BANK			1	\$106,250.00	4% 0 \$0.00	
UNITED BANK		STIFEL BANK AND TRUST	1	\$99,563.81		NA 0
Total		SUNTRUST MORTGAGE, INC	12	\$1,215,024.48	45.7% 0 \$0.00	NA 0
BANKERS TRUST COMPANY 1 \$67,205.57 4.99% 0 \$0.00 NA 0 \$0.00		UNITED BANK	1	\$104,532.74	3.93% 0 \$0.00	NA 0
BEACH MUNICIPAL FCU	Total		27	\$2,658,914.70	100% 0 \$0.00	0
BEACH MUNICIPAL FCU						
CCNTRAL MINNESOTA CREDIT UNION 1 \$76,000.00 5.65% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK & TRUST 1 \$84,629.23 6.29% 0 \$0.00 NA 0 \$0.00 ESSEX BANK 1 \$77,000.00 5.72% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK IA 1 \$57,000.00 4.23% 0 \$0.00 NA 0 \$0.00 FIRST BANK AND TRUST 1 \$74,669.30 5.55% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$81,351.57 6.04% 0 \$0.00 NA 0 \$0.00 INTRUST BANK. N.A 1 \$73,577.66 5.47% 0 \$0.00 NA 0 \$0.00 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 \$0.00	3140E2RY9	BANKERS TRUST COMPANY	1	\$67,205.57	4.99% 0 \$0.00	NA 0
UNION ENTERPRISE BANK & TRUST 1 \$84,629.23 6.29% 0 \$0.00 NA 0 \$0.00 SESSEX BANK ESSEX BANK 1 \$77,000.00 5.72% 0 \$0.00 NA 0 \$0.00 SESSEX BANK FIRST AMERICAN BANK IA 1 \$57,000.00 4.23% 0 \$0.00 NA 0 \$0.00 SESSEX BANK FIRST BANK AND TRUST 1 \$74,669.30 5.55% 0 \$0.00 NA 0 \$0.00 SESSEX BANK HOME BANK 1 \$81,351.57 6.04% 0 \$0.00 NA 0 \$0.00 SESSEX BANK INTRUST BANK. N.A 1 \$73,577.66 5.47% 0 \$0.00 NA 0 \$0.00 SESSEX BANK REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 \$0.00 SESSEX BANK		BEACH MUNICIPAL FCU	1	\$65,313.42	4.85% 0 \$0.00	NA 0
ESSEX BANK 1 \$77,000.00 5.72% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK IA 1 \$57,000.00 4.23% 0 \$0.00 NA 0 \$0.00 FIRST BANK AND TRUST 1 \$74,669.30 5.55% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$81,351.57 6.04% 0 \$0.00 NA 0 \$0.00 INTRUST BANK. N.A 1 \$73,577.66 5.47% 0 \$0.00 NA 0 \$0.00 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 \$0.00			1	\$76,000.00	5.65% 0 \$0.00	NA 0
FIRST AMERICAN BANK IA 1 \$57,000.00 4.23% 0 \$0.00 NA 0 \$0.00 FIRST BANK AND TRUST 1 \$74,669.30 5.55% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$81,351.57 6.04% 0 \$0.00 NA 0 \$0.00 INTRUST BANK. N.A 1 \$73,577.66 5.47% 0 \$0.00 NA 0 \$0.00 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 \$0.00		ENTERPRISE BANK & TRUST	1	\$84,629.23	6.29% 0 \$0.00	NA 0
FIRST BANK AND TRUST 1 \$74,669.30 5.55% 0 \$0.00 NA 0 1		ESSEX BANK	1	\$77,000.00	5.72% 0 \$0.00	NA 0
HOME BANK 1 \$81,351.57 6.04% 0 \$0.00 NA 0 \$0.00 INTRUST BANK. N.A 1 \$73,577.66 5.47% 0 \$0.00 NA 0 \$0.00 REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 0 \$0.00 NA 0 \$0.00		FIRST AMERICAN BANK IA	1	\$57,000.00	4.23% 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		FIRST BANK AND TRUST	1	\$74,669.30	5.55% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST 1 \$67,000.00 4.98% 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
SUNTRUST MORTGAGE, INC 10 \$622,312.34 46.23% 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
	AAXY, LLC ABSOLUTE HOME MORTGAGE COI ALCOVA MORTGAGE LLC ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK AMERICAN HERITAGE CAPITAL, L AMERICAN HOME MORTGAGE, INC AMERICAN SECURITY MTG CORP AMERICAN SECURITY MTG CORP AMERICAN SOUTHWEST MTG COR AMERICAN SOUTHWEST MTG COR AMERICAN CHOICE HOME LOANS AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVALON MORTGAGE INC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC BACK BAY FUNDING BANK OF AMERICAN FORK BANK OF CLARENDON (THE) BANK OF COLORADO BANK OF NORTH CAROLINA BANK OF THE BLUEGRASS & TRUS BANK OF THE PACIFIC BANKERS BANK BANKERS TRUST COMPANY	3	\$863,814.58	0.53% 0	\$0.00	NA 0
	AAXY, LLC ABSOLUTE HOME MORTGAGE CO ALCOVA MORTGAGE LLC ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK AMERICAN HERITAGE CAPITAL, L AMERICAN HOME MORTGAGE, IN AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN SECURITY MTG CORP AMERICAN SOUTHWEST MTG CORP BANK OF THANNOIAL LLC BACK BAY FUNDING BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF CLARENDON (THE) BANK OF COLORADO BANK OF OLORADO BANK OF OLORADO BANK OF THE BLUEGRASS & TRUS BANK OF THE PACIFIC BANKERS BANK BANKERS TRUST COMPANY BARRONS MORTGAGE GROUP, LTI BARTON HILLS MORTGAGE, LLC BAY CAPITAL MORTGAGE CORP BENCHMARK BANK BM REAL ESTATE SERVICES, INC BNC NATIONAL BANK CAPITAL BANK N. A CAPSTAR LENDING, LLC CAPSTONE DIRECT, INC CENTENNIAL BANK	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
		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
		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		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 (
CHICAGO FINANCIAL SERVICES IN	C 3	\$900,000.37	0.56% 0 \$0.00	NA (
CITY BANK DBA CITY BANK MTG	5	\$1,335,498.79	0.83% 0 \$0.00	NA (
CITY FIRST MTG SVCS., LLC	1	\$264,000.00	0.16% 0 \$0.00	NA (
COASTAL FUNDING SLC, INC	2	\$561,432.43	0.35% 0 \$0.00	NA (
COMMERCIAL NTL BK OF	2	¢474 200 00	0.2007 0.00 00	NIA (
TEXARKANA	2	\$474,200.00	0.29% 0 \$0.00	NA (
COMMUNITY & SOUTHERN BANK	2	\$665,842.68	0.41% 0 \$0.00	NA (
COMMUNITY FIRST NATIONAL	1	\$218,784.00	0.14% 0 \$0.00	NA (
BANK	1	\$210,704.00	0.14% 0 \$0.00	NA
COMMUNITY MORTGAGE GROUP,	2	\$618,488.21	0.38% 0 \$0.00	NA (
INC		·		
CONNECTICUT COMMUNITY BANK	1	\$415,161.31	0.26% 0 \$0.00	NA (
CORNERSTONE HOME LENDING,	13	\$4,116,451.84	2.55% 0 \$0.00	NA (
INC		. , ,		
CORNERSTONE MORTGAGE, INC	6	. , ,	0.97% 0 \$0.00	NA (
CORP. INVESTORS MTG GROUP INC		\$829,488.58	0.51% 0 \$0.00	NA (
COUNSELORS MORTGAGE CORP	1	\$278,523.40	0.17% 0 \$0.00	NA (
COUNTRYSIDE BANK	1	\$259,000.00	0.16% 0 \$0.00	NA (
COUNTYBANK	1	\$237,840.00	0.15% 0 \$0.00	NA (
D.L. EVANS BANK	1	\$241,124.12	0.15% 0 \$0.00	NA (
DAMASCUS COMMUNITY BANK	1	\$204,076.56	0.13% 0 \$0.00	NA (
DAS ACQUISITION CO., LLC	2	\$577,053.45	0.36% 0 \$0.00	NA (
DIGNIFIED HOME LOANS LLC	1	\$305,488.40	0.19% 0 \$0.00	NA (
DIRECT MORTGAGE LOANS, LLC	1	\$200,000.00	0.12% 0 \$0.00	NA (
DIXONIAN BANK	1	\$370,000.00	0.23% 0 \$0.00	NA (
DRAPER & KRAMER MORTGAGE CORP	1	\$392,575.23	0.24% 0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$199,100.81	0.12% 0 \$0.00	NA (
ESSEX BANK	1	\$381,810.37	0.24% 0 \$0.00	NA (
EUREKA HOMESTEAD	1	\$286,768.77	0.18% 0 \$0.00	NA (
F&M BANK	3	\$802,396.19	0.5% 0 \$0.00	NA (
FAIRFIELD COUNTY BANK CORP	2	\$748,473.33	0.46% 0 \$0.00	NA (
FEARON FINANCIAL, LLC	9	\$3,244,953.62	2.01% 0 \$0.00	NA (
FEDERATED MORTGAGE CORP	2	\$419,200.00	0.26% 0 \$0.00	NA (
FIRST AMERICAN BANK-IA	2	\$613,902.85	0.38% 0 \$0.00	NA (
FIRST BANK AND TRUST	2	\$398,263.94	0.25% 0 \$0.00	NA (
FIRST FINANCIAL BANK, NA	1	\$331,561.98	0.21% 0 \$0.00	NA (
FIRST HOME MORTGAGE	1	Ф202 227 44	0.240/ 0.00 00	
CORPORATION	1	\$383,337.44	0.24% 0 \$0.00	NA (
FIRST LANDMARK BANK	1	\$323,568.11	0.2% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$318,631.97	0.2% 0 \$0.00	NA (
FIRST NATIONAL BANK - TX	3	\$753,441.51	0.47% 0 \$0.00	NA (
FIRST NATIONAL BANK NORTH	1	\$249,000.00	0.15% 0 \$0.00	NA (
FIRST NATL BANK OF SANTA FE	3	\$1,034,000.00	0.64% 0 \$0.00	NA
FIRST STATE BANK OF ST CHARLE		\$524,114.74	0.32% 0 \$0.00	NA (

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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

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	STOCKMAN BANK	4	\$1,475,454.22	0.91%	0 \$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$350,000.00	0.22%	0 \$0.00		
	SUNTRUST MORTGAGE INC	1	\$330,068.46	0.2%	0 \$0.00		
	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	0
	TEXAS SECURITY BANK	1	\$342,514.49	0.21%	0 \$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$199,144.98	0.12%	0 \$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$385,000.00	0.24%	0 \$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$390,000.00	0.24%	0 \$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$307,678.99	0.19%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$795,500.00	0.49%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$828,836.33	0.51%	0 \$0.00	NA	0
	TRISTAR FINANCE INC	1	\$486,000.00	0.3%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$363,750.00	0.23%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE	3	\$1,207,550.09	0.75%	0 \$0.00	NA	٨
	CORP	3	\$1,207,330.09	0.75%	0 30.00		
	UNITED HOME LOANS, INC	1	\$252,643.16	0.16%	0 \$0.00	NA	
	US WIDE FINANCIAL, LLC	2	\$587,957.50		0 \$0.00	NA	
	UTAH MORTGAGE LOAN CORP	1	\$208,097.46		0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$415,217.28		0 \$0.00	NA	_
	WATERMARK CAPITAL INC	2	\$721,849.54		0 \$0.00	NA	
	WELLESLEY BANK	1	\$328,560.56		0 \$0.00	NA	_
	WESTERN BANCORP	5	\$1,522,622.26		0 \$0.00	NA	
	WHITNEY BANK	2	\$599,900.00		0 \$0.00		_
	YELLOWSTONE BANK	2	\$782,144.34		0 \$0.00	NA	
	Unavailable	5	\$1,412,118.81		0 \$0.00	NA	_
Total		545	\$161,634,336.78	100%	0 \$0.00		0
3140E2SD4	BANK OF THE BLUEGRASS & TRUST	1	\$118,000.00	6.02%	0 \$0.00	NA	0
5140 <u>L25</u> D4	DEVERE MTG CORP DBA HUNT MTG	1	\$247,500.00				0
	GLACIER BANK	1	\$145,000.00		0 \$0.00		
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$374,000.00	19.09%		NA	
	PHH HOME LOANS/SUNBELT LENDING	1	\$411,000.00	20.98%		NA	
	SUNTRUST MORTGAGE, INC	4	\$663,838.00	33.88%	0 \$0.00	NA	0
Total		9	\$1,959,338.00		0 \$0.00		0
3140E2SE2	ALAMEDA MORTGAGE CORPORATION	1	\$412,000.00	4.12%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,379,220.98	13.79%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$305,000.00	3.05%	0 \$0.00	NA	
	BNC NATIONAL BANK	1	\$412,000.00	4.12%	0 \$0.00	NA	
	CAPSTONE DIRECT, INC	1	\$300,000.00	3%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE GROUP,		·				
	INC	1	\$197,806.00	1.98%	0 \$0.00	NA	0

FIRST FEDERAL BANK OF WI		CORNERSTONE HOME LENDING, INC						
NWOOD NATIONAL BANK			1	\$115.817.13	1.16% 0 \$0	0.00	NA	0 5
LINCOLN SAVINGS BANK 1 \$208,164,64 2,08% 0 \$0,00 NA NA NA LENDERS CORP 1 \$299,527,87 2,99% 0 \$0,00 NA NA NA LENDERS CORP 1 \$417,000 41,77% 0 \$0,00 NA NA NA NA NA NA NA			1					
NJ LENDERS CORP			1					
PLAINS COMMERCE BANK			1					
RESOURCE FINANCIAL SERVICES IN \$269.575.08 2.7% 050.00 NA 0 SOUTHERN FIRST BANK 1 \$196.000.00 1.96% 050.00 NA 0 STARION FINANCIAL 2 \$540,500.00 1.96% 050.00 NA 0 SUMMIT MORTGAGE 1 \$1122,000.00 1.22% 0 50.00 NA 0 SUMMIT MORTGAGE 1 \$122,000.00 1.22% 0 50.00 NA 0 SUMMIT MORTGAGE, INC 14 \$3,763,070.53 37.62% 0 50.00 NA 0 UNITED HOME LOANS, INC 1 \$416,343.73 4.16% 0 50.00 NA 0 UNITED HOME LOANS, INC 1 \$416,343.73 4.16% 0 50.00 NA 0 1 1 1 1 1 1 1 1 1		PLAINS COMMERCE BANK	1	·				_
SOUTHERN FIRST BANK			1					
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 SUNTRUST MORTGAGE, INC 1 \$416,343.73 4.16% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 1 \$416,343.73 4.16% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 1 \$299,627.96 9.2% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 1 \$299,627.96 9.2% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 8 \$1,790,353.00 54.97% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 8 \$1,790,353.00 54.97% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$417,000.00 12.8% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$417,000.00 12.8% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$417,000.00 12.8% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$417,000.00 12.8% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$417,000.00 12.8% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$417,000.00 12.8% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$33,971,956.76 22.92% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$338,400.00 2.22% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 1 \$330,122.95 5.61% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 1 \$300,122.95 1.73% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 1 \$300,122.95 1.73% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 1 \$226,751.10 1.31% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 1 \$226,751.10 1.31% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 1 \$226,751.10 1.31% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 1 \$230,400.00 2.44% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 1 \$240,551.10 1.31% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 1 \$240,551.10 1.31% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 1 \$240,551.10 1.31% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 1 \$364,500.00 2.44% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 1 \$364,500.00 2.44% 0			1	\$196,000.00				
SUMMIT MORTGAGE 1 \$122,000.00 1.22% 0 \$0.00 NA NA O		STARION FINANCIAL	2					
UNITED HOME LOANS, INC			1	\$122,000.00	1.22% 0 \$0).00	NA	0 5
UNITED HOME LOANS, INC		SUNTRUST MORTGAGE, INC	14	\$3,763,070.53	37.62% 0 \$0	0.00	NA	0.5
Total		UNITED HOME LOANS, INC	1	\$416,343.73	4.16% 0 \$0			
MTG SOLUTIONS OF ST LOUIS, LLC	Total		34	\$10,001,926.39	100% 0 \$(
MTG SOLUTIONS OF ST LOUIS, LLC				,				
MTG SOLUTIONS OF ST LOUIS, LLC	3140E2SF9	AAXY, LLC	1	\$299,627.96	9.2% 0 \$0	0.00	NA	0.5
SOUTHERN FIRST BANK		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$350,000.00	10.75% 0 \$0	0.00		
UNITED AMERICAN MORTGAGE 1 \$417,000.00 12.8% 0 \$0.00 NA 0 \$0.00		SOUTHERN FIRST BANK	1			0.00		
UNITED AMERICAN MORTGAGE 1 \$417,000.00 12.8% 0 \$0.00 NA 0 \$0.00		SUNTRUST MORTGAGE, INC	8	\$1,790,353.00	54.97% 0 \$0	0.00		
AVEX FUNDING CORPORATION 10 \$3,971,956.76 22.92% 0 \$0.00 NA 0			1).00		
BNC NATIONAL BANK 3 \$971,512.50 5.61% 0 \$0.00 NA 0	Total		12	\$3,256,980.96	100% 0 \$0	0.00		0 5
BNC NATIONAL BANK 3 \$971,512.50 5.61% 0 \$0.00 NA 0								Ī
BNC NATIONAL BANK 3 \$971,512.50 5.61% 0 \$0.00 NA 0	3140E2SG7	AVEX FUNDING CORPORATION	10	\$3,971,956.76	22.92% 0 \$0	0.00	NA	0.5
FIRST CHOICE BANK LOAN SERVICE 1 \$384,000.00 2.22% 0 \$0.00 NA 0 FIRST LANDMARK BANK 2 \$759,000.00 4.38% 0 \$0.00 NA 0 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 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 NA 0 STARION FINANCIAL 1 \$193,410.00 1.12% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 19 \$6,151,992.00 35.5% 0 \$0.00 NA 0 THE NATIONAL BANK OF GEORGIA 1 \$417,000.00 2.41% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE 1 \$280,000.00 1.62% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE 1 \$280,000.00 1.62% 0 \$0.00 NA 0 TOWNEBANK MORTGAGE 1 \$364,500.00 2.08% 0 \$0.00 NA 0 TOWNEBANK MORT		BNC NATIONAL BANK	3	\$971,512.50	5.61% 0 \$0			
FIRST LANDMARK BANK 2		CAPITAL BANK N.A	1	\$398,625.44	2.3% 0 \$0	0.00	NA	0.5
GENEQUITY MORTGAGE, INC 1 \$300,122.95 1.73% 0 \$0.00 NA 0 1.73% 0 \$0.00 0 1.73% 0 \$0.00 NA 0 1.73% 0 \$0.00 0 1.73% 0 \$0.00 0 1.73% 0 \$0.00 0 1.73% 0 \$0.00 0 1.73% 0 \$0.00 0 1.73% 0 \$0.00 0 1.73% 0 \$0.00 0 1.73% 0 \$0.00 0 1.73% 0 \$0.00 0 1.73% 0 \$0.00 0 1.73% 0 \$0.00 0 1.73% 0 \$0.00 0 1.73% 0 \$0.00		FIRST CHOICE BANK LOAN SERVICE	1	\$384,000.00	2.22% 0 \$0	0.00	NA	0.5
GENERAL MORTGAGE CAPITAL 3 \$1,536,557.90 8.87% 0 \$0.00 NA 0 \$0.00		FIRST LANDMARK BANK	2	\$759,000.00	4.38% 0 \$0	0.00	NA	0 5
GENERAL MORTGAGE CAPITAL 3 \$1,536,557.90 8.87% 0 \$0.00 NA 0 \$0.00		GENEQUITY MORTGAGE, INC	1	\$300,122.95	1.73% 0 \$0	0.00	NA	0.5
MCJAB, INC. DBA FIRST CALIF 1 \$415,000.00 2.39% 0 \$0.00 NA 0			3	\$1,536,557.90	8.87% 0 \$0			
PERL MORTGAGE INC		HOWARD BANK	1	\$199,671.26	1.15% 0 \$0	0.00	NA	0.5
SOUTHERN FIRST BANK 2 \$760,933.73 4.39% 0 \$0.00 NA 0		MCJAB, INC. DBA FIRST CALIF	1	\$415,000.00	2.39% 0 \$0	0.00	NA	0 5
STARION FINANCIAL 1 \$193,410.00		PERL MORTGAGE INC	1	\$226,751.10	1.31% 0 \$0	0.00	NA	0 5
SUNTRUST MORTGAGE, INC 19 \$6,151,992.00 35.5% 0 \$0.00 NA 0 \$1.00		SOUTHERN FIRST BANK	2	\$760,933.73	4.39% 0 \$0	0.00	NA	0 5
THE NATIONAL BANK OF GEORGIA 1 \$417,000.00 2.41% 0 \$0.00 NA 0 \$1.00 NA 0 \$1.0		STARION FINANCIAL	1	\$193,410.00	1.12% 0 \$0	0.00	NA	0.5
TOWNEBANK MORTGAGE 1 \$280,000.00 1.62% 0 \$0.00 NA 0 \$0.00 V.I.P. MORTGAGE INC 1 \$364,500.00 2.08% 0 \$0.00 NA 0 \$0.00 \$0.		SUNTRUST MORTGAGE, INC	19	\$6,151,992.00	35.5% 0 \$0	0.00	NA	0 5
V.I.P. MORTGAGE INC 1 \$364,500.00 2.08% 0 \$0.00 NA 0 \$0.00 Total 49 \$17,331,033.64 100% 0 \$0.00 0 \$0.00 0 \$0.00 3140E2SH5 ASCENT HOME LENDING, LLC 1 \$416,342.59 4.15% 0 \$0.00 NA 0 \$0.00 AVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 \$0.00		THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.41% 0 \$0	0.00	NA	0.5
Total 49 \$17,331,033.64 100% 0 \$0.00 0 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		TOWNEBANK MORTGAGE	1	\$280,000.00	1.62% 0 \$0	0.00	NA	0.5
3140E2SH5 ASCENT HOME LENDING, LLC 1 \$416,342.59 4.15% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0 SAVALON MORTGAGE INC 1 \$100 NA 0 SAVA		V.I.P. MORTGAGE INC	1	\$364,500.00	2.08% 0 \$0	0.00	NA	0.5
AVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0	Total		49	\$17,331,033.64	100% 0 \$0).00		0 5
AVALON MORTGAGE INC 1 \$303,375.50 3.03% 0 \$0.00 NA 0	3140E2SH5	ASCENT HOME LENDING, LLC	1	\$416,342.59	4.15% 0 \$0	0.00	NA	0 5

	BANK OF AMERICAN FORK	1	\$206,644.78	2.06%	0 \$0.00	NA	0\$
	BANKERS TRUST COMPANY	1	\$246,559.81	2.46%	0 \$0.00		0 \$
	BNC NATIONAL BANK	2	\$815,544.47	8.13%	0 \$0.00		0\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$243,580.57	2.43%	0 \$0.00		0\$
	LEGACYTEXAS BANK	1	\$388,000.00	3.87%	0 \$0.00	NA	0\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$362,764.68		0 \$0.00		0 \$
	MONARCH BANKDBA MONARCH MTG	1	\$314,459.45	3.14%	0 \$0.00		0\$
	NEW MEXICO BANK AND TRUST	2	\$444,252.58	4.43%	0 \$0.00	NA	0\$
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00		0 \$0.00		0\$
	PULASKI BANK	1	\$237,500.00		0 \$0.00		0 \$
	SECURITY BANK OF KANSAS CITY	1	\$300,000.00		0 \$0.00		0\$
	STIFEL BANK AND TRUST	1	\$279,200.00		0 \$0.00		0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$219,621.83		0 \$0.00		0\$
	SUNTRUST MORTGAGE, INC	7	\$1,642,875.00	16.38%	0 \$0.00	NA	0\$
	TOWNEBANK MORTGAGE	1	\$416,000.00		0 \$0.00		0\$
	UNITED HOME LOANS, INC	2	\$742,200.00	7.39%	0 \$0.00		0\$
Total		32	\$10,028,374.75	100%	0 \$0.00		0 \$
							Ш
3140E2SJ1	AVEX FUNDING CORPORATION	11	\$4,162,947.11	41.34%	0 \$0.00	NA	0\$
	BACK BAY FUNDING	1	\$157,800.00	1.57%	0 \$0.00	NA	0\$
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	3.48%	0 \$0.00	NA	0\$
	CVEX FUNDING CORPORATION	1	\$307,500.00	3.05%	0 \$0.00		0\$
	GENERAL MORTGAGE CAPITAL CORP	1	\$400,000.00	3.97%	0 \$0.00	NA	0\$
	HOWARD BANK	1	\$391,436.76	3.89%	0 \$0.00	NA	0\$
	MIDWESTONE BANK	1	\$119,789.63	1.19%	0 \$0.00		0 \$
	MONARCH BANKDBA MONARCH MTG	1	\$250,214.16	2.49%	0 \$0.00		0\$
	NEW MEXICO BANK AND TRUST	1	\$416,329.27	4.13%	0 \$0.00	NA	0\$
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	2.9%	0 \$0.00	NA	0 \$
	SOUTHWEST BANK	1	\$350,000.00	3.48%	0 \$0.00	NA	0\$
	SUNTRUST MORTGAGE, INC	8	\$2,168,532.00	21.54%	0 \$0.00	NA	0\$
	US WIDE FINANCIAL, LLC	1	\$292,000.00	2.9%	0 \$0.00	NA	0\$
	Unavailable	1	\$410,279.48	4.07%	0 \$0.00	NA	0\$
Total		31	\$10,068,828.41	100%	0 \$0.00		0 \$
3140E2SK8	ATLANTIC HOME LENDING, INC	1	\$275,000.00	3.78%	0 \$0.00	NA	0\$
	AVEX FUNDING CORPORATION	9	\$3,550,245.55	48.74%	0.00	NA	0\$
	BNC NATIONAL BANK	2	\$583,789.27	8.02%	0.00	NA	0\$
	CVEX FUNDING CORPORATION	1	\$332,377.75	4.56%	0 \$0.00	NA	0\$
	DAMASCUS COMMUNITY BANK	1	\$611,250.00	8.39%	0 \$0.00	NA	0\$
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,302.97	5.69%	0 \$0.00	NA	0\$
	INTRUST BANK. N.A	1	\$218,000.00	2.99%	0 \$0.00	NA	0\$

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	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00				
	NEW MEXICO BANK AND TRUST	1	\$106,427.52	1.46%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$775,000.00	10.64%	0 \$0.00	NA	0
Total		20	\$7,283,393.06	100%	0 \$0.00		0
3140E2SL6	AAXY LLC	9	\$2,231,200.00	5.5%	0 \$0.00	NA	0
	ALAMEDA MORTGAGE	1	\$355,300.00	0.88%	00.02	NA	ار
	CORPORATION	1	·				
	ALLIANCE BANK	1	\$324,000.00		0 \$0.00		
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,300.00	0.53%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY	1	\$417,000.00	1.03%	0 \$0.00	NA	Jo
	CONSULTA		·				
	AMERICAS MTG RESOURCE,INC	1	\$289,750.00	0.71%		NA	_
	AVEX FUNDING CORPORATION	4	\$1,614,000.00	3.98%		NA	_
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.49%	_		_
	BARTON HILLS MORTGAGE, LLC	1	\$274,700.00	0.68%	_		
	BENCHMARK BANK	1	\$360,000.00	0.89%			
	BNC NATIONAL BANK	3	\$1,193,051.00	2.94%			
	BRAZOS NATIONAL BANK	1	\$380,000.00	0.94%			
	BRIDGEWATER SAVINGS BANK	1	\$325,000.00		0 \$0.00		
	CAPSTAR LENDING, LLC	3	\$769,712.00		0 \$0.00		
	CENTENNIAL BANK	2	\$559,750.00		0 \$0.00	NA	
	CHICAGO FINANCIAL SERVICES INC	1	\$204,000.00		0 \$0.00		(
	COMMONFUND MORTGAGE CORP	1	\$206,720.00	0.51%			_
	CORNERSTONE MORTGAGE, INC	3	\$1,054,500.00		0 \$0.00	NA	_
	CORP. INVESTORS MTG GROUP INC	1	\$201,600.00		0 \$0.00		-
	COUNTYBANK	1	\$222,000.00	0.55%		NA	_
	DAS ACQUISITION CO., LLC	2	\$494,400.00		0 \$0.00		_
	DIGNIFIED HOME LOANS,LLC	1	\$233,000.00	0.57%	_		
	EAGLEBANK MD	2	\$525,738.00		0 \$0.00		_
	ENTERPRISE BANK & TRUST	1	\$323,000.00	0.8%	0 \$0.00		
	FEARON FINANCIAL, LLC	2	\$794,000.00	1.96%	0 \$0.00	NA	(
	FEDERATED MORTGAGE CORP	1	\$180,000.00	0.44%	0 \$0.00	NA	(
	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	0.73%	0 \$0.00	NA	(
	FRANKLIN LOAN CORPORATION	1	\$229,000.00	0.56%	0 \$0.00	NA	(
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.55%	0 \$0.00	NA	(
	GENERAL MORTGAGE CAPITAL CORP	1	\$270,000.00	0.67%	0 \$0.00	NA	(
	GLACIER BANK	2	\$502,700.36	1.24%	0 \$0.00	NA	(
	GOOGAIN INC	1	\$281,000.00	0.69%			т
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,283.00		0 \$0.00		Ī
	GROUP MORTGAGE, LLC	1	\$186,900.00	0.46%	00 02	NA	1

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

	THE MORTGAGE FIRM, INC	1	\$145,200.00	2.5%	0\$0.00	NA	0.\$
Total	THE MORT GIVE THUM, INVE	45	\$5,808,146.94		0 \$0.00		0\$
10001			40,000,1100	20070	9,4000		U W
3140E2X30	JPMORGAN CHASE BANK, N.A	41	\$2,599,767.11	100%	0\$0.00	NA	0 \$
Total		41	\$2,599,767.11	100%			0\$
I Com			Ψ=9=229	100	Ψυτι		Ť
3140E2X48	AMERIFIRST FINANCIAL INC	1	\$96,170.28	2.31%	0.00	NA	0.8
01.02221	JPMORGAN CHASE BANK, N.A	42	\$4,058,916.76	97.69%		NA	
Total	, , , ,	43	\$4,155,087.04	100%		·	0\$
			1 -7 7		7		
3140E2X55	JPMORGAN CHASE BANK, N.A	8	\$1,312,164.94	88.46%	00.00	NA	0 \$
	TRI-EMERALD FINANCIAL GROUP						
	INC	1	\$171,237.37	11.54%) \$0.00	NA	0 5
Total		9	\$1,483,402.31	100%	\$0.00		0 \$
3140E2X63	ANCHOR FUNDING INC	1	\$196,418.62	10.57%	0.00\$	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP,						
	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%	00.00	NA	0\$
	HOMESTAR FINANCIAL	1	\$184,460.12	9.93%	00.00	NA	0.8
	CORPORATION		·		· ·		
	JPMORGAN CHASE BANK, N.A	4	\$749,224.01	40.33%	+	NA	_
	PRIORITY MORTGAGE CORP	1	\$177,386.16	9.55%	0 \$0.00	NA	0\$
	RANLIFE INC, AN UTAH	1	\$180,487.75	9.72%	0.00\$0	NA	0\$
TD 4.1	CORPORATION	10	·	1000	0 00 00		Ш
Total		10	\$1,857,636.98	100%	<u> </u>		0 \$
3140E2X71	AFFILIATED MORTGAGE COMPANY	1	\$180,714.09	0.72%	00.02	NA	0 \$
5140E2X/1	ALERUS FINANCIAL NA	1	\$180,714.09	0.72%		NA NA	
	AMERIPRO FUNDING, INC	1			\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$262,555.47	1.03%	3 \$0.00	NA	υÞ
	LLC	1	\$216,022.23	0.86%	0.00\$	NA	0 \$
	ASSOCIATED MORTGAGE BANKERS						Ħ
	INC	1	\$564,403.54	2.25%	0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP,	1	Ф220 (70.16	0.069	2 00 00		0 0
	LLC	1	\$239,678.16	0.96%) \$0.00	NA	0 \$
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,900.10	0.84%	0.00\$	NA	0 \$
	BANKSOUTH MORTGAGE	1	\$181,245.09	0.72%	00.00	NI A	0 6
	COMPANY LLC	1	\$181,243.09	0.72%	3 \$0.00	NA	. О Ф
	BRAZOS NATIONAL BANK	1	\$199,170.43	0.79%	\$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY,	1	\$195,168.67	0.78%	00.00	NA	م ا
	LIMITED PARTNERSHIP	1	Ψ1/3,100.07	0.7070	υψυ.υυ		VΨ
	CORNERSTONE HOME LENDING,	1	\$307,935.32	1.23%	080 00	NA	0.\$
	INC		·				
	COUNTRY CLUB MORTGAGE INC	1	\$193,960.13	0.77%			
	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	NA (
EAGLEBANK	1	\$340,901.88	1.36% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	1	\$340,612.90	1.36% 0 \$0.00	NA (
FIRST NATIONAL BANK	2	\$534,552.91	2.13% 0 \$0.00	NA (
FIRST OPTION MORTGAGE, LLC	1	\$175,020.15	0.7% 0 \$0.00	NA (
GARDNER FINANCIAL SERVICES, LTD	2	\$555,421.25	2.22% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$560,119.90	2.23% 0 \$0.00	NA (
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,156.77	0.75% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$267,356.35	1.07% 0 \$0.00	NA
JAMS-01, INC	1	\$182,008.80	0.73% 0 \$0.00	NA (
JPMORGAN CHASE BANK, N.A	49	\$11,388,859.13	45.44% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$220,411.14	0.88% 0 \$0.00	NA (
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,450.34	1.3% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,054.30	0.91% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$186,241.57	0.74% 0 \$0.00	NA
PACOR MORTGAGE CORP	2	\$480,976.68	1.92% 0 \$0.00	NA
PERL MORTGAGE, INC	2	\$410,215.71	1.64% 0 \$0.00	NA (
POTOMAC MORTGAGE GROUP, INC	2	\$911,503.50	3.64% 0 \$0.00	NA
PULASKI BANK	1	\$193,622.91	0.77% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,153.83	0.81% 0 \$0.00	NA
RANLIFE INC	1	\$245,315.38	0.98% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$184,515.42	0.74% 0 \$0.00	NA
RPM MORTGAGE INC	2	\$693,702.81	2.77% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,064.89	0.81% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,645.37	1.33% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$231,764.45	0.92% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC	1	\$395,297.22	1.58% 0 \$0.00	NA
THE DART BANK	1	\$223,763.76	0.89% 0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$204,846.79	0.82% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$232,917.88	0.93% 0 \$0.00	NA
TRU MORGAGE A CALIFORNIA CORPORATION	1	\$342,151.66	1.36% 0 \$0.00	NA
 		\$248,340.62	0.99% 0 \$0.00	NA

	VILLAGE BANK MORTGAGE CORPORATION						
	VIP MORTGAGE INC	1	\$385,907.57	1.53%	0 \$0.00	NA	۱ 0
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100	\$25,066,152.50		0 \$0.00		0
			Ψ		1		Ħ
3140E2X89	JPMORGAN CHASE BANK, N.A	9	\$4,387,840.42	100%	0 \$0.00	NA	1 0
Total	,	9	\$4,387,840.42		0 \$0.00		0
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3140E2X97	ALERUS FINANCIAL NA	1	\$183,955.50	1.15%	0 \$0.00	NA	10
	ASHEVILLE SAVINGS BANK SSB	1	\$241,519.12		0 \$0.00		
	AUGUSTA FINANCIAL, INC	1	\$348,944.05		0 \$0.00		
	BANK OF ENGLAND, A						
	CORPORATION	. 1	\$415,109.90	2.6%	0 \$0.00	NA	7 ()
	CAMBRIDGE SAVINGS BANK	1	\$392,576.23	2.46%	0 \$0.00	NA	10
	FIRST COUNTY BANK, A	1					
	CORPORATION	1	\$258,821.53	1.62%	0 \$0.00	NA	١
	FISHER FINANCIAL GROUP, INC	1	\$395,436.15	2.48%	0 \$0.00	NA	1 0
	GERSHMAN INVESTMENT CORP	1	\$338,973.02	2.12%	0 \$0.00		_
	HOMESERVICES LENDING, LLC	1	\$222,541.30		0 \$0.00		
	JPMORGAN CHASE BANK, N.A	39	\$11,566,386.09				
	LEADER BANK, NA	1	\$148,297.07		0 \$0.00		_
	POLI MORTGAGE GROUP, INC	1	\$269,003.78		0 \$0.00		
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,385.67		0 \$0.00		
	THE BANK OF CANTON	1	\$511,919.11	3.21%	0 \$0.00	NA	10
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$255,165.10		0 \$0.00		
Total		53	\$15,965,033.62	100%	0 \$0.00		0
							Ţ
3140E2XF3	AMERISOUTH MORTGAGE COMPANY	1	\$142,596.33	13.1%	0 \$0.00	NA	7
	JPMORGAN CHASE BANK, N.A	9	\$946,229.61	86.9%	0 \$0.00	NA	1
Total		10	\$1,088,825.94	100%	0 \$0.00		(
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3140E2XG1	JPMORGAN CHASE BANK, N.A	9	\$2,332,628.10	92.13%	0 \$0.00	NA	1
I	STERLING NATIONAL BANK	1	\$199,144.98		0 \$0.00		
Total		10	\$2,531,773.08		0 \$0.00		(
		,	. , ,		, †	1	1
3140E2XH9	JPMORGAN CHASE BANK, N.A	3	\$936,721.16	79.02%	0\$0.00	NA	1
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,633.17	20.98%			-
Total	-	4	\$1,185,354.33		0 \$0.00		Ī
		,	7 - 7		, , , , , , ,		1
3140E2XJ5	JPMORGAN CHASE BANK, N.A	46	\$12,848,577.68	95.16%	0 \$0.00	NA	1
	LUXURY MORTGAGE CORP., A	1	\$352,324.77		0 \$0.00		

STERLING NATIONAL BANK	1	\$179,757.54	1 22%	0 \$0.00	NA	0 4
	11	$\psi $ 1 1 1 1 1 1 1 1 1	1.33%	ՍՄ.ՍՓլՄ	I NA	UOIS
WILLIAM RAVEIS MORTGAGE LLC.		+,	-100 /-	7 7 7 7 7 7		Ť
	1	\$121,164.61	0.9%	0 \$0.00	NA	05
COMPANY		, ,				
	49	\$13,501,824.60	100%	0 \$0.00		0 \$
JPMORGAN CHASE BANK, N.A	7	\$1,224,106.78	100%	0 \$0.00	NA	0.5
	7	\$1,224,106.78	100%	0 \$0.00		0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,468.78	5.14%	0 \$0.00	NA	0.5
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$158,626.18	4.54%	0 \$0.00	NA	05
JPMORGAN CHASE BANK, N.A	9	\$2,221,069.82	63.59%	0 \$0.00	NA	0.5
LEADER BANK, NA	1	\$223,684.38	6.4%	0 \$0.00	NA	0.5
MORTGAGE CORP. OF THE EAST III	1	\$279,284.40	8%	0 \$0.00	NA	0.5
MORTGAGE NETWORK INC	1	\$131,701.57	3.77%	0 \$0.00	NA	0.5
RPM MORTGAGE INC	1	\$298,727.54	8.56%	0 \$0.00	NA	0 \$
	15	\$3,492,562.67	100%	0 \$0.00		0 \$
IPMORGAN CHASE BANK N A	6	\$1 461 649 00	73 28%	0.80.00	NA	0.5
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1					
RPM MORTGAGE INC	1	\$220,416.87	11.05%	0 \$0.00	NA	0.5
	8	\$1,994,644.26		_		0 \$
						Н.
·	4					_
RPM MORTGAGE INC	1					
	5	\$1,436,936.79	100%	0 \$0.00		0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$233,092.99	13.3%	0 \$0.00	NA	05
JPMORGAN CHASE BANK, N.A	14	\$1,201,944.99	68.6%	0 \$0.00	NA	0.5
THE FEDERAL SAVINGS BANK	1		18.1%	0 \$0.00		
	16	\$1,752,089.75	100%	0 \$0.00		0 \$
JPMORGAN CHASE BANK, N.A	10	\$1,501,586.93	93.82%	0 \$0.00	NA	0.5
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$98,992.42	6.18%	0 \$0.00	NA	0.5
	11	\$1,600,579.35	100%	0 \$0.00		0 \$
IPMORGAN CHASE RANK NA	30	\$2 707 760 71	100%	0 \$0 00	NI A	0 4
pi WORGAN CHASE DAINK, IN.A						0 \$
	39	φ 2 ,/0/,/00./1	100%	<u>v φυ.υυ</u>		U
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A ARK-LA-TEX FINANCIAL SERVICES, LLC BOSTON PRIVATE BANK AND TRUST COMPANY JPMORGAN CHASE BANK, N.A LEADER BANK, NA MORTGAGE CORP. OF THE EAST III MORTGAGE NETWORK INC RPM MORTGAGE INC JPMORGAN CHASE BANK, N.A PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY RPM MORTGAGE INC JPMORGAN CHASE BANK, N.A RPM MORTGAGE INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC JPMORGAN CHASE BANK, N.A THE FEDERAL SAVINGS BANK JPMORGAN CHASE BANK, N.A THE FEDERAL SAVINGS BANK	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY 49 JPMORGAN CHASE BANK, N.A 7 ARK-LA-TEX FINANCIAL SERVICES, LLC BOSTON PRIVATE BANK AND TRUST COMPANY JPMORGAN CHASE BANK, N.A 40 LEADER BANK, NA MORTGAGE CORP. OF THE EAST III MORTGAGE NETWORK INC 15 JPMORGAN CHASE BANK, N.A 6 PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY RPM MORTGAGE INC 1 JPMORGAN CHASE BANK, N.A 4 RPM MORTGAGE INC 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC JPMORGAN CHASE BANK, N.A 14 THE FEDERAL SAVINGS BANK 1 JPMORGAN CHASE BANK, N.A 14 THE FEDERAL SAVINGS BANK 1 JPMORGAN CHASE BANK, N.A 14 THE DART BANK, A MICHIGAN BANKING CORPORATION 11	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY 49 \$13,501,824.60 JPMORGAN CHASE BANK, N.A 7 \$1,224,106.78 ARK-LA-TEX FINANCIAL SERVICES, LLC BOSTON PRIVATE BANK AND TRUST COMPANY JPMORGAN CHASE BANK, N.A 9 \$2,221,069.82 LEADER BANK, N.A 1 \$223,684.38 MORTGAGE CORP. OF THE EAST III MORTGAGE NETWORK INC 1 \$131,701.57 RPM MORTGAGE INC 1 \$3,492,562.67 JPMORGAN CHASE BANK, N.A 6 \$1,461,649.00 PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY RPM MORTGAGE INC 1 \$312,578.39 LIABILITY COMPANY RPM MORTGAGE INC 1 \$220,416.87 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC JPMORGAN CHASE BANK, N.A 14 \$1,038,452.55 RPM MORTGAGE ACCEPTANCE COMPANY LLC JPMORGAN CHASE BANK, N.A 14 \$1,201,944.99 THE FEDERAL SAVINGS BANK 1 \$317,051.77 JPMORGAN CHASE BANK, N.A 10 \$1,501,586.93 THE DART BANK, A MICHIGAN BANKING CORPORATION 1 \$98,992.42 JPMORGAN CHASE BANK, N.A 39 \$2,707,760.71	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY 49 \$13,501,824.60 100% 0 \$0.00 IPMORGAN CHASE BANK, N.A 7 \$1,224,106.78 100% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC BOSTON PRIVATE BANK AND TRUST COMPANY IPMORGAN CHASE BANK, N.A 9 \$2,221,069.82 63.59% 0 \$0.00 MORTGAGE CORP. OF THE EAST III 1 \$279,284.40 \$8 \times 0	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY 49 \$13,501,824.60 100% 0 \$0.00 NA PMORGAN CHASE BANK, N.A 7 \$1,224,106.78 100% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC BOSTON PRIVATE BANK AND TRUST COMPANY IPMORGAN CHASE BANK, N.A 9 \$2,221,069.82 63.59% 0 \$0.00 NA MORTGAGE CORP. OF THE EAST III 1 \$279,284.40 \$% 0 \$0.00 NA MORTGAGE ETWORK INC 1 \$131,701.57 3.77% 0 \$0.00 NA RPM MORTGAGE INC 1 \$298,727.54 8.56% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED 1 \$312,578.39 15.67% 0 \$0.00 NA PMORGAN CHASE BANK, N.A 4 \$1,038,452.55 72.27% 0 \$0.00 NA RPM MORTGAGE INC 1 \$239,444.26 100% 0 \$0.00 NA RPM MORTGAGE INC 1 \$230,444.26 100% 0 \$0.00 NA RPM MORTGAGE INC 1 \$230,444.26 100% 0 \$0.00 NA RPM MORTGAGE INC 1 \$230,444.26 100% 0 \$0.00 NA RPM MORTGAGE INC 1 \$230,444.26 100% 0 \$0.00 NA RPM MORTGAGE INC 1 \$230,444.29 7.73% 0 \$0.00 NA RPM MORTGAGE INC 1 \$230,444.29 100% 0 \$0.00 NA RPM MORTGAGE INC 1 \$230,444.29 100% 0 \$0.00 NA RPM MORTGAGE INC 1 \$230,444.99 68.6% 0 \$0.00 NA RPM MORTGAGE ACCEPTANCE 1 \$317,051.77 18.1% 0 \$0.00 NA RPM MORTGAGE ACCEPTANCE 1 \$233,092.99 13.3% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 1 \$317,051.77 18.1% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 1 \$317,051.77 18.1% 0 \$0.00 NA THE DART BANK, A MICHIGAN BANKING CORPORATION 1 \$98,992.42 6.18% 0 \$0.00 NA PMORGAN CHASE BANK, N.A 10 \$1,501,586.93 93.82% 0 \$0.00 NA THE DART BANK, A MICHIGAN BANKING CORPORATION 1 \$98,992.42 6.18% 0 \$0.00 NA PMORGAN CHASE BANK, N.A 10 \$1,501,586.93 93.82% 0 \$0.00 NA PMORGAN CHASE BANK, N.A 10 \$1,501,586.93 93.82% 0 \$0.00 NA THE DART BANK, A MICHIGAN BANKING CORPORATION 1 \$98,992.42 6.18% 0 \$0.00 NA PMORGAN CHASE BANK, N.A 10 \$1,501,586.93 93.82% 0 \$0.00 NA PMORGAN CHASE BANK, N.A 10 \$1,501,586.93 93.82% 0 \$0.00 NA THE DART BANK, A MICHIGAN BANKING CORPORATION 1 \$98,992.42 6.18% 0 \$0.00 NA

3140E2XT3	AMERICAN SECURITY MORTGAGE CORP	1	\$126,998.46	4.72% 0 \$0.00	NA 0	9
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,618.91	5% 0 \$0.00	NA 0	9
	COMMONWEALTHMORTGAGE.COM	1	\$125,818.46	4.67% 0 \$0.00	NA 0	4
	GTL INVESTMENTS, INC	1	\$148,090.09		NA 0	
	JPMORGAN CHASE BANK, N.A	15	\$2,023,699.40		NA 0	-
	TRIDENT MORTGAGE COMPANY LP	1	\$133,012.33	4.94% 0 \$0.00	NA 0	
Total	THE ENTERIOR CONTINUE BY	20	\$2,692,237.65		0	-
21.40.	A+ MORTGAGE SERVICES, INC., A		ф221 120 02	1 0000 0000	27.4	
3140E2XU0	WISCONSIN CORPORATION	1	\$331,120.83	1.88% 0 \$0.00	NA 0	3
	AMCAP MORTGAGE, LTD	1	\$340,698.63	1.94% 0 \$0.00	NA 0	\$
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$408,348.09	2.32% 0 \$0.00	NA 0	\$
	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 \$0.00	NA 0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,021.13	1.47% 0 \$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 0	9
	BROADVIEW MORTGAGE CORPORATION	1	\$454,150.55	2.58% 0 \$0.00	NA 0	\$
	CA LENDING, INC	1	\$342,099.70	1.95% 0 \$0.00	NA 0	9
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$388,418.25	2.21% 0 \$0.00	NA 0	
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$394,393.90	2.24% 0 \$0.00	NA 0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,260.59	2.36% 0 \$0.00	NA 0	\$
	EMC HOLDINGS LLC	1	\$401,974.95	2.29% 0 \$0.00	NA 0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,835.35	1.8% 0 \$0.00	NA 0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$527,803.63	3% 0 \$0.00	NA 0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$222,633.75	1.27% 0 \$0.00	NA 0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,918.15	4.21% 0 \$0.00	NA 0	\$
	JPMORGAN CHASE BANK, N.A	7	\$2,250,346.25	12.8% 0 \$0.00	NA 0	9
	MIDWEST EQUITY MORTGAGE, LLC	1	\$354,025.43	2.01% 0 \$0.00	NA 0	9
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,834.99	3.64% 0 \$0.00	NA 0	9
	OPES ADVISORS, INC	1	\$541,729.03	3.08% 0 \$0.00	NA 0	9
	PERFORMANCE FINANCIAL INC	1	\$623,101.50	3.54% 0 \$0.00	NA 0	_

PERL MORTGAGE, INC., AN ILLINOIS

	CORPORATION	1	\$239,004.50	1.36%	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$289,419.70	1.65% (\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$287,701.70		\$0.00	NA		
	POTOMAC MORTGAGE GROUP, INC	1	\$289,421.39	1.65% (\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$703,845.18		\$0.00	NA		
	PULASKI BANK	1	\$281,701.95	1.6% (\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,830.47	2.21%	\$0.00	NA		
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$240,950.59	1.37%	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$398,920.42	2.27%		NA		
	RPM MORTGAGE INC	1	\$373,311.92	2.12%	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$273,759.13	1.56%	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,876.15	2.32%	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$334,075.28	1.9%	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$301,836.79	1.72%	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$369,901.07	2.1%	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$281,328.23	1.6%	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,153.00	1.81%	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$323,651.96	1.84%	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$318,862.92	1.82%	\$0.00	NA	0	\$
Total		51	\$17,581,781.12	100%	\$0.00		0	\$
		_	44.007.07					_
3140E2XZ9	JPMORGAN CHASE BANK, N.A	7	\$1,905,262.85		\$0.00	NA	-	
Total		7	\$1,905,262.85	100%	750.00		0	1
3140E2YA3	CHRISTENSEN FINANCIAL, INC	1	\$278,832.33	8.14% (00.08	NA	0	\$
5140121713	JPMORGAN CHASE BANK, N.A	7	\$1,895,142.16	55.31%		NA	_	
	MLD MORTGAGE INC	1	\$415,419.82	12.12%		NA		
	PINNACLE CAPITAL MORTGAGE	1	\$289,035.33	8.44% (NA	П	
	LLC	1					Ш	
	RPM MORTGAGE INC	1	\$269,319.26	7.86%		NA	-	÷
	THE FEDERAL SAVINGS BANK	1	\$278,795.31	8.13%	+ +	NA		
Total		12	\$3,426,544.21	100%	\$0.00		0	\$
3140E2YB1	JPMORGAN CHASE BANK, N.A	8	\$1,215,822.70	100%	\$0.00	NA	0	\$
Total		8	\$1,215,822.70	100%	\$0.00		0	\$

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·	12	\$3,336,017.72	71.11%	0 \$0.00	NA	00
· · · · · · · · · · · · · · · · · · ·	1	\$297,405.47	6.34%	0 \$0.00	NA	0.5
TRIDENT MORTGAGE COMPANY LP	2	\$403,733.39	8.61%	0 \$0.00	NA	0.5
	17	\$4,691,302.98	100%	0 \$0.00		0 5
JPMORGAN CHASE BANK, N.A	32	\$2,306,548.01	100%	0 \$0.00	NA	0.5
	32	\$2,306,548.01	100%	0 \$0.00		0 5
JPMORGAN CHASE BANK, N.A	51	\$3,418,739.43	100%	0 \$0.00	NA	0.5
	51	\$3,418,739.43	100%	0 \$0.00		0 9
AMERICAN FINANCING CORPORATION	1	\$85,080.48	3.03%	0 \$0.00	NA	0.5
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,568.32	3.61%	0 \$0.00	NA	05
JPMORGAN CHASE BANK, N.A	27	\$2,625,062.93	93.36%	0 \$0.00	NA	0.5
	29	\$2,811,711.73	100%	0 \$0.00		0 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,793.86	1.15%	0 \$0.00	NA	05
HOMESERVICES LENDING, LLC	1	\$301,077.27	2.01%	0 \$0.00	NA	0.5
HOMETRUST MORTGAGE COMPANY	1	\$253,953.17	1.69%	0 \$0.00	NA	05
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,680.83	1.65%	0 \$0.00	NA	05
JPMORGAN CHASE BANK, N.A	59	\$11,896,019.79	79.35%	0 \$0.00	NA	0.5
KWIK MORTGAGE CORPORATION	1	\$522,720.41	3.49%	0 \$0.00		
LENDING PARTNERS, LLC (THE)	1	\$277,541.42	1.85%	0 \$0.00	NA	0.5
LOAN SIMPLE, INC	1	\$307,039.87	2.05%	0 \$0.00	NA	0.5
MEGASTAR FINANCIAL CORP	1	\$19,367.24	0.13%	0 \$0.00	NA	0.5
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$258,203.38	1.72%	0 \$0.00	NA	0.5
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$210,202.95	1.4%	0 \$0.00	NA	05
PATRIOT BANK MORTGAGE, INC	1	\$182,455.91	1.22%	0 \$0.00	NA	0.5
PRESIDENTIAL BANK, FSB	1	\$179,238.21	1.2%	0 \$0.00	NA	0.5
VIP MORTGAGE INC	1	\$163,822.06	1.09%	0.00		
	72	\$14,992,116.37	100%	0 \$0.00		0 5
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AMERISAVE MORTGAGE CORPORATION	1	\$99,996.12	9.75%	0 \$0.00	NA	0.5
CITIBANK,N.A	7	\$776,702.00	75.76%	0 \$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC JPMORGAN CHASE BANK, N.A CROSSCOUNTRY MORTGAGE, INC., A CORPORATION HOMESERVICES LENDING, LLC HOMETRUST MORTGAGE COMPANY JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC JPMORGAN CHASE BANK, N.A KWIK MORTGAGE CORPORATION LENDING PARTNERS, LLC (THE) LOAN SIMPLE, INC MEGASTAR FINANCIAL CORP MORTGAGE CAPITAL ASSOCIATES, INC OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO PATRIOT BANK MORTGAGE, INC PRESIDENTIAL BANK, FSB VIP MORTGAGE INC AMERISAVE MORTGAGE CORPORATION	HOWARD BANK JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A CORPORATION TRIDENT MORTGAGE COMPANY LP 2 17 JPMORGAN CHASE BANK, N.A 32 JPMORGAN CHASE BANK, N.A 51 AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC JPMORGAN CHASE BANK, N.A 27 29 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION HOMESERVICES LENDING, LLC HOMETRUST MORTGAGE COMPANY JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC JPMORGAN CHASE BANK, N.A 59 KWIK MORTGAGE COMPANY OF NEW JERSEY, INC JPMORGAN CHASE BANK, N.A 59 KWIK MORTGAGE CORPORATION LENDING PARTNERS, LLC (THE) LOAN SIMPLE, INC MEGASTAR FINANCIAL CORP MORTGAGE CAPITAL ASSOCIATES, INC OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO PATRIOT BANK MORTGAGE, INC 1 AMERISAVE MORTGAGE CORPORATION 1	HOWARD BANK	HOWARD BANK	HOWARD BANK	HOWARD BANK 1 \$223,054.12 4.75% 0 \$0.00 NA

	GMH MORTGAGE SERVICES LLC	1	\$71,905.01	7.01%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL	1	\$7.C.C7.C.70	7 400	0,00	NT A	
	SERVICES, INC	1	\$76,676.72	7.48%	0 \$0.00	NA	70
Total		10	\$1,025,279.85	100%	0 \$0.00		0
3140E3CC1	CITIBANK,N.A	1	\$153,750.00	15.23%	0 \$0.00	NA	0
	LOAN SIMPLE, INC	1	\$328,576.50	32.54%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$349,097.20	34.57%	0 \$0.00		
	QUONTIC BANK	1	\$178,270.23	17.66%	0 \$0.00	NA	0
Total		4	\$1,009,693.93	100%	0 \$0.00		0
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3140E3CD9	CITIBANK,N.A	1	\$487,500.00	31.19%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,600.56		0 \$0.00		TT
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	14.08%	0 \$0.00	NA	05
	PLAZA HOME MORTGAGE, INC	1	\$359,525.93	23%	0 \$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$348,280.22	22.29%	0 \$0.00		-
Total		5	\$1,562,906.71	100%	0 \$0.00		0 9
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3140E3CE7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$713,123.02	20.5%	0 \$0.00	NA	0
	BANKERS TRUST CO NA	1	\$293,417.38	8.43%	0 \$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$63,845.87	1.83%	0 \$0.00		
	CITIBANK,N.A	4	\$678,181.00	19.49%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$204,000.00	5.86%	0 \$0.00	NA	03
	LEADERONE FINANCIAL CORPORATION	1	\$214,723.25	6.17%	0 \$0.00		
	LOAN SIMPLE, INC	2	\$438,729.50	12.61%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$334,073.75	9.6%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$319,588.08	9.19%	0 \$0.00		
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,729.49	6.32%	0 \$0.00	NA	703
Total		17	\$3,479,411.34	100%	0 \$0.00		0 9
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3140E3CF4	AMERISAVE MORTGAGE CORPORATION	1	\$246,981.67	10.74%	0 \$0.00	NA	0
	CITIBANK,N.A	4	\$1,031,832.26	44.85%	0 \$0.00	NA	0 9
	GUARANTEED RATE, INC	1	\$404,478.67	17.58%			+
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,510.85		0 \$0.00		
	ON Q FINANCIAL, INC	1	\$237,875.40	10.33%	0 \$0.00	NA	0
Total		8	\$2,300,678.85				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 0
	IVY MORTGAGE, INC	1	\$145,000.00	1.39%	0 \$0.00	NA 0
	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	1.96%	0 \$0.00	NA 0
	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
3140E3CJ6	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%		NA 0
	GEORGETOWN MORTGAGE LLC	1	\$299,558.04	1.27%	0 \$0.00	NA 0
	IVY MORTGAGE, INC	1	\$187,211.31	0.8%	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 0
	MK LENDING CORP	1	\$540,609.92	2.3%	0 \$0.00	NA 0
	MLD MORTGAGE INC	2	\$733,383.94	3.11%	0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	2	\$482,375.35	2.05%	0 \$0.00	NA 0
	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 0
	WESTERN BANCORP	2	\$652,910.50	2.77%	0 \$0.00	NA 0

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Total		70	\$23,544,174.76	100%	0 \$0.00		0 \$
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3140E3CK3	A C G FUNDING, INC	1	\$200,716.79	1.24%	0 \$0.00	NA	0
	AAXY, LLC	1	\$228,000.00	1.41%	0 \$0.00	NA	0.
	AMERISAVE MORTGAGE CORPORATION	2	\$556,000.00	3.43%	0 \$0.00		П
	BANKERS TRUST CO NA	1	\$312,000.00	1.93%	0 \$0.00	NA NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$363,248.85	2.24%	0 \$0.00		
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,636,250.00		·		Ш
	CAPSTONE LENDING CORP	1	\$319,096.69	1.97%	0 \$0.00	NA NA	105
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,900.00		0 \$0.00		Ш
	CITIBANK,N.A	17					-
	FIRST PRIORITY FINANCIAL, INC	1	\$248,000.00	1.53%	0 \$0.00	NA	10
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00		0 \$0.00		44
	GMH MORTGAGE SERVICES LLC	1	\$342,000.00		0 \$0.00	-	
	GOLD COAST BANK	1	\$411,000.00	2.54%	0 \$0.00	NA	70
	HOMELAND FINANCIAL NETWORK, INC	1	\$484,000.00		0 \$0.00		Ш
<u> </u>	JMAC LENDING, INC	2	\$605,500.00	1	0 \$0.00	1	-
<u> </u>	MEGA CAPITAL FUNDING, INC	1	\$413,828.51		0 \$0.00		
<u> </u>	MK LENDING CORP	1	\$417,000.00	1	0 \$0.00		
<u> </u>	MLD MORTGAGE INC	1	\$445,000.00	 	0 \$0.00		_
<u> </u>	MORTGAGE ASSURANCE INC	1	\$192,800.00	1.19%	0 \$0.00	NA	70
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$226,000.00	1.4%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3					_
<u> </u>	PERL MORTGAGE, INC	1	\$290,000.00	1.79%	0 \$0.00	NA	<u>، 0</u>
	PINNACLE CAPITAL MORTGAGE LLC	2	\$757,000.00		0 \$0.00		0
	STERLING NATIONAL BANK, NY	1	\$330,000.00	1	0 \$0.00	1	_
	T.J. FINANCIAL, INC	1	\$200,000.00		0 \$0.00		_
Total		49	\$16,188,807.66	100%	0 \$0.00	<u> </u>	0
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3140E3CL1	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	2.52%	0 \$0.00	NA	70
	AMERISAVE MORTGAGE CORPORATION	2	\$513,700.00	4.69%	0 \$0.00	NA	<mark>,</mark> 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$772,693.71	7.05%	0 \$0.00	NA	70
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,000.00	3.36%	0 \$0.00	NA	0

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	CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	2.41%	\$0.00	NA 0
	CITIBANK,N.A	24	\$5,627,782.00	51.38% (\$0.00	NA 0
	ECOM MORTGAGE, INC	1	\$275,000.00	2.51%	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$388,000.00	3.54%	\$0.00	
	LUXURY MORTGAGE CORP	3	\$887,293.23	8.1%	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$283,830.01	2.59%	\$0.00	NA 0
	MK LENDING CORP	1	\$367,500.00	3.35%	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	2	\$348,308.97	3.18%	\$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%	\$0.00	NA 0
Total		44	\$10,954,107.92	100%	\$0.00	0
3140E3CM9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,546.33	1.19% (\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$342,300.00	1.47% (\$0.00	NA 0
	AMERICAN KEN INC	1	\$280,000.00	1.21%	\$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% (\$0.00	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%	\$0.00	NA 0
	ECOM MORTGAGE, INC	1	\$410,000.00	1.77%	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$890,000.00	3.83%	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00		\$0.00	NA 0
	GOLD COAST BANK	1	\$215,200.00	0.93%	•	
	IVY MORTGAGE, INC	1	\$280,000.00	1.21%		
	JMAC LENDING, INC	1	\$262,000.00	1.13%	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	1.8%	\$0.00	NA 0
	MLD MORTGAGE INC	2	\$657,000.00	2.83%	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$417,000.00	1.8%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$347,464.19	1.5%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOICATES, INC QUONTIC BANK		1	\$184,000.00	0.79%	\$0.00	NA 0
	QUONTIC BANK	1	\$279,539.75	1.2%	\$0.00	NA 0
	SIRVA MORTGAGE	2	\$720,800.00	3.1%	\$0.00	NA 0
	T.J. FINANCIAL, INC	3	\$818,500.00	3.52%	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	1.77% (\$0.00	NA 0
Total		68	\$23,223,919.94	100%	\$0.00	0

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3140E42L0	1ST SIGNATURE LENDING, LLC, AN	1	\$101,667.89	10 14%	0 \$0.00	NA	0.9
5140E42E0	INDIANA LIMITED LIA		·				\sqcup
	FIFTH THIRD MORTGAGE COMPANY	9	\$807,197.64	80.49%	0 \$0.00	NA	103
	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
3140E42M8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,087,545.03	100%	0 \$0.00	NA	0.5
Total		8	\$1,087,545.03		0 \$0.00		0 5
3140E43L9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$663,600.00	100%	0 \$0.00	NA	Ш
Total		3	\$663,600.00	100%	0 \$0.00		0 5
3140E43X3	PRIMELENDING, A PLAINSCAPITAL COMPANY	177	\$38,365,983.04	100%	0 \$0.00	NA	. 0 5
Total		177	\$38,365,983.04	100%	0 \$0.00		0 5
3140E43Y1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,424,842.07	100%	0 \$0.00	NA	. 0 5
Total		21	\$5,424,842.07	100%	0 \$0.00		0 5
3140E43Z8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,661,421.02	100%	0 \$0.00	NA	. 0 5
Total		21	\$3,661,421.02	100%	0 \$0.00		0 5
3140E44A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,114,682.89	100%	0 \$0.00	NA	
Total		32	\$2,114,682.89	100%	0 \$0.00		0 5
3140E44B0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,841.18	100%	0 \$0.00	NA	. 0 5
Total		10	\$1,265,841.18	100%	0 \$0.00		0 5
3140E44C8	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$7,594,229.12	100%	0 \$0.00	NA	. 0 5
Total		33	\$7,594,229.12	100%	0 \$0.00		0 5
3140E44D6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,991,402.76		0 \$0.00	NA	
Total		13	\$1,991,402.76	100%	0 \$0.00		0
3140E44E4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,886,112.83	100%	0 \$0.00	NA	05
Total		14	\$2,886,112.83	100%	0 \$0.00		0 9

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3140E44F1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,075,210.60	100%	0 \$0.00	NA	0 \$
Total		11	\$1,075,210.60	100%	0 \$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 \$0.00		0 \$
3140E44H7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,057,925.62	100%	0 \$0.00	NA	05
Total		8	\$1,057,925.62	100%	0 \$0.00		0 5
3140E44J3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,290,200.71	100%	0 \$0.00	NA	0 5
Total		12	\$1,290,200.71	100%	0 \$0.00		0 \$
3140E44L8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,584,216.05	100%	0 \$0.00	NA	0 \$
Total		15	\$1,584,216.05	100%	0 \$0.00		0 \$
3140E44M6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,730,600.00	100%	0 \$0.00	NA	0\$
Total		11	\$2,730,600.00	100%	0 \$0.00		0 \$
3140E44N4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,905,364.06	100%	0 \$0.00	NA	
Total		20	\$4,905,364.06	100%	0 \$0.00		0 \$
3140E45Y9 Total	CAPITAL ONE, N.A	36 36	\$4,913,785.80 \$4,913,785.80		0 \$0.00 0 \$0.00	NA	0 \$
3140E45Z6 Total	CAPITAL ONE, N.A	9 9	\$1,927,811.14 \$1,927,811.14		0 \$0.00 0 \$0.00	NA	0 \$
3140E46A0 Total	CAPITAL ONE, N.A	33 33	\$2,042,629.44 \$2,042,629.44		0 \$0.00 0 \$0.00	NA	0 \$
3140E46B8	CAPITAL ONE, N.A	19	\$1,881,393.22	100%	0 \$0.00	NA	0.5
Total		19	\$1,881,393.22	100%	0 \$0.00		0 \$
3140E46C6 Total	CAPITAL ONE, N.A	12 12	\$1,420,410.49 \$1,420,410.49		0 \$0.00 0 \$0.00	NA	0 5
3140E46D4	CAPITAL ONE, N.A	11	\$1,538,446.14 \$1,538,446.14		0 \$0.00		
Total		11	\$1,538,446.14	100%	0 \$0.00		0

AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$538,337.26	9.64% (100.00	27.1	H
	1	Ψ220.221.20I			N A	A 0
A APPICANTEINIANICIAL NIETUIODIZ	-+		2.51700	1,40.00	11/1	
AMERICAN FINANCIAL NETWORK INC	1	\$392,482.58	7.03%	\$0.00	NA	70
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	7.16%	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$330,172.00	5.91% (\$0.00	NA	70
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00				\bot
COMMERCE HOME MORTGAGE	2	\$871,750.00	-			11
DIRECTORS MORTGAGE INC	2	\$426,250.00	7.63% ()\$0.00	NA	70
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,535.09	3.68%)\$0.00	NA	70
GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,500.00	4.16% (\$0.00	NA	70
MORTGAGE CAPITAL ASSOCIATES INC	1	\$285,000.00	5.1% (\$0.00	NA	70
ON Q FINANCIAL INC	1	\$417,000.00	7.47%	30.00	NA	v 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.22%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$177,750.00	3.18%	\$0.00	NA	70
PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$288,750.00	5.17% (\$0.00	NA	0
SAGE BANK	1	\$272,300.00	4.88%	30.00	NA	v 0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00		, i		
	18	\$5,583,826.93	100%	\$0.00	-	0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY	1	\$80,000.00	7.85%	0.00	N.A	10
COMPANY	1					
	1					
INC A CALIFORNIA CORPORATION	1	\$54,000.00	5.3% ()\$0.00	NA	,0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$72,000.00				4
FIRST COMMUNITY MORTGAGE INC	1	\$38,451.57	3.77% (3\$0.00	NA	7 (
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,708.03	7.33% ()\$0.00	NA	7 (
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$79,899.35	7.84% (\$0.00	NA	7 (
PARAGON HOME LOANS INC	1	\$76,705.57	7.53% (_
PARAMOUNT RESIDENTIAL		\$78,375.00	-	0 \$0.00	NA	Ü
	CORPORATION, A CALIFORNIA CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE LENDING BEST CAPITAL FUNDING A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE DIRECTORS MORTGAGE INC GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GREAT WESTERN FINANCIAL SERVICES INC MORTGAGE CAPITAL ASSOCIATES INC ON Q FINANCIAL INC PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION SAGE BANK VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION FIRST COMMUNITY MORTGAGE INC MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP ONY GLO INC DBA OGI MORTGAGE BANKERS	CORPORATION, A CALIFORNIA CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE LENDING BEST CAPITAL FUNDING A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE DIRECTORS MORTGAGE INC GRAYSTONE MORTGAGE ILC A LIMITED LIABILITY COMPANY GREAT WESTERN FINANCIAL SERVICES INC MORTGAGE CAPITAL ASSOCIATES INC ON Q FINANCIAL INC PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION SAGE BANK VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY 18 ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION FIRST COMMUNITY MORTGAGE INC MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP ONY GLO INC DBA OGI MORTGAGE 1	CORPORATION, A CALIFORNIA CORPORATION	CORPORATION, A CALIFORNIA CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE LENDING BEST CAPITAL FUNDING A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE DIRECTORS MORTGAGE INC GRAYSTONE MORTGAGE INC GREAT WESTERN FINANCIAL SERVICES INC MORTGAGE CAPITAL ASSOCIATES INC ON Q FINANCIAL INC PACIFIC RESIDENTIAL MORTGAGE GROUP INC PIKE CREEK MORTGAGE SERVICES INC ADELWARE CORPORATION SAGE BANK VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY ALLIANCE FINANCIAL SERVICES INC ADELWARE CORPORATION SAGE BANK VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC ON GENACIAL RESOUP, A GENERAL PARTNERSHIP ONY GLO INC DBA OGI MORTGAGE 1 \$79,899.35 7.84% O S.91% O S.	CORPORATION, A CALIFORNIA CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE LENDING BEST CAPITAL FUNDING A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE DIRECTORS MORTGAGE INC GRAYSTONE MORTGAGE ILC A LIMITED LIABILITY COMPANY GREAT WESTERN FINANCIAL SERVICES INC ON Q FINANCIAL INC ON Q FINANCIAL INC PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION SAGE BANK VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION SAGE BANK VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE INC ALIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE INC ALIMITED LIABILITY COMPANY AMERICAN FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION PIRES COMMUNITY MORTGAGE INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION PIRES COMMUNITY MORTGAGE INC INC A GENERAL PARTNERSHIP ONY GLO INC DBA OGI MORTGAGE INC STAGES 1 \$79,899.35 7.84% 0 \$0.00 7.85% 0 \$0.00 TOM STAGE BANKERS 1 \$79,899.35 7.84% 0 \$0.00	CORPORATION, A CALIFORNIA CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE LENDING BEST CAPITAL FUNDING A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE DIRECTORS MORTGAGE INC GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY AMERICAN FUNDING LLC A LIMITED LIABILITY COMPANY AMERICAN FUNDING LLC A LIMITED LIABILITY COMPANY AMERICAN FUNDING LLC A LIMITED LIABILITY COMPANY ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY AMERICAN FUNDING LLC A LIMITED LIABILITY AMERICAN FUNDING LIC A LIMI

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	MORTGAGE GROUP INC A						
	CALIFORNIA CORPOR PIKE CREEK MORTGAGE SERVICES						+
	INC A DELAWARE CORPORATION	1	\$60,325.74	5.92%	0 \$0.00	NA	0 5
	PRIMARY RESIDENTIAL MORTGAGE	2	\$110,053.31	10.8%	00 02	NA	٦
	INC	۷	·				4
	PULASKI BANK NA	1	\$54,930.80	5.39%			_
	ROYAL UNITED MORTGAGE LLC	1	\$64,416.97	6.32%	0 \$0.00	NA	013
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$35,226.00	3.46%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$57,000.00	5.59%	0 \$0.00	NA	0
Total		16	\$1,019,108.34	100%	0 \$0.00		0 9
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3140E4DX2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,073.83	8.6%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	9.99%	0 \$0.00	NA	0.5
	BELL STATE BANK AND TRUST	1	\$102,967.28	10.29%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,750.00	10.26%	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$99,000.00	9.89%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$107,116.94	10.7%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,600.00	10.25%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,875.00	8.88%	0 \$0.00	NA	0
	PRIMARY RESIENDTIAL MORTGAGE INC	1	\$109,000.00	10.89%	0 \$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
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 \$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 \$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%			-
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$112,000.00				
Total		9	\$1,037,311.70	100%	0 \$0.00		0
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	0
	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	1.66%	0 \$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$256,025.00	2.33%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,544,562.76				
	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		0 \$0.00		
	HOMEFIRST MORTGAGE LLC	1	\$417,000.00	3.79%	0 \$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$275,042.33		0 \$0.00		
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$257,000.00	2.34%	0 \$0.00	NA	C
	KING FINANCIAL GROUP INC	1	\$217,600.00	1.98%	0 \$0.00	NA	.[
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	2.4%	0 \$0.00	NA	(
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$204,000.00	1.86%	0 \$0.00	NA	(
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,546.04	1.54%	0 \$0.00	NA	(
	MORTGAGE TEAM 1, INC	1	\$215,600.00	1.96%	0 \$0.00	NA	(
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00		0 \$0.00		Ī
	PEOPLES NATIONAL BANK A CORPORAITION	1	\$254,488.58	2.32%	0 \$0.00	NA	(
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$296,000.00	2.69%	0 \$0.00	NA	(

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,000.00	2.98%	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC	1	\$389,500.00	3.54% (\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$560,646.64		\$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$228,000.00	2.07% (\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$473,157.85		\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,709.82	2.14%	\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$216,400.00	1.97% (\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$289,500.00	2.63%	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	2.87%	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$265,000.00	2.41%	\$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,000.00	2.51%		NA 0
	Unavailable	1	\$417,000.00	3.82%	\$0.00	NA 0
Total		38	\$10,991,230.94	100%	\$0.00	0
3140E4E37	1ST CAPITAL MORTGAGE LLC	1	\$236,504.99	1.29% (\$0.00	NA 0
511021257	ACOPIA LLC A CORPORATION	1	\$258,050.31		\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$325,194.13	1.77%		NA 0
	AMERICAN BANK & TRUST	1	\$204,000.00	1.11% (\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,090.84	0.84%	\$0.00	NA 0
	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%	\$0.00	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%		NA 0
	CLARK COUNTY CREDIT UNION	2	\$491,742.26	2.68%		NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$177,600.00	0.97%	\$0.00	NA 0

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	0
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 \$0.00		
	2	\$487,118.00		0 \$0.00		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%	\perp	NA 0
	STONEGATE BANK	1	\$225,500.00	1.23%		NA 0
<u> </u>	TEXAS FIRST BANK	1	\$415,252.97	2.26%		NA 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
						$\longrightarrow \coprod$
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	2.79% (NA 0
	FBT MORTGAGE LLC	1	\$76,176.24	4.16%	\$0.00	NA 0
	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	3.63% (\$0.00	NA 0
		1	\$55,000.00	3.01%	\$0.00	NA 0

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	<u> </u>					
	PRECIOUS REALTY AND MORTGAGE LLC	3	\$232,353.26	12.7%	0 \$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$56,758.77	3.1%	0 \$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	2.19%	0 \$0.00		Щ
Total		29	\$1,829,925.03	100%	0 \$0.00		0 5
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3140E4E52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	1.92%	0 \$0.00	NA	0 !
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$308,334.11	2.8%	0 \$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS INC	1	\$207,300.00	1.88%	0 \$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	1.72%	0 \$0.00	NA (0 :
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$576,174.00	5.23%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$748,565.00	6.8%	0 \$0.00	NA (0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$229,000.00	2.08%	0 \$0.00		
	FIRST PRIORITY FINANCIAL, INC	1	\$537,609.70	4.88%	0 \$0.00	NA (0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,218,790.00				0
	GEORGETOWN MORTGAGE LLC	1	\$185,500.00	1.68%	0 \$0.00		
<u></u>	HOME AND LOAN FINDERS.COM	1	\$251,500.00	2.28%	0 \$0.00	NA (0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$298,205.00	2.71%	0 \$0.00	NA	0
	MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME	1	\$206,400.00	1.87%	0 \$0.00	NA (0
	MEETINGHOUSE BANK	1	\$236,075.00	2.14%	0 \$0.00	NA (0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,965.37		0 \$0.00		П
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,700.00	1.9%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$229,900.00	2.09%	0 \$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$817,000.00	7.42%	0 \$0.00	NA	0

L_	COMPANY					<u> </u>	Ш
	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	105
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$202,000.00	1.83%	0 \$0.00		
	PINNACLE BANK	1	\$211,940.00	1.93%	0 \$0.00	NA	105
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$514,030.00	4.67%	0 \$0.00	NA	10:
	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		0 \$0.00		
Total		41	\$11,009,275.67	100%	0 \$0.00		0 \$
3140E4E60	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$417,000.00		0 \$0.00		44
<u> </u>	COMMUNITY BANK OF MISSISSIPPI	1	\$333,500.00		0 \$0.00		1 1
<u> </u>	FAMILY FINANCE MORTGAGE LLC	1	\$346,000.00	t	0 \$0.00		-
<u> </u>	FIRST PRIORITY FINANCIAL, INC	2	\$826,820.05		0 \$0.00		
<u> </u>	HOME AND LOAN FINDERS.COM	1	\$379,900.00	7.17%	0 \$0.00	NA	108
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$294,103.30		0 \$0.00		
<u> </u>	PATTERSON STATE BANK	1	\$316,400.00		0 \$0.00		
<u> </u>	PINNACLE FUNDING GROUP INC	1	\$351,200.00	6.63%	0 \$0.00		-
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,250.00	11.74%	0 \$0.00		TT
	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		0 \$0.00		Ш
Total		15	\$5,299,751.89	100%	0 \$0.00		0
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	6.2%	0 \$0.00	NA	70
	BRAND MORTGAGE GROUP LLC	1	\$90,093.51	5.79%	0 \$0.00	NA	v 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00		0 \$0.00		
	CLARK COUNTY CREDIT UNION	1	\$103,755.27	6.67%	0 \$0.00	NA	7 0
		1	\$87,896.68	5.65%	0 \$0.00		

		Ξ,			-	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$87,896.68	5.65%	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,807.37	19.45%	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$105,076.49	6.75%	\$0.00	NA (
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,876.73	6.74%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$90,750.00	5.83%	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,876.73	6.74%	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$99,632.89	6.4%	0.00\$	NA (
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,398.58	5.47%		NA
Total		16	\$1,556,679.12	100%	\$0.00	0
3140E4E86	1ST CAPITAL MORTGAGE LLC	1	\$217,325.23	1.28%	0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$470,000.00	2.77%	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$323,200.00	1.91%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$528,375.00	3.12%	\$0.00	NA
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.46%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,800.00	1.7%	0\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$243,200.00	1.43%	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,000.00	2.36%	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A	1	\$555,845.03	3.28%	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$238,482.33	1.41%	0.00	NA (
	CASON HOME LOANS	2	\$418,000.00	2.46%		NA (
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$253,400.00	1.49%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	3	\$876,127.35	5.17%	\$0.00	NA (
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$406,600.00	2.4%	\$0.00	NA

RENTUCKY DBA FIRST CAPITAL S220,000.00 1.3% 0 \$0.00 NAC BANK MORTGA		SUPREME LENDING A TEXAS	1	\$294,863.00	1.74%	0 \$0.00) NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN SYNERGY BANK 1 \$33,6,000,00 1,98% 0 \$0,00 NA HOME FUNDING CORP A NEVADA CORPORATION HOMESTEAD FUNDING CORP A CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION JUST MORTGAGE LIC A LIMITED LIABILITY COMPANY 1220 WHITEFISH MORTGAGE I INCORPORATION 2 \$413,530,00 2,44% 0 \$0,00 NA MICHIGAN CORPORATION 3 \$184,750,00 1,09% 0 \$0,00 NA MORTGAGE I INCORPORATION 4 \$184,750,00 1,09% 0 \$0,00 NA MICHIGAN CORPORATION 5 \$1,090,605,94 6,43% 0 \$0,00 NA WINDALL CAPITAL MORTGAGE CORPORATION A CALIFORNIA 2 \$1,090,605,94 6,43% 0 \$0,00 NA CORPORATION A CALIFORNIA 2 \$1,090,605,94 6,43% 0 \$0,00 NA CORPORATION A CORPORATION CORPORATION A CALIFORNIA CORPORATION A CORPORATION A CORPORATION A CORPORATION CORPORATION A CORPOR		KENTUCKY DBA FIRST CAPITAL	1	\$220,000.00	1.3%	0 \$0.00) NA	0
COMPANY		FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	1.65%	0 \$0.00	NA	0
HOME FUNDING CORP A NEVADA 1			14	\$3,257,870.56				Ш
CORPORATION		FRANKLIN SYNERGY BANK	1	\$336,000.00	1.98%	0 \$0.00	NA	0
CORPORATION 2 \$456,352.00 2.69% 0.50.00 NAC		CORPORATION	1	\$404,925.00	2.39%	0 \$0.00	NA	. 0
SERVICES AN OHIO CORPORATION 1			2	\$456,352.00	2.69%	0 \$0.00	NA	. 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 2 \$598,655.00 3.53% 0 \$0.00 NA (WHITEFISH MORTGAGE INCORPORATED A MICHIGAN CORPORATION 2 \$413,530.00 2.44% 0 \$0.00 NA (MORTGAGE INCORPORATION 1 \$184,750.00 1.09% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$184,750.00 1.09% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$240,000.00 1.42% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$247,410.00 1.46% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$247,410.00 1.46% 0 \$0.00 NA (MICHIGAN CORPORATION 2 \$1,090,605.94 6.43% 0 \$0.00 NA (MICHIGAN CORPORATION 3 \$2554,000.00 3.27% 0 \$0.00 NA (MICHIGAN CORPORATION 3 \$2554,000.00 1.44% 0 \$0.00 NA (MICHIGAN CORPORATION 4 \$239,000.00 1.44% 0 \$0.00 NA (MICHIGAN CORPORATION 4 \$239,000.00 1.41% 0 \$0.00 NA (MICHIGAN CORPORATION CORPORATION 4 \$239,000.00 1.41% 0 \$0.0		SERVICES AN OHIO CORPORATION	1	·				
LIABILITY COMPANY 1220 2 \$598,655.00 3.53% 0 \$0.00 NA (WHITEFISH			1	\$350,910.00	2.07%	0 \$0.00	NA	0
MICHIGAN CORPORATION 2 \$413,530.00 2.44% 0 \$0.00 NA (LIABILITY COMPANY 1220	2	\$598,655.00	3.53%	0 \$0.00) NA	0
MICHIGAN CORPORATION			2	\$413,530.00	2.44%	0 \$0.00	NA	0
CORP			1	\$184,750.00	1.09%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA 2 \$1,090,605.94 6.43% 0 \$0.00 NA (CORPORATI PRIMARY RESIDENTIAL MORTGAGE INC 3 \$890,388.33 5.25% 0 \$0.00 NA (CORPORATI PRIMARY RESIDENTIAL MORTGAGE 3 \$890,388.33 5.25% 0 \$0.00 NA (CORP A NEW YORK CORPORATION 2 \$554,000.00 3.27% 0 \$0.00 NA (CORPORATION AN OREGON 1 \$245,000.00 1.44% 0 \$0.00 NA (CORPORATION THE FEDERAL SAVINGS BANK 4 \$239,000.00 1.44% 0 \$0.00 NA (CORPORATION 1 \$239,000.00 1.41% 0 \$0.00 NA (CORPORATION 1 \$279,000.00 1.65% 0 \$0.00 NA (CORPORATION 1 \$238,305.00 1.41% 0 \$0.00 NA (CORPORATION 1 \$134,682.33 0.79% 0 \$0.00			1	\$240,000.00	1.42%	0 \$0.00		
CORPORATION A CALIFORNIA CORPORATI PRIMARY RESIDENTIAL MORTGAGE INC RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION US MORTGAGE OF FLORIDA VIP MORTGAGE INC UNITED NORTHUST BANK S238,305.00 1.41% 0 \$0.00 NA CORPORATION LS 238,305.00 1.41% 0 \$0.00 NA CORPORATION RESIDENTIAL HOME FUNDING S. 5554,000.00 1.44% 0 \$0.00 NA CORPORATION 1.44% 0 \$0.00 NA CORPORATION 1.41% 0 \$0.00 NA CORPORATION US MORTGAGE OF FLORIDA VIP MORTGAGE INC 1.5238,305.00 1.41% 0 \$0.00 NA CORPORATION US MORTGAGE INC 1.55% 0 \$0.00 NA CORPORATION VIP MORTGAGE INC VIP MO			1	\$247,410.00	1.46%	0 \$0.00	NA	. 0
INC		CORPORATION A CALIFORNIA	2	\$1,090,605.94	6.43%	0 \$0.00) NA	0
CORP A NEW YORK CORPORATION 2			3	\$890,388.33	5.25%	0 \$0.00	NA	0
CORPORATION AN OREGON CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION US MORTGAGE OF FLORIDA VIP MORTGAGE INC WASHINGTON TRUST BANK 1 \$245,000.00 1.44% 0 \$0.00 NA 0 \$239,000.00 1.41% 0 \$0.00 NA 0 \$279,000.00 1.65% 0 \$0.00 NA 0 \$279,000.00 1.41% 0 \$0.00 NA 0 NA 0 \$238,305.00 1.41% 0 \$0.00 NA 0 NA		CORP A NEW YORK CORPORATION	2	\$554,000.00	3.27%	0 \$0.00	NA	. 0
FEDERAL SAVINGS BANK UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION US MORTGAGE OF FLORIDA VIP MORTGAGE INC WASHINGTON TRUST BANK 1 \$239,000.00 1.41% 0 \$0.00 NA (0 \$0		CORPORATION AN OREGON	1	\$245,000.00	1.44%	0 \$0.00) NA	0
BANKERS LTD A NEW YORK 1 \$279,000.00 1.65% 0 \$0.00 NA (CORPORATION) US MORTGAGE OF FLORIDA 1 \$238,305.00 1.41% 0 \$0.00 NA (ONLINE OF TAXABLE) 1 \$134,682.33 0.79% 0 \$0.00 NA (ONLINE OF TAXABLE) 1 \$134,682.33 0.79% 0 \$0.00 NA (ONLINE OF TAXABLE) 1 \$265,581.26 1.55% 0 \$0.00 NA (ONLINE OF TAXABLE) 1 \$265,581.26 1.55% 0 \$0.00 NA (ONLINE OF TAXABLE) 1 \$16,959,183.36 100% 0 \$16,959,183.36 100% 0			1	\$239,000.00	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 0 Total 62 \$16,959,183.36 100% 0 \$0.00 0		BANKERS LTD A NEW YORK	1	\$279,000.00	1.65%	0 \$0.00) NA	0
WASHINGTON TRUST BANK 1 \$265,581.26 1.55% 0 \$0.00 NA (Total 62 \$16,959,183.36 100% 0 \$0.00 0		US MORTGAGE OF FLORIDA	1	\$238,305.00	1.41%	0 \$0.00	NA	0
Total 62 \$16,959,183.36 100% 0 \$0.00			1			1 1		$\overline{}$
		WASHINGTON TRUST BANK	1	·			1	
	Total		62	\$16,959,183.36	100%	0 \$0.00		0
THE ADMINISTRAL TO THE PROPERTY OF THE PROPERT	3140E4E94	1ST CHOICE MORTGAGE SERVICES	1	\$178,538.00	0.05~	0,00,00	***	뉘

AMERICAN FINANCING CORPORATION A CORPORATION	2	\$362,000.00	1.92%	0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,679.95	0.96%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$484,000.00	2.57%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA	.0
CAPITAL MORTGAGE SERVICES	1	\$321,954.00	1.71%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$185,250.00	0.98%	_		NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$433,700.00			\$0.00	NA	
CENTENNIAL BANK A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$219,450.00	1.16%	0	\$0.00	NA	0
F&B AQUISITUIN GROUP LLC	1	\$178,505.00	0.95%	0	\$0.00	NA	0
F&M BANK A BANKING CORPROATION	1	\$188,046.36	1%	0	\$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	0.96%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$289,750.00	1.54%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$181,500.00	0.96%	0	\$0.00	NA	.0
FIRST LENDING SOLUTIONS	1	\$591,610.67	3.14%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.95%			NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,592,530.40	13.74%		•	NA	0
FRANKLIN SYNERGY BANK	1	\$176,890.00	0.94%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$621,616.94	3.29%			NA	
HOME AND LOAN FINDERS.COM	1	\$220,000.00	1.17%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$224,675.00	1.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$886,733.08	4.7%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$200,000.00	1.06%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	1.17%			NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$576,806.07	3.06%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220	1	\$182,400.00	0.97%	0	\$0.00	NA	0

WHITEFISH						Ц
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 \$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$182,500.00	0.97%	0 \$0.00	NA	О
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		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 \$0.00	NA	0
	1	\$220,000.00	$1.1\overline{7\%}$	0 \$0.00	NA	

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.95%	\$0.00	NA 0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	1.01%	\$0.00	NA 0	\$
	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%			L
Total		86	\$18,865,855.44	100%	\$0.00	0	\$
24 407 477 7	LD LLYG D LLYY & FRYAR		\$100 227 2 0	0.7.1~	40.00	77.4	L
3140E4EL7	ADAMS BANK & TRUST	1	\$199,237.29	0.54%	\$0.00	NA 0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,559.98	1.73%	\$0.00	NA 0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$246,532.82	0.67%	\$0.00	NA 0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,032,214.42	2.81%	\$0.00	NA 0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,737.51	0.73%	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,728.72	0.69%	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,035,603.13	2.82%	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$753,380.23	2.05%	\$0.00	NA 0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$327,308.51	0.89%	\$0.00	NA 0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,454.46	1.1%	\$0.00	NA 0	\$
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$319,568.96	0.87%	\$0.00	NA 0	\$
	BUD WEBER MORTGAGES, LLC	1	\$198,288.54	0.54%	\$0.00	NA 0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$593,652.17	1.62%	\$0.00	NA 0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,622.56	0.82%	\$0.00	NA 0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,607.04	0.61%	\$0.00	NA 0	\$
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$352,356.13	0.96%	\$0.00	NA 0	\$
		1	\$224,696.92	0.61%	\$0.00	NA 0	\$

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

	PACOR MORTGAGE CORP A CORPORATION	2	\$452,200.00	1.23%	0 \$0.00	NA	.05
	PEOPLES STATE BANK OF COMMERCE	1	\$261,854.72	0.71%	0 \$0.00	NA	.05
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,369,468.20	3.73%	0 \$0.00	NA	0.5
	POSITION ONE MORTGAGE INC	1	\$247,616.00	0.67%	0 \$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE	1	\$438,252.98	1.19%	0 \$0.00	NA	0.
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,646,345.03	4.48%	0 \$0.00	NA	.05
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$234,848.96		0 \$0.00	NA	0.5
	PROLENDING MORTGAGE LLC	1	\$320,193.11	0.87%	0 \$0.00	NA	0.5
	SANBORN MORTGAGE CORPORATION	2	\$474,567.29		0 \$0.00	NA	.05
	SIGNATURE HOME LENDING INC	1	\$315,203.27	0.86%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,471.97	0.79%	0 \$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$249,513.45	0.68%	0 \$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK	1	\$415,689.31	1.13%	0 \$0.00	NA	03
	STONEGATE BANK	1	\$191,763.92	0.52%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$390,473.31	1.06%	0 \$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,387.99	0.73%	0 \$0.00	NA	.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$238,088.85	0.65%	0 \$0.00	NA	. 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$421,710.49	1.15%	0 \$0.00	NA	.0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$254,856.24	0.69%	0 \$0.00	NA	.0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$404,502.02	1.1%	0 \$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$380,000.00	1.04%	0 \$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$280,425.00	0.76%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$579,343.56		0 \$0.00	NA	Ш
<u> </u>		122	\$36,713,446.54	100%	0 \$0.00		0
3140E4EM5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$161,287.33	8.31%	0 \$0.00	NA	0

	COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$151,281.60	7.79% (\$0.00	NA	.0\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,906.03	8.7%	\$0.00	NA	0\$
	COMMERCIAL BANK	1	\$162,036.82	8.35%	0.00\$	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$802,703.36	41.36%	\$0.00	NA	0 \$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$167,778.77	8.64%	\$0.00	NA	0\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,441.08	8.16%	\$0.00	NA	0\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$168,500.00	8.69% (\$0.00	NA	Ш
Total		12	\$1,940,934.99	100%	\$0.00		0 \$
							Ц
3140E4EN3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$580,499.26			NA	4
	ALL WESTERN MORTGAGE INC	1	\$232,450.40	1.45%	0.00\$	NA	0\$
	ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,266.26	1.11%	\$0.00	NA	0\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$379,574.20	2.38%	\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	2	\$612,303.31	3.83%	\$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$211,221.49	1.32%	\$0.00	NA	. 0 \$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,553.04	2%	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,069.05	1.33%	\$0.00	NA	.0\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,221.32	1.35%	\$0.00	NA	0\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,600.00	1.7%	\$0.00	NA	0\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$272,650.00	1.71%	\$0.00	NA	0\$
	CHERRY CREEK MORTGAGE	1	\$260,329.51	1.63%	0.00\$	NA	0\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	1.48%	\$0.00	NA	0\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # 0100260)	1	\$250,000.00	1.56%	\$0.00	NA	0.5
	E LOANS MORTGAGE INC	1	\$332,500.00	2.08%	00.00	NA	0\$

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1	\$292,240.00	1.83%	0	\$0.00	NA	0
1 1	\$170 953 00	1.07%		90.00	NΔ	
1	\$170,755.00	1.07 /0	Ц	ψ0.00		М
1	\$195 753 40	1 23%		\$0.00	NA	0
1	Ψ175,755.40	1.23 /0	Ц	ψ0.00		Ĭ
2	\$691.253.32	4.33%	0	\$0.00	NA	0
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8	\$2,338,725.00	14.64%	0	\$0.00	NA	0
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1 1			$\boldsymbol{ o}$			T
1	\$351,546.90	2.2%	0	\$0.00	<u>NA</u>	0
2	\$536,074.70	3.36%	0	\$0.00	NA	0
	·	2.024	H	φο οο		Ш
1	\$452,145.00	2.83%	0	\$0.00	<u>NA</u>	0
1	\$378,273.48	2.37%	0	\$0.00	NA	0
+			H			H
	\$247.605.06	1 550/		¢0, 00	NT A	
1	\$247,093.00	1.33%		\$0.00	NA	Ш
1	\$195,500,00	1 22%	\mathbf{h}	00.02	NΛ	
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1	\$201,029.20	1.0%	М	<u>\$0.00</u>	INA	U
1	\$195 348 22	1 22%		\$0.00	NΔ	0
1	\$193,340.22	1.22/0		φυ.υυ	INA	
1	\$279 913 27	1 75%	0	\$0.00	NA	0
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1	\$184,761.86	1.16%	0	\$0.00	NA	0
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1	\$370,400.00	2.32%	0	\$0.00	NA	0
			Ħ	+ 0.00		
	\$283,634.42	1.78%	0	\$0.00	NA	0
1	\$263,660.17	1.65%	0	\$0.00	NA	0
	·		Ħ			П
	\$312,597.10	1.96%	0	\$0.00	NA	0
1	Φ 2 04.554.60	1.700		ΦΩ ΩΩ	27.4	
1	\$284,554.69	1./8%	O	\$0.00	NA	U
1	\$207,000.00	1.3%	0	\$0.00	NA	0
			П			
2	\$465,400.16	2.91%	0	\$0.00	NA	0
			Ш	_		
1	\$416,187.63	2.61%	0	\$0.00	NA	0
1	\$2.42.200.00		П			
1	\$243,200.00 	1.5%	V	Φ υ.υυ	NA	U
	1 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,953.00 1 \$195,753.40 2 \$691,253.32 8 \$2,338,725.00 1 \$416,463.23 1 \$243,693.01 1 \$351,546.90 2 \$536,074.70 1 \$452,145.00 1 \$378,273.48 1 \$247,695.06 1 \$195,500.00 1 \$287,629.28 1 \$195,348.22 1 \$279,913.27 1 \$240,000.00 1 \$242,687.20 1 \$623,958.66 1 \$184,761.86 1 \$370,400.00 1 \$283,634.42 1 \$263,660.17 1 \$245,400.16 1 \$207,000.00 2 \$465,400.16 1 \$416,187.63	1 \$170,953.00 1.07% 1 \$195,753.40 1.23% 2 \$691,253.32 4.33% 8 \$2,338,725.00 14.64% 1 \$416,463.23 2.61% 1 \$243,693.01 1.53% 1 \$351,546.90 2.2% 2 \$536,074.70 3.36% 1 \$452,145.00 2.83% 1 \$378,273.48 2.37% 1 \$247,695.06 1.55% 1 \$195,500.00 1.22% 1 \$287,629.28 1.8% 1 \$195,348.22 1.22% 1 \$279,913.27 1.75% 1 \$240,000.00 1.5% 1 \$240,000.00 1.5% 1 \$243,958.66 3.91% 1 \$184,761.86 1.16% 1 \$283,634.42 1.78% 1 \$283,636.017 1.65% 1 \$284,554.69 1.78% 1 \$297,000.00 1.3% 2 \$465,400.16 2.91%	1 \$170,953.00 1.07% 0 1 \$195,753.40 1.23% 0 2 \$691,253.32 4.33% 0 8 \$2,338,725.00 14.64% 0 1 \$416,463.23 2.61% 0 1 \$243,693.01 1.53% 0 2 \$536,074.70 3.36% 0 1 \$452,145.00 2.83% 0 1 \$378,273.48 2.37% 0 1 \$247,695.06 1.55% 0 1 \$287,629.28 1.8% 0 1 \$195,500.00 1.22% 0 1 \$279,913.27 1.75% 0 1 \$240,000.00 1.55% 0 1 \$242,687.20 1.52% 0 1 \$23,958.66 3.91% 0 1 \$184,761.86 1.16% 0 1 \$283,634.42 1.78% 0 1 \$283,634.42 1.78% 0 1 \$245,554.69 1.78% 0 1 \$207,000.00 1.3% 0 2 \$465,400.16 2.91% 0 1 \$416,187.63 2.61% 0	1 \$170,953.00 1.07% 0 \$0.00 1 \$195,753.40 1.23% 0 \$0.00 2 \$691,253.32 4.33% 0 \$0.00 8 \$2,338,725.00 14.64% 0 \$0.00 1 \$416,463.23 2.61% 0 \$0.00 1 \$243,693.01 1.53% 0 \$0.00 2 \$536,074.70 3.36% 0 \$0.00 1 \$452,145.00 2.83% 0 \$0.00 1 \$378,273.48 2.37% 0 \$0.00 1 \$247,695.06 1.55% 0 \$0.00 1 \$195,500.00 1.22% 0 \$0.00 1 \$247,695.06 1.55% 0 \$0.00 1 \$195,348.22 1.22% 0 \$0.00 1 \$279,913.27 1.75% 0 \$0.00 1 \$242,687.20 1.52% 0 \$0.00 1 \$242,687.20 1.52% 0 \$0.00 1 \$370,400.00 2.32%	1 \$170,953.00

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Total		57	\$15,976,486.60	100%	0 \$0.00	1	0 5
10tai	+	31	\$13,770,700.00	100 /0	J \$0.00		
3140E4EP8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,518.73	9.79%	0 \$0.00	NA	10
	DALLAS MORTGAGE ASSOCIATES	1	\$125,000.00	10.5%	0 \$0.00	NA	٠ 0
	ENCOMPASS LENDING GROUP LP	1	\$112,375.16		0 \$0.00		-
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,575.55				
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$593,378.40	49.85% (0 \$0.00	NA	v 0
	NORTH AMERICAN FINANCIAL CORP	1	, , - , - , - , - , - , - , - , - ,				Ш
Total		10	\$1,190,442.14	100%	0 \$0.00		0 9
3140E4EQ6	IST SECURITY HOME MORTGAGE CORP	1	\$163,274.74	1.02%	0 \$0.00	NA	10
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,432.07	0.96%	0 \$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,000.00	1.02%	0 \$0.00	NA	70
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	,,		0 \$0.00		\perp
<u> </u>	ALL WESTERN MORTGAGE INC	1	\$152,793.90	0.95%	0 \$0.00	NA	1 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,521.34	1.06%	0 \$0.00	NA	7 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$162,780.44	1.01%	0 \$0.00	NA	70
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,780.44	1.01%	0 \$0.00	NA	7 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$159,779.57	1%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,068.13	1.05%	0 \$0.00	NA	70
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,006.53	0.99%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$348,374.72	2.17%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,425.91	1.01%	0 \$0.00		
<u> </u>	ARIZONA LENDING SOURCE, INC	1	\$157,382.87	1	0 \$0.00		10
<u> </u>	BANK OF NEBRASKA	1	\$152,594.17	0.95%	0 \$0.00		
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,135.97	0.97%	0 \$0.00	NA	7 0

1	\$166,500.42	1.04%	0	\$0.00	NA	0
1	\$159,779.57	1%	0	\$0.00	NA	0
1	\$158,000.00	0.99%	0	\$0.00	NA	0
1	\$166,969.65	1.04%	0	\$0.00	NA	0
1	\$150,841.89	0.94%	0	\$0.00	NA	0
2	\$302,537.61					
2	\$329,045.59	2.05%	0	\$0.00	NA	0
3	\$453,383.77	2.83%	0	\$0.00	NA	0
1	\$168,567.44	1.05%	0	\$0.00	NA	0
2	\$323,539.76	2.02%	0	\$0.00	NA	0
1	\$150,991.69	0.94%	0	\$0.00	NA	0
1	\$163,779.09	1.02%	0	\$0.00	NA	0
1	\$163,768.92	1.02%	0	\$0.00	NA	0
1	\$159,784.47	1%	0	\$0.00	NA	0
1	\$154,990.94	0.97%	0	\$0.00	NA	0
18	\$2,931,569.67	18.28%	0	\$0.00	NA	0
2	\$323,658.13	2.02%	0	\$0.00	NA	0
1	\$154,786.45	0.97%	0	\$0.00	NA	0
1	\$170,538.47	1.06%	0	\$0.00	NA	0
1	\$164,578.01	1.03%	0	\$0.00	NA	0
1	\$166,175.86	1.04%	0	\$0.00	NA	0
1	\$161,235.52	1.01%	0	\$0.00	NA	0
1	\$174,753.42	1.09%	0	\$0.00	NA	0
1	\$168,667.30	1.05%	0	\$0.00	NA	0
2	\$311,919.66	1.94%	0	\$0.00	NA	0
	1 1 1 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,779.57 1 \$158,000.00 1 \$166,969.65 1 \$150,841.89 2 \$302,537.61 2 \$329,045.59 3 \$453,383.77 1 \$168,567.44 2 \$323,539.76 1 \$150,991.69 1 \$163,779.09 1 \$163,768.92 1 \$154,990.94 18 \$2,931,569.67 2 \$323,658.13 1 \$170,538.47 1 \$164,578.01 1 \$166,175.86 1 \$161,235.52 1 \$174,753.42 1 \$168,667.30	1 \$159,779.57 1% 1 \$158,000.00 0.99% 1 \$166,969.65 1.04% 1 \$150,841.89 0.94% 2 \$302,537.61 1.89% 2 \$329,045.59 2.05% 3 \$453,383.77 2.83% 1 \$168,567.44 1.05% 2 \$323,539.76 2.02% 1 \$163,779.09 1.02% 1 \$163,768.92 1.02% 1 \$159,784.47 1% 1 \$154,990.94 0.97% 18 \$2,931,569.67 18.28% 2 \$323,658.13 2.02% 1 \$154,786.45 0.97% 1 \$170,538.47 1.06% 1 \$164,578.01 1.03% 1 \$166,175.86 1.04% 1 \$161,235.52 1.01% 1 \$174,753.42 1.09% 1 \$168,667.30 1.05%	1 \$159,779.57 1% 0 1 \$158,000.00 0.99% 0 1 \$166,969.65 1.04% 0 1 \$150,841.89 0.94% 0 2 \$302,537.61 1.89% 0 2 \$329,045.59 2.05% 0 3 \$453,383.77 2.83% 0 1 \$168,567.44 1.05% 0 2 \$323,539.76 2.02% 0 1 \$163,779.09 1.02% 0 1 \$163,768.92 1.02% 0 1 \$159,784.47 1% 0 1 \$154,990.94 0.97% 0 18 \$2,931,569.67 18.28% 0 2 \$323,658.13 2.02% 0 1 \$170,538.47 1.06% 0 1 \$164,578.01 1.03% 0 1 \$164,578.01 1.03% 0 1 \$167,538.47 1.06% 0 1 \$164,578.01 1.03% 0 1 \$164,578.01 1.03% 0 1 \$166,175.86 1.04% 0 1 \$168,667.30 1.05% 0 1 \$168,667.30	1 \$159,779.57 1% 0 \$0.00 1 \$158,000.00 0.99% 0 \$0.00 1 \$166,969.65 1.04% 0 \$0.00 2 \$302,537.61 1.89% 0 \$0.00 2 \$329,045.59 2.05% 0 \$0.00 3 \$453,383.77 2.83% 0 \$0.00 1 \$168,567.44 1.05% 0 \$0.00 2 \$323,539.76 2.02% 0 \$0.00 1 \$163,779.09 1.02% 0 \$0.00 1 \$163,779.09 1.02% 0 \$0.00 1 \$163,768.92 1.02% 0 \$0.00 1 \$154,990.94 0.97% 0 \$0.00 1 \$154,990.94 0.97% 0 \$0.00 1 \$154,786.45 0.97% 0 \$0.00 1 \$154,786.45 0.97% 0 \$0.00 1 \$164,578.01 1.03% 0 \$0.00 1 \$164,578.01 1.03% 0 \$0.00 1 \$166,175.86 1.04% 0 \$0.00 1 \$161,235.52 1.01% 0 \$0.00	1 \$159,779.57 1% 0 \$0.00 NA 1 \$158,000.00 0.99% 0 \$0.00 NA 1 \$166,969.65 1.04% 0 \$0.00 NA 1 \$150,841.89 0.94% 0 \$0.00 NA 2 \$302,537.61 1.89% 0 \$0.00 NA 2 \$329,045.59 2.05% 0 \$0.00 NA 3 \$453,383.77 2.83% 0 \$0.00 NA 1 \$168,567.44 1.05% 0 \$0.00 NA 2 \$323,539.76 2.02% 0 \$0.00 NA 1 \$150,991.69 0.94% 0 \$0.00 NA 1 \$163,779.09 1.02% 0 \$0.00 NA 1 \$163,779.09 1.02% 0 \$0.00 NA 1 \$154,990.94 0.97% 0 \$0.00 NA 1 \$154,990.94 0.97% 0 \$0.00 NA 1 \$154,786.45 0.97% 0 \$0.00 NA 1 \$170,538.47 1.06% 0 \$0.00 NA 1 \$164,578.01 1.03% 0 \$0.00 NA 1 \$164,578.01 1.03% 0 \$0.00 NA 1 \$166,175.86

	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%	O	\$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	.03
	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	NA	
	SUNMARK FEDERAL CREDIT UNION	2	\$326,340.11	2.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$323,553.62	2.02%	0	\$0.00	NA	
	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%	Ħ		NA	
	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
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	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION						
Total		99	\$16,039,132.67	100%	\$0.00		0
	LY GOVE MODERAL GRAVE				+ +		\downarrow
3140E4ER4	ALCOVA MORTGAGE LLC A	1	\$149,294.03	3.96%	\$0.00	NA	1
	LIMITED LIABILITY COMPANY				+ +		+
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$270,311.94	7.18% (\$0.00	NA	1
	AMERICAN MORTGAGE SERVICE						t
	COMPANY DBA FIRST REPUBLIC	1	\$134,239.80	3.56% (00.02	NA	اد
	MORTGAGE CORPORATION	1	Ψ15+,257.00	3.30 %	ηφο.σσ	147	1
	AMERICAN SOUTHWEST				1 1		t
	MORTGAGE CORP	1	\$141,661.56	3.76%	\$0.00	NA	7 (
	AMERICAN SOUTHWEST						t
	MORTGAGE FUNDING CORP	1	\$140,117.16	3.72%	\$0.00	NA	7 (
	AMERIFIRST FINANCIAL INC A						T.
	CORPORATION	2	\$276,868.02	7.35%	\$0.00	NA	7
	ASSOCIATED MORTGAGE		4420.020.00	2.45~	φο οο	37.	Ţ
	CORPORATION	1	\$129,820.90	3.45%	\$0.00	NA	7
	AVENUE BANK	1	\$139,802.74	3.71% (\$0.00	NA	1
	BANK OF THE JAMES INC	1	\$127,623.93	3.39% (1 1	NA	
	BNC NATIONAL BANK A NATIONAL						
	BANKING ASSOCIATION	1	\$139,807.11	3.71%) \$0.00	NA	7
	CENTENNIAL BANK A	1	¢120,012,60	2.450/.(00.00	NT A	Ţ
	CORPORATION	1	\$129,812.69	3.45%)\$0.00	NA	7 (
	COMPASS MORTGAGE INC AN	1	¢120 421 45	3.44% (00.00	NT A	
	ILLINOIS CORPORATION	1	\$129,421.45	3.44%	50.00	NA	7 (
	FBE MORTGAGE LLC	1	\$126,649.44	3.36%	\$0.00	NA	1 (
	FIRST COMMUNITY BANK AND	1	¢125 026 27	3.34% (00.00	NT A	
	TRUST	1	\$125,926.27	3.34%	130.00	NA	7 (
	FRANKLIN AMERICAN MORTGAGE	3	\$406,479.21	10.79% (00.02	NA	راد
	COMPANY	3	ψ + 00,+77.21	10.7770	, 40.00	117	,
	GENESEE REGIONAL BANK A NEW	1	\$127,828.64	3.39% (00.08	NA	١
	YORK BANKING CORPORATION	1	Ψ127,020.0 +				+
	GULF COAST BANK	1	\$132,816.76	3.53% (\$0.00	NA	7 (
	MORTGAGE 1 INCORPORATED DBA						
	FIRST NATIONAL MORTGAGE	1	\$145,399.41	3.86% (\$0.00	NA	۱(
	BANKERS A MICHIGAN		+ - · · · · · · · · · · · · · · · · · ·		1		1
	CORPORATION		0107.00 6.44	2.24%) do 00		+
	NORTH ALABAMA MORTGAGE, INC	1	\$125,826.41	3.34% (NA	_
	PINNACLE BANK	1	\$127,823.65	3.39% (_	NA	_
	SRP FEDERAL CREDIT UNION	1	\$130,320.21	3.46%		NA	
	STOCKMAN BANK OF MONTANA	1	\$146,278.19	3.88%	\$0.00	NA	7(
	UNION BANK AND TRUST	1	\$130,769.58	3.47%	\$0.00	NA	١١
	COMPANY		Ψ10 0,7 0 <i>7</i> 10 0	011776	, 40.00		7
	WISCONSIN MORTGAGE	1	\$130,919.38	3.51%	\$0.00	NA	1
	CORPORATION	_	, == =,> => .00	- 12 2 /0	, , , , , ,	2.12	Ľ

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Total		28	\$3,765,818.48	100%	0 \$0.00		0 9
3140E4ES2	ACOPIA LLC A CORPORATION	1	\$206,221.84	1 88%	0 \$0.00	NA	0.9
DI-TOLTED2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,634.46		0 \$0.00		
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,153.24	2.59%	0 \$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,424.26	1.86%	0 \$0.00	NA	. 0 5
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,180.09	2.16%	0 \$0.00	NA	.05
	ATLANTIC HOME LENDING INC A MASSACHUSETTS	1	\$265,500.00	2.42%	0 \$0.00	NA	.05
	BUD WEBER MORTGAGES, LLC	1	\$190,992.39	1.74%	0 \$0.00	NA	0.5
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$364,239.72		0 \$0.00		
	CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	1	\$181,555.11	1.66%	0 \$0.00	NA	.05
	CIVISTA BANK AN OHIO CORPORATION	1	\$201,328.44	1.84%	0 \$0.00	NA	.05
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$184,368.31	1.68%	0 \$0.00	NA	.05
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,000.00	2.13%	0 \$0.00	NA	.05
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,692.97	2.41%	0 \$0.00	NA	. 0 5
	FIRST BANK A NC CORPORATION	1	\$203,725.21	1.86%	0 \$0.00	NA	05
	FIRST PRIORITY FINANCIAL, INC	2	\$785,254.13	7.16%	0 \$0.00	NA	0.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,104,530.60	10.08%	0 \$0.00		
	FRANKLIN SYNERGY BANK	1	\$203,974.87	1.86%	0 \$0.00	NA	0.5
	HOME FUNDING CORP	1	\$175,518.56	1.6%	0 \$0.00	NA	0.5
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$254,656.51	2.32%	0 \$0.00	NA	0.5
	KING FINANCIAL GROUP INC	1	\$199,730.60	1.82%	0 \$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$322,574.66	2.94%	0 \$0.00	NA	.05
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.94	2.73%	0 \$0.00	NA	.05
	MHQ FINANCIAL SERVICES	1	\$179,762.97	1.64%	0 \$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$183,252.82	1.67%	0 \$0.00	NA	0
	MONARCH BANK	1	\$225,196.25	2.05%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$854,873.30	7.8%	0 \$0.00	NA	0.

	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,730.60	1.82% 0 \$0.00	NA 0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,493.44	2.12% 0 \$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$446,896.06	4.08% 0 \$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,410.89	2.29% 0 \$0.00	NA 0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,000.00	2.67% 0 \$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 \$0.00	NA 0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$671,599.68	6.13% 0 \$0.00	NA 0	\$
	TATOM LENDING LLC	1	\$180,000.00	1.64% 0 \$0.00	NA 0	\$
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$176,766.92	1.66% 0 \$0.00	NA 0	
Total		45	\$10,962,264.62	100% 0 \$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 \$0.00	NA 0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,386.21	1.81% 0 \$0.00	NA 0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,586.10	1.64% 0 \$0.00	NA 0	\$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,872.61	1.62% 0 \$0.00	NA 0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,543.05	1.67% 0 \$0.00	NA 0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$126,467.93	1.55% 0 \$0.00	NA 0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$146,371.56	1.8% 0 \$0.00	NA 0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	1.59% 0 \$0.00	NA 0	\$
	CORNERSTONE BANK	1	\$150,000.00	1.84% 0 \$0.00	NA 0	9
	CRITERION MORTGAGE SERVICES LLC	1	\$124,172.25	1.53% 0 \$0.00	NA 0	\$
	ENCOMPASS LENDING GROUP LP	2	\$271,975.22	3.34% 0 \$0.00	NA 0	\$

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

	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
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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	
	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		0 \$0.00	NA	Ħ
	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		Ш
	SMI LENDING INC	1	\$245,600.00	4.53%	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	Ш
Total		24	\$5,417,786.49	100%	0 \$0.00		0
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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	0.23%	0 \$0.00	NA	0
		1	\$624,138.92	0.46%	0 \$0.00	NA	0

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK				
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,667.96		NA 0
AFFIRM HOME LOANS LLC	1	\$416,385.67	0.31% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,086,235.67	0.8% 0 \$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$473,195.93	0.35% 0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$279,476.42	0.21% 0 \$0.00	NA 0
AMERIAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$247,658.32	0.18% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,570,117.21	1.16% 0 \$0.00	NA 0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	0.31% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$406,961.54	0.3% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,505.11	0.13% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$235,674.85	0.17% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$471,499.51	0.35% 0 \$0.00	NA
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$357,506.78	0.26% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$203,718.94	0.15% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,767,451.60	1.31% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,455.51	0.16% 0 \$0.00	NA
AMERICANS SOUTHWEST MORTGAGE CORP	4	\$952,662.50	0.71% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	7	\$1,617,862.16	1.2% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$760,744.09	0.56% 0 \$0.00	NA

CORPORATION			Ш			ļ
AMERISERV FINANCIAL BANK	1	\$272,415.63	0.2% 0	\$0.00	NA	. 0
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	. (
ASSENT INC	1	\$554,000.00	0.41% 0	\$0.00	NA	0
ASSOCIATED HOME MORTGAGE A CORPORATION	1	\$407,550.00	0.3% 0		NA	
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	\$0.00	NA	. C
AVENUE BANK	1	\$324,521.21	0.24% 0	\$0.00	NA	. (
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	(
BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,590,848.88	1.92% 0	\$0.00	NA	l
BESTWAY MORTGAGE CORP	1	\$225,289.18	0.17% 0	\$0.00	NA	ļ
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	Ī
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$691,171.18	0.51% 0	\$0.00	NA	I
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	1
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	
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	1
	2	\$534,612.43	0.4% 0		NA	

1	\$201,976.35	0.15% (\$0.00	NA	.05
2	\$516,038.66	0.38%	\$0.00	NA	.09
1	\$396,055,00	0.20%	00 00	NA	0 4
1	\$192,734.10				П
1	\$265 500 00	0.2%(\$0.00	NA	05
1	\$304,900.00				П
3	\$597,204.42	0.44% (\$0.00	NA	0 \$
1	\$224,179.48				
2	\$649,853.44	0.48%	\$0.00	NA	0\$
1	\$182,747.88	0.14% (\$0.00	NA	0\$
1	\$230,082.57	0.17%	\$0.00	NA	0 \$
1	\$260,000.00	0.19%	\$0.00	NA	0 \$
1	\$297,650.85	0.22%	\$0.00	NA	0 \$
1	\$153,773.12	0.11%	\$0.00	NA	0\$
1	\$259,000.00	0.19% (\$0.00	NA	0 \$
2	\$553,016.15	0.41%	\$0.00	NA	0\$
1	\$195,711.26		1		₩
2	\$718,184.17	0.53% (\$0.00	NA	05
1	\$241,300.00	0.18%	\$0.00	NA	0
4	\$911,249.98	0.68%	\$0.00	NA	05
2	\$537,923.20	0.4%	\$0.00	NA	05
3	\$791,645.52	0.59%	\$0.00	NA	05
1	\$230,057.60	0.17%	\$0.00		
				NA	_
	1 1 1 1 3 1 1 1 1 1 2 1 1 2 1 1 2 1	2 \$516,038.66 1 \$396,055.00 1 \$192,734.10 1 \$265,500.00 1 \$304,900.00 3 \$597,204.42 1 \$224,179.48 2 \$649,853.44 1 \$182,747.88 1 \$230,082.57 1 \$260,000.00 1 \$297,650.85 1 \$153,773.12 1 \$259,000.00 2 \$553,016.15 1 \$195,711.26 2 \$718,184.17 1 \$241,300.00 4 \$911,249.98 2 \$537,923.20 3 \$791,645.52	2 \$516,038.66 0.38% 0 1 \$396,055.00 0.29% 0 1 \$192,734.10 0.14% 0 1 \$265,500.00 0.23% 0 1 \$304,900.00 0.23% 0 1 \$224,179.48 0.17% 0 2 \$649,853.44 0.48% 0 1 \$182,747.88 0.14% 0 1 \$230,082.57 0.17% 0 1 \$260,000.00 0.19% 0 1 \$297,650.85 0.22% 0 1 \$153,773.12 0.11% 0 1 \$259,000.00 0.19% 0 2 \$553,016.15 0.41% 0 2 \$718,184.17 0.53% 0 4 \$911,249.98 0.68% 0 2 \$537,923.20 0.4% 0 3 \$791,645.52 0.59% 0	2 \$516,038.66 0.38% 0 \$0.00 1 \$396,055.00 0.29% 0 \$0.00 1 \$192,734.10 0.14% 0 \$0.00 1 \$265,500.00 0.2% 0 \$0.00 1 \$304,900.00 0.23% 0 \$0.00 3 \$597,204.42 0.44% 0 \$0.00 1 \$224,179.48 0.17% 0 \$0.00 2 \$649,853.44 0.48% 0 \$0.00 1 \$182,747.88 0.14% 0 \$0.00 1 \$230,082.57 0.17% 0 \$0.00 1 \$297,650.85 0.22% 0 \$0.00 1 \$259,000.00 0.19% 0 \$0.00 1 \$259,000.00 0.19% 0 \$0.00 1 \$153,773.12 0.11% 0 \$0.00 1 \$259,000.00 0.19% 0 \$0.00 1 \$153,773.12 0.11% 0 \$0.00 2 \$553,016.15 0.41% 0 \$0.00 1 \$195,711.26 0.14% 0 \$0.00 2 \$718,184.17 0.53% 0 \$0.00 4 \$911,249.98 0.68% 0 \$0.00 2 \$537,923.20 0.4% 0 \$0.00 2 \$537,923.20 0.4% 0 \$0.00	2 \$516,038.66 0.38% 0 \$0.00 NA 1 \$396,055.00 0.29% 0 \$0.00 NA 1 \$192,734.10 0.14% 0 \$0.00 NA 1 \$265,500.00 0.2% 0 \$0.00 NA 1 \$304,900.00 0.23% 0 \$0.00 NA 3 \$597,204.42 0.44% 0 \$0.00 NA 1 \$224,179.48 0.17% 0 \$0.00 NA 2 \$649,853.44 0.48% 0 \$0.00 NA 1 \$182,747.88 0.14% 0 \$0.00 NA 1 \$230,082.57 0.17% 0 \$0.00 NA 1 \$297,650.85 0.22% 0 \$0.00 NA 1 \$153,773.12 0.11% 0 \$0.00 NA 1 \$259,000.00 0.19% 0 \$0.00 NA 2 \$553,016.15 0.41% 0 \$0.00 NA 1 \$195,711.26 0.14% 0 \$0.00 NA 2 \$718,184.17 0.53% 0 \$0.00 NA 4 \$911,249.98 0.68% 0 \$0.00 NA 2 \$537,923.20 0.4% 0 \$0.00 NA 3 \$791,645.52 0.59% 0 \$0.00 NA

FINANCIAL CONCEPTS MORTGAGE LLC	1	\$350,920.86	0.26% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$404,216.75	0.3% 0 \$0.00	NA 0
FIRST BANK OF DALTON	1	\$280,000.00	0.21% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$182,148.70	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$175,757.52	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	2	\$451,674.68	0.33% 0 \$0.00	NA 0
FIRST FEDERAL FSB	1	\$334,538.46	0.25% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	2	\$516,537.38	0.38% 0 \$0.00	NA 0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$181,600.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$192,375.00	0.14% 0 \$0.00	NA 0
FIRST NBC BANK A CORPORATION	1	\$416,425.49	0.31% 0 \$0.00	NA 0
FIRST PREMIER BANK	2	\$390,249.56	0.29% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$308,400.00	0.23% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$222,921.11	0.17% 0 \$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$361,466.70	0.27% 0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$540,404.45	0.4% 0 \$0.00	NA 0
FORTUNE FINANCIAL CORPORATION	1	\$192,534.37	0.14% 0 \$0.00	NA 0
FOUNDERS MORTGAGE INC	1	\$304,361.09	0.23% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$27,937,036.03	20.7% 0 \$0.00	NA 0
FRANKLIN SYNERGY BANK	3	\$682,484.50	0.51% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$274,621.13	0.2% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.17% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,158,235.73	0.86% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$280,000.00	0.21% 0 \$0.00	NA 0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$669,630.77	0.5% 0 \$0.00	NA 0
HERITAGE BANK	1	\$416,385.67	0.31% 0 \$0.00	NA 0
HOME AND LOAN FINDERS.COM	2	\$932,451.67	0.69% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$199,874.25	0.15% 0 \$0.00	NA 0
HOME FUNDING CORP	1	\$267,630.77	0.2% 0 \$0.00	NA 0
HOME FUNDING CORP A CORPORATION	1	\$273,196.93	0.2% 0 \$0.00	NA 0
	1	\$208,712.06	0.15% 0 \$0.00	NA 0

1	\$183,931.63	0.14% 0 \$0.00	NA	0
1	\$184,983.09	0.14% 0 \$0.00	NA	0
1	\$389,462.68	0.29% 0 \$0.00		
1	\$464,858.67	0.34% 0 \$0.00	NA	0
10	\$2,775,434.79	2.06% 0 \$0.00	NA	0
4	\$920,418.12	0.68% 0 \$0.00	NA	0
1	\$259,641.79	0.19% 0 \$0.00	NA	0
4	\$1,191,755.81	0.88% 0 \$0.00	NA	0
1	\$366,843.89	0.27% 0 \$0.00	NA	0
2	\$494,815.98	0.37% 0 \$0.00	NA	0
2	\$478,939.24	0.35% 0 \$0.00	NA	0
2	\$527,527.41	0.39% 0 \$0.00	NA	0
1	\$231,680.37	0.17% 0 \$0.00	NA	0
3	\$997,100.00	0.74% 0 \$0.00		
1	\$180,251.32	0.13% 0 \$0.00	NA	0
1	\$234,700.00	0.17% 0 \$0.00	NA	0
1	\$293,195.49	0.22% 0 \$0.00	NA	0
1	\$199,000.00	0.15% 0 \$0.00	NA	0
2	\$491,290.09	0.36% 0 \$0.00	NA	0
1	\$182,747.88	0.14% 0 \$0.00	NA	0
7	\$1,716,806.44	1.27% 0 \$0.00	NA	0
2	\$454,154.00	0.34% 0 \$0.00	NA	0
1	\$246,500.00	0.18% 0 \$0.00	NA	0
	\$274,621.13	0.2% 0 \$0.00	NA	0
1	\$239,669.34	0.18% 0 \$0.00	NA	0
	1 1 1 1 1 2 2 1 1 7 2 1 1 1 1 1 1 1 1 1	1 \$184,983.09 1 \$389,462.68 1 \$464,858.67 10 \$2,775,434.79 4 \$920,418.12 1 \$259,641.79 4 \$1,191,755.81 1 \$366,843.89 2 \$494,815.98 2 \$478,939.24 2 \$527,527.41 1 \$231,680.37 3 \$997,100.00 1 \$180,251.32 1 \$234,700.00 2 \$491,290.09 1 \$199,000.00 2 \$491,290.09 1 \$1,716,806.44 2 \$454,154.00 1 \$274,621.13	1 \$184,983.09 0.14% 0 \$0.00 1 \$389,462.68 0.29% 0 \$0.00 1 \$464,858.67 0.34% 0 \$0.00 10 \$2,775,434.79 2.06% 0 \$0.00 4 \$920,418.12 0.68% 0 \$0.00 1 \$259,641.79 0.19% 0 \$0.00 4 \$1,191,755.81 0.88% 0 \$0.00 2 \$494,815.98 0.37% 0 \$0.00 2 \$478,939.24 0.35% 0 \$0.00 2 \$478,939.24 0.35% 0 \$0.00 2 \$527,527.41 0.39% 0 \$0.00 3 \$997,100.00 0.74% 0 \$0.00 1 \$231,680.37 0.17% 0 \$0.00 1 \$234,700.00 0.17% 0 \$0.00 1 \$234,700.00 0.17% 0 \$0.00 1 \$293,195.49 0.22% 0 \$0.00 2 \$491,290.09 0.36% 0 \$0.00 3 \$1,716,806.44 1.27% 0 \$0.00 2 \$454,154.00 0.34% 0 \$0.00 1 \$246,500.00 0.18% 0 \$0.00 1 \$246,500.00 0.18% 0 \$0.00 1 \$274,621.13 0.2% 0 \$0.00 </td <td>1 \$184,983.09 0.14% 0 \$0.00 NA 1 \$389,462.68 0.29% 0 \$0.00 NA 1 \$464,858.67 0.34% 0 \$0.00 NA 10 \$2,775,434.79 2.06% 0 \$0.00 NA 4 \$920,418.12 0.68% 0 \$0.00 NA 1 \$259,641.79 0.19% 0 \$0.00 NA 1 \$366,843.89 0.27% 0 \$0.00 NA 2 \$494,815.98 0.37% 0 \$0.00 NA 2 \$478,939.24 0.35% 0 \$0.00 NA 2 \$478,939.24 0.35% 0 \$0.00 NA 1 \$231,680.37 0.17% 0 \$0.00 NA 1 \$231,680.37 0.17% 0 \$0.00 NA 1 \$231,680.37 0.17% 0 \$0.00 NA 1 \$234,700.00 0.74% 0 \$0.00 NA 1 \$234,700.00 0.17% 0 \$0.00 NA 1 \$293,195.49 0.22% 0 \$0.00 NA 2 \$491,290.09 0.36% 0 \$0.00 NA 1 \$182,747.88 0.14% 0 \$0.00 NA 2 \$454,154.00 0.34% 0 \$0.00 NA 1 \$246,500.00 0.18% 0 \$0.00 NA 1 \$246,500.00 0.18% 0 \$0.00 NA</td>	1 \$184,983.09 0.14% 0 \$0.00 NA 1 \$389,462.68 0.29% 0 \$0.00 NA 1 \$464,858.67 0.34% 0 \$0.00 NA 10 \$2,775,434.79 2.06% 0 \$0.00 NA 4 \$920,418.12 0.68% 0 \$0.00 NA 1 \$259,641.79 0.19% 0 \$0.00 NA 1 \$366,843.89 0.27% 0 \$0.00 NA 2 \$494,815.98 0.37% 0 \$0.00 NA 2 \$478,939.24 0.35% 0 \$0.00 NA 2 \$478,939.24 0.35% 0 \$0.00 NA 1 \$231,680.37 0.17% 0 \$0.00 NA 1 \$231,680.37 0.17% 0 \$0.00 NA 1 \$231,680.37 0.17% 0 \$0.00 NA 1 \$234,700.00 0.74% 0 \$0.00 NA 1 \$234,700.00 0.17% 0 \$0.00 NA 1 \$293,195.49 0.22% 0 \$0.00 NA 2 \$491,290.09 0.36% 0 \$0.00 NA 1 \$182,747.88 0.14% 0 \$0.00 NA 2 \$454,154.00 0.34% 0 \$0.00 NA 1 \$246,500.00 0.18% 0 \$0.00 NA 1 \$246,500.00 0.18% 0 \$0.00 NA

MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A						
LIMITED LIABILITY COMPANY 1220						
WHITEFISH STAGE KALIS						Ц
MIDWEST CAPITAL MORTGAGE, INC	1	\$374,483.36	0.28% 0	\$0.00	NA	0\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.29% 0	\$0.00	NA	0\$
MONROE BANK AND TRUST	1	\$265,633.52	0.2% 0	\$0.00	NA	0.\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,392,561.41	1.77% 0			
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$301,084.61	0.22% 0	\$0.00	NA	0\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$2,723,801.90	2.02% 0	\$0.00	NA	0\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$250,454.46	0.19% 0	\$0.00	NA	0 \$
MORTGAGE MASTER SERVICE CORPORATION	1	\$295,517.30	0.22% 0	\$0.00	NA	0\$
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.17% 0	\$0.00	NA	0\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13% 0	\$0.00	NA	0\$
MORTGAGE SPECIALISTS LLC	1	\$417,000.00	0.31% 0	\$0.00	NA	0 \$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,724.45	0.15% 0	\$0.00	NA	0 \$
NMSI INC A CALIFORNIA CORPORATION	1	\$249,655.57	0.18% 0	\$0.00	NA	0 \$
NORTH STATE BANK A CORPORATION	3	\$993,901.31	0.74% 0	\$0.00	NA	0\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$214,900.00	0.16% 0	\$0.00	NA	0\$
NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION	1	\$187,625.00	0.14% 0	\$0.00	NA	0\$
NORTHLAND FINANCIAL	1	\$244,800.00	0.18% 0	\$0.00	NA	0\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$465,736.85	0.35% 0	\$0.00	NA	0 \$
ONE BANK AND TRUST NA A CORPORATION	1	\$275,593.40	0.2% 0	\$0.00	NA	0 \$
PACOR MORTGAGE CORP A CORPORATION	2	\$505,000.00	0.37% 0	\$0.00	NA	0\$
PEAK FINANCE COMPANY	1	\$376,979.91	0.28% 0	\$0.00	NA	0\$
PEOPLES STATE BANK OF COMMERCE	1	\$414,388.63	0.31% 0	\$0.00	NA	0\$
PINNACLE BANK	2	\$469,919.48	0.35% 0	\$0.00	NA	0\$

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	0.5
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		Ш
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	0.5
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		
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		
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%	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,264.34	0.29%	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.13%	\$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	0.24%			
THE PADUCAH BANK AND TRUST COMPANY	2	\$431,391.31	0.32%	\$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%	0.00	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%	\$0.00	NA	.0
TRUSTLINE MORTGAGE INC	2	\$507,225.79	0.38%	\$0.00	NA	0
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$329,650.00	0.24%	\$0.00	NA	.0
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$302,582.55	0.22%	\$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	0.19%		NA	.0
US MORTGAGE OF FLORIDA	1	\$371,200.00	0.27%		NA	-
VALUEBANK MORTGAGE	1	\$288,700.00	0.21%	0.00	NA	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%	0.00\$	NA	0
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$608,110.59	0.45%		NA	0
VILLAGE MORTGAGE COMPANY	3	\$694,391.99	0.51%	0.00\$0	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$318,760.23	0.24% (0\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$366,494.37	0.27%	\$0.00	NA	0

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L	GROUP A CALIFORNIA CORPORATION						
	VOLUNTEER MORTGAGE INC	1	\$214,024.72	0.16%	0 \$0.00	NA	0 5
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,195.27	0.16%	0 \$0.00	NA	105
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$495,216.78	0.37%	0 \$0.00	NA	0.5
	WORLD WIDE CREDIT CORPORATION	1	\$287,103.90	0.21%	0 \$0.00	NA	0.5
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$579,200.92	0.45%	0 \$0.00	NA	105
Total		493	\$134,986,394.23	100%	0 \$0.00		0 \$
		igsquare		<u> </u>	\coprod	<u> </u>	\coprod
3140E4EW3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	,		0 \$0.00		0 5
	ALL WESTERN MORTGAGE INC	2	\$536,326.82	0.99%	0 \$0.00	NA	105
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$236,284.02	0.43%	0 \$0.00	NA	0 5
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$960,000.00	1.76%	0 \$0.00	NA	0.5
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$926,648.91	1.7%	0 \$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$852,672.10	1.57%	0 \$0.00	NA	05
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.39%	0 \$0.00	NA	0.5
	ASSURANCE FINANCE GROUP LLC	1	\$263,324.81	0.48%	0 \$0.00	NA	0.5
	ASSURANCE FINANCIAL GROUP	1	\$221,700.96	0.41%	0 \$0.00		0.5
	ASSURANCE FINANCIAL GROUP LLC	3	\$603,299.28	1.11%	0 \$0.00	NA	105
<u> </u>	BANK OF THE JAMES INC	1	\$319,808.78	0.59%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,079,588.66	1.98%	0 \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.37%	0 \$0.00	NA	Ш
<u> </u>	BRYANT BANK	1	\$237,180.09	0.44%	0 \$0.00	NA	70
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,200.00	0.38%	0 \$0.00		
<u> </u>	CARROLL BANK AND TRUST	1	\$231,687.49	0.43%	0 \$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$264,000.00	0.49%	0 \$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,099,360.63	2.02%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$636,241.81	1.17%	0 \$0.00	NA	70

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CITIZENS FIRST BANK INC	1	\$182,400.00	0.34%	0.00	NA	0
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,000.00	0.35%	0 \$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$213,000.00	0.39%) \$0 nn	NA	<u> </u>
COASTAL PACIFIC LENDING INC	1	\$413,029.00	0.76%		NA NA	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$402,244.09	0.74%			
COMMUNITY BANK OF MISSISSIPPI	1	\$263,619.62	0.48%	00.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$208,800.00	0.38%			
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$265,000.00	0.49% (3 \$0.00	NA	0
CRITERION MORTGAGE SERVICES LLC	1	\$258,119.18	0.47%	0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$617,050.00	1.13%	0 \$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$601,074.00	1.1%	0 \$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$220,410.00	0.41%	0.00		
F & M BANK A BANKING CORPORATION	1	\$187,150.00	0.34%	00.00	NA	(
F&M BANK A BANKING CORPORATION	1	\$258,587.49	0.48%	0.00\$	NA	(
F&M BANK A BANKING CORPROATION	1	\$328,057.51	0.6%	0 \$0.00	NA	(
FIDELIS MORTGAGE CORPORATION	1	\$345,000.00	0.63%	00.00	NA	(
FIRST BANK & TRUST	1	\$297,988.88	0.55%		NA	_
FIRST BANK A NC CORPORATION	1	\$234,650.00	0.43%		NA	-
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$981,489.09		0 \$0.00		
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,745.12	0.34%	0.00	NA	۷ (
FIRST COMMUNITY MORTGAGE INC	2	\$458,574.23	0.84%	00.00	NA	(
FIRST FINANCIAL BANK NA	1	\$237,600.00	0.44%	00.00	NA	(
FIRST FINANCIAL BANK NA CORPORATION	1	\$398,817.00	0.73%			I
FIRST PREMIER BANK	1	\$328,000.00	0.6%	0 \$0.00	NA	(
FIRST RATE FINANCIAL LLC	1	\$252,000.00	0.46%			(
FIRST UTAH BANK A CORPORATION	1	\$276,370.00	0.51%	0.00	NA	(
FIRST VOLUNTEER BANK	1	\$249,600.00	0.46%	0.00		T
FLORIDA PARISHES BANK A STATE BANK	1	\$184,500.00	0.34%	0.00		Ī
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$413,731.00	0.76%	00.00	NA	`
	36	\$10,197,956.28	18.74%	3 \$0.00	NA	1

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

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	
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	
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	
PRO MORTGAGE ASSOCIATES INC	1	\$217,250.28	0.4% 0 \$0.00	1
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	
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	
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 0
STOCKMAN BANK OF MONTANA	2	\$403,500.00	0.74% 0 \$0.00	NA 0
SUBURBAN MORTGAGE INC	3	\$728,150.00	1.34% 0 \$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$360,000.00	0.66% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$573,400.00	1.05% 0 \$0.00	
THE ARLINGTON BANK	1	\$252,559.34	0.46% 0 \$0.00	NA 0
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	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$201,727.90	0.37%	0 \$0.00	NA	0\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$233,800.00	0.43%	0 \$0.00	NA	0\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$394,250.00	0.72%			0\$
	TJC MORTGAGE, INC	1	\$190,023.00	0.35%	0 \$0.00	NA	0\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$351,515.04	0.65%			0\$
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION	1	\$271,000.00		0 \$0.00		0\$
<u> </u>	VICTORIAN FINANCE LLC	1	\$215,860.00	0.4%	0 \$0.00	NA	0\$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,200.00	0.58%			0\$
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.77%	0 \$0.00	NA	.0\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$208,000.00	0.38%	0 \$0.00	NA	08
	VOLUNTEER MORTGAGE INC	1	\$222,854.41	0.41%			0\$
	WEI MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0 \$0.00	NA	0\$
	WESTERN STATE BANK A CORPORATION	1	\$231,680.37	0.43%			0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$218,000.00	0.4%	0 \$0.00	NA	.0\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,340.57	0.35%	0 \$0.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION	2	\$505,924.87	0.98%			Ш
Total		204	\$54,413,459.40	100%	0 \$0.00		0 \$
3140E4EX1	1ST SECURITY HOME MORTGAGE CORP	1	\$194,400.00	1.16% (0 \$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%			44
<u> </u>	ALL WESTERN MORTGAGE INC	1	\$273,895.00	1.64%	0 \$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%			+
<u> </u>	AMERICAN BANK OF HUNTSVILLE	1	\$155,103.00	0.93%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$894,049.23	5.34%			0\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$187,150.00	1.12%	0 \$0.00	NA	0 \$

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AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,600.00	1.41%	0 \$0.0	0 NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,780.28	1.19%	0 \$0.0	0 NA	0
CASON HOME LOANS	1	\$175,500.00	1.05%	0.80.0	0 NA	0
CATALYST LENDING INC A	1	·				
COLORADO CORPORATION	1	\$385,666.47	2.31%	0 \$0.0	0 NA	0
CENTENNIAL LENDING GROUP LLC						Ħ
A LIMITED LIABILITY COMPANY	1	\$239,675.97	1.43%	0 \$0.0	0 NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$248,320.00	1.48%	0 \$0.0	0 NA	0
FAMILY FINANCE MORTGAGE LLC	1	\$382,000.00	2.28%	0 \$0.0	0 NA	0
FBT MORTGAGE LLC	1	\$253,600.00	1.52%			-
FIRST FINANCIAL BANK NA	1	\$291,200.00	1.74%			77
FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$622,789.27	3.72%			
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,424,264.42	20.47%	0 \$0.0	0 NA	0
HOME AND LOAN FINDERS.COM	1	\$306,000.00	1.83%	0 \$0.0	0 NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$267,369.36		0 \$0.0		
INSIDER MORTGAGE CORP	1	\$400,000.00	2.39%	0 \$0.0	0 NA	0
KING FINANCIAL GROUP INC	1	\$167,200.00	1%	0 \$0.0	0 NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$205,878.53	1.23%			
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$479,008.00	2.86%	0 \$0.0	0 NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$359,680.00	2.15%	0 \$0.0	0 NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$451,416.53	2.7%	0 \$0.0	0 NA	0
NORTH STATE BANK A CORPORATION	3	\$620,195.85	3.71%	0 \$0.0	0 NA	0
PINNACLE BANK	1	\$203,000.00	1.21%	0 \$0.0	0 NA	0
PRIMARY RESIDENTIAL MORTAGE INC	1	\$335,350.00	2%	0 \$0.0	0 NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,736.63	1.19%	0 \$0.0	0 NA	0
REEVES MORTGAGE	1	\$372,400.00	2.23%	0 \$0.0	0 NA	0
SEACOAST MORTGAGE CORPORATION	1	\$222,007.27	1.33%	0 \$0.0	0 NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON	2	\$410,540.75	2.45%	0 \$0.0	0 NA	0

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	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,744.53	1.16% (\$0.00	NA	0 \$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.06%	\$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%	0.00\$	NA	0 \$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,416.03	1.65%	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$416,450.87	2.49%			_
	WASHINGTON TRUST BANK	1	\$176,167.71	1.05%	0.00\$	NA	0\$
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	2.51%			
Total		63	\$16,728,963.48	100%	\$0.00		0 \$
3140E4EY9	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$78,556.54	7.8%	\$0.00	NA	0 \$
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$77,394.58	7.68%	\$0.00	NA	0 \$
	BANK OF NEBRASKA	1	\$58,426.39	5.8%	\$0.00	NA	0 \$
	CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$44,053.66	4.37% (\$0.00	NA	0 \$
	CNB MORTGAGE COMPANY	1	\$38,452.66	3.82%	\$0.00	NA	0 \$
	COMMUNITY TRUST & BANKING COMPANY	1	\$36,578.92	3.63%	\$0.00	NA	0 \$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,517.87		\$0.00		
	FIRST FINANCIAL BANK NA	1	\$65,096.46	6.46%	\$0.00	NA	0 \$
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$56,900.66	5.65%	\$0.00	NA	0 5
	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	8.34%	\$0.00		
Total		16	\$1,007,654.32	100%	\$0.00		0 \$
3140E4EZ6	1ST CAPITAL MORTGAGE LLC	1	\$182,747.88	0.20%	0 \$0.00	NA	U 4
PIHOTHEYO	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,930.41	0.63%			
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$717,766.18	1.17%	\$0.00	NA	0 \$

2	\$592,184.44	0.97%	2000	NT A	
		0.5776)\$0.00	NA	0
2	\$389,600.00	0.64%	\$0.00	NA	0
4	\$786,129.69	1.29% (\$0.00	NA	0
2	\$450,000.00	0.74%	\$0.00	NA	0
7	\$2,405,810.00	3.94%	\$0.00	NA	0
1	\$403,000.00	0.66%	\$0.00	NA	0
1	\$332,500.00	0.54%	\$0.00	NA	0
2	\$519,515.55	0.85%	\$0.00	NA	0
6	\$1,625,208.69	2.66%	\$0.00	NA	0
1	\$189,000.00	0.31%	\$0.00	NA	0
1	\$288,450.00	0.47%	\$0.00	NA	0
5	\$1,590,554.22	2.6%	\$0.00	NA	0
2	\$545,633.52	0.89%	\$0.00	NA	0
4	\$1,002,268.04			NA	
1	\$260,400.00	0.43%	\$0.00	NA	0
2	\$676,562.11	1.11%	\$0.00	NA	0
14	\$4,081,784.42	6.68%	\$0.00	NA	0
2	\$527,260.00	0.86%	\$0.00	NA	0
1	\$324,000.00	0.53%	\$0.00	NA	0
1	\$193,720.48	0.32%	\$0.00	NA	0
	\$639,273.04			NA	+
1	\$240,667.74			NA	
1	\$417,000.00	0.68%	\$0.00	NA	0
3	\$692,300.00	1.13%	\$0.00	NA	0
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1	\$231,610.00	0.38%	\$0.00	NA	0
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HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$411,550.00	0.67% 0 \$0.00	NA	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$180,000.00	0.29% 0 \$0.00	NA	0
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$301,600.00	0.49% 0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$289,000.00	0.47% 0 \$0.00	NA	0
JONAH BANK OF WYOMING	1	\$271,000.00	0.44% 0 \$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,300.00	0.55% 0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,420.00	0.83% 0 \$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,519.79	0.69% 0 \$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$216,025.00	0.35% 0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.31% 0 \$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$283,608.72	0.46% 0 \$0.00	NA	0
MORTAGE FINANCIAL SERVICES LLC	1	\$292,500.00	0.48% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$666,500.00	1.09% 0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$755,400.00	1.24% 0 \$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	2	\$391,111.22	0.64% 0 \$0.00	NA	0
MORTGAGE SPECIALISTS LLC	2	\$545,650.00	0.89% 0 \$0.00	NA	0
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$237,500.00	0.39% 0 \$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	1	\$359,920.00	0.59% 0 \$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$197,042.20	0.32% 0 \$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$209,900.00	0.34% 0 \$0.00	NA	0
PINNACLE BANK	3	\$605,700.00	0.99% 0 \$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$228,700.00	0.37% 0 \$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$503,467.13	0.82% 0 \$0.00	NA	0
PLANTERS BANK INC	1	\$207,750.00	0.34% 0 \$0.00	NA	0
	1	\$179,740.65	0.29% 0 \$0.00	NA	0

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	NA 0
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	NA 0

	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	0.5
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$419,295.00	0.73%	0 \$0.00	NA	05
Total		222	\$61,135,968.28	100%	0 \$0.00		0
							Ш
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	Ш
Total		4	\$903,863.70	100%	0 \$0.00		0
							Ц
3140E4F44	CMG MORTGAGE, INC	2	\$807,350.00		0 \$0.00		
Total		2	\$807,350.00	100%	0 \$0.00		0
		\vdash					Н
3140E4F51	CMG MORTGAGE INC	1	\$394,000.00	28.46%	_		_
	CMG MORTGAGE, INC. #253	1	\$267,250.00				
	KD REAL ESTATE INC	1	\$337,000.00				
	REAL ESTATE FINANCIAL INC	1	\$386,000.00	t			-
Total		4	\$1,384,250.00	100%	0 \$0.00		0 9
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
D140L41 03	CMG MORTGAGE INC	1	\$328,000.00	46.07%			
Total	CIVIO MORTGAGE INC	2	\$712,000.00		0 \$0.00 0 \$0.00		0
Total			ψ/12,000.00	100 /	υ ψυ.υυ		
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
							Ц
3140E4FA0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$415,181.08	2.73%	0 \$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	N 1	\$146,740.89	0.96%	0 \$0.00	NA	05
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,988.04	1.52%	0 \$0.00	NA	03
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.84%	0 \$0.00	NA	03
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	. 1	\$105,577.29	0.69%	0 \$0.00	NA	0:
BANKSOUTH MORTGAGE COMPANY LLC	1	\$362,710.95	2.38%	0 \$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1 4	\$552,939.82	3.63%	0 \$0.00	NA	0
BNC NATIONAL BANK A NATIONA BANKING ASSOCIATION	L 1	\$270,801.62	1.78%	0 \$0.00	NA	05
BUCKHEAD HOME LOANS	1	\$120,250.00	0.79%	0 \$0.00	NA	0.5
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	\$72,681.58	0.48%	0 \$0.00	NA	0.5
F & M BANK A BANKING CORPORATION	1	\$417,000.00	2.74%	0 \$0.00	NA	08
FIDELIS MORTGAGE CORPORATIO	N 1	\$156,800.00	1.03%	0 \$0.00	NA	0.5
FIRST FINANCIAL BANK NA	1	\$273,300.00	1.79%	0 \$0.00	NA	0.5
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	$_{ m J}$ $\left 1 \right $	\$90,000.00	0.59%	0 \$0.00	NA	05
FIRST PREMIER BANK	1	\$96,427.54	0.63%	0 \$0.00	NA	0.5
FIRST WESTERN MORTGAGE INC	1	\$142,400.00	0.93%	0 \$0.00	NA	0.5
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,008,000.00	6.62%	0 \$0.00	NA	05
FRANKLIN AMERICAN MORTGAGE COMPANY	E 15	\$2,769,759.62	18.18%	0 \$0.00	NA	03
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	N 1	\$79,500.00	0.52%	0 \$0.00	NA	03
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,813,129.67	11.9%	0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BAND OF NEBRASKA A CORPORATION	К 3	\$693,494.06	4.55%	0 \$0.00	NA	08
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$383,121.54	2.52%	0 \$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC	1	\$208,097.46	1.37%	0 \$0.00	NA	0
PINNACLE BANK	1	\$134,300.00	0.88%	0 \$0.00	NA	0:
PINNACLE FUNDING GROUP INC	1	\$380,500.00		0 \$0.00		77
RELIABANK DAKOTA A CORPORATION	1	\$126,000.00		0 \$0.00		
RIVERSIDE MORTGAGE GROUP LL	C 1	\$119,000.00	0.78%	0 \$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$188,395.22		0 \$0.00		
SOUTH LOUISIANA BANK	1	\$89,250.00	0 59%	0 \$0.00	NA	0

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	SOUTHERN HERITAGE BANK	1	\$326,668.85	2.14%	0 \$0.00	NA	0\$
	STARION FINANCIAL A	3	\$584,000.00	2 0201	0 \$0.00	NA	OΦ
	CORPORATION	3	\$384,000.00	3.83%	0 \$0.00	NA	. 0 3
	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	1	\$288,705.46		0 \$0.00	NA	
	BANKING CORPORATION	1	Ψ200,703.40				Ш
	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	NA	0\$
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	1 1
	ENCOMPASS LENDING GROUP LP	1	\$134,468.05	10.56%	0 \$0.00	NA	0\$
	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		0 \$0.00	NA	П
	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		0 \$0.00	NA	1 1
Total	176 17611 61162, 1176	11	\$1,273,555.81		0 \$0.00		0\$
			, , -,			·	Ħ
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		0 \$0.00	NA	
	BAYOU CITY MORTGAGE	1	\$347,500.00	3.7%	0 \$0.00	NA	0.\$
	ELLE CONTROLL OF THE		4217,200.00	2.1 /0	~ ~ 0.00	1 11 1	Ψ

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	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.44%	0 \$0.00	NA	0 \$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	1.34%	0 \$0.00	NA	0 \$
	CENTRAL COAST LENDING INC	1	\$187,000.00	1.99%	0 \$0.00	NA	0 \$
	CITIZENS BANK	1	\$300,000.00	3.2%	0 \$0.00		0 \$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00		0 \$0.00		0\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$363,000.00	3.87%	0 \$0.00	NA	0\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,960.00	1.74%	0 \$0.00	NA	0 \$
	DREAMLINE MORTGAGE, INC	1	\$250,000.00	2.66%	0 \$0.00	NA	0\$
	ENCOMPASS LENDING GROUP LP	1	\$298,900.00	3.19%	0 \$0.00		0\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,400.00		0 \$0.00		0\$
	FIRST RATE FINANCIAL LLC	1	\$332,500.00	3.54%	0 \$0.00	NA	0\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$689,000.00	7.34%	0 \$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$897,000.00	9.56%	0 \$0.00	NA	0 \$
	GULF COAST BANK	1	\$160,000.00	1.71%	0 \$0.00	NA	0\$
	HOME AND LOAN FINDERS.COM	1	\$397,000.00	4.23%	0 \$0.00	NA	0 \$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,118.19	2.7%	0 \$0.00	NA	0\$
	NORTH ALABAMA MORTGAGE, INC	1	\$164,000.00	1.75%	0 \$0.00	NA	0\$
	NORTH SHORE BANK OF COMMERCE	1	\$164,800.00		0 \$0.00		0\$
	PLANTERS BANK INC	1	\$153,600.00	1.64%	0 \$0.00	NA	09
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,061.00	3.71%	0 \$0.00	NA	0 \$
<u> </u>	SMI LENDING INC	1	\$408,000.00		0 \$0.00		
	THE COWBOY BANK OF TEXAS	1	\$180,000.00	1.92%	0 \$0.00	NA	0 \$
	THE STATE BANK AND TRUST COMPANY	1	\$178,803.66	1.91%	0 \$0.00	NA	08
	TJC MORTGAGE, INC	1	\$181,600.00		0 \$0.00		
Total		37	\$9,382,137.85	100%	0 \$0.00		0 \$
0140E4ED4	A CORTALLI C A CORROD ATION	1	\$170.760.66	1 570/	2000	NI A	
3140E4FD4	ACOPIA LLC A CORPORATION	1	\$170,769.66	1.57%	0 \$0.00	NA	103
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,795.26		0 \$0.00		ш
<u> </u>	AMERICAN FUNDING CENTER	1	\$159,784.47	1.47%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$150,005.00	1.38%	0 \$0.00		

AMERICAN S MORTGAGE (2	\$309,271.64	2.84%	0	\$0.00	NA	0
AMERICAN S		1	\$166,275.72	1.53%	0	\$0.00	NA	0
	FINANCIAL GROUP	1	\$154,591.48	1.42%	0	\$0.00	NA	0
AVENUE BAN	ΙΚ	1	\$168,300.00	1.54%	0	\$0.00	NA	0
BANKSOUTH COMPANY LI		3	\$506,157.27	4.64%	0	\$0.00		П
CBC NATION. FEDERALLY (NATIONAL B.	CHARTERED	1	\$173,000.00	1.59%	0	\$0.00	NA	0
CENTENNIAL	BANK A CORPORAION	1	\$164,069.00	1.51%	0	\$0.00	NA	0
CLARK COUN	ITY CREDIT UNION	1	\$161,382.33	1.48%	0	\$0.00	NA	0
	COMMUNITY BANK A TERED BANK	1	\$170,050.00	1.56%	0	\$0.00	NA	0
	MMUNITY CREDIT WA CREDIT UNION	1	\$167,762.85	1.54%	0	\$0.00	NA	0
DEVERE MOR DBA HUNT M	RTGAGE CORPORATION ORTGAGE	1	\$166,700.00	1.53%	0	\$0.00	NA	0
F&B ACQUISI	TION GROUP LLC	1	\$153,218.33	1.41%	0	\$0.00	NA	0
FFC MORTGA CORPORATIO	GE CORP A NEW YORK	1	\$164,250.00	1.51%	0	\$0.00	NA	O
	NNIAL MORTGAGE ON A CORPORATION	1	\$161,274.18	1.48%	0	\$0.00	NA	0
FIRST FEDER	AL BANK	2	\$309,349.64	2.84%	0	\$0.00	NA	0
FIRST FINANC	CIAL BANK NA	1	\$163,000.00	1.5%	0	\$0.00	NA	0
FIRST FINANC CORPORATIO	CIAL BANK NA N	1	\$162,730.39	1.49%	0	\$0.00	NA	O
	NAL MORTGAGE C A TENNESSEE	1	\$161,282.45	1.48%	0	\$0.00	NA	0
FIRST RATE F	FINANCIAL LLC	1	\$160,000.00	1.47%	0	\$0.00	NA	0
	O MORTGAGE ON A CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0
FRANKLIN AI COMPANY	MERICAN MORTGAGE	16	\$2,630,405.82	24.14%	0	\$0.00	NA	0
GULF COAST	BANK	1	\$153,000.00	1.4%	0	\$0.00	NA	0
HOMESIDE FI LICENSED LE	NANCIAL LLC A NDER	1	\$166,415.53	1.53%	0	\$0.00	NA	0
	LOANS LLC A IMITED LIABILITY	1	\$160,000.00	1.47%	0	\$0.00	NA	0
	ORTGAGE GROUP LLC	1	\$155,000.00	1.42%	0	\$0.00	NA	0
NATIONAL IN FEDERAL CRI	ISTITUTES OF HEALTH EDIT UNION	1	\$169,355.63		0	\$0.00		Ħ
NICOLET NAT NATIONAL BA	ΓΙΟΝΑL BANK A ANK	1	\$171,000.00	1.57%	0	\$0.00	NA	0
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	PINNACLE FUNDING GROUP INC	1	\$156,000.00	1.43%	0 \$0.00	NA	10\$
	PLATINUM HOME MORTGAGE	1	\$170,900.00	1 57%	0 \$0.00	NA	0
	CORPORATION	1	φ1/0,200.00	1.51/0	υ φυ.υυ	1 1/1	Ψ
	PRIMARY RESIDENTIAL MORTGAGE	3	\$506,751.98	4.65%	0 \$0.00	NA	0 \$
	INC	<u> </u>	Ψουσητοίο	1.05 /	υψυ.υυ	1.12.2	#
	PRIMARY RESIDENTIAL MORTGAGE	1	\$164,777.74	1.51%	0 \$0.00	NA	0 \$
	INC A LICENSED LENDER		·				₩.
	PRO MORTGAGES LLC	1	\$156,000.00		0 \$0.00		0 \$
	PULASKI BANK NA	1	\$155,103.00	1.42%	0 \$0.00	NA	0\$
	SERVICE FIRST FEDERAL CREDIT	1	\$151,320.00	1.39%	0 \$0.00	NA	0 \$
<u> </u>	UNION A CORPORATION		·				ш
<u> </u>	SPECTRUM GLOBAL FINANCE	1	\$163,779.09		0 \$0.00		10\$
	SUBURBAN MORTGAGE INC	1	\$170,270.33	1.56%	0 \$0.00	NA	0\$
	UNION SAVINGS BANK AN OHIO CORPORATION	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 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\$
	WHITNEY BANK MISSISSIPPI						
	CORPORATION	1	\$155,775.00		0 \$0.00		0\$
Total		67	\$10,898,081.00	100%	0 \$0.00		0 \$
							4
3140E4FU6	CMG MORTGAGE INC	1	\$417,000.00		0 \$0.00		0\$
	CMG MORTGAGE, INC	1	\$302,000.00		0 \$0.00		0\$
Total		2	\$719,000.00	100%	0 \$0.00		0 \$
							1
3140E4FW2	MAK FINANCIAL GROUP INC	1	\$277,000.00				A 0 \$
	TNC MORTGAGE CORP	1	\$415,000.00	59.97%			0\$
Total		2	\$692,000.00	100%	0 \$0.00		0 \$
							Щ
3140E4FX0	EAST COAST CAPITAL CORP	1	\$417,000.00		_		0\$
	EVOLVE BANK & TRUST	1	\$621,190.36	36.46%	0 \$0.00	NA	0\$
	SAMMAMISH MORTGAGE	1	\$377,405.11	22.15%	00 09 n		0 \$
<u> </u>	COMPANY	1	Φυ / /,τυυ	22.13 /0	υφυ.σσ	177	, 0 4
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$288,102.52	16.91%	0 \$0.00	NA	10\$
Total		4	\$1,703,697.99	100%	0 \$0.00		0 \$
					1		$\dagger \uparrow$
3140E4FY8	CMG MORTGAGE, INC	1	\$388,000.00	13.68%	0\$0.00	NA	0 \$
01102.1_0	EAST COAST CAPITAL CORP	1	\$568,500.00	20.05%	_		105
	EVOLVE BANK & TRUST	3	\$1,345,869.22	47.46%	_		105
	VANGUARD FUNDING LLC	2	\$533,153.38	18.81%			105
Total	VANOUARD I ONDING ELE	7	\$2,835,522.60		0 \$0.00		0 \$
1 Utai			Ψ2,000,022.00	100 /0	υ φυ•σσ		#
3140E4FZ5	CMG MORTGAGE, INC	1	\$407,000.00	16.58%	00 020	NΛ	05
3140E4FZ3	CMO MORTUAGE, INC	1	\$407,000.00	10.56%	0.00	INA	701

	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	21.2%		1	0\$
	Unavailable	1	\$273,200.00	11.13%			0\$
Total		6	\$2,454,500.00	100%	0 \$0.00	1	0 \$
3140E4GA9	CMG MORTGAGE, INC	1	\$365,000.00	18.5%	0 \$0.00	NA	A 0 \$
511021023	EDGE HOME FINANCE CORPORATION	1	\$340,000.00				A 0 \$
	GENERAL MORTGAGE CAPITAL	1	\$780,000.00	39.53%	0 \$0.00	NA	A 0 \$
	CORPORATIO REAL ESTATE FINANCIAL INC	1	\$267,200.00	13.54%	00 00	NA	A 0 \$
	SPEC HOME LOANS	1	\$267,200.00	13.54% (A 0 \$
Total	SPEC HOIVE LOANS	5	\$1,973,200.00		0 \$0.00		0 \$
1 Otai	+		φ1,7/3,400.00	100 /0	J 40.00		Ψ
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				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	105
	COLDWELL BANKER MORTGAGE	2	\$198,148.05	5.57%	0 \$0.00	NA	05
	COMERICA BANK	2	\$205,727.97	5.79%	0 \$0.00	NA	105
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,284.91	2.45%	0 \$0.00	NA	05
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,859.91	2.92%	0 \$0.00	NA	05
	HSBC BANK USA, N.A	1	\$101,665.62	2.86%	0 \$0.00	NA	05
	KEYBANK NATIONAL ASSOCIATION	7	\$693,199.81	19.5%	0 \$0.00	NA	05
	LOAN SIMPLE, INC	1	\$94,843.32	2.67%	0\$0.00	NA	103
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,298.32	5.32%	0 \$0.00	NA	0 5
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$99,742.06	2.81%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$409,689.32	11.52%	0 \$0.00	NA	0
		1	\$89,834.23	2.53%	0 \$0.00	NA	0

	THE BRADFORD NATIONAL BANK OF GREENVILLE					
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,765.08	2.97% (\$0.00	NA 0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$108,610.01	3.05%	\$0.00	NA 0
Total		36	\$3,555,727.32	100% (\$0.00	0
3140E4J32	BANK OF AMERICA, N.A	9	\$2,898,164.51	18.35%	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	8	\$2,369,912.22		\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,372,029.71	8.69% (\$0.00	NA 0
	HSBC BANK USA, N.A	14	\$4,204,456.30	26.62%	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,326,862.13		\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,630.77	1.69% (NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,127.03	3.97% (NA 0
<u> </u>	PHH HOME LOANS, LLC	2	\$646,109.13	4.09% (NA 0
<u> </u>	PHH MORTGAGE CORPORATION	3	\$693,137.01	4.39% (NA 0
<u> </u>	SUNMARK FEDERAL CREDIT UNION	2	\$569,714.00	3.61% (\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.79% (NA 0
	UBS AG, TAMPA BRANCH	2	\$535,869.78	3 4% (\$0.00	NA 0
	UDS AO, TAMI A DIVARVEIT		\$333,007.70			
Total	ODS AO, TAIWI A DRANCH	57	\$15,794,512.59	100%		0
Total	OBS AG, TAIWI A BRANCH		\$15,794,512.59	100%	\$0.00	0
Total 3140E4J40	BANK OF AMERICA, N.A			100% (3.48% (\$0.00 \$0.00	0 NA 0
	BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS	57	\$15,794,512.59	100%	\$0.00 \$0.00	0
	BANK OF AMERICA, N.A	57 1 1	\$15,794,512.59 \$194,741.34	3.48% (4.75% (3.89% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION	1 1	\$15,794,512.59 \$194,741.34 \$265,244.94 \$217,519.64 \$2,885,115.97	3.48% (4.75% (3.89% (51.63% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	57 1 1	\$15,794,512.59 \$194,741.34 \$265,244.94 \$217,519.64	3.48% (4.75% (3.89% (51.63% (17.47% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A	1 1 1 8	\$15,794,512.59 \$194,741.34 \$265,244.94 \$217,519.64 \$2,885,115.97	3.48% (4.75% (3.89% (51.63% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION	57 1 1 1 8 4	\$15,794,512.59 \$194,741.34 \$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13	3.48% (4.75% (3.89% (51.63% (17.47% (3.87% (7.45% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC	57 1 1 1 8 4	\$15,794,512.59 \$194,741.34 \$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93	3.48% (4.75% (3.89% (51.63% (17.47% (3.87% (7.45% (7.46% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	BANK OF AMERICA, N.A 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	57 1 1 1 8 4	\$15,794,512.59 \$194,741.34 \$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76	3.48% (4.75% (3.89% (51.63% (17.47% (3.87% (7.45% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3140E4J40	BANK OF AMERICA, N.A 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	57 1 1 1 8 4 1 1	\$15,794,512.59 \$194,741.34 \$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76 \$416,452.86	3.48% (4.75% (3.89% (51.63% (17.47% (3.87% (7.45% (7.46% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3140E4J40	BANK OF AMERICA, N.A 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	57 1 1 1 8 4 1 1	\$15,794,512.59 \$194,741.34 \$265,244.94 \$217,519.64 \$2,885,115.97 \$975,997.13 \$216,520.93 \$416,461.76 \$416,452.86	3.48% (4.75% (3.89% (51.63% (17.47% (3.87% (7.45% (7.46% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3140E4J40 Total	BANK OF AMERICA, N.A 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	57 1 1 1 8 4 1 1 1 1 18	\$15,794,512.59 \$194,741.34 \$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	3.48% (4.75% (3.89% (51.63% (17.47% (3.87% (7.45% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3140E4J40 Total	BANK OF AMERICA, N.A 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	57 1 1 1 8 4 1 1 1 18	\$15,794,512.59 \$194,741.34 \$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	3.48% (4.75% (3.89% (51.63% (17.47% (3.87% (7.45% (7.46% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3140E4J40 Total	BANK OF AMERICA, N.A 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	57 1 1 1 8 4 1 1 18	\$15,794,512.59 \$194,741.34 \$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	3.48% (4.75% (3.89% (51.63% (17.47% (3.87% (7.45% (7.46% (100% (1.86% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3140E4J40 Total	BANK OF AMERICA, N.A 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	57 1 1 8 4 1 1 18 4	\$15,794,512.59 \$194,741.34 \$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	3.48% (4.75% (3.89% (51.63% (17.47% (3.87% (7.45% (100% (1.86% (9.08% (3.36% (3.36% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3140E4J40 Total	BANK OF AMERICA, N.A 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	57 1 1 1 8 4 1 1 18 4	\$15,794,512.59 \$194,741.34 \$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	3.48% (4.75% (3.89% (51.63% (17.47% (3.87% (7.45% (100% (1.86% (9.08% (3.36% (3.36% (\$0.00 \$0.0	NA 0

COMERICA BANK								
FRA MORTGAGE		COMERICA BANK	1	\$89,716.23	1.62%	0 \$0.00	NA	0 \$
CROSSETT 1 \$102,848.26 1.55% \$0.00 NA NA NA FIRST STATE BANK, A ARKANSAS 1 \$97,462.48 1.76% 0 \$0.00 NA 0 \$0.00			1	· ·				
CORPORATION			1	\$102,848.26	1.85%	0 \$0.00	NA	0\$
KEYBANK NATIONAL ASSOCIATION 10 \$987,549,67 17.8% 0 \$0.00 NA 0 \$		· · · · · · · · · · · · · · · · · · ·	1	\$97,462.48	1.76%	0 \$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PACIFIC SERVICE CREDIT UNION 2 \$213,701.91 3.85% 0 \$5.00.00 NA \$0.00 NA \$0.00 PACIFIC SERVICE CREDIT UNION 1 \$99,859.10 1.8% 0 \$5.00.00 NA \$0.00 PATRIOT FEDERAL CREDIT UNION 1 \$99,859.10 1.8% 0 \$0.00 NA \$0.00 PHH HOME LOANS, LLC 1 \$95,535.21 1.72% 0 \$5.00.00 NA \$0.00 PHH HOME LOANS, LLC 1 \$95,535.21 1.72% 0 \$5.00.00 NA \$0.00 NA		HSBC BANK USA, N.A	3	\$291,329.11	5.25%	0 \$0.00	NA	0 \$
NATIONAL ASSOCIATION S \$00,972.99 9,15% 0 \$0.00 NA 01		KEYBANK NATIONAL ASSOCIATION	10	\$987,549.67	17.8%	0 \$0.00	NA	0 \$
PATRIOT FEDERAL CREDIT UNION 1 \$99,859.10 1.8% 08.00 NA 08			5	\$507,972.99	9.15%	0 \$0.00	NA	0\$
PHH HOME LOANS, LLC		PACIFIC SERVICE CREDIT UNION	2	\$213,701.91			NA	0 \$
PHH HOME LOANS, LLC D/B/A 1 \$99,200.00 1.79% 0 \$0.00 NA 0 \$1.00		PATRIOT FEDERAL CREDIT UNION	1	\$99,859.10				
COLDWELL BANKER HOME LOANS 1 S99,200.00 1.79% 0 \$0.00 NA 0 \$1		·	1	\$95,535.21	1.72%	0 \$0.00	NA	0 \$
SEVEN SEVENTEEN CREDIT UNION,		*	1				NA	0\$
INC			4	\$387,339.18	6.98%	0 \$0.00	NA	0\$
Total		·	2	\$209,837.95	3.78%	0 \$0.00	NA	0\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA BANK OF AMERICA, N.A BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN KEYBANK NATIONAL ASSOCIATION PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AMERICA, MAD AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A CARTUS HOME COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS STAPPED AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A T \$1,740,562.68 16.75% 0 \$0.00 NA 05 COLDWELL BANKER HOME LOANS STAPPED STAPPOND. STAPP		TIAA-CREF TRUST COMPANY, FSB	1	\$104,206.81			NA	0 \$
3140E4J65	Total		56	\$5,549,426.19	100%	0 \$0.00		0 \$
3140E4J65						\downarrow		Щ
BANK OF AMERICA, N.A 8 \$1,775,950.00 31.22% \$0.00 NA 0.5	3140E4J65	CORPORATION, A GEORGIA	2	\$565,772.96	9.95%	0 \$0.00	NA	0
CARTUS HOME LOANS			8	\$1,775,950.00	31.22%	0 \$0.00	NA	0 \$
COLDWELL BANKER HOME LOANS \$68,500.00 1.2% 0 \$0.00 NA 0 \$0.00 FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, 1 \$307,026.55 5.4% 0 \$0.00 NA 0 \$0.00 MEYBANK NATIONAL ASSOCIATION \$163,140.65 2.87% 0 \$0.00 NA 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION \$931,955.57 16.38% 0 \$0.00 NA 0 \$0.00 PARK VIEW FEDERAL CREDIT \$167,752.50 2.95% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION \$174,300.00 3.06% 0 \$0.00 NA 0 \$0.00 UBS AG, TAMPA BRANCH 3 \$1,127,750.00 19.84% 0 \$0.00 NA 0 \$0.00 Total 25 \$5,687,908.23 100% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE \$1,957,028.32 18.84% 0 \$0.00 NA 0 \$0.00 CORPORATION \$17,40,562.68 16.75% 0 \$0.00 NA 0 \$0.00 COLDWELL BANKER HOME LOANS \$3,050,510.00 29.36% 0 \$0.00 NA 0 \$0.00 COLDWELL BANKER MORTGAGE \$181,292.61 1.75% 0 \$0.00 NA 0 \$0.00 COLDWELL BANKER MORTGAGE \$181,292.61 1.75% 0 \$0.00 NA 0 \$0.00 COLDWELL BANKER MORTGAGE \$181,292.61 1.75% 0 \$0.00 NA 0 \$0.00 COLDWELL BANKER MORTGAGE \$181,292.61 1.75% 0 \$0.00 NA 0 \$0.00 COLDWELL BANKER MORTGAGE \$181,292.61 1.75% 0 \$0.00 NA 0 \$0.00 COLDWELL BANKER MORTGAGE \$181,292.61 1.75% 0 \$0.00 NA 0 \$0.00 COLDWELL BANKER MORTGAGE \$181,292.61 1.75% 0 \$0.00 NA 0 \$0.00 COLDWELL BANKER MORTGAGE \$181,292.61 1.75% 0 \$0.00 NA 0 \$0.00 COLDWELL BANKER MORTGAGE \$181,292.61 1.75% 0 \$0.00 NA 0 \$0.00 COLDWELL BANKER MORTGAGE \$181,292.61 1.75% 0 \$0.00 NA 0 \$0.00 COLDWELL BANKER MORTGAGE \$181,292.61 1.75% 0 \$0.00 NA 0 \$0.00 COLDWELL BANKER MORTGAGE \$181,292.61 1.75% 0 \$0.00 CO		CARTUS HOME LOANS	1	\$405,760.00	7.13%	0 \$0.00		
DBA NATIONSCHOICE MORTGAGE, 1 \$307,026.55 5.4% 0 \$0.00 NA 0 \$4 NA		COLDWELL BANKER HOME LOANS	1	\$68,500.00	1.2%	0 \$0.00		
KEYBANK NATIONAL ASSOCIATION 1 \$163,140.65 2.87% 0 \$0.00 NA 0 \$ MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 6 \$931,955.57 16.38% 0 \$0.00 NA 0 \$		DBA NATIONSCHOICE MORTGAGE,	1	\$307,026.55	5.4%	0 \$0.00	NA	0\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$167,752.50 2.95% 0 \$0.00 NA 0 \$174,300.00 3.06% 0 \$174,300.00 3.06% 0 \$174,300.00 3.06% 0 \$174,300.00 3.06% 0 \$174,300.00 3.06% 0 \$174,300.00 3.06% 0 \$174,300.00 3.06% 0 \$174,300.00 3.06% 0 \$174,300.00 3.06% 0 \$174,300.00 3.06% 0 \$174,300.00 3.06% 0 \$174,300.00 3.06% 0 \$174,300.00 3.06% 0 \$174,300.00 3.06% 0 \$174,300.00 3.06% 0 \$174,300.00 3.06% 0 \$174,300.00 3.06% 0 \$174,300.00 3.06% 0 \$174,300			1	\$163,140.65	2.87%	0 \$0.00	NA	0 \$
UNION, A FEDERAL CREDIT UNION		· · · · · · · · · · · · · · · · · · ·	6	\$931,955.57	16.38%	0 \$0.00		
UBS AG, TAMPA BRANCH 3 \$1,127,750.00 19.84% 0 \$0.00 NA 0 \$			1	\$167,752.50	2.95%	0\$0.00	NA	0 \$
Total 25		PHH MORTGAGE CORPORATION	1	\$174,300.00			NA	0 5
AMERISAVE MORTGAGE 3140E4J73 CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE 1 \$1,957,028.32 18.84% 0 \$0.00 NA 0 \$		UBS AG, TAMPA BRANCH		\$1,127,750.00			NA	T - T
CORPORATION, A GEORGIA S1,957,028.32 18.84% 0 \$0.00 NA	Total		25	\$5,687,908.23	100%	0 \$0.00		0 \$
CORPORATION, A GEORGIA S1,957,028.32 18.84% 0 \$0.00 NA						\bot		$\!$
CARTUS HOME LOANS 9 \$3,050,510.00 29.36% 0 \$0.00 NA 0 \$ COLDWELL BANKER HOME LOANS 1 \$57,908.72 0.56% 0 \$0.00 NA 0 \$ COLDWELL BANKER MORTGAGE 1 \$181,292.61 1.75% 0 \$0.00 NA 0 \$	3140E4J73	CORPORATION, A GEORGIA	5	\$1,957,028.32	18.84%	0 \$0.00	NA	0\$
COLDWELL BANKER HOME LOANS 1 \$57,908.72 0.56% 0 \$0.00 NA 0 \$0.00 COLDWELL BANKER MORTGAGE 1 \$181,292.61 1.75% 0 \$0.00 NA 0 \$0.00 COLDWELL BANKER MORTGAGE 1 \$181,292.61 1.75% 0 \$1.00 COLDWELL BANKER MORTGAGE 1 \$1.00 COLDW		BANK OF AMERICA, N.A	7	\$1,740,562.68	16.75%	0 \$0.00	NA	05
COLDWELL BANKER MORTGAGE 1 \$181,292.61 1.75% 0 \$0.00 NA 0 \$		CARTUS HOME LOANS	9	\$3,050,510.00	29.36%	0 \$0.00	NA	0.5
		COLDWELL BANKER HOME LOANS	1	\$57,908.72	0.56%	0 \$0.00	NA	0.5
1 \$330,000.00 3.18% 0 \$0.00 NA 0 \$		COLDWELL BANKER MORTGAGE	1	\$181,292.61	1.75%	0 \$0.00	NA	0.5
			1	\$330,000.00	3.18%	0 \$0.00	NA	0 5

	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\$
	KEYBANK NATIONAL ASSOCIATION	6	\$1,109,225.63	10.68%			0\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,250.00		0 \$0.00		0\$
	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	.05
	UBS AG, TAMPA BRANCH	1	\$388,000.00	3.72%	0 \$0.00	NA	
Total		37	\$10,388,839.42	100%	0 \$0.00		0 \$
							\prod
3140E4JL2	BANK OF AMERICA, N.A	1	\$115,291.84	10.75%	0 \$0.00	NA	0 \$
	COMERICA BANK	1	\$124,660.72	11.62%	0 \$0.00	NA	0 \$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,087.96	11.1%	0 \$0.00	NA	
<u></u>	HSBC BANK USA, N.A	1	\$113,511.41	10.58%	0 \$0.00	NA	.05
	PHH MORTGAGE CORPORATION	4	\$475,745.70	44.34%	0 \$0.00	NA	.0\$
	UBS AG, TAMPA BRANCH	1	\$124,663.39	11.61%	0 \$0.00	NA	.05
Total		9	\$1,072,961.02	100%	0 \$0.00		0 \$
3140E4JM0	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,044.37	1.46%	0 \$0.00	NA	05
	BANCO POPULAR NORTH AMERICA	1	\$132,810.41	1.3%	0 \$0.00	NA	05
	BANK OF AMERICA, N.A	17	\$2,352,947.53	23.08%	0 \$0.00	NA	.05
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$125,829.40		0 \$0.00	NA	08
	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		0 \$0.00	NA	
	COMERICA BANK	3	\$411,932.39	4.04%	0 \$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$404,648.60	3.97%	0 \$0.00	NA	
	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	
	KEYBANK NATIONAL ASSOCIATION	9	\$1,256,090.49	12.32%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,621.21	2.65%	0 \$0.00	NA	
	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		0 \$0.00	NA	Ш
	PHH MORTGAGE CORPORATION	8	\$1,080,665.37		0 \$0.00	NA	_
	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 \$0.00	NA	0\$
Total		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	0 \$
	BANK OF AMERICA, N.A	1	\$141,062.81	5.82%	0 \$0.00	NA	0\$
	COLDWELL BANKER HOME LOANS	1	\$139,016.69	5.73%	0 \$0.00	NA	0\$
	COLDWELL BANKER MORTGAGE	1	\$127,500.00	5.26%	0 \$0.00	NA	0\$
	COMERICA BANK	1	\$129,661.83	5.35%	0 \$0.00	NA	0\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,838.96	5.27%	0 \$0.00	NA	0\$
	KEYBANK NATIONAL ASSOCIATION	6	\$814,979.01	33.62%	0 \$0.00	NA	0\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,140.17		0 \$0.00		0\$
	PHH MORTGAGE CORPORATION	5	\$664,221.56		0 \$0.00	NA	0\$
Total		18	\$2,424,235.35	100%	0 \$0.00		0 \$
2140E4ID2	KEYBANK NATIONAL ASSOCIATION	4	\$509,866.11	49.77%	00.02	NI A	0\$
3140E4JP3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,452.86				0 \$
	PHH MORTGAGE CORPORATION	1	\$112,378.25	10.97%	0 \$0.00	NA	0\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,199.01	13.69%			0\$
	UBS AG, TAMPA BRANCH	1	\$138,566.41	13.52%			0\$
Total		8	\$1,024,462.64	100%	0 \$0.00		0 \$
	AMERISAVE MORTGAGE		***	-	0,40,00		
3140E4JQ1	CORPORATION, A GEORGIA CORPORATION	1	\$213,474.85	7.6%	0 \$0.00	NA	0 \$
	BANK OF AMERICA, N.A	1	\$199,743.73	7.11%	0 \$0.00	NA	0\$
	CENTURY 21 MORTGAGE	1	\$195,753.40	6.97%	0 \$0.00	NA	0\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$346,753.08	12.34%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$187,768.84	6.68%	0 \$0.00	NA	0\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$479,396.09	17.06%	0 \$0.00	NA	0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	8.53%	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	4	\$947,055.19			NA	0\$
Total		11	\$2,809,636.25	100%	0 \$0.00		0 \$
3140E4JR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$49,929.56	1.87%	0 \$0.00	NA	0\$

	CORPORATION					
	BANCO POPULAR NORTH AMERICA	1	\$74,895.74	2.81%	0 \$0.00	NA 0 \$
	BANK OF AMERICA, N.A	6	\$438,655.43	16.47%	0 \$0.00	NA 0 \$
	CARTUS HOME LOANS	2	\$130,519.49	4.9%	0 \$0.00	NA 0 \$
	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 0 \$
	HSBC BANK USA, N.A	3	\$177,579.25	6.67%	0 \$0.00	NA 0 \$
	KEYBANK NATIONAL ASSOCIATION	6	\$381,000.84	14.31%	0.00	NA 0 \$
	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		0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	3	\$223,793.14		0 \$0.00	NA 0 \$
	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 0 \$
	in so field in the field to the		T		· -	
Total		39	\$2,663,186.42	100%	0 \$0.00	0 \$
Total		39		100%	0 \$0.00	0 \$
Total 3140E4JS7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1		6.31%	0 \$0.00	NA 0 S
	ALLIANT CREDIT UNION, A STATE	1	\$2,663,186.42	6.31%		
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1 1 1	\$2,663,186.42 \$63,571.74	6.31% 8.37%	0 \$0.00	NA 0 S
	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	6.31% 8.37% 4.3%	0 \$0.00 0 \$0.00	NA 0 \$
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS	39 1 1 1 1 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64	6.31% 8.37% 4.3% 5.81%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE	39 1 1 1 1 1 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42	6.31% 8.37% 4.3% 5.81% 6.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	39 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	6.31% 8.37% 4.3% 5.81% 6.25% 7.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
	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	39 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	6.31% 8.37% 4.3% 5.81% 6.25% 7.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 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	\$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	6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5
	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	6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96% 15.87% 18.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
	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	6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96% 15.87% 18.32% 4.76% 17.61%	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 0 5
	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	6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96% 15.87% 18.32% 4.76% 17.61%	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 0 5
3140E4JS7	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	6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96% 15.87% 18.32% 4.76% 17.61%	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 0 5
3140E4JS7	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	6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96% 15.87% 18.32% 4.76% 17.61% 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 0 5
3140E4JS7	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	6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96% 15.87% 18.32% 4.76% 17.61% 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 0 \$0.00 0 \$0.00	NA 0 5
3140E4JS7	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 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	6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96% 15.87% 18.32% 4.76% 17.61% 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 0 \$0.00 0 \$0.00	NA 0 5
3140E4JS7	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 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 \$177,490.89 \$1,007,202.31 \$67,921.12 \$195,338.84	6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96% 15.87% 18.32% 4.76% 17.61% 100% 6.76% 19.43% 4.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5

	PHH MORTGAGE CORPORATION	4	\$247,792.75	24.64% (0 \$0.00	N/	A 0 \$
Total		16		1	0 \$0.00		0 \$
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3140E4JU2	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$220,000.00		0 \$0.00		A 0 \$
	AMERISERV FINANCIAL BANK	1	\$273,792.14		0 \$0.00		A 0 \$
	BANK OF AMERICA, N.A	4	\$1,292,518.50	28.33% (0 \$0.00	NA	A 0 \$
	CARTUS HOME LOANS	1	\$236,000.00	5.17%	0 \$0.00		A 0 \$
	COLDWELL BANKER HOME LOANS	1	\$300,675.00	6.59%	0 \$0.00		A 0 5
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$262,020.30		0 \$0.00	NA	A 0 \$
	HSBC BANK USA, N.A	1	\$258,383.13		0 \$0.00	1	A 0 5
	KEYBANK NATIONAL ASSOCIATION	1	\$274,400.00	6.01%	0 \$0.00	NA NA	A 0 \$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,424.32	5.33%	0 \$0.00	NA	A 0 \$
	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		0 \$0.00		A 0 \$
<u> </u>	PHH MORTGAGE CORPORATION	1	\$384,000.00	 	0 \$0.00	1	A 0 \$
	SRP FEDERAL CREDIT UNION	1	\$201,322.25		0 \$0.00		A 0 \$
Total		16	\$4,563,151.95	100%	0 \$0.00		0 \$
					'ـــــــــــــــــــــــــــــــــــــ	<u> </u>	Щ
3140E4JV0	BANK OF AMERICA, N.A	4	\$1,333,797.92			1	A 0 \$
	COLDWELL BANKER HOME LOANS	1	\$309,600.00	1	0 \$0.00		105
<u> </u>	COLDWELL BANKER MORTGAGE	1	\$272,000.00	5.01%	0 \$0.00	NA	105
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,358.90	6.19%	0 \$0.00	NA	A 0 5
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,463.23	7.66%	0 \$0.00	NA	A 0 5
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,164,465.89	21.43%	0 \$0.00	NA	A 0 5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,687.82	4.17%	0 \$0.00	NA	08
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,375.73	7.09%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$989,029.28		0 \$0.00		10
Total		17	\$5,433,778.77	100%	0 \$0.00		0
					<u>. </u>		Ц
3140E4JW8	BANK OF AMERICA, N.A	1	\$347,868.82				1 1
_	COLDWELL BANKER HOME LOANS	2	\$631,871.79			1	7 0
<u> </u>	FIRST CHOICE LOAN SERVICES INC	1	\$319,297.88	17.14% (0 \$0.00	NA	v 0
	KEYBANK NATIONAL ASSOCIATION	3	\$473,622.02	25.43% (0 \$0.00	NA	v 0
	UBS AG, TAMPA BRANCH	1	\$89,895.99		0 \$0.00	NA	A 0
Total		8	\$1,862,556.50	100%	0 \$0.00		0
					<u></u> '		

3140E4JX6	BANK OF AMERICA, N.A	1	\$269,836.03	20.92%	\$0.00	NA	0 9
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$265,052.00	20.55%	\$0.00	NA	08
	CREDIT UNION						\coprod
	KEYBANK NATIONAL ASSOCIATION	1	\$241,848.44				
	MEMBER OPTIONS, LLC	1	\$232,800.00	18.05%) \$0.00	NA	103
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,523.51	21.73%		NA	
Total		5	\$1,290,059.98	100%	\$0.00		0 \$
							${f m eta}$
3140E4JY4	COLDWELL BANKER HOME LOANS	1	\$299,959.02	28.24%			
	ERA MORTGAGE	1	\$203,700.00		_		
	KEYBANK NATIONAL ASSOCIATION	1	\$282,433.48	26.59%	0.00\$	NA	.05
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$276,104.09	25.99%	\$0.00	NA	01
Total		4	\$1,062,196.59	100%	\$0.00		0 \$
			, , ,				П
3140E4M20	ACOPIA, LLC	1	\$77,513.04	2.33%	0.00\$	NA	0.5
	AMERICAN MIDWEST BANK	1	\$75,000.00	2.25%	0.00\$	NA	0.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$146,573.31	4.41%	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,912.83	2.28%	\$0.00	NA	03
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,906.55	2.28%	\$0.00	NA	OS
	DITECH FINANCIAL LLC	19	\$1,294,033.24	38.9%	\$0.00	NA	05
	EQUITY BANK	1	\$18,377.38	0.55%	\$0.00	NA	05
	FIRST COMMONWEALTH BANK	1	\$73,060.05	2.2%	\$0.00	NA	0.5
	GREEN TREE SERVICING LLC	12	\$797,245.87	23.97%	\$0.00	NA	0.5
	HALLMARK HOME MORTGAGE, LLC	3	\$169,836.13	5.11%	\$0.00		
	HOWARD BANK	1	\$49,939.92	1.5%	\$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,704.12	3.57%			
	NTFN, INC	1	\$46,822.47	1.41%	\$0.00	NA	0.5
	PACOR MORTGAGE CORP	1	\$63,200.00		\$0.00	NA	_
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,837.51	2.16%			
	SIGNATURE MORTGAGE CORPORATION	1	\$81,838.37	2.46%	\$0.00	NA	0 5
	THE PRIVATEBANK AND TRUST COMPANY	1	\$35,961.51	1.08%	\$0.00	NA	08
	TOP FLITE FINANCIAL, INC	1	\$54,500.00	1.64%	\$0.00	NA	05
Total		51	\$3,326,262.30	100%			0 \$
3140E4M38	1ST CAPITAL MORTGAGE LLC	1	\$95,889.88	1.6%	\$0.00	NA	05

	1ST PREFERENCE MORTGAGE CORP	1	\$87,533.77	1.46%	0 \$0.00	NA	O
	ALPHA MORTGAGE CORPORATION	1	\$99,753.58	1.66%	0 \$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$204,999.82		0 \$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,715.78	1.48%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,867.83		0 \$0.00	NA	Ļ
	DAS ACQUISITION COMPANY, LLC	1	\$91,489.94		0 \$0.00	NA	_
	DITECH FINANCIAL LLC	22	\$2,116,574.03			NA	т
	DITECH MORTGAGE CORP	1	\$92,316.35		0 \$0.00	NA	
	GERSHMAN INVESTMENT CORP	1	\$104,461.40	1.74%	0 \$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95		0 \$0.00	NA	
	GREEN TREE SERVICING LLC	10	\$992,406.00			NA	Т
	GUILD MORTGAGE COMPANY	3	\$300,107.34		0 \$0.00	NA	
	INLANTA MORTGAGE, INC	1	\$108,625.26	1.81%	0 \$0.00	NA	4
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,170.00	1.7%	0 \$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,785.54		0 \$0.00	NA	
	MEGASTAR FINANCIAL CORP	1	\$90,538.54		0 \$0.00	NA	7
	NFM INC. DBA NFM LENDING	1	\$90,000.00	1.5%	0 \$0.00	NA	4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$189,322.21	3.15%	0 \$0.00	NA	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$85,095.24	1.42%	0 \$0.00	NA	
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$92,286.39		0 \$0.00	NA	
	RAYSTAR MORTGAGE GROUP INC	1	\$90,298.71		0 \$0.00	NA	١
<u> </u>	RELIANCE FIRST CAPITAL, LLC	2	\$207,675.09	3.46%	0 \$0.00	NA	4
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$184,910.41		0 \$0.00	NA	
	RMS & ASSOCIATES	1	\$86,143.95		0 \$0.00	NA	
	SUNSTREET MORTGAGE, LLC	1	\$87,894.27		0 \$0.00	NA	
<u>'otal</u>		62	\$6,005,749.28	100%	0 \$0.00		
140E4M53	BANKERS MORTGAGE CORPORATION	1	\$143,653.24	5.57%	0 \$0.00	NA	
	DITECH FINANCIAL LLC	7	\$950,000.35	36.85%	0 \$0.00	NA	
	FIRST INTERNET BANK OF INDIANA	1	\$131,049.51		0 \$0.00	NA	
	GREEN TREE SERVICING LLC	5	\$690,760.68	26.79%		NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$133,698.86		0 \$0.00	NA	
	LEND SMART MORTGAGE, LLC	1	\$125,781.56		0 \$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$260,834.21	10.12%		NA	

	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	5 520%	0 \$0.00	N/	A 0 \$
Total	RELIANCE FIRST CAFITAL, LLC	19	\$142,328.46 \$2,578,106.87		0 \$0.00		0 \$
1 otai		19	\$2,578,100.07	100%	<u>1 \$0.00</u>		U
 	AMERICAN SOUTHWEST	\vdash					H
3140E4M61	MORTGAGE CORP	1	\$317,140.81	10.82%	0 \$0.00	NA	A 0 5
<u> </u>	DITECH FINANCIAL LLC	3	\$595,861.70	20.33% (080.00	N.A	A 0 S
	GREEN TREE SERVICING LLC		\$198,522.03		0 \$0.00	+	A 0 5
	NOVA FINANCIAL & INVESTMENT						
	CORPORATION	1	\$328,322.97	11.2%	0 \$0.00	NA	A 0 5
	NTFN, INC, DBA PREMIER		2270 010 00	0.5107	12220	N.	Ţ
	NATIONWIDE LENDING		\$278,910.00	9.51%	0 \$0.00	NA NA	. 0:
	PARAMOUNT RESIDENTIAL	2	\$1,007,016,26	24 2907	2 40 00	NI/	.
	MORTGAGE GROUP, INC	3	\$1,007,816.36	34.38%) \$0.00i	INA	A 0 5
	TOP FLITE FINANCIAL, INC	1	\$204,770.29	6.99%	0 \$0.00	NA	A 0 5
Total		11	\$2,931,344.16	100%	0 \$0.00	,	0 5
					,†′		
3140E4M79	AMERICAN BANCSHARES	1	\$79,664.84	2 210%	0 \$0.00	N/	A 0 5
3140E4W1/9	MORTGAGE, LLC	1	\$/ 3,004. 0+	3.8470	7,90.00	IJ/J	.0
	BANKERS MORTGAGE	2	\$159,500.00	7 68%	0 \$0.00) NA	,]]
<u> </u>	CORPORATION		·				
<u> </u>	DITECH FINANCIAL LLC	18	\$1,126,320.73				-1
<u> </u>	HONDA FEDERAL CREDIT UNION	1	\$63,000.00		0 \$0.00		
<u> </u>	IAB FINANCIAL BANK	1	\$72,000.00		0 \$0.00		
<u> </u>	INDIANA MEMBERS CREDIT UNION	2	\$115,090.58		0 \$0.00	1	
<u> </u>	INTERSTATE BANK, SSB	2	\$138,630.00	6.68%	0 \$0.00	NA NA	70
	LRS FINANCIAL NETWORK, INC.,	$\begin{bmatrix} -1 \end{bmatrix}$	\$64,250.00	3 09%	0 \$0.00) NA	()
<u> </u>	DBA HNB MORTGAGE	1	·				Ш
<u> </u>	MORTGAGE AMERICA, INC	1	\$60,800.00		0 \$0.00		
<u> </u>	PREMIER HOME MORTGAGE, INC	1	\$68,000.00	3.27%	0 \$0.00	NA NA	70
	SIGNATURE MORTGAGE	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$62,000.00	2 99%	0 \$0.00) NA	0
<u> </u>	CORPORATION	+	·				Ш
	THE MORTGAGE OUTLET, INC	1	\$67,500.00		0 \$0.00		
Total		32	\$2,076,756.15	100%	0 \$0.00	 	0
		+	*:22.222.00	- 120	1 200	1	4
3140E4M87	ANCHOR BANK, N.A	1	\$100,000.00	1	0 \$0.00		77
<u> </u>	DITECH FINANCIAL LLC	23	\$2,223,409.55				-1-1
<u> </u>	FIRST CREDIT UNION	1	\$96,000.00	2.99%	0 \$0.00	NA NA	10
	FIRST HALLMARK MORTGAGE	1 1	\$110,000.00	3.43%	0 \$0.00	NA	١0
 	CORP	+	Ψ=,		/		\dashv
	HAMILTON MORTGAGE	1	\$91,610.64	2.85%	0 \$0.00	NA	10
 	CORPORATION NATIONS DELIABLE LENDING, LLC	1	·				Ш
 	NATIONS RELIABLE LENDING, LLC	1	\$96,141.38	3%	0 \$0.00	NA NA	.0
	PARAMOUNT RESIDENTIAL	1	\$85,138.16	2.65%	0 \$0.00	NA	7 0
 	MORTGAGE GROUP, INC	 	\$104.227.66	2 25%	0 \$0.00		_
 	PRIORITY MORTGAGE CORP	1	\$104,227.66	3.2370	7/20.00) NA	. 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$107,500.00	3.35%	0 \$0.00	NA	70
1	DI ECIALISTS, INC						丄

	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	3.12%	\$0.00	NA	0	9
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,000.00			NA		
Total		33	\$3,209,027.39	100% 0	\$0.00		0	\$
3140E4M95	ACCUNET MORTGAGE LLC	2	\$236,000.00			NA		
	ALLIED FIRST BANK, SB	1	\$115,000.00	4.84% 0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,000.00	5.18%	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	14	\$1,655,620.45	69.67%	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,500.00	5.2% 0	\$0.00	NA		L
	THE MORTGAGE FIRM, INC	1	\$123,400.00	5.18%	\$0.00	NA	_	_
Total		20	\$2,376,520.45	100% 0	\$0.00		0	\$
								L
3140E4MR5	1ST PREFERENCE MORTGAGE CORP	1	\$109,622.91	0.78%		NA		
	ALL WESTERN MORTGAGE, INC	1	\$98,675.69	0.7% 0		NA		
	ALPHA MORTGAGE CORPORATION	1	\$104,916.07	0.74% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$96,000.00	0.68%	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,049.55	0.77%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.75%	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	0.71%	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,848.45	0.78%	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$206,240.19	1.46%	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$107,055.60	0.76%	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$102,867.42	0.73% 0		NA	0	\$
	BANK OF NORTH CAROLINA	1	\$104,722.94	0.74% 0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$174,769.45	1.24% 0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,265.62	0.74%	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$102,600.00	0.73%	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$86,735.63	0.61%	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$94,500.00	0.67%	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$177,128.97	1.25% 0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	32	\$3,199,472.04	22.66% 0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$92,375.40	0.65% 0	\$0.00	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%	\$0.00	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
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	N/	A 0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,128.44	0.64%	0 \$0.00	NA	A 0\$
<u> </u>	THE FEDERAL SAVINGS BANK	2	\$177,290.13		0 \$0.00		0 \$
	TRIUMPH COMMUNITY BANK, N.A	1	\$88,000.00	i	0 \$0.00	i e	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		
Total		142	\$14,120,881.02	100%	0 \$0.00		0 \$
		$\overline{\Box}$		i	,		П
3140E4MS3	ALPHA MORTGAGE CORPORATION	1	\$121,347.14	1.06%	0 \$0.00	NA	0 \$
21.02.11.136	AMERICAN FINANCIAL LENDING, INC	1	\$115,857.37		0 \$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,013.12	1.05%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$243,987.64		0 \$0.00		05
	AMERIFIRST FINANCIAL, INC	1	\$123,847.53	1.08%	0 \$0.00	NA	08
	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	1	
	CHURCHILL MORTGAGE CORPORATION	1	\$122,845.25		0 \$0.00		
	COMMERCE UNION BANK	2	\$226,361.67	1.98%	0 \$0.00	NA	0
	COMMERCIAL BANK	1	\$114,000.00		0 \$0.00		
	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				
	DITECH MORTGAGE CORP	1	\$119,853.44	1.05%	0 \$0.00		
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,348.46		0 \$0.00		
	FIRST CREDIT UNION	1	\$119,841.98	1.05%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,531,214.80			1	-
	GUILD MORTGAGE COMPANY	1	\$124,835.39		0 \$0.00	1	$\boldsymbol{ o}$
	HALLMARK HOME MORTGAGE, LLC	2	\$236,319.37	1	0 \$0.00	1	
	HOWARD BANK	1	\$124,846.30		0 \$0.00		\Box
	JEFFERSON BANK	1	\$124,735.53	1	0 \$0.00		
	LEND SMART MORTGAGE, LLC	1	\$112,801.26	1	0 \$0.00	1	
	M&T BANK	1	\$115,847.25	1	0 \$0.00	1	
	MCGLONE MORTGAGE COMPANY INC	1	\$111,435.00		0 \$0.00		
	NETWORK FUNDING, LP	3	\$357,562.80	3.12%	0 \$0.00	NA	v 0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$112,000.00				

<u> </u>	NORTHPOINT MORTGAGE, INC	1	\$123,048.52		0 \$0.00		T - T
	OPEN MORTGAGE, LLC	1	\$111,555.87	0.97%	0 \$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	1.01%	0 \$0.00	NA	05
	PEGASUS BANK	1	\$121,086.68	1.06%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$116,600.00	1.02%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$111,060.00	0.97%	0 \$0.00		
	REPUBLIC STATE MORTGAGE CO	1	\$110,700.41	0.97%	0 \$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,846.82	1.04%	0 \$0.00	NA	
<u> </u>	RMS & ASSOCIATES	3	\$370,332.97	3.23%	0 \$0.00	NA	05
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.05%	0 \$0.00	NA	0.5
<u> </u>	SCENIC OAKS FUNDING	1	\$111,000.00	0.97%	0 \$0.00	NA	05
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$125,000.00	1.09%	0 \$0.00	NA	05
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	1.04%	0 \$0.00	NA	05
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,529.26		0 \$0.00		ш
<u> </u>	TRIDENT MORTGAGE COMPANY, LP	2	\$238,100.06		0 \$0.00		
<u> </u>	TRUST MORTGAGE LENDING CORP	1	\$121,047.51		0 \$0.00		
<u> </u>	TUCKER MORTGAGE, LLC	2	\$240,150.00	2.1%	0 \$0.00	NA	0.5
	UNIFIRST MORTGAGE CORPORATION	1	\$119,838.36	1.05%	0 \$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$116,845.93		0 \$0.00		Ш
	V.I.P. MORTGAGE INC	1	\$120,400.00	1.05%	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$112,847.79	0.99%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00		0 \$0.00		
Total		97	\$11,450,510.82	100%	0 \$0.00	 	0
3140E4MT1	ALPHA MORTGAGE CORPORATION	1	\$124 635 63	0.7%	0 \$0.00	NA	2
3140E4M11		1	\$134,635.63	U. 170	0 \$0.00	INA	6
	AMERICAN FINANCING CORPORATION	2	\$283,434.50	1.47%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,841.47	0.65%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,460.14		0 \$0.00		┺
ı	BANK OF UTAH	1	\$136,328.26		0 \$0.00		_
	•	_	- .	0.740	0 \$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$142,800.00	0.74%	0.00	`	
	BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,800.00 \$126,832.76	0.66%	0 \$0.00	NA	↓
	CARRINGTON MORTGAGE	1 1	·	0.66%		NA	Ļ

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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	
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	
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		$\boldsymbol{+}$		NA	_

	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 \$
	ROSS MORTGAGE COMPANY, INC	1	\$139,823.86	0.73%	0 \$0.00	NA	0 \$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$143,007.10	0.74%	0 \$0.00	NA	0 \$
	SUBURBAN MORTGAGE, INC	1	\$137,572.68	0.71%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	2	\$275,327.58		0 \$0.00		0 \$
	THE FEDERAL SAVINGS BANK	1	\$149,811.28	0.78%	0 \$0.00	NA	0 \$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$139,773.92		0 \$0.00		0\$
	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\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$130,923.41		0 \$0.00		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		0 \$0.00		0\$
	VBS MORTGAGE, LLC	1	\$143,319.46		0 \$0.00		0\$
	VILLAGE MORTGAGE COMPANY	1	\$142,212.48	0.74%	0 \$0.00	NA	0\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,806.92		0 \$0.00		0\$
Total		139	\$19,252,959.90	100%	0 \$0.00		0 \$
							\coprod
3140E4MU8	BBMC MORTGAGE, LLC	1	\$202,027.50		0 \$0.00		0\$
	DITECH FINANCIAL LLC	5	\$1,309,112.17	58.02%			T - T -
	GREEN TREE SERVICING LLC	2	\$548,060.86	24.29%	0 \$0.00	NA	0 \$
	GREENWAY MORTGAGE FUNDING CORP	1	\$197,103.07		0 \$0.00		
Total		9	\$2,256,303.60	100%	0 \$0.00		0 \$
			÷1.72.040.06	3.168	5 50 00	27.4	2 4
3140E4MV6	BBMC MORTGAGE, LLC	1	\$153,942.36	3.16%	0 \$0.00	NA	0 \$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$332,072.00		0 \$0.00		0\$
	DITECH FINANCIAL LLC	8	\$2,204,717.33	1	- 1		0\$
<u> </u>	GREEN TREE SERVICING LLC	3	\$694,304.12	14.27%			
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$406,838.72		0 \$0.00		
	OAKTREE FUNDING CORP	1	\$398,509.40	8.19%	0 \$0.00	NA	¢[0].
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,997.64		0 \$0.00		44
	THE FEDERAL SAVINGS BANK	1	\$291,008.30		0 \$0.00		1 1
	V.I.P. MORTGAGE INC	10	\$164,942.22		0 \$0.00		-
Total	_	18	\$4,864,332.09	100%	0 \$0.00		0 \$
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	N.A	v 0
GOLDWATER BANK, N.A	1	\$269,145.11				_
GREEN TREE SERVICING LLC	3	\$647,298.48				
HALLMARK HOME MORTGAGE, LLC	1	\$235,189.89	1			
INTERCAP LENDING INC	1	\$184,400.00				
MARKETPLACE HOME MORTGAGE,						
LLC	1	\$304,917.72	7.11%	0 \$0.00	NA 	10
	17	\$4,291,212.09	100%	0 \$0.00	i	0
						\prod
ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27%	0 \$0.00	N.A	10
AMERICAN BANCSHARES	2					
MORTGAGE, LLC	2	\$328,280.42	2.45%	0 \$0.00	NA	'n
AMERICAN FINANCIAL FUNDING	1	¢172 401 46	1 20%	00.00	N/	
CORP	1	\$1/3,401.40	1.570	0 \$0.00	IN <i>I</i> 3	'n
AMERICAN FINANCIAL LENDING,	1	¢155 788 58	1 16%	00 090		
INC	1	\$133,700.30	1.1070	030.00	11/2	'n
AMERICAN FINANCING	3	\$506 268 88	3 78%	00 02	– N <i>t</i>	J ⁰
CORPORATION	—	Ψ300,200.00	3.1070	0,00.00	11/2	\perp
AMERICAN MORTGAGE & EQUITY	2	\$315 522.61	2 36%	00 080	N.A	9
·	-	Ψυ1υ,υ==		μο		1
AMERICAN PACIFIC MORTGAGE	1	\$169,786.12	1.27%	0\$0.00	N.A	10
CORPORATION						_
CHRISTENSEN FINANCIAL, INC	1	\$168,537.69	1.26%	0 \$0.00	<u>NA</u>	70
COAST 2 COAST FUNDING GROUP,	1	\$172,282.97	1.29%	080.00	N.A	$ _{0}$
	-	·				_
COASTWAY COMMUNITY BANK	1	\$154,609.21	1			_
DITECH FINANCIAL LLC	19	\$3,107,737.12	23.2%	0 \$0.00	NA	7 (
FIRST CENTURY BANK, NATIONAL	1	\$168,000,00	1 25%	00 02	N.A) ا
ASSOCIATION		Ψ100,000.00	1.20,	υψυ		1
GOLD STAR MORTGAGE FINANCIAL	1	\$167.793.43	1.25%	0\$0.00	N.A	۱(
GROUP, CORPORATION		Ψ±Ο.,			- 1	7
GOLDWATER BANK, NATIONAL	1	\$170,400.00	1.27%	0\$0.00	N.A	
		. ,				-
	17		1			T
GROUP ONE MORTGAGE, INC	1	\$155,000.00				7
GUARANTEED RATE, INC	1	\$159,789.30	1			T
IDEAL HOME LOANS, LLC	1	\$165,200.00	1			_
LOAN SIMPLE, INC	1	\$169,425.00				
M&T BANK	1	\$159,789.30	1.19%	0 \$0.00	NA	7 (
MARKETPLACE HOME MORTGAGE,	1	¢151 000 89	1 13%	ارون معاما		راً،
LLC	1	\$151,000.07				4
MIDCOUNTRY BANK	1	\$169,276.80	1.26%	0 \$0.00	NA	7 (
MORTGAGE EQUITY PARTNERS,	2	\$225 248 15	2 13%	1760 00		
LLC		\$343,340.15				_
MORTGAGE FINANCIAL, INC	1	\$167,797.77	1			1
MORTGAGE TRUST, INC	1	\$156,650.00	1.17%	0 \$0.00	NA	7 (
	1	\$161,786.67	1.21%	0 \$0.00		
	GOLDWATER BANK, N.A GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC INTERCAP LENDING INC MARKETPLACE HOME MORTGAGE, LLC ALPHA MORTGAGE CORPORATION AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION CHRISTENSEN FINANCIAL, INC COAST 2 COAST FUNDING GROUP, INC COASTWAY COMMUNITY BANK DITECH FINANCIAL LLC FIRST CENTURY BANK, NATIONAL ASSOCIATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDWATER BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC GUARANTEED RATE, INC IDEAL HOME LOANS, LLC LOAN SIMPLE, INC M&T BANK MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK MORTGAGE EQUITY PARTNERS, LLC MORTGAGE FINANCIAL, INC	GOLDWATER BANK, N.A GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC INTERCAP LENDING INC MARKETPLACE HOME MORTGAGE, LLC 11 ALPHA MORTGAGE CORPORATION AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION CHRISTENSEN FINANCIAL, INC COAST 2 COAST FUNDING GROUP, INC COASTWAY COMMUNITY BANK DITECH FINANCIAL LLC FIRST CENTURY BANK, NATIONAL ASSOCIATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD WATER BANK, NATIONAL ASSOCIATION GOLDWATER BANK 1 MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK 1 MORTGAGE EQUITY PARTNERS, LLC MORTGAGE FINANCIAL, INC 1	GOLDWATER BANK, N.A GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC I \$235,189.89 INTERCAP LENDING INC MARKETPLACE HOME MORTGAGE, LLC I \$304,917.72 LC IT \$4,291,212.09 ALPHA MORTGAGE CORPORATION AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION CHRISTENSEN FINANCIAL, INC COAST 2 COAST FUNDING GROUP, INC COAST WAY COMMUNITY BANK DITECH FINANCIAL LLC FIRST CENTURY BANK, NATIONAL ASSOCIATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP ONE MORTGAGE, INC GREEN TREE SERVICING LLC TO \$2,765,221.52 GROUP ONE MORTGAGE, INC 1 \$155,000.00 GUARANTEED RATE, INC 1 \$159,789.30 MARKETPLACE HOME MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC MORTGAGE FINANCIAL, INC 1 \$169,276.80 MORTGAGE FINANCIAL, INC 1 \$167,797.77 MORTGAGE TRUST, INC 1 \$156,650.00	GOLDWATER BANK, N.A GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC I \$235,189.89 5.48% INTERCAP LENDING INC I \$184,400.00 AMRKETPLACE HOME MORTGAGE, LLC I7 \$4,291,212.09 100% ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION CHRISTENSEN FINANCIAL, INC COAST 2 COAST FUNDING GROUP, INC COAST 2 COAST FUNDING GROUP, INC COASTWAY COMMUNITY BANK DITECH FINANCIAL LLC FIRST CENTURY BANK, NATIONAL ASSOCIATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC GUARANTEED RATE, INC 1 \$155,783.53 1.25% GROUP ONE MORTGAGE, INC 1 \$170,400.00 1.27% CLOAN SIMPLE, INC 1 \$159,789.30 1.19% MARKETPLACE HOME MORTGAGE, I \$159,789.30 1.19% MARKETPLACE HOME MORTGAGE, I \$150,000.00 1.23% LOAN SIMPLE, INC 1 \$169,425.00 1.23% LOAN SIMPLE, INC 1 \$169,276.80 1.23% MORTGAGE FINANCIAL, INC 1 \$169,276.80 1.23% LOAN SIMPLE, INC 1 \$169,276.80 1.23% MORTGAGE FINANCIAL, INC 1 \$169,276.80 1.23% MORTGAGE FINANCIAL, INC 1 \$169,797.77 1.25% MORTGAGE FINANCIAL, INC 1 \$167,797.77 1.25% MORTGAGE FINANCIAL, INC 1 \$167,797.77 1.25% MORTGAGE FINANCIAL, INC 1 \$167,797.77 1.25% MORTGAGE FINANCIAL, INC 1 \$166,500.00 1.17%	GOLDWATER BANK, N.A GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC I \$34,298,48 15.08% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC I \$304,917.72 7.11% 0 \$0.00 LLC IT \$4,291,212.09 100% 0 \$0.00 ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL LENDING, II S173,481.46 1.3% 0 \$0.00 AMERICAN FINANCIAL LENDING, II S155,788.58 1.16% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION CHRISTENSEN FINANCIAL, INC COAST 2 COAST FUNDING GROUP, INC COAST 2 COAST FUNDING GROUP, INC COASTWAY COMMUNITY BANK DIFFICH FINANCIAL LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC J \$155,000.00 J \$150,000 J	GOLDWATER BANK, N.A 1 \$269,145.11 6.27% 0 \$0.00 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	1.29% 0 \$0.00	NA 0 \$
	RUHL MORTGAGE LLC	1	\$168,527.78	1.26% 0 \$0.00	NA 0 \$
	SIGNATURE MORTGAGE CORPORATION	1	\$160,500.00	1.2% 0 \$0.00	NA 0
	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	NA 0 \$
	TRISTAR FINANCE, INC	1	\$168,300.00	1.26% 0 \$0.00	NA 0 \$
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00		NA 0
	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		NA 0
	COMMERCIAL BANK	1	\$190,765.15		
	DITECH FINANCIAL LLC	16	\$4,535,109.14	46.13% 0 \$0.00	NA 0 \$
	FIRST HALLMARK MORTGAGE CORP	2	\$442,522.44		NA 0
	GOLDWATER BANK, N.A	1	\$297,888.20	3.03% 0 \$0.00	NA 0 \$
					37100
	GREEN TREE SERVICING LLC	5	\$1,312,926.36	13.35% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC NEXERA HOLDING LLC DBA BLUESTREAM LENDING	5	\$1,312,926.36 \$400,471.94		NA 0 \$
	NEXERA HOLDING LLC DBA	5 1 1		4.07% 0 \$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING PARAMOUNT RESIDENTIAL	5 1 1	\$400,471.94	4.07% 0 \$0.00	NA 0 \$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5 1 1 1	\$400,471.94 \$370,533.23	4.07% 0 \$0.00 3.77% 0 \$0.00 4.17% 0 \$0.00	NA 0 \$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RELIANCE FIRST CAPITAL, LLC SUMMIT MORTGAGE	5 1 1 1 1 1	\$400,471.94 \$370,533.23 \$409,739.32	4.07% 0 \$0.00 3.77% 0 \$0.00 4.17% 0 \$0.00 4.38% 0 \$0.00	NA 0 \$ NA 0 \$

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Total		34	\$9,831,623.04	100% 0 \$0	0.00		0 \$
3140E4MZ7	ACOPIA, LLC	1	\$206,138.78	0.67% 0 \$0	0.00	NA	0 \$
	ADAMS BANK & TRUST	1	\$363,700.00	1.17% 0 \$0	0.00	NA	0 5
	AMBECK MORTGAGE ASSOCIATES	1	\$273,750.00	0.88% 0 \$0	0.00	NA	
	AMERICAN MIDWEST BANK	1	\$323,000.00	1.04% 0 \$0	0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$974,320.93	3.15% 0 \$0	0.00	NA	0 \$
	APPROVED FUNDING CORP	1	\$276,000.00	0.89% 0 \$0	0.00	NA	0 \$
	BRAZOS NATIONAL BANK	1	\$320,000.00	1.03% 0 \$0	0.00	NA	0 \$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$580,000.00	1.87% 0 \$0	0.00	NA	0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.81% 0 \$0	0.00	NA	0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00			NA	4
	COMMERCE UNION BANK	1	\$327,675.00			NA	_
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	1.02% 0 \$0		NA	
	CORRIDOR MORTGAGE GROUP, INC	1	\$437,885.30	1.41% 0 \$0		NA	
	DAS ACQUISITION COMPANY, LLC	1	\$195,200.00	0.63% 0 \$0		NA	
	DITECH FINANCIAL LLC	52	\$13,969,141.77	45.1% 0 \$0		NA	
	DITECH MORTGAGE CORP	1	\$264,658.88	0.85% 0 \$0	0.00	NA	0 \$
	DREW MORTGAGE ASSOCIATES, INC	1	\$255,550.00	0.83% 0 \$0	0.00	NA	0 \$
	FIRST CALIFORNIA FUNDING	1	\$372,519.86	1.2% 0 \$0		NA	
	FIRST CREDIT UNION	1	\$198,000.00	0.64% 0 \$0		NA	
	FIRST WESTERN TRUST BANK	1	\$382,500.00	1.23% 0 \$0	0.00	NA	0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,000.00	1.18% 0 \$0	0.00	NA	0 \$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$344,575.79			NA	
	LEGACYTEXAS BANK	1	\$195,769.89	0.63% 0 \$0).00	NA	0 5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,243.20			NA	_
	MEGASTAR FINANCIAL CORP	1	\$229,324.13	0.74% 0 \$0		NA	
	MERIDIAN BANK	2	\$581,400.00	1.88% 0 \$0		NA	_
	MIDCOUNTRY BANK	1	\$283,410.00	0.91% 0 \$0		NA	
	MORTGAGE AMERICA, INC	2	\$440,050.00	1.42% 0 \$0		NA	
	MORTGAGE EXPRESS LLC	1	\$212,000.00	0.68% 0 \$0		NA	_
	MORTGAGE TRUST, INC	1	\$400,000.00	1.29% 0 \$0	0.00	NA	0 5
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$408,000.00	1.32% 0 \$0	0.00	NA	0 \$
	NEW FED MORTGAGE, CORP	1	\$311,607.46	1.01% 0 \$0	0.00	NA	0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$467,900.00	1.51% 0 \$0	0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$667,009.33	2.15% 0 \$0	0.00	NA	o \$

	RESOURCE LENDERS, INC	1	\$377,000.00	1.22%	0.00\$0	NA	0	\$
	SCENIC OAKS FUNDING	2	\$656,800.00	2.12%		NA	_	_
	SECURE ONE CAPITAL	1	¢104 000 00	0.63%	00.00			
	CORPORATION	1	\$194,000.00	0.05%) \$0.00	NA	10	Ф
	SIGNATURE MORTGAGE	1	\$300,000.00	0.97%	00.02	NA	ار	ı (
	CORPORATION	1	·				_	Ļ
	THE FIRST BANK OF MANHATTAN	1	\$205,000.00			NA		
	THE MORTGAGE FIRM, INC	1	\$250,000.00	0.81%	0.00	NA	70	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,920.00	0.65%	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$229,000.00	0.74%	\$0.00	NA	0	\$
	UNITY BANK	1	\$272,000.00	0.88%	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$554,505.56	1.79%	\$0.00	NA		
	V.I.P. MORTGAGE INC	1	\$394,200.00	1.27%	\$0.00	NA	0	\$
	VAN DYK MORTGAGE							
	CORPORATION	1	\$195,750.00	0.63%) \$0.00	NA	10	\$
	WILLAMETTE VALLEY BANK	1	\$217,719.39	0.7%	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$500,000.00	1.61%	\$0.00	NA		
	WOLFE FINANCIAL, INC	1	\$268,110.00	0.87%	\$0.00	NA	7 0	\$
	WYNDHAM CAPITAL MORTGAGE,	1	\$549,292.02	1.79% (00.02	NA	Jo	ı Ç
	INC	1	·					
Total		108	\$30,974,627.29	100%	\$0.00		0	\$
3140E4N29	DAS ACQUISITION COMPANY, LLC	1	\$143,400.00	4.17%	00.08	NA	0	\$
51-101-11129	DITECH FINANCIAL LLC	22	\$3,035,838.29	1		NA		
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	3.78%		NA		
	GSB MORTGAGE, INC	1	\$127,500.00	3.72%		NA	0	\$
Total		25	\$3,436,738.29	100%		·	0	
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3140E4N37	DHA FINANCIAL, INC	1	\$180,000.00	2.64%	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	25	\$5,783,743.62	84.98%	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$661,000.00	9.71%	\$0.00	NA	70	\$
	SECURE ONE CAPITAL	1	\$181,000.00	2.67%	00.02	NA	Jo	ı Ç
<u> </u>	CORPORATION	1						L
Total		29	\$6,805,743.62	100%	\$0.00		0	\$
3140E4N45	DITECH FINANCIAL LLC	17	\$2,305,587.86	100% (\$0.00	NA	10	\$
Total	DITLETT INVINCEME ELEC	17	\$2,305,587.86	100%		117	0	-
Total		17	Ψ2,505,507.00	100 /6 (σφυ.σσ		ť	4
3140E4N60	DITECH FINANCIAL LLC	11	\$1,046,832.49	100% (\$0.00	NA	0	\$
Total		11	\$1,046,832.49	100%		<u> </u>	0	
			. , -,				Ť	Ť
3140E4N86	ACOPIA, LLC	2	\$269,228.93	18.5%	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	9	\$1,185,967.57	81.5%	\$0.00	NA	0	\$
Total		11	\$1,455,196.50	100%	\$0.00			\$

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3140E4NA1	ATLANTIC HOME LENDING, INC	1	\$138,000.00	6.56%	0 \$0.00	NA	03
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,962.96		0 \$0.00		П
	DITECH FINANCIAL LLC	7	\$1,000,331.77	47.52%	0\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$139,413.47	6.62%	0\$0.00	1	
	NEIGHBORHOOD LOANS, INC	1	\$140,868.29				_
	PATRIOT BANK MORTGAGE, INC	1	\$137,155.14				\mathbf{T}
	PREMIER MORTGAGE	1	·				
	CONSULTANTS, LLC	1	\$130,000.00	6.18%)\$0.00	NA	103
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.65%	0.00\$	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$138,400.00	6.56%	\$0.00	NA	0
Total		15	\$2,105,131.63	100%	0 \$0.00		0
			. , ,				Ħ
3140E4NB9	BANK OF THE PACIFIC	1	\$157,500.00	2.77%	0\$0.00	NA	0.5
	COMMERCIAL BANK	1	\$164,953.06		0 \$0.00		
	DITECH FINANCIAL LLC	26	\$4,213,199.71	74.17%			
	GOLDWATER BANK, N.A	1	\$169,000.00				
	GSB MORTGAGE, INC	1	\$159,700.00				
	HALLMARK HOME MORTGAGE, LLC	1	\$159,698.34				
	RELIANCE FIRST CAPITAL, LLC	1	\$156,604.46				T - T
	SCENIC OAKS FUNDING	1	\$169,000.00		_	1	_
	TUCKER MORTGAGE, LLC	1	\$168,000.00		_		77
	WESTERN BANCORP	1	\$163,000.00				_
Total		35	\$5,680,655.57	100%			0
3140E4NC7	DITECH FINANCIAL LLC	26	\$2,550,086.32	84.4%	0 \$0.00	NA	03
	GREEN TREE SERVICING LLC	3	\$280,475.33	9.28%	0\$0.00		T - T
	PATRIOT BANK MORTGAGE, INC	1	\$85,742.92	2.84%	0\$0.00		_
	V.I.P. MORTGAGE INC	1	\$105,166.49				T = T
Total		31	\$3,021,471.06		_	1	0
3140E4ND5	DITECH FINANCIAL LLC	41	\$4,802,161.56	88.96%	0.00\$	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,521.36	2.2% (\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$123,620.61	2.29%	0.00\$	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00				
	THE FEDERAL SAVINGS BANK	1	\$117,500.00				77
	VAN DYK MORTGAGE CORPORATION	1	\$116,250.00		0.00		
Total		46	\$5,398,053.53	100%	0 \$0.00		0
=			42,23,022,20	23070	- 4000		ΤŤ
2140E4NE2	AMERICAN MIDWEST BANK	1	\$131,000.00	3.11%	0 00	NT A	0.5
3140E4NE3	AMERICAN MIDWEST DAINE	11	תונונות או הבות	3.11%n	カック・ハウ	I IN A	VI()I.

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	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$142,325.23	3.38%	0 \$0.00	NA	.05
	GREEN TREE SERVICING LLC	2	\$262,056.80	6.22%	0 \$0.00	NA	101
	LEGACYTEXAS BANK	2	\$262,748.97	1 1	0 \$0.00	1	T - T
	MERIDIAN BANK	1	\$140,022.80		0 \$0.00		
	MIDCOUNTRY BANK	1	\$144,404.74	t	0 \$0.00		_
Total		31	\$4,213,007.84	t	0 \$0.00	i e	0 \$
1000		, 	* - ,= - c ,		7 7 7 7 7 7		Ť
3140E4NF0	DITECH FINANCIAL LLC	15	\$2,428,714.21	75.33% (0 \$0.00	NA	05
	FIRST CENTURY BANK, N.A	1	\$171,475.26	5.32%	0 \$0.00	1	T
	GREEN TREE SERVICING LLC	1	\$151,250.00	4.69%	0 \$0.00	1	T - T
	MORTGAGE AMERICA, INC	1	\$164,329.51		0 \$0.00	1	
	MSA MORTGAGE, LLC	1	\$153,500.00	t t	0 \$0.00	1	1 1
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00		0 \$0.00		
Total		20	\$3,224,268.98	1 1	0 \$0.00	1	0 \$
							\prod
3140E4NJ2	DITECH FINANCIAL LLC	12	\$2,863,470.57	100%	0 \$0.00	NA	
Total		12	\$2,863,470.57	100%	0 \$0.00		0 \$
					<u>.]'</u>	<u> </u>	Ц
3140E4NK9	ACADEMY MORTGAGE CORPORATION	2	\$478,800.00	3.68%	0 \$0.00	NA	05
	AVEX FUNDING CORPORATION	2	\$816,429.35	6.27%	0 \$0.00	NA	05
	CAPITAL BANK, NA	1	\$405,670.56		0 \$0.00	NA	05
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,166.89	0.89%	0 \$0.00	NA	0 5
	DITECH FINANCIAL LLC	43	\$9,459,726.78	72.65% (0 \$0.00	NA	05
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	3.2%	0 \$0.00		
	FRONTIER BANK	1	\$108,313.81	0.83%			05
<u> </u>	GUARANTEED RATE, INC	1	\$200,000.00		0 \$0.00		0.
<u> </u>	MIDCOUNTRY BANK	1	\$154,200.00	1.18%	0 \$0.00	NA	05
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,120.00	1.68%	0 \$0.00		
<u> </u>	PATRIOT BANK MORTGAGE, INC	1	\$180,500.00	1.39%	0 \$0.00	NA	05
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$171,000.00	1.31%	0 \$0.00	NA	05
	THE PRIVATEBANK AND TRUST COMPANY	1	\$295,000.00		0 \$0.00		Ш
Total		57	\$13,021,285.35	100%	0 \$0.00	<u> </u>	0
<u> </u>					 		$\downarrow \downarrow$
3140E4NL7	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00		0 \$0.00		44
<u> </u>	ACCUNET MORTGAGE LLC	1	\$117,700.00				_
	AFI FINANCIAL INC	1	\$376,200.00	2.35%	0 \$0.00	NA	. 0
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0 \$0.00	NA	. 0

ATLANTIC HOME LENDING, INC

	TILITIC HOME ELITHIO, INC	1	Ψ204,000.00	∠, ⊤ /0	υ ψυ.υυ	11/1	υψ
	AVEX FUNDING CORPORATION	4	\$1,494,927.94	9.36%	0 \$0.00	NA	0 \$
	CAPITAL BANK, NA	1	\$140,750.00	0.88%	0 \$0.00	NA	0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	1.63%	0 \$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,517.00	1.72%	0 \$0.00	NA	0\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$321,600.00	2.01%	0 \$0.00	NA	0\$
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$199,678.31	1.25%	0 \$0.00	NA	0\$
	DITECH FINANCIAL LLC	21	\$4,202,693.71	26.31%	0 \$0.00	NA	0\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$391,600.00	2.45%	0 \$0.00	NA	0\$
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.25%	0 \$0.00	NA	0\$
	GOODMORTGAGE.COM	1	\$185,500.00		0 \$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$458,000.00	2.87%	0 \$0.00	NA	0\$
	LEADER BANK, NATIONAL ASSOCIATION	2	\$551,640.27	3.45%	0 \$0.00	NA	Ш
	LEGACY BANK	1	\$111,000.00	0.69%	0 \$0.00	NA	0\$
	MEGASTAR FINANCIAL CORP	1	\$300,000.00		0 \$0.00	NA	
	MILLENNIUM BANK	1	\$163,000.00	1.02%	0 \$0.00	NA	0\$
	NATIONS LENDING CORPORATION	1	\$237,641.53	1.49%	0 \$0.00	NA	0\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	2.61%	0 \$0.00	NA	0\$
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$631,400.00	3.95%	0 \$0.00	NA	0\$
	REGENCY MORTGAGE CORP	1	\$403,040.21	2.52%	0 \$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,322.74	3.49%	0 \$0.00	NA	0\$
	SAGE BANK	1	\$251,000.00	1.57%	0 \$0.00	NA	0\$
	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	NA	
	V.I.P. MORTGAGE INC	1	\$417,000.00		0 \$0.00	NA	-
	WEI MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00	NA	
	WEST ONE CAPITAL GROUP INC	1	\$300,000.00		0 \$0.00	NA	
	YADKIN BANK	1	\$405,600.00		0 \$0.00	NA	
Total		62	\$15,974,997.24	100%	0 \$0.00		0 \$
3140E4NM5	ACADEMY MORTGAGE CORPORATION	4	\$923,105.02	21.19%	0 \$0.00	NA	0 \$
	BANK OF UTAH	2	\$306,900.00	7.05%	0 \$0.00	NA	0\$
	COMMONWEALTH MORTGAGE, LLC	1	\$334,795.24	7.69%	0 \$0.00	NA	0\$
	DITECH FINANCIAL LLC	2	\$535,200.00	12.29%	0 \$0.00	NA	0\$
		1	\$117,600.00	2.7%	0 \$0.00	NA	0 \$

NA 0 \$

2.4% 0 \$0.00

\$384,000.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	5.96% (\$0.00	NA	0 \$
	FIRST INTERNET BANK OF INDIANA	1	\$251,628.75	5.78% (\$0.00	NA	0\$
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	2.87%	\$0.00	NA	0\$
	LEADER BANK, NATIONAL ASSOCIATION	2	\$782,301.91	17.96% (\$0.00	NA	0\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$620,039.36			NA	Щ
	WEST ONE CAPITAL GROUP INC	1	\$100,000.00			NA	_
Total		18	\$4,356,170.28	100%	\$0.00		0 \$
3140E4NN3	DITECH FINANCIAL LLC	13	\$2,981,618.20	100% (\$0.00	NA	
Total		13	\$2,981,618.20	100%	\$0.00		0\$
3140E4NP8	DITECH FINANCIAL LLC	3	\$571,273.13	100% (0 \$0.00	NA	0\$
Total		3	\$571,273.13	100%	\$0.00		0 \$
3140E4NQ6	ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	0.23%	\$0.00	NA	0\$
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25%	\$0.00	NA	0\$
	ADAMS BANK & TRUST	2	\$521,482.00	0.51%	\$0.00	NA	0\$
	ALAMEDA MORTGAGE CORPORATION	2	\$993,000.00	0.97%	\$0.00	NA	Щ
	ALL WESTERN MORTGAGE, INC	1	\$295,000.00			NA	_
	ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17	2.54% (NA	_
	AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22%	\$0.00	NA	0\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00				Ш
	AMERICAN CHARTERED BANK	1	\$221,250.00	0.22%	\$0.00	NA	0\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	\$0.00	NA	0\$
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.23%	\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	2	\$828,500.00	0.81%	\$0.00	NA	0\$
	AMERICAN MIDWEST BANK	2	\$537,700.00	0.53% (\$0.00	NA	0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,810.00	0.68%	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,425.49	0.41%	\$0.00	NA	0\$
	AMERISOUTH MORTGAGE COMPANY	1	\$189,525.00	0.19% (\$0.00	NA	0\$
	ANCHOR BANK, N.A	2	\$656,405.00	0.64%	\$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
AVEX FUNDING CORPORATION	2	\$509,000.00	0.5% 0 \$0.00	NA 0
BANKERS MORTGAGE	1	\$289,890.00	0.28% 0 \$0.00	NA 0
CORPORATION	1	\$209,090.00		
BBMC MORTGAGE, LLC	2	\$513,200.00	0.5% 0 \$0.00	
BERKSHIRE BANK	3	\$942,800.00	0.92% 0 \$0.00	
BRIGHTEN LENDING	1	\$250,000.00	0.24% 0 \$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$330,000.00	0.32% 0 \$0.00	
CAPITAL BANK, NA	1	\$211,000.00	0.21% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,198.96	0.21% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	\mathbb{C} 2	\$693,750.00	0.68% 0 \$0.00	NA 0
CITYWIDE BANKS	2	\$536,625.00	0.53% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,731,491.29	1.7% 0 \$0.00	NA 0
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
DHA FINANCIAL, INC	1	\$328,000.00	0.32% 0 \$0.00	NA 0
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	NA 0
DREW MORTGAGE ASSOCIATES, INC	3	\$815,750.00	0.8% 0 \$0.00	NA 0
EAGLEBANK	1	\$280,250.00	0.27% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	3	\$831,488.23	0.81% 0 \$0.00	NA 0
EQUITY BANK	1	\$289,359.70	0.28% 0 \$0.00	NA 0
ESSEX BANK	1	\$568,000.00	0.56% 0 \$0.00	
FFC MORTGAGE CORP	1	\$213,200.00	0.21% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$441,437.25	0.43% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	1	\$348,000.00	0.34% 0 \$0.00	NA 0
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	1
FIRST COMMONWEALTH BANK	2	\$464,290.00	0.45% 0 \$0.00	NA 0

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 \$0.00		_
GENERAL MORTGAGE CAPITAL	-					
CORPORATION	1	\$365,000.00	0.36%	0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP.	3	\$736,452.04	0.72%	0 \$0.00	NA	0
D/B/A GERSHMAN MORTGAGE						Ш
GOOGAIN INC	1	\$417,000.00		0 \$0.00		-
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		
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		
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		0 \$0.00		
LIBERTY FINANCIAL SERVICES, LLC	1	\$231,000.00	0.23%	0 \$0.00		
LO INC., DBA RELIANCE MORTGAGE INC	2	\$450,000.00	0.44%	0 \$0.00		
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 \$0.00		
LUCEY MORTGAGE CORPORATION	2	\$541,000.00	0.53%	0 \$0.00	NA	0
M&T BANK	3	\$682,574.99		0 \$0.00		
MARKET MORTGAGE CO., LTD	1	\$224,000.00		0 \$0.00		1
MARKET MORTGAGE CO., ETB MARKETPLACE HOME MORTGAGE, LLC	10	\$2,431,482.10		0 \$0.00		
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	n
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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		
MORTGAGE BANK OF CALIFORNIA	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, LLC	2	\$391,809.44	0.38% 0	\$0.00	NA	. 0
MORTGAGE TRUST, INC	2	\$454,850.00	0.45% 0	\$0.00	NA	C
NEEDHAM BANK	1	\$400,000.00	0.39% 0	\$0.00	NA	C
NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,500.00	0.19% 0	\$0.00	NA	. C
NEW FED MORTGAGE, CORP	7	\$1,961,902.56	1.92% 0	\$0.00	NA	C
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$310,000.00	0.3% 0	\$0.00	NA	, C
NORTHPOINT MORTGAGE, INC	3	\$866,200.00	0.85% 0	\$0.00	NA	(
NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.32% 0	\$0.00	NA	. (
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	0.24% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,244,632.88	1.22% 0	\$0.00	NA	. (
PATRIOT BANK MORTGAGE, INC	1	\$240,000.00	0.24% 0	\$0.00	NA	. (
PEGASUS BANK	2	\$585,788.25	0.57% 0	\$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE LLC	7	\$3,780,585.01	3.7% 0	\$0.00	NA	l
PINNACLE MORTGAGE, INC	1	\$204,250.00	$0.2\% \ 0$	\$0.00	NA	_
PREMIER HOME MORTGAGE, INC	2	\$531,050.00	0.52% 0	\$0.00	NA	. (
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$384,750.00	0.38% 0	\$0.00		
PRIORITY MORTGAGE CORP	2	\$431,725.00	0.42% 0	\$0.00	NA	. (
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$273,000.00	0.27% 0	\$0.00	NA	. (
RADIUS FINANCIAL GROUP INC	1	\$369,000.00	0.36% 0	\$0.00	NA	. (
REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.24% 0	\$0.00	NA	. (
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,750.00	0.45% 0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$657,091.37	0.64% 0	\$0.00	NA	١
RESOURCE LENDERS, INC	2	\$511,400.00	0.5% 0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,750.00	0.23% 0	\$0.00	NA	ا
ROSS MORTGAGE COMPANY, INC	1	\$360,050.00	0.35% 0	\$0.00	NA	J
SAGE BANK	2	\$597,000.00	0.58% 0	\$0.00	NA	Į

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SALEM FIVE MORTGAGE COMPANY, LLC	2	\$689,200.00	0.68% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE	5	\$1,609,400.00	1.58% 0 \$0.00	NA 0
SCENIC OAKS FUNDING	3	\$765,000.00	0.75% 0 \$0.00	NA 0
SECURE LENDING SOLUTIONS, INC	1	\$329,000.00	0.32% 0 \$0.00	NA 0
SECURITY FIRST MORTGAGE		·		
FUNDING, LLC	2	\$525,300.00	0.51% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$230,500.00	0.23% 0 \$0.00	NA 0
SHAMROCK FINANCIAL		·		
CORPORATION	1	\$213,655.00	0.21% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$445,000.00	0.44% 0 \$0.00	NA 0
SIGNATURE MORTGAGE	2	Φ507.000.00	0.50% 0.00.00	NAO
CORPORATION	2	\$597,000.00	0.58% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE,	1	¢100 525 00	0.19% 0 \$0.00	NIAO
LLC	1	\$189,525.00	0.19% 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY,	1	\$211,000.00	0.21% 0 \$0.00	NA 0
INC	1	\$211,000.00	0.21% 0 \$0.00	NAU
SUMMIT MORTGAGE	5	\$1,281,077.12	1.25% 0 \$0.00	NA 0
CORPORATION		· ·		
THE BANK OF MAINE	1	\$360,000.00	0.35% 0 \$0.00	NA 0
THE EQUITABLE BANK, S.S.B.	1	\$243,000.00	0.24% 0 \$0.00	NA 0
STATE SAVINGS BANK	-	Ψ2 13,000.00	0.2170 0 00.00	11110
THE EQUITABLE MORTGAGE	2	\$691,560.00	0.68% 0 \$0.00	NA 0
CORPORATION		·		
THE FEDERAL SAVINGS BANK	2	\$927,000.00	0.91% 0 \$0.00	NA 0
THE WASHINGTON TRUST	1	\$267,842.08	0.26% 0 \$0.00	NA 0
COMPANY		·		
TOWNSTONE FINANCIAL, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	2	\$521,700.00	0.51% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$213,750.00	0.21% 0 \$0.00	NA 0
UNIFIRST MORTGAGE	4	\$786,050.00	0.77% 0 \$0.00	NA 0
CORPORATION				
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,300.00	0.18% 0 \$0.00	NA 0
ŕ	1	\$182,143.00	0.1907 0.50 00	NIA O S
UNITED HOME LOANS, INC	1	\$182,143.00	0.18% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	5	\$1,358,081.25	1.33% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC	10	\$2,025,055,00	2.87% 0 \$0.00	NA 0
		\$2,925,955.00	1.32% 0 \$0.00	
VICTORIA FINANCIAL CORP	3	\$1,345,600.93		NA 0
VILLAGE MORTGAGE COMPANY	10	\$2,581,110.88	2.53% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$474,950.00	0.47% 0 \$0.00	NA 0
MORTGAGE	1	ψτ/τ,/30.00	υ. τ / //	11/1/0
WEST ONE CAPITAL GROUP INC	8	\$3,506,036.24	3.43% 0 \$0.00	NA 0
WEST GIAL CHATTLE GROUP WESTCOAST MORTGAGE GROUP		·		
AND REALTY COMPANY	4	\$1,393,905.00	1.37% 0 \$0.00	NA 0
	1	\$220,800.00	0.22% 0 \$0.00	NA 0
	1	Ψ220,000.00	3.22 /0 0 ψ0.00	11/1

	WESTERN OHIO MORTGAGE CORPORATION					<u> </u>	
	WHOLESALE CAPITAL CORPORATION	1	\$295,801.02	0.29%	0 \$0.00	NA	A 0 \$
<u> </u>	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,452.19	0.41%	0 \$0.00	NA	A 0 \$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,400.00	0.12%	0 \$0.00	NA	A 0 \$
Total		351	\$102,101,477.29	100%	0 \$0.00		0 \$
3140E4NS2	DITECH FINANCIAL LLC	12	\$1,659,766.21	85.38%	0 \$0.00	NA	A 0 \$
	GREEN TREE SERVICING LLC	2	\$284,308.55	14.62%	0 \$0.00	NA	A 0 5
Total		14	\$1,944,074.76	100%	0 \$0.00		0 \$
3140E4NT0	DITECH FINANCIAL LLC	12	\$2,658,969.89	82.77% (0 \$0.00	NA NA	A 0 \$
	GREEN TREE SERVICING LLC	3		17.23%			105
Total		15	i		0 \$0.00		0 \$
24 40E 4NILI7	PAREOTI EINIANIGIAL LI C	11	\$2.720.142.52	100%	2 00 00	NI /	1,
3140E4NU7	DITECH FINANCIAL LLC	11			0 \$0.00	NA	
Total		11	\$2,739,143.53	100%	0 \$0.00		0 \$
3140E4NW3	ACCUNET MORTGAGE LLC	1	\$141,550.00	3.85%	0 \$0.00	NA	05
31.02.1	AMBECK MORTGAGE ASSOCIATES	1	\$136,000.00		0 \$0.00		-
	AMERICAN FINANCING						
	CORPORATION	1	\$135,000.00	3.67%	0 \$0.00	NA	A 0 5
	BANKERS MORTGAGE CORPORATION	1	\$129,430.00	3.52%	0 \$0.00	NA	A 0 \$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$278,582.00	7.58%	0 \$0.00	NA	708
	DITECH FINANCIAL LLC	19	\$2,578,737.75	70.13% (0 \$0.00	NA	0:
	FIRST WESTERN TRUST BANK	1	\$128,000.00		0 \$0.00		
	MIDCOUNTRY BANK	1	i		0 \$0.00		
Total		27			0 \$0.00		0
3140E4NX1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,000.00	2.32%	0 \$0.00	NA	105
	DITECH FINANCIAL LLC	36	\$8,772,191.42	81.06%	0 \$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$203,264.00		0 \$0.00		
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$452,000.00	4.18%	0 \$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$220,800.00	2.04%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP	1			0 \$0.00		77
	SECURE ONE CAPITAL CORPORATION	1			0 \$0.00		
	SUMMIT MORTGAGE CORPORATION	1	\$180,500.00	1.67%	0 \$0.00	NA	0
		1	\$233,019.65	2.15%	0 \$0.00	NA	7 0

	UNIVERSAL LENDING CORPORATION						
Total		44	\$10,822,275.07	100%	0 \$0.00		0 5
3140E4NY9	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0 \$0.00	NA	.05
	D. L. EVANS BANK	1	\$73,450.00	0.95%	0 \$0.00	NA	0.5
	DITECH FINANCIAL LLC	108	\$6,869,746.93	88.76%	0 \$0.00	NA	_
	EQUITY BANK	1	\$66,000.00	0.85%	0 \$0.00	NA	0.5
	GREENTREE MORTGAGE COMPANY, L.P	1	\$51,300.00	0.66%	0 \$0.00	NA	0.5
	MIDCOUNTRY BANK	1	\$59,756.19	0.77%	0 \$0.00	NA	0.5
	MORTGAGE AMERICA, INC	2	\$44,564.89	0.58%	0 \$0.00	NA	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$191,250.00	2.47%	0 \$0.00	NA	0.5
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.97%	0 \$0.00	NA	0.5
	SUNSTREET MORTGAGE, LLC	1	\$34,200.00	0.44%	0 \$0.00	NA	0.5
	THE MORTGAGE OUTLET, INC	1	\$72,500.00	0.94%	0 \$0.00	NA	0.5
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,750.00	0.78%	0 \$0.00	NA	0.5
	WOLFE FINANCIAL, INC	1	\$61,000.00	0.8%	0 \$0.00	NA	0.5
Total		123	\$7,739,518.01	100%	0 \$0.00		0 5
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3140E4NZ6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$95,244.30	1.35%	0 \$0.00	NA	0.5
	DITECH FINANCIAL LLC	67	\$6,594,173.60	93.26%	0 \$0.00	NA	0.5
	MEGASTAR FINANCIAL CORP	1	\$87,500.00	1.24%	0 \$0.00	NA	0.5
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,000.00	1.44%	0\$0.00	NA	0.5
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,500.00	1.51%	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 5
3140E4PA9	ALPHA MORTGAGE CORPORATION	1	\$59,919.18	0.95%	0 \$0.00	NA	0.5
511021115	AMERICAN FINANCING CORPORATION	1	\$75,000.00		0 \$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$53,447.00	0.85%	0 \$0.00	NA	0.5
	APPROVED MORTGAGE	1	\$49,600.00	0.79%	0 \$0.00	NA	0.5
	BANK OF NORTH CAROLINA	1	\$41,250.00	0.66%	0 \$0.00	NA	11
	BANK OF UTAH	1	\$75,560.37	1.2%	0 \$0.00	NA	0.5
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,782.98	1.84%	0 \$0.00	NA	0.5
	COMMERCE UNION BANK	1	\$69,905.71	1.11%	0 \$0.00	NA	0.5
	CORNERSTONE MORTGAGE, INC	2	\$112,000.00	1.78%	0 \$0.00	NA	05
	DAS ACQUISITION COMPANY, LLC	2	\$107,946.12	1.72%	0 \$0.00	NA	05

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	DITECH FINANCIAL LLC	60	\$4,005,977.13	63.79%	0 \$0.00	NA	0 5
	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 5
	MORTGAGE AMERICA, INC	1	\$72,000.00	1.15%	0 \$0.00	NA	0 \$
	NEWBRIDGE BANK	2	\$124,000.00	1.97%	0 \$0.00		0 5
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,750.00	2.24%	0 \$0.00	NA	0 5
	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	0.5
	SUBURBAN MORTGAGE, INC	1	\$79,100.36	1.26%	0 \$0.00	NA	05
	THE MORTGAGE OUTLET, INC	1	\$82,396.20	1.31%	0 \$0.00		
	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 \$
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3140E4PB7	AMERICAN MIDWEST BANK	1	\$89,209.00	0.89%	0 \$0.00	NA	0 5
	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 5
	BANK OF ANN ARBOR	1	\$103,200.00	1.03%	0 \$0.00	NA	0 5
	BANK OF NORTH CAROLINA	1	\$106,775.97	1.07%	0 \$0.00	NA	0 5
	BANK OF UTAH	1	\$104,864.84	1.05%	0 \$0.00		0 5
	BANK'34	1	\$105,500.00	1.05%	0 \$0.00	NA	0 5
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00		0 \$0.00		0 5
	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 5
	COMMERCIAL BANK	1	\$105,000.00	1.05%	0 \$0.00	NA	0 5
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$99,868.31	1%	0 \$0.00	NA	0 5
	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 \$0.00	1	1 1
	INTERCAP LENDING INC	1	\$100,000.00		0 \$0.00	1	0 \$
	KEYSTONE BANK	1	\$101,700.00		0 \$0.00	1	

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	LRS FINANCIAL NETWORK, INC.,	1	\$101,500.00	1.01%	0 \$0.00	NA	05
 	DBA HNB MORTGAGE	2	\$102,672,02	1.0407	0 \$0.00		Ш
	MORTGAGE AMERICA, INC MORTGAGE EXPRESS LLC		\$193,672.03 \$95,000.00		0 \$0.00	NA NA	
	MORTGAGE EXPRESS LLC MORTGAGE SOLUTIONS OF	1	\$93,000.00	0.93%	0 \$0.00	NA	US
	GEORGIA, LLC A LIMITED	1	\$103,819.22	1 04%	0 \$0.00	NA	05
	LIABILITY		Ψ103,017.22	1.0170	υψυ.υυ	11/1	
	NATIONS RELIABLE LENDING, LLC	1	\$94,943.11	0.95%	0 \$0.00	NA	0.5
	NEIGHBORHOOD LOANS, INC	1	\$93,100.00	0.93%	0 \$0.00	NA	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,250.00	0.9%	0 \$0.00	NA	
	OAK MORTGAGE COMPANY, LLC	1	\$105,280.00	1.05%	0 \$0.00	NA	0.5
	PINNACLE CAPITAL MORTGAGE	1					
	LLC	1	\$106,067.00	1.06%	0 \$0.00	NA	0.5
	PREMIER HOME MORTGAGE, INC	1	\$106,709.00	1.07%	0 \$0.00	NA	0.5
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$96,000.00	0.96%	0 \$0.00	NA	
	PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.97%	0 \$0.00	NA	0.5
	RUHL MORTGAGE LLC	1	\$95,793.69	0.96%	0 \$0.00	NA	0.5
	SCENIC OAKS FUNDING	2	\$198,600.00	1.99%	0 \$0.00	NA	0.5
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$108,000.00	1.08%	0 \$0.00	NA	0 5
	SUNSTREET MORTGAGE, LLC	1	\$86,399.00	0.86%	0 \$0.00	NA	0.5
	TOWNSTONE FINANCIAL, INC	1	\$106,000.00	1.06%	0 \$0.00	NA	0.5
	UWHARRIE BANK	1	\$103,863.05	1.03%	0 \$0.00	NA	0.5
Total		102	\$10,004,926.28	100%	0 \$0.00		0 5
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3140E4PC5	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,000.00	1.67%	0 \$0.00	NA	05
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,600.00	1.74%	0 \$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,853.41	1.82%	0 \$0.00	NA	0.5
	BBMC MORTGAGE, LLC	1	\$118,750.00		0 \$0.00	NA	_
	DELMAR FINANCIAL COMPANY	1	\$113,050.00		0 \$0.00	NA	f
	DITECH FINANCIAL LLC	40	\$4,687,130.81	69.99%		NA	_
	FIRST CENTURY BANK, N.A	1	\$120,000.00		0 \$0.00	NA	-
	GREEN TREE SERVICING LLC	2	\$244,540.28		0 \$0.00	NA	_
	GSB MORTGAGE, INC	1	\$119,845.53		0 \$0.00	NA	\mathbf{r}
	LOAN SIMPLE, INC	1	\$115,650.00		0 \$0.00	NA	_
	NORTHPOINT MORTGAGE, INC	1	\$116,481.00	1.74%	0 \$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,500.00	1.83%	0 \$0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,000.00	5.24%	0 \$0.00	NA	0 5
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	1.79%	0 \$0.00	NA	0 5

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	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.76%	0 \$0.00	NA	
Total		57	\$6,696,401.03	100%	0 \$0.00		0
3140E4PD3	ALPHA MORTGAGE CORPORATION	2	\$275,314.64	3.17%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,600.00	1.47%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	1.62%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	1.47%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$129,801.48	1.49%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$139,827.86	1.61%	0 \$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$145,000.00	1.67%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,832.66	1.49%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$147,060.46	1.69%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	38	\$5,268,741.99	60.65%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,980.00	1.5%	0 \$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$149,000.00	1.72%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,627.89	1.57%	0 \$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	1.46%	0 \$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$139,144.72	1.6%	0 \$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$147,064.73	1.69%	0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$140,000.00		0 \$0.00	1	
	MEGASTAR FINANCIAL CORP	1	\$135,629.14		0 \$0.00		_
	NFM INC. DBA NFM LENDING	1	\$138,750.00		0 \$0.00		
	NORTHSTAR BANK OF TEXAS	1	\$145,500.00	1.68%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,750.00		0 \$0.00		\bot
	THE FEDERAL SAVINGS BANK	1	\$127,000.00		0 \$0.00		_
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	1.52%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$133,431.91	1.54%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$136,000.00		0 \$0.00		
Total		63	\$8,686,557.48	100%	0 \$0.00		0
3140E4PE1	DITECH FINANCIAL LLC	4	\$1,034,889.94	100%	0 \$0.00	NA	<u> </u>
Total	DILECTI INVINCING ELEC	4	\$1,034,889.94		0 \$0.00 0 \$0.00		0
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3140E4PF8	DITECH FINANCIAL LLC	7	\$1,556,103.57	80.54%	0 \$0.00	NA	0

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	GROUP ONE MORTGAGE, INC	1	\$190,000.00	9.83%	\$0.00	NA	7 (1
	PERL MORTGAGE, INC	1	\$185,900.00	9.63%	\$0.00	NA		
Total		9	\$1,932,003.57	100%	\$0.00		0	9
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3140E4PG6	CSTONE MORTGAGE, INC	1	\$261,000.00			NA	_	_
	DITECH FINANCIAL LLC	12	\$3,225,070.46			NA		
TD 4 1	KEYSTONE BANK	1	\$293,500.00	7.76% (NA	_	_
Total		14	\$3,779,570.46	100%	\$0.00		0	1
3140E4PH4	ALPHA MORTGAGE CORPORATION	1	\$158,400.00	1.36%	\$0.00	NA	, () 5
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$173,000.00			NA		
	AMERICAN FINANCIAL LENDING, INC	2	\$324,000.00	2.79%	\$0.00	NA	7 C	15
	AMERICAN FINANCING CORPORATION	1	\$162,000.00	1.39%	\$0.00	NA	7 C	15
	APEX HOME LOANS, INC	1	\$154,800.48	1.33%	\$0.00	NA	7 (15
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,715.00	1.33%	\$0.00	NA	7 C) 5
	COMMERCE UNION BANK	2	\$338,683.77	2.92%	\$0.00	NA	7 C	5
	DIRECTORS FINANCIAL GROUP	1	\$152,150.00	1.31%	\$0.00	NA	7 (9
	DITECH FINANCIAL LLC	39	\$6,296,030.80	54.21%	\$0.00	NA	7 (95
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,170.00	1.34%	\$0.00	NA	7 C) 5
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	1.32%	\$0.00	NA	7 (95
	GREEN TREE SERVICING LLC	1	\$156,802.47	1.35%	\$0.00	NA		
	HALLMARK HOME MORTGAGE, LLC	1	\$150,855.56	1.3%	\$0.00	NA	_	_
	LEGACYTEXAS BANK	1	\$153,600.00			NA		
	LHM FINANCIAL CORPORATION	1	\$172,450.00			NA		_
	M&T BANK	1	\$154,946.29	1.33%	\$0.00	NA	7 () (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,208.07	1.48%		NA	4	Ļ
	MERIDIAN BANK	1	\$160,050.00	1.38%	\$0.00	NA	7 (9
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,708.72	1.44% (\$0.00	NA	7 C) 5
	NEIGHBORHOOD LOANS, INC	1	\$172,000.00	1.48%	\$0.00	NA	7 C	9
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	1.35%	\$0.00	NA	7 C	15
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,875.00	1.41%	\$0.00	NA	7 C	9
	PATRIOT LENDING SERVICES, INC	1	\$151,905.00	1.31%	\$0.00	NA	7 C	1
	PERL MORTGAGE, INC	2	\$325,500.00	2.8%	\$0.00	NA	7 C	5
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,787.38		\$0.00	NA	7 C	, 5
	SCENIC OAKS FUNDING	1	\$164,000.00	1.41%	\$0.00	NA	7 C	1
	STOCKMAN BANK OF MONTANA	1	\$151,313.72	1.3%	\$0.00	NA	7 (9

THE MORTGAGE FIRM, INC	1	\$155,000.00	1.33%	0 \$0.00	NA	0\$
UNITED HOME LOANS, INC	1	\$173,850.00	1.5%	0 \$0.00	NA	0 \$
V.I.P. MORTGAGE INC	1	\$151,728.86	1.31%	0 \$0.00	NA	0\$
WILLAMETTE VALLEY BANK	1	\$168,000.00				
	72	\$11,615,031.12	100%	0 \$0.00		0 \$
						\prod'
CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,739.12				Ш
DITECH FINANCIAL LLC	16	\$3,723,207.87	85.13%	0 \$0.00	NA	0\$
UNIVERSAL LENDING CORPORATION	1	\$234,738.00				Ш
V.I.P. MORTGAGE INC	1	\$234,074.00		 		
	19	\$4,373,758.99	100%	0 \$0.00		0 \$
						Ц'
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$38,580.69	3.8%	0 \$0.00	NA	0\$
DITECH FINANCIAL LLC	11	\$743,663.68	73.27%	0 \$0.00	NA	0\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,000.00			NA	0\$
HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00		-		
TOP FLITE FINANCIAL, INC	1	\$55,650.00	5.49%	0 \$0.00	NA	0\$
	16	\$1,014,894.37	100%	0 \$0.00		0 \$
ACCUNET MORTGAGE LLC	1	\$278,600,00	0.84%	00.02	NA	<u> </u>
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	2	·				
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$434,400.00				
AMERICAN FINANCING CORPORATION	3	\$777,900.00	2.34%	0 \$0.00		Ш
AMERICAN MIDWEST BANK	1	\$179,550.00	0.54%	0 \$0.00	NA	0\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,600.00				
AMERICASH	1	\$288,000.00			1	
APL FEDERAL CREDIT UNION	1	\$261,000.00	1		1	
BANK OF NORTH CAROLINA	2	\$440,435.00			1	
BBMC MORTGAGE, LLC	1	\$217,500.00				
BERKSHIRE BANK	2	\$588,517.84				
BRAZOS NATIONAL BANK	3	\$683,099.00	2.05%	0 \$0.00	NA	0.5
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$946,375.00				Н
COMMERCE UNION BANK	1	\$212,713.08	0.64%	0 \$0.00	NA	0.5
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$252,000.00	0.76%	0 \$0.00	NA	0.5
	UNITED HOME LOANS, INC V.I.P. MORTGAGE INC WILLAMETTE VALLEY BANK CARRINGTON MORTGAGE SERVICES, LLC DITECH FINANCIAL LLC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY DITECH FINANCIAL LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HALLMARK HOME MORTGAGE, LLC TOP FLITE FINANCIAL, INC ACCUNET MORTGAGE ASSOCIATES AMERICAN BANCSHARES MORTGAGE, LLC ALLIED FIRST BANK, SB ALPHA MORTGAGE CORPORATION AMBECK MORTGAGE ASSOCIATES AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICASH APL FEDERAL CREDIT UNION BANK OF NORTH CAROLINA BBMC MORTGAGE, LLC BERKSHIRE BANK BRAZOS NATIONAL BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COMMERCE UNION BANK CORPORATE INVESTORS	UNITED HOME LOANS, INC V.I.P. MORTGAGE INC WILLAMETTE VALLEY BANK 72 CARRINGTON MORTGAGE SERVICES, LLC DITECH FINANCIAL LLC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC 19 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY DITECH FINANCIAL LLC I1 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HALLMARK HOME MORTGAGE, LLC TOP FLITE FINANCIAL, INC 16 ACCUNET MORTGAGE LLC ALLIED FIRST BANK, SB ALPHA MORTGAGE CORPORATION AMBECK MORTGAGE ASSOCIATES AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCING CORPORATION AMBECK MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MIDWEST BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICASH APL FEDERAL CREDIT UNION BANK OF NORTH CAROLINA 2 BBMC MORTGAGE, LLC BERKSHIRE BANK 2 BRAZOS NATIONAL BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COMMERCE UNION BANK 1 COMMERCE UNION BANK 1 CORPORATE INVESTORS	UNITED HOME LOANS, INC V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC VILAMETTE VALLEY BANK I \$151,728.86 WILLAMETTE VALLEY BANK I \$168,000.00 72 \$11,615,031.12 CARRINGTON MORTGAGE SERVICES, LLC DITECH FINANCIAL LLC DITECH FINANCIAL LLC I6 \$3,723,207.87 UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC I \$234,074.00 19 \$4,373,758.99 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY DITECH FINANCIAL LLC I1 \$743,663.68 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HALLMARK HOME MORTGAGE, LLC TOP FLITE FINANCIAL, INC I \$55,650.00 FIGURE OF A STAN OR TO A S	UNITED HOME LOANS, INC V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC VILLAMETTE VALLEY BANK 1 \$151,728.86 1.31% WILLAMETTE VALLEY BANK 1 \$168,000.00 1.48% 72 \$11,615,031.12 100% CARRINGTON MORTGAGE SERVICES, LLC DITECH FINANCIAL LLC I6 \$3,723,207.87 85.13% UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC 1 \$234,074.00 5.34% 19 \$4,373,758.99 100% AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE I1 \$38,580.69 3.8% COMPANY DITECH FINANCIAL LLC I1 \$743,663.68 73.27% GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HALLMARK HOME MORTGAGE, LLC I1 \$72,000.00 10.35% GROUP, CORPORATION ACCUNET MORTGAGE LLC ALLIED FIRST BANK, SB ALPHA MORTGAGE CORPORATION ACCUNET MORTGAGE ASSOCIATES ALPHA MORTGAGE ASSOCIATES AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK AMERICAN MIDWEST BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN HORD & S440,435.00 1.32% AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CON	UNITED HOME LOANS, INC VI.P. MORTGAGE INC VI.P. MORTGAGE INC VI.LAMETTE VALLEY BANK 1 \$168,000.00 1.48% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC DITECH FINANCIAL LLC IOFECH FINANCIAL LLC IORGAGE INC VI.P. MORTGAGE INC IS234,738.00 S.37% 0 \$0.00 CORPORATION VI.P. MORTGAGE INC IS234,074.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HALLMARK HOME MORTGAGE, LLC ACCUNET MORTGAGE INC IS234,074.00 S.38% 0 \$0.00 ACCUNET MORTGAGE INANCIAL GROUP, CORPORATION ACCUNET MORTGAGE FINANCIAL GROUP, CORPORATION ACCUNET MORTGAGE LLC ALLIED FIRST BANK, SB AMBERICAN BANCSHARES MORTGAGE LLC AMBERICAN FINANCING CORPORATION AMBERICAN MORTGAGE ASSOCIATES AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE, LLC BERKSHIRE BANK SERVICES ST2,7150.00 SR 0 S0.00 BANK OF NORTH CAROLINA SA440,435.00 AS 0 S0.00 BANK OF NORTH CAROLINA SA440,435.00 AS 0 S0.00 COMMERCE UNION BANK SERVICES ST2,7150.00 COMPORATION SO.00 COMPORATE INVESTORS ST3.300.00 CORPORATE INVESTORS ST3.300.00 CORPORATE INVESTORS ST3.300.00 CORPORATE INVESTORS	UNITED HOME LOANS, INC VI.P. MORTGAGE STATISTIC INC STATISTIC INC CARRINGTON MORTGAGE SERVICES, LLC DITECH FINANCIAL LLC DITECH FINANCIAL LLC DITECH FINANCIAL LIC DITECH FINANCIAL LENDING CORPORATION VI.P. MORTGAGE INC 1 \$234,738.00 S.37% 0 \$0.00 NA VI.P. MORTGAGE INC 1 \$234,074.00 S.34% 0 \$0.00 NA MORTGAGE ACCEPTANCE 1 \$38,580.69 3.8% 0 \$0.00 NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$743,663.68 73.27% 0 \$0.00 NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HALLMARK HOME MORTGAGE, LLC 1 \$72,000.00 ACCUNET MORTGAGE LLC 1 \$278,600.00 ACCUNET MORTGAGE LLC 1 \$278,600.00 ALIED FIRST BANK, SB 1 \$417,000.00 ALIED FIRST BANK, SB 1 \$417,000.00 AMERICAN BANCSHARES MORTGAGE ASSOCIATES 2 \$434,400.00 1.27% 0 \$0.00 NA AMERICAN BANCSHARES MORTGAGE ASSOCIATES 2 \$434,400.00 1.27% 0 \$0.00 NA AMERICAN BANCSHARES MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MIDWEST BANK 1 \$179,550.00 0.87% 0 \$0.00 NA AMERICAN MIDWEST BANK 1 \$217,500.00 0.87% 0 \$0.00 NA AMERICAN MIDWEST BANK 1 \$217,500.00 0.87% 0 \$0.00 NA AMERICAN MIDWEST BANK 1 \$217,500.00 0.87% 0 \$0.00 NA BANK OF NORTH CAROLINA 2 \$440,335.00 0.87% 0 \$0.00 NA AMERICAN MIDWEST BANK 1 \$212,713.08 0.67% 0 \$0.00 NA AMERICAN MIDWEST BANK 2 \$888,517.84 1.77% 0 \$0.00 NA BANK OF NORTH CAROLINA 2 \$440,335.00 0.87% 0 \$0.00 NA COMPORATION AMERICAN BANK 3 \$683,009.00 0.87% 0 \$0.00 NA CORPORATION 3 \$683,009.00 NA CORPORATION 4 \$220.00 1 \$24

1	\$185,250.00	0.56% 0 \$0.00	NA
1	\$285,000.00	0.86% 0 \$0.00	NA
1	\$216,000.00	0.65% 0 \$0.00	
30	\$8,437,814.89	25.37% 0 \$0.00	NA (
1	\$180,000.00	0.54% 0 \$0.00	NAC
2	\$455,732.66	1.37% 0 \$0.00	NA
2	·		
2	\$687,820.19	2.07% 0 \$0.00	NA
2	\$624.500.00	1 990/ 0 \$0 00	NIA C
2	\$024,300.00	1.88% 0 \$0.00	NA
1	\$200,000.00	0.6% 0 \$0.00	NA (
1	\$258,000.00	0.78% 0 \$0.00	NA (
1	\$100 800 00	0.57% 0.\$0.00	NAC
1	\$190,000.00	0.57 70 0 \$0.00	IVA
1	\$346 655 00	1 04% 0 \$0 00	NAC
	·		
1	\$239,683.96	0.72% 0 \$0.00	NA (
1	\$206,000.00	0.62% 0 \$0.00	NAC
	,,		
1	\$178,000.00	0.54% 0 \$0.00	NAC
1	·	0.04% 0.00	
1	\$312,000.00	0.94% 0 \$0.00	NAC
1	\$317,830.91	0.96% 0 \$0.00	NAC
+			
3	\$1,019,373.91	3.06% 0 \$0.00	NA
1	\$284 905 00	0.86% 0.\$0.00	NAC
-	·		
1	\$417,000.00	1.25% 0 \$0.00	NA
1	\$192,700.00	0.58% 0 \$0.00	NAC
	·		
2	\$985,000.00	2.96% 0 \$0.00	NA
1	\$232,450.00	0.7% 0 \$0.00	NA
2		2.18% 0 \$0.00	NAC
1		1.37% 0 \$0.00	NA
1	· · · · · · · · · · · · · · · · · · ·		NAC
	·		
1	\$194,000.00	0.58% 0 \$0.00	NA
1	\$266,000.00	0.8% 0 \$0.00	NA C
1	Φ277 (2) 57	0.02% 0.00	NIA C
1	\$275,636.55	0.83% 0 \$0.00	NA 0
1	¢602 019 10	1 9107 0 \$0 00	NIA C
1	φου2,918.19	1.01% 0 \$0.00	NAC
1	\$331,550.00	1% 0 \$0.00	NA
1	\$212.750.00	0.6407.000.00	
1	φ ∠1 5,/30.00	0.04% 0 \$0.00	NA
	1 1 30 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$285,000.00 1 \$216,000.00 30 \$8,437,814.89 1 \$180,000.00 2 \$455,732.66 2 \$687,820.19 2 \$624,500.00 1 \$258,000.00 1 \$258,000.00 1 \$190,800.00 1 \$239,683.96 1 \$206,000.00 1 \$317,830.91 3 \$1,019,373.91 1 \$284,905.00 1 \$233,225.00 1 \$417,000.00 1 \$192,700.00 2 \$985,000.00 1 \$192,700.00 1 \$192,700.00 1 \$192,700.00 1 \$192,700.00 1 \$192,700.00 1 \$192,700.00 1 \$192,700.00 1 \$192,700.00 1 \$194,000.00 1 \$177,200.00 1 \$177,200.00 1 \$194,000.00 1 \$275,636.55 1 \$602,918.19 1 \$331,550.00	1 \$285,000.00 0.86% 0 \$0.00 1 \$216,000.00 0.65% 0 \$0.00 30 \$8,437,814.89 25.37% 0 \$0.00 1 \$180,000.00 0.54% 0 \$0.00 2 \$455,732.66 1.37% 0 \$0.00 2 \$624,500.00 1.88% 0 \$0.00 1 \$200,000.00 0.6% 0 \$0.00 1 \$200,000.00 0.78% 0 \$0.00 1 \$239,683.96 0.72% 0 \$0.00 1 \$239,683.96 0.72% 0 \$0.00 1 \$236,000.00 0.62% 0 \$0.00 1 \$178,000.00 0.54% 0 \$0.00 1 \$317,830.91 0.96% 0 \$0.00 1 \$234,905.00 0.86% 0 \$0.00 1 \$234,905.00 0.86% 0 \$0.00 1 \$237,200.00 0.58% 0 \$0.00 2 \$985,000.00 2.96% 0 \$0.00 2 \$725,628.01 2.18%

\$336,000.00

1.01% 0 \$0.00

RESIDENTIAL HOME MORTGAGE

CORPORATION

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,018,707.72	3.06%	0 \$0.00	NA	0 \$
	ROCKY MOUNTAIN MORTGAGE	1	\$177,500.00	0.53%	0 \$0.00	NA	0 \$
	SPECIALISTS, INC RUHL MORTGAGE LLC	+ +	\$236,481.02		0 \$0.00	NA	₩
	SALEM FIVE MORTGAGE	1					
	COMPANY, LLC	1	\$275,250.00	0.83%	0 \$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$210,000.00	0.63%	0 \$0.00	NA	0 \$
	SCENIC OAKS FUNDING	1	\$200,000.00		0 \$0.00	NA	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$198,550.00	0.6%	0 \$0.00	NA	0\$
	SECURITY HOME MORTGAGE LLC	1	\$181,000.00	0.54%	0 \$0.00	NA	0\$
	SECURITY MORTGAGE FUNDING CORP	_1	\$213,000.00	0.64%	0 \$0.00	NA	П
	SEVERN SAVINGS BANK, FSB	1	\$188,550.00	0.57%	0 \$0.00	NA	0\$
	SHAMROCK FINANCIAL CORPORATION	1	\$290,000.00	0.87%	0 \$0.00	NA	. O \$
	STOCKMAN BANK OF MONTANA	1	\$193,050.00	0.58%	0 \$0.00	NA	0\$
	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 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.69%	0 \$0.00	NA	. O \$
	V.I.P. MORTGAGE INC	2	\$559,950.00	1.68%	0 \$0.00	NA	0\$
	VICTORIA FINANCIAL CORP	1	\$582,232.27		0 \$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.57%	0 \$0.00	NA	.0\$
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00		0 \$0.00	NA	.0\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$357,200.00		0 \$0.00	NA	1 1
Total		120	\$33,263,706.50	100%	0 \$0.00		0 \$
2140E4DO4	DITECH FINANCIAL LLC	1	¢1 006 062 01	1000%	0 \$0.00	NA	0,5
3140E4PQ4 Total	DITECH FINANCIAL LLC	4 4	\$1,086,062.91 \$1,086,062.91		0 \$0.00	INA	0 \$
10tai		 	\$1,000,002.71	100 /0	<u>U</u>	<u> </u>	U
3140E4PU5	DITECH FINANCIAL LLC	6	\$602,047.18	51.97%	0.80.00	NA	05
DINOLHI CO	GREEN TREE SERVICING LLC	4	\$556,403.44	48.03%		NA	
Total		10	\$1,158,450.62		0 \$0.00		0 5
3140E4QC4	DITECH FINANCIAL LLC	14	\$2,797,967.34	91.42%	0 \$0.00	NA	05
	GREEN TREE SERVICING LLC	2	\$262,763.13	8.58%	0 \$0.00	NA	_
Total		16	\$3,060,730.47	100%	0 \$0.00		0 9
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3140E4QD2	DITECH FINANCIAL LLC	7	\$1,073,726.87 \$656,017.59	62.07% 37.93%		NA NA	

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Total		10	\$1,729,744.46	100%	0 \$0.00		0
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3140E4QH3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	2.63%	0 \$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$172,000.00	1.53%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$634,430.32	5.65%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$3,613,515.00	32.18%	0 \$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	2.02%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0 \$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$263,625.00	2.35%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$60,391.00	0.54%	0 \$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$169,500.00	1.51%	0 \$0.00	NA	0
	KEYSTONE BANK	1	\$120,280.00	1.07%	0 \$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$406,000.00	3.62%	0 \$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$216,000.00	1.92%	0 \$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$500,000.00	4.45%	0 \$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	3.71%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,410.00	2.44%	0 \$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$319,900.00	2.85%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$524,000.00		0 \$0.00		
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,000.00	4.11%	0 \$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$322,000.00	2.87%	0 \$0.00	NA	V C
	TUCKER MORTGAGE, LLC	1	\$336,000.00	2.99%	0 \$0.00	NA	7 (
	VICTORIA FINANCIAL CORP	1	\$417,000.00		0 \$0.00		
	VILLAGE MORTGAGE COMPANY	2	\$699,275.57	6.23%	0 \$0.00		
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$389,375.00	3.48%	0 \$0.00	NA	0
Total		39	\$11,228,701.89	100%	0 \$0.00		0
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3140E4QJ9	ALPHA MORTGAGE CORPORATION	1	\$64,910.45		_		_
	AMERICAN MIDWEST BANK	1	\$79,390.47	3.14%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,819.33	2.52%	0 \$0.00	NA	0
	BANK'34	1	\$75,536.17	2.98%	0 \$0.00	NA	0
	BCB COMMUNITY BANK COLONIAL MORTGAGE COMPANY,	1	\$75,000.00	2.96%	0 \$0.00	NA	0
	LLC	1	\$47,942.35		0 \$0.00		_
	DITECH FINANCIAL LLC	11	\$758,292.55	29.94%	01\$0.00	NA	Μ

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,583.21	3.02%	0 \$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	2	\$133,550.00	5.27%	0 \$0.00	NA 0
	KEYSTONE BANK	2	\$149,148.27		0 \$0.00	
	MEGASTAR FINANCIAL CORP	1	\$57,000.00	1	0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	4	\$228,329.56		0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$75,905.00		0 \$0.00	NA 0
	RUHL MORTGAGE LLC	3	\$219,555.93		0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$65,000.00	1	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00		0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	4	\$287,402.75			
Total		37	\$2,532,366.04	100%	0 \$0.00	0
			. , ,			
3140E4QK6	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.37%	0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	2	\$242,894.17		0 \$0.00	
	AMERICAN BANCSHARES	1	φ110.750.00	1.260	0,00	
	MORTGAGE, LLC	1	\$118,750.00	1.36%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST	2	\$231,845.70	2 65%	0 \$0.00	NA 0
	COMPANY, INC		Ψ231,013.70	2.03 70	ο φοίου	11710
	AMERICAN NATIONAL BANK AND	2	\$240,312.12	2.75%	0 \$0.00	NA 0
	TRUST COMPANY		. ,			
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	1.43%	0 \$0.00	NA 0
	APPROVED MORTGAGE	1	\$115,200.00	1 22%	0 \$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$113,200.00		0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$111,842.19		0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$121,230.00		0 \$0.00	NA 0
	BANKERS MORTGAGE	1	\$110,032.33	1.30%	0 30.00	NAU
	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,	1	ф1 25 000 00	1 4007	0 00 00	NIAO
	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	0 \$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	\$341,763.95		0 \$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$124,827.79	1.43%	0 \$0.00	NA 0

3 3							
	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		-
	HALLMARK HOME MORTGAGE, LLC	1	\$120,377.00	1.38%	\$0.00	NA	$\overline{}$
	HAMILTON MORTGAGE CORPORATION	1	\$117,833.74	1.35%	\$0.00	NA	0
	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		-
	INTERCAP LENDING INC	1	\$114,500.00	1.31%	\$0.00		-
	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%	_		
	MORTGAGE AMERICA, INC	3	\$356,840.00	4.09%	+	NA	77
	MORTGAGE EXPRESS LLC	1	\$119,834.67	1.37%		NA	
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$238,583.17	2.73%			
	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%			
	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	
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%		NA	$\overline{}$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,807.11	0.79%			П
	AMERICAN MIDWEST BANK	1	\$139,200.00	0.78%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$547,582.14	3.08%			
	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	\cap

ASSURED MORTGAGE, INC	1	\$137,560.21	0.77% 0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.84% 0 \$0.00	NA 0
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	NA 0

	MORTGAGE EQUITY PARTNERS, LLC						
	NEIGHBORHOOD LOANS, INC		\$135,499.00	0.76%	0 \$0.00	NA	ᆔ
	NORTHPOINT MORTGAGE, INC	1	\$150,000.00		0 \$0.00		
	NORTHFORM MORTGAGE, INC	2	\$130,000.00		0 \$0.00	NA NA	-
 	PACOR MORTGAGE CORP	1	\$148,800.00		0 \$0.00	NA NA	-
 	PARAMOUNT RESIDENTIAL		·				
	MORTGAGE GROUP, INC	2	\$267,650.00	1.5%	0 \$0.00	NA	0
	PEGASUS BANK	1	\$147,250.00	0.83%	0 \$0.00	NA	0
 	PRYSMA LENDING GROUP, LLC	1	\$126,360.00		0 \$0.00		7 7
 	ROSS MORTGAGE COMPANY, INC	1	\$120,300.00		0 \$0.00	NA NA	_
<u> </u>	RUHL MORTGAGE LLC	3	\$399,307.07		0 \$0.00	NA NA	_
 	SECURITY HOME MORTGAGE LLC	1	\$150,000.00		0 \$0.00	NA NA	_
 		1	·		0 \$0.00		
 	STOCKMAN BANK OF MONTANA	1	\$140,406.29	0.79%	0 \$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.84%	0 \$0.00	NA	. 0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$142,000.00	0.8%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,465.86	0.75%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$149,793.34	0.84%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$127,200.00	0.72%	0 \$0.00	NA	<u>ر</u>
	TUCKER MORTGAGE, LLC	5	\$699,375.21		0 \$0.00	NA	_
	UNIFIRST MORTGAGE CORPORATION	2	\$274,050.00		0 \$0.00		
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,320.00	0.73%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$131,297.00	0.74%	0 \$0.00	NA	7 0
	UNIVERSAL LENDING CORPORATION	1	\$139,807.11		0 \$0.00		
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$136,961.04	0.77%	0 \$0.00	NA	7 (
Γ	V.I.P. MORTGAGE INC	1	\$144,300.92	0.81%	0 \$0.00	NA	7 0
	VBS MORTGAGE, LLC	1	\$150,000.00		0 \$0.00	NA	
	VICTORIA FINANCIAL CORP	1	\$133,000.00		0 \$0.00		
	VILLAGE MORTGAGE COMPANY	3	\$428,348.34		0 \$0.00	NA	_
	WESTERN OHIO MORTGAGE CORPORATION	2	\$277,117.57		0 \$0.00		
Total		129	\$17,790,185.98	100%	0 \$0.00		(
				!	\Box		1
3140E4QM2	ALPHA MORTGAGE CORPORATION	1	\$156,465.00	1.36%	0 \$0.00	NA	, (
	AMERICAN BANK & TRUST COMPANY, INC	1	\$163,400.00		0 \$0.00		4
	AMERICAN MIDWEST BANK	1	\$152,000.00	1.33%	0 \$0.00	NA	,[(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,500.00		0 \$0.00		

AMERISOUTH MORTGAGE					TI
COMPANY	1	\$152,000.00	1.33% 0 \$	0.00 NA	0
ANGEL OAK HOME LOANS LLC	1	\$162,960.00	1.42% 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 \$		
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 \$		_
HOWARD BANK	1	\$155,600.00	1.36% 0 \$		
INLANTA MORTGAGE, INC	1	\$163,875.00	1.43% 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
LAKELAND BANK	1	\$160,000.00	1.4% 0 \$		
LEGACYTEXAS BANK	1	\$152,000.00	1.33% 0 \$		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 \$		
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 \$		-
MONTGOMERY BANK, N.A	2	\$324,240.00	2.83% 0 \$		_
NEIGHBOR'S FINANCIAL CORPORATION	1	\$169,000.00	1.47% 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	

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

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	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	9.91%	0 \$0.00	NA	1 0
	MORTGAGE INVESTORS GROUP	1	\$125,472.12	8.29%	0 \$0.00	NA	7 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,400.00	9.67%	0 \$0.00	NA	П
	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
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3140E4R41	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00		0 \$0.00	NA	70
<u> </u>	AMERICAN EQUITY MORTGAGE INC	2	\$150,950.00	2.89%	0 \$0.00	NA	7 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	
	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	7 0
	CHURCHILL MORTGAGE CORPORATION	3	\$221,600.00		0 \$0.00	NA	Ī
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$231,089.00	4.42%	0 \$0.00	NA	70
		1	\$72,000.00	1.38%	0 \$0.00	NA	7 0

CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$161,865.58	3.1%	0 \$0.00	NA	0 5
COUNTRY CLUB MORTGAGE INC	1	\$76,500.00	1.46%	0 \$0.00	NA	0 \$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$62,500.00	1.2%	0 \$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$85,000.00		0 \$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	1	\$68,000.00	1.3%	0 \$0.00	NA	0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$171,100.00	3.27%	0 \$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	0.96%	0 \$0.00	NA	0 \$
EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION	1	\$30,000.00	0.57%	0 \$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	1.53%	0 \$0.00	NA	0\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$40,000.00	0.77%	0 \$0.00	NA	0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$117,250.00	2.24%	0 \$0.00	NA	0\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	1.43%	0 \$0.00	NA	0\$
GREENTREE MORTGAGE COMPANY, LP	1	\$42,400.00	0.81%	0 \$0.00	NA	0\$
HOMESTAR FINANCIAL CORP	1	\$66,500.00	1.27%	0 \$0.00	NA	0 \$
INLANTA MORTGAGE INC	1	\$68,000.00	1.3%	0 \$0.00	NA	0 \$
INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	1.34%	0 \$0.00	NA	0\$
JG WENTWORTH HOME LENDING INC	1	\$81,000.00	1.55%	0 \$0.00	NA	0 \$
MAIN STREET BANK	1	\$48,000.00	0.92%	0 \$0.00	NA	0\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,000.00	1.51%	0 \$0.00	NA	0 \$
MEGASTER FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,640.89	1.6%	0 \$0.00	NA	0\$
MORTGAGE INVESTORS GROUP (700255)	1	\$80,000.00	1.53%	0 \$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,500.00	1.42%	0 \$0.00	NA	0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$60,000.00	1.15%	0 \$0.00	NA	0 \$
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$88,000.00	1.68%	0 \$0.00	NA	0 5
PARAGON HOME LOANS INC	1	\$60,500.00	1.16%	0 \$0.00	NA	0 5

Total	COMPANY LLC	77	\$61,600.00 \$5,228,092.98	1.19% 100%		NA 0	╀
	WILLOW BEND MORTGAGE	1	\$61,600.00	1.19%	0 \$0.00	NA 0	9
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,500.00	1.25%	0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$68,000.00	1.3%	0 \$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	1	\$61,750.00	1.18%	0 \$0.00	NA 0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$75,000.00	1.43%	0 \$0.00	NA 0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,200.00	1.09%	0 \$0.00	NA 0	1 \$
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,000.00	1.4%	0 \$0.00	NA 0) \$
	SOUTHEAST MORTGAGE DEC GEORGIA INC	1	\$80,000.00		0 \$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES INC ROYAL UNITED MORTGAGE LLC	1 7	\$44,700.00 \$499,830.00	0.85% 9.56%		NA 0	Ļ
	REGENCY MORTGAGE CORP	1	\$66,400.00	1.27%	0 \$0.00	NA 0	3
	PREMIUM MORTGAGE CORPORATION	2	\$132,000.00	2.52%	0 \$0.00	NA 0) {
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,500.00	1.14%	0 \$0.00	NA 0) \$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,600.00	1.41%	0 \$0.00	NA 0) \$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$153,000.00	2.93%	0 \$0.00	NA 0) \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$70,400.00	1.35%	0 \$0.00	NA) \$

	CORPORATE INVESTORS					· 	
	MORTGAGE GROUP, INC., A CORPORATION						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,356.00	10.05%	0 \$0.00	NA	0.5
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$208,000.00	10.86%			Ш
Total		9	\$1,914,580.65	100%	0 \$0.00		0 9
3140E4R74	ADVISORS MORTGAGE GROUP LLC	1	\$105,000.00	1.57%	0 \$0.00	NA	0.5
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,600.00	1.31%	0 \$0.00	NA	0.5
	AMERICAN EQUITY MORTGAGE INC	2	\$196,100.00	2.93%	0 \$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	1.42%	0 \$0.00	NA	0.5
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,000.00	1.48%	0 \$0.00	NA	0.5
	AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M	1	\$88,000.00	1.32%	0 \$0.00	NA	05
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.41%	0\$0.00	NA	0.5
	AMERIS BANK A CORPORATION	1	\$104,057.74	1.56%	0 \$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0 \$0.00	NA	05
	ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,450.00	1.41%	0 \$0.00	NA	05
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.5%	0 \$0.00	NA	0.5
	BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	1.3%	0 \$0.00	NA	0.5
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	1.43%	0 \$0.00	NA	0.5
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.35%	0 \$0.00	NA	0.5
	CAROLINA BANK	1	\$102,000.00	1.53%	0 \$0.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION	3	\$286,850.00	4.29%	0 \$0.00		П
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$404,200.00	6.04%	0 \$0.00	NA	0.5
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	1.5%	0 \$0.00	NA	0.5
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,500.00	1.56%	0 \$0.00	NA	05
		1	\$79,500.00	1.19%	0 \$0.00	NA	0.5

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

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP						
	RMC MORTGAGE CORPORATION	1	\$85,470.00	1.28%	0 \$0.00	NA	0\$
	ROYAL UNITED MORTGAGE LLC	3	\$309,000.00	4.62%	0 \$0.00		A 0 \$
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$100,000.00	1.5%	0 \$0.00	NA	A 0 \$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,200.00	1.48%	0 \$0.00	NA	A 0 \$
	SILVERTON MORTGAGE	1	\$90,618.76	1.36%	0 \$0.00	NA	A 0 \$
	SOUTHWEST FUNDING LP	1	\$108,000.00	1.62%	0 \$0.00	NA	A 0 \$
	STOCKTON MORTGAGE CORPORATION	2	\$181,000.00	2.71%	0 \$0.00	NA	A 0 \$
	WR STARKEY MORTGAGE L L P	1	\$108,750.00		0 \$0.00	NA	A 0 \$
Total		69	\$6,687,301.42	100%	0 \$0.00		0 \$
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3140E4R82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,000.00	1.83%	0 \$0.00	NA	A 0 \$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	1.77%	0 \$0.00	NA	A 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$224,500.00	3.31%	0 \$0.00	NA	A 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	1.82%	0 \$0.00	NA	A 0 \$
	AMERIFRIST FINANCIAL, INC., CORPORATION	1	\$125,000.00	1.84%	0 \$0.00	NA	A 0 5
	AMERISAVE MORTGAGE CORPORATION	2	\$234,050.00	3.45%	0 \$0.00	NA	A 0 5
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$358,229.44		0 \$0.00		A 0 5
<u> </u>	ANGEL OAK HOME LOANS LLC	1	\$124,200.00	1.83%	0 \$0.00	<u>NA</u>	A 0 S
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.7%	0 \$0.00	NA	108
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$112,000.00	1.65%	0 \$0.00	NA	08
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,950.00	1.72%	0 \$0.00	NA	++
<u> </u>	CAROLINA BANK	1	\$122,000.00	1.8%	0 \$0.00	NA	103
	CHURCHILL MORTGAGE CORPORATION	2	\$247,500.00	3.64%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$344,946.37		0 \$0.00	NA	44
<u> </u>	ESSEX BANK	1	\$118,125.00	1.74%	0 \$0.00	NA	10
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$122,515.00	1.8%	0\$0.00	NA	0

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

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L	COMPANY						Ш
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.77%	0 \$0.00	NA	. 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$248,000.00	3.65%	0 \$0.00	NA	.0
	VIP MORTGAGE INC	1	\$118,100.00		0 \$0.00	NA	0
	WALLICK AND VOLK INC	1	\$117,000.00		0 \$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P	1	\$115,000.00	1	0 \$0.00	NA	-
Total		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	, 0
<u> </u>	ALL WESTERN MORTGAGE INC	1	\$130,000.00		0 \$0.00		
<u> </u>	AMERICAN EQUITY MORTGAGE INC	2	\$269,115.00	1.99%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	1.11%	0 \$0.00	NA	.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$137,500.00	1.02%	0 \$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$133,420.00	0.99%	0 \$0.00	NA	.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,500.00	0.94%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	1.09%	0 \$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$281,200.00	2.08%	0 \$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	1.11%	0 \$0.00	NA	, 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,200.00	1.06%	0 \$0.00	NA	.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$130,150.00	0.96%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	2.11%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$938,350.00	6.93%	0 \$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$146,000.00	1.08%	0 \$0.00	NA	.0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.96%	0 \$0.00	NA	. 0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$144,500.00	1.07%	0 \$0.00	NA	. 0
		1	\$132,000.00	0.98%	0 \$0.00	NA	.0

	IRE FINANCIAL INC DBA ASLENDING COM						
ASP	IRE FINANCIAL, INC., DBA IRE LENDING A CORPORATION	1	\$146,087.63	1.08% 0	\$0.00	NA	.0
	IC MORTGAGE LLC A LIMITED BILITY COMPANY	1	\$138,400.00	1.02% 0	\$0.00	NA	0
BRA	ND MORTGAGE GROUP LLC	1	\$126,500.00	0.93% 0	\$0.00	NA	0
	LISTO GROUP INC DBA METRO DING SERVICES	1	\$133,000.00	0.98% 0	\$0.00	NA	
	ITAL CENTER LLC A LIMITED BILITY COMPANY	1	\$142,000.00	1.05% 0	\$0.00	NA	0
FED	NATIONAL BANK, A ERALLY CHARTERED TONAL BANK	1	\$138,500.00	1.02% 0	\$0.00	NA	. 0
	RCHILL MORTGAGE PORATION	2	\$298,410.00	2.2% 0	\$0.00	NA	0
	RCHILL MORTGAGE PORATION , A CORPORATION	2	\$271,030.00	2% 0	\$0.00	NA	.0
	RCHILL MORTGAGE PORATION A CORPORATION	2	\$265,900.00	1.96% 0	\$0.00	NA	0
	RCHILL MORTGAGE PORATION, A CORPORATION	1	\$131,700.00	0.97% 0	\$0.00	NA	0
	YWIDE HOME LOANS A UTAH PORATION	1	\$130,000.00	0.96% 0	\$0.00	NA	0
COM	IMERCE HOME MORTGAGE	1	\$148,000.00	1.09% 0	\$0.00	NA	0
	IMERCE HOME MORTGAGE, A IFORNIA CORPORATION	1	\$148,800.00	1.1% 0	\$0.00	NA	0
A M	MMONWEALTH MORTGAGE LLC ASSACHUSETTS LIMITED BILITY	1	\$130,000.00	0.96% 0	\$0.00	NA	0
COM NH	MONWEALTH MORTGAGE OF	1	\$131,200.00	0.97% 0	\$0.00	NA	0
	ACQUISITION COMPANY A ITED LIABILITY COMPANY	1	\$134,200.00	0.99% 0	\$0.00	NA	0
	RETT FINANCIAL INC DBA REME LENDING	1	\$131,412.00	0.97% 0	\$0.00	NA	0
FIRS	ST OPTION MORTGAGE LLC	1	\$133,500.00	0.99% 0		NA	0
FIRS	ST PRIORITY FINANCIAL INC	1	\$145,000.00	1.07% 0	\$0.00	NA	0
LTD	DNER FINANCIAL SERVICES DBA LEGACY MUTUAL RTGAGE	3	\$396,825.00	2.93% 0	\$0.00	NA	0
	ORGE MASON MORTGAGE LLC A GINIA LIMITED LIABILITY MPA	1	\$140,000.00	1.03% 0	\$0.00	NA	0
	RGETOWN MORTGAGE LLC	1	\$131,500.00	0.97% 0	\$0.00	NA	0
GRE	AT WESTERN FINANCIAL VICES, INC	1	\$140,000.00	1.03% 0		NA	
		1	\$150,000.00	1.11% 0	\$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
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		
LOAN SIMPLE INC A CORPORATION	1	\$150,000.00		0 \$0.00	1	
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	0
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
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	PRIMARY RESIDENTIAL MORTGAGE, INC						
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$531,640.00	3.93%	0 \$0.00	NA	0 5
	RMC MORTGAGE CORPORATION	1	\$137,643.00	1.02%	0 \$0.00	NA	0 5
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$136,000.00	1%	0 \$0.00		TT
	SMART CHOICE MORTGAGE LLC	1	\$127,138.11	0.94%	0 \$0.00	NA	0 5
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$128,000.00	0.95%	0 \$0.00	NA	0.5
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$131,500.00	0.97%	0 \$0.00	NA	0.5
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.96%	0 \$0.00	NA	05
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$146,011.63	1.08%	0 \$0.00	NA	0.5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,400.00	0.99%	0 \$0.00	NA	0.5
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,200.00	0.97%	0 \$0.00	NA	08
	USA DIRECT FUNDING	1	\$136,350.00	1.01%	0 \$0.00	NA	0.5
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,811.10	1.08%	0 \$0.00		0.5
Total		99	\$13,533,975.19	100%	0 \$0.00		0 9
3140E4RV1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$150,000.00	14.26%	0 \$0.00	NA	05
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	10.65%	0 \$0.00	NA	0.5
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	14.26%	0 \$0.00	NA	05
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,430.00	11.45%	0 \$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	11.27%	0 \$0.00	NA	05
	PREMIUM MORTGAGE CORPORATION	1	\$133,421.34	12.69%	0 \$0.00	NA	0.5
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$128,294.42	12.2%	0 \$0.00	NA	0.5
	REGENCY MORTGAGE CORP	1	\$139,059.97	13.22%	0 \$0.00	NA	05
Total		8	\$1,051,705.73	100%	0 \$0.00		0 5
			\$74,682.59	1.88%			

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AMERICAN FINANCIAL NETW INC A CALIFORNIA CORPORA		\$78,500.00	1.98% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERV COMPANY, AN OHIO CORPOR		\$84,075.00	2.12% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERV COMPANY, DBA FIRST REPUB MORTG		\$80,750.00	2.04% 0	\$0.00	NA	0
AMERIS BANK A CORPORATI	ON 1	\$36,891.60	0.93% 0	\$0.00	NA	0
AMERIS BANK,A CORPORATI	ON 1	\$75,000.00	1.89% 0		NA	
ASPIRE FINANCIAL INC DBA . LENDING	ASPIRE 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	l'	NA	Ш
BELL STATE BANK AND TRUS	ST 1	\$50,184.54	1.27% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, I		\$83,136.00	2.1% 0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMI LIABILITY COMPANY	TED 1	\$82,000.00	2.07% 0		NA	Ш
CAROLINA BANK.I	1	\$78,000.00	1.97% 0	\$0.00	NA	0
COASTWAY COMMUNITY BA STATE CHARTERED BANK	NK A	\$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 LIMITED LIABILITY COMPAN		\$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 SUPREME LENDING A TEXAS CORPORAT		\$73,950.00	1.87% 0	\$0.00	NA	0
EVOLVE BANK AND TRUST A ARKANSAS BANKING CORPORATION	N 1	\$40,000.00	1.01% 0	\$0.00	NA	0
F AND B ACQUISITION GROU	PLLC 3	\$200,850.00	5.07% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGA	GE 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 SERVI LTD, DBA LEGACY MUTUAL MORTGAGE,A	CES 1	\$76,700.00	1.94% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE VIRGINIA LIMITED LIABILITY COMPA		\$50,284.11	1.27% 0	\$0.00	NA	. 0
HAMILTON GROUP FUNDING FLORIDA CORPORATION	INC A 1	\$64,875.00	1.64% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORF CORPORATION	P A 1	\$85,000.00	2.15% 0	\$0.00	NA	0
KEY MORTGAGE CORPORATI	ON 1	\$69,305.44	1.75% 0	\$0.00	NA	0

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	1.26%	0	\$0.00	NA	0
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	1.64%	0	\$0.00	NA	0
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	2.15%	0	\$0.00	NA	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	2.04%	0	\$0.00	NA	0
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
Total		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 0

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	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$43,636.00	1.52%	0 \$0.00	NA	0 \$
	MOVEMENT MORTGAGE LLC	1	\$80,000.00	2.78%	0 \$0.00	NA	08
	NATIONS RELIABLE LENDING LLC	1	\$50,000.00		0 \$0.00		0\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$169,975.69		0 \$0.00		10\$
	OPEN MORTGAGE, LLC	1	\$54,750.00	1.9%	0 \$0.00	NA	0\$
	PREMIUM MORTGAGE CORPORATION	1	\$43,000.00		0 \$0.00		0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,500.00	4.74%	0 \$0.00	NA	0\$
	PULASKI BANK , N.A	1	\$65,000.00	2.26%	0 \$0.00	NA	08
	ROYAL UNITED MORTGAGE LLC	2	\$140,200.00		0 \$0.00		
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,000.00		0 \$0.00		0\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,000.00		0 \$0.00		\ 0\$
<u> </u>	SOUTHERN COMMUNITY BANK	1	\$64,735.87		0 \$0.00		
<u> </u>	SOUTHWEST FUNDING LP	2	\$143,963.00	5%	0 \$0.00	NA	0\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$63,200.00	2.2%	0 \$0.00	NA	0\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$53,163.67	1.85%	0 \$0.00	NA	03
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,449.02	2.31%	0 \$0.00	NA	08
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	2.08%	0 \$0.00	NA	0 5
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$45,000.00		0 \$0.00		44
<u> </u>	V.I.P. MORTGAGE, INC	1	\$75,000.00	2.61%	0 \$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,658.66	2.91%	0 \$0.00	NA	08
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$50,790.64	1.77%	0 \$0.00		$\bot \bot$
Total		46	\$2,878,215.75	100%	0 \$0.00	<u> </u>	0 9
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3140E4RY5	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	1.64%	0 \$0.00	NA	.03
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,300.00	1.53%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$194,000.00	3.08%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,000.00	1.53%	0 \$0.00	NA	0

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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	0
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	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.75%	0	\$0.00	NA	0
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	0
COASTAL BANK AND TRUST	2	\$214,080.86	3.4%	0	\$0.00	NA	0
 DAS ACQUISITION COMPANY LLC	1	\$101,250.00	1.61%	0	\$0.00	NA	0
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	0
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	0
FIRST CENTURY BANK NA A CORPORATION	1	\$102,000.00	1.62%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$102,800.00	1.63%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,545.69	1.74%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$86,750.00	1.38%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$102,700.00	1.63%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$100,001.00	1.59%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING INC	3	\$298,500.00	4.74%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$100,050.00	1.59%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC	1	\$90,250.00	1.43%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,ALIMITED	1	\$108,750.00	1.73%				

MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$107,538.29	1.71%	0 \$0.00	NA	.0\$
MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C	1	\$100,800.00	1.6%	0 \$0.00	NA	0 \$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	1.43%	0 \$0.00	NA	0 \$
MORTGAGE MASTER SERVICE CORPORATION	1	\$101,600.00	1.61%	0 \$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	1.62%	0 \$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,000.00	1.67%	0 \$0.00	NA	.0\$
PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.59%	0 \$0.00	NA	.0\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$191,200.00	3.04%	0 \$0.00	NA	0\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$182,610.64	2.9%	0 \$0.00	NA	0\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$100,000.00	1.59%	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\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,000.00	1.4%	0\$0.00	NA	0\$
ROYAL UNITED MORTGAGE LLC	4	\$372,000.00	5.91%	0 \$0.00	NA	.0\$
STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	1.72%	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\$
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,000.00	1.4%	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\$
UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY	1	\$102,572.84	1.63%	0 \$0.00	NA	. O \$
UNIVERSAL LENDING CORPORATION	1	\$101,500.00	1.63%	0 \$0.00	NA	0
	64	\$6,292,502.08	100%	0 \$0.00		0 \$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,000.00	9.12%	0 \$0.00	NA	01
	1	\$105,000.00	9.67%	0 \$0.00	NA	05
	COLORADO CORPORATION MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR PEOPLES BANK OF ALABAMA PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC STOCKTON MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN THE CORTLAND SAVINGS AND BANKING COMPANY THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGE LICE A KENTUCKY LIMITED LIABILITY COMPA UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY UNIVERSAL LENDING CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	COLORADO CORPORATION MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PEOPLES BANK OF ALABAMA PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC STOCKTON MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN THE CORTLAND SAVINGS AND BANKING COMPANY THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSY UNIVERSAL LENDING CORPORATION 1 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A 1 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A 1	COLORADO CORPORATION	COLORADO CORPORATION	S107,538.29 1.71% 080.00 MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED 1 \$100,800.00 1.6% 0 \$0.00 LLABILITY C MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 \$90,000.00 1.43% 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION 1 \$101,600.00 1.61% 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION 1 \$102,000.00 1.62% 0 \$0.00 MORTGAGE GROUP, INC A \$102,000.00 1.67% 0 \$0.00 MORTGAGE GROUP, INC A \$105,000.00 1.67% 0 \$0.00 MORTGAGE GROUP, INC A \$100,000.00 1.67% 0 \$0.00 MORTGAGE GROUP, INC A \$100,000.00 1.67% 0 \$0.00 MORTGAGE GROUP, INC A \$100,000.00 1.59% 0 \$0.00 MORTGAGE CORPORATION A \$88,000.00 1.59% 0 \$0.00 MORTGAGE CORPORATION A \$88,000.00 1.53% 0 \$0.00 MORTGAGE CORPORATION A \$88,000.00 1.72% 0 \$0.00 MORTGAGE CORPORATION A \$101,500.00 1.63% 0 \$0.00 MORTGAGE CORPORATION A \$101,500.00 1.63% 0 \$0.00 MORTGAGE CORPORATION A \$10	SI07,338,29 1.71% 0 90.00 NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE						
	COMPANY, LLC., A L	-+			┼┼		++'
	AMERISAVE MORTGAGE		*100.000.00	210	2 42 00		
	CORPORATION, A GEORGIA	1	\$100,000.00	9.21%	0 \$0.00	NA	10 \$
<u> </u>	CORPORATION	_	+100 700 00	2.50	- +0.00	27.4	
<u> </u>	BRAND MORTGAGE GROUP, LLC	1	\$100,500.00	9.26%			0\$
<u> </u>	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	0\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	8.57%	0 \$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$92,250.00	8.5%	0 \$0.00	NA	0\$
	MONARCH BANK	1	\$93,372.93	8.6%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,500.00	9.81%			0\$
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	8.72%	0 \$0.00	NA	0\$
Total		11	\$1,085,372.93		0 \$0.00		0 \$
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3140E4SA6	ADVISORS MORTGAGE GROUP LLC	1	\$160,000.00	1.6%	0 \$0.00	NA	0\$
51702 15115	AMERICAN EQUITY MORTGAGE INC	1	\$169,300.00		0 \$0.00		0\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,800.00	1.66%			0\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$337,500.00	3.38%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,250.00	1.53%	0 \$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,058.73	3.31%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,200.00	1.64%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,500.00	1.58%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	3	\$513,500.00	5.15%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$852,000.00	8.54% (0 \$0.00	NA	0\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$160,000.00		0 \$0.00		0\$
			\$150,100.00		0 \$0.00	NA	1.1.

CAROLINA BANK	1	\$159,329.67	1.6%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$477,220.00		0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	1.53%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION,A CORPORATION	1	\$169,000.00	1.69%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,830.00	1.56%	0 \$0.00	NA
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
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$169,940.30	1.7%	0 \$0.00	NA
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

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$155,400.00	1.56%	0\$0.00	NA	10	\$
	CALIFORNIA CORPOR PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,600.00	1.62%	0 \$0.00	NA	A 0	\$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$172,500.00	1.73%	0 \$0.00	NA	10	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,000.00	1.66%	0 \$0.00	NA	A 0	\$
	PULASKI BANK NA	1	\$167,500.00	1.68%	0 \$0.00	NA	10	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.66%	0 \$0.00	NA	1 0	\$
	VIP MORTGAGE INC	1	\$167,200.00	1.68%	0 \$0.00	NA	1 0	\$
	WALLICK AND VOLK INC	1	\$152,000.00	1.52%	0 \$0.00	NA	1 0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$153,000.00	1.59%	0 \$0.00	NA	1 0	\$
Total		61	\$9,971,878.70	100%	0 \$0.00		0	\$
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3140E4VL8	FIRST HOME MORTGAGE CORPORATION	1	\$166,670.94	100%	0 \$0.00	NA	4 0	\$
Total		1	\$166,670.94	100%	0 \$0.00		_0	\$
3140E4VN4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$156,317.31	6.3%	0\$0.00	NA	A 0	\$
	C & F MORTGAGE CORPORATION	1	\$172,330.91	6.95%	0 \$0.00	NA	1 0	\$
	FIRST HOME MORTGAGE CORPORATION	6	\$1,221,319.95	49.23%	0 \$0.00	NA	A 0	\$
	FULTON BANK N.A	1	\$198,313.31		0 \$0.00			
	GEORGE MASON MORTGAGE LLC	1	\$120,911.14	4.87%	0 \$0.00	NA	1 0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,790.58		0 \$0.00		_	-
	PRESIDENTIAL BANK FSB	1	\$183,802.57	7.41%	0 \$0.00	NA	1 0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,327.11		0 \$0.00		_	
	PROSPERITY HOME MORTGAGE LLC	1	\$137,664.38		0 \$0.00	NA	_	_
Total		14	\$2,480,777.26	100%	0 \$0.00		0	\$
3140E4VR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,115.94	6.62%	0 \$0.00	NA	10	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,211.40	11.39%	0 \$0.00	NA	A 0	\$
	MOVEMENT MORTGAGE LLC	1	\$136,886.29	8.7%	0 \$0.00	NA	1 0	\$
	PHH HOME LOANS, LLC	1	\$186,076.15	11.83%	0 \$0.00	NA	10	\$

	WINTRUST MORTGAGE A DIVISION	6	\$967,188.11	61.46%	00.00	NA	
	OF BARRINGTON B&T CO	6					Ш
Total		10	\$1,573,477.89	100%	0 \$0.00		0 9
3140E4VS3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,109.72	16.01%	0 \$0.00	NA	05
	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	0.5
	PHH HOME LOANS, LLC	1	\$105,575.91	9.23%	0 \$0.00	NA	0.5
	WELLS FARGO BANK, N.A	1	\$54,720.94	4.78%	0 \$0.00	NA	0.5
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,645.15	18.6%	0 \$0.00	NA	05
Total		8	\$1,143,869.55	100%	0 \$0.00		0 9
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3140E4VU8	MOVEMENT MORTGAGE LLC	1	\$199,338.81		0 \$0.00	NA	
Total		1	\$199,338.81	100%	0 \$0.00		0 9
3140E4VV6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,923.22	10.88%	0 \$0.00	NA	05
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$359,338.77	33.74%	0 \$0.00	NA	0.5
	MIDCOUNTRY BANK	1	\$208,258.79	19.55%	0 \$0.00	NA	0.5
	US BANK, NATIONAL ASSOCIATION	1	\$212,180.60	19.92%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$169,359.72	15.91%	0 \$0.00	NA	0
Total		6	\$1,065,061.10	100%	0 \$0.00		0 9
3140E4W29	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0 \$0.00	NA	05
	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	NA	0.5
	GOLDEN EMPIRE MORTGAGE, INC	2	\$427,700.00	3.23%	0 \$0.00	NA	0.5
	HAPPY STATE BANK	1	\$202,400.00	1.53%	0 \$0.00	NA	0.5
	PREMIER HOME MORTGAGE, INC	2	\$584,615.00	4.42%	0 \$0.00	NA	0.5
	ST. FIN CORP	1	\$348,500.00	2.63%	0 \$0.00		
	WALL FINANCIAL INC	1	\$533,500.00	4.03%	0 \$0.00	NA	
Total		46	\$13,240,484.73	100%	0 \$0.00		0 9
3140E4W37	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.71%	0 \$0.00	NA	05
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,682.11	0.4%	0 \$0.00	NA	0
	BNB FINANCIAL INC	1	\$332,800.00	0.57%	0 \$0.00	NA	0
	BRIGHTEN LENDING	1	\$417,000.00	0.71%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	188	\$53,582,376.08	91.43%	0 \$0.00		

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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		0 \$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00		0 \$0.00	NA	
	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 \$
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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 \$
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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 \$
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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		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 \$0.00	NA	0 \$
	DIRECTORS FINANCIAL GROUP	1	\$319,559.12		0 \$0.00	NA	
	GENEQUITY MORTGAGE, INC	1	\$388,100.00		0 \$0.00		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		0 \$0.00		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%	\$0.00	NA 0
	SECKEL CAPITAL LLC	1	\$417,000.00	0.92% (\$0.00	NA 0
	SUMMIT MORTGAGE, INC	1	\$327,510.00	0.73%	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$192,000.00	0.43%	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$261,000.00	0.58%	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$210,000.00	0.47% (\$0.00	NA 0
	WEST ONE CAPITAL GROUP, INC	3	\$1,074,000.00	2.36%	_	
Total	WEST ONE CHITTIE GROOT, INC	155	\$45,144,579.92	100%	+	0
Total		133	ψτο,1ττ,017.72	100 /0 (ψυ•υυ	
3140E4W78	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,250.00	2.65%	\$0.00	NA 0
	CALIBER HOME LOANS, INC	32	\$8,659,725.00	77.55% (\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$216,000.00	1.93%		NA 0
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00	1.66% (
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,000.00	2.7%	\$0.00	NA 0
	NMSI, INC	1	\$244,500.00	2.19%	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,000.00	2.79%	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$304,000.00	2.72%	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$304,000.00	2.72%	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$343,500.00	3.09%	\$0.00	NA 0
Total		41	\$11,165,975.00	100%	\$0.00	0
3140E4W86	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,834.38	1.92% (
	C&F MORTGAGE CORPORATION	1	\$80,900.00		\$0.00	
	CALIBER HOME LOANS, INC	35	\$2,422,356.00	77.73% (\$0.00	
	FIRST NATIONAL BANK	1	\$50,000.00	1.6% (\$0.00	NA 0
	FIRST UNITED BANK	1	\$68,113.12	2.19% (\$0.00	NA 0
	FIRSTAR BANK, N.A	1	\$68,288.79	2.19% (\$0.00	NA 0
	NETWORK FUNDING, L.P	2	\$137,200.00	4.4%	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$78,640.00	2.52%	\$0.00	NA 0
	SUMMIT MORTGAGE, INC	1	\$79,200.00	2.54%	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$72,000.00	2.31%	\$0.00	NA 0
Total		45	\$3,116,532.29	100%	\$0.00	0
3140E4W94	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	1.31%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,878.76	1.15%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$88,800.00	1.16%	\$0.00	NA 0

	CALIBER HOME LOANS, INC	63	\$6,307,321.88	82.66%	0 \$0.00	NA	0
	CENDERA FUNDING, INC	3	\$297,800.00	3.9%	0 \$0.00	NA	0
	DATA MORTGAGE, INC	1	\$104,858.56	1.37%	0 \$0.00		T = T
	INWOOD NATIONAL BANK	1	\$87,750.00		0 \$0.00		-
	MSA MORTGAGE, LLC	1	\$89,876.00		0 \$0.00		
	NETWORK FUNDING, L.P	1	\$86,400.00		0 \$0.00		-
	SHAMROCK FINANCIAL						
	CORPORATION	1	\$104,760.00	1.37%	0 \$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$94,287.00	1.24%	0 \$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$85,500.00	1.12%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE	1	¢05,000,00	1.260/	0,00	NT A	
	COMPANY, LLC	1	\$95,000.00	1.26%	0 \$0.00	NA	U
Total		77	\$7,630,232.20	100%	0 \$0.00		0
3140E4WY9	AMERICAN FINANCIAL NETWORK, INC	1	\$394,250.00	1.21%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,013.20	1.7%	0 \$0.00	NA	0
	BRIGHTEN LENDING	2	\$560,000.00	1.72%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	87	\$22,556,439.14	69.39%	0 \$0.00	NA	0
	CENDERA FUNDING, INC	4	\$721,893.00	2.22%	0 \$0.00	NA	0
	CENTENNIAL BANK	1	\$173,000.00	0.53%	0 \$0.00	NA	0
	DATA MORTGAGE, INC	1	\$284,624.70	0.88%	0 \$0.00	NA	0
	FM HOME LOANS, LLC	1	\$314,575.69	0.97%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$604,500.00	1.86%	0 \$0.00	NA	0
	GRANDE HOMES, INC	1	\$262,500.00	0.81%	0 \$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$163,100.00	0.5%	0 \$0.00		
	MORTGAGE BANK OF CALIFORNIA	3	\$889,725.00	2.74%	0 \$0.00		
	MSA MORTGAGE, LLC	1	\$227,699.76	0.7%	0 \$0.00		
	NMSI, INC	3	\$678,954.14	2.09%	0 \$0.00		1
	ONY GLO, INC	1	\$508,500.00				0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$565,000.00		0 \$0.00		
	RESIDENTIAL HOME FUNDING CORP	1	\$517,500.00	1.59%	0 \$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$168,300.00	0.52%	0 \$0.00	NA	0
	ST. FIN CORP	3	\$677,142.48	2.08%	0 \$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$266,000.00	0.82%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,615.48	0.9%	0 \$0.00	NA	0
	WALL FINANCIAL INC	1	\$358,052.73	1.1%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	2	\$771,209.27	2.37%	0 \$0.00	NA	0
Total		122	\$32,507,594.59	100%	0 \$0.00		0
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3140E4WZ6		1	\$205,422.10	0.94%	0 \$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		0 \$0.00		0\$
	BRIGHTEN LENDING	1	\$320,000.00		0 \$0.00		0\$
	CALIBER HOME LOANS, INC	47	\$15,336,072.12				0\$
	CENDERA FUNDING, INC	1	\$333,000.00		0 \$0.00		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		0\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$677,000.00		0 \$0.00		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	NA	0\$
	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	N.A	0\$
	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 \$
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3140E4XA0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,503.74		0 \$0.00		0\$
	CALIBER HOME LOANS, INC	22	\$2,603,996.75				10\$
	CENDERA FUNDING, INC	1	\$125,000.00		0 \$0.00		10\$
	CENTENNIAL BANK	2	\$239,225.00		0 \$0.00		105
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 5
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$65,000.00	1.53%	0 \$0.00	NA	0.5
	CALIBER HOME LOANS, INC	50	\$3,093,409.87	72.96%	0 \$0.00	NA	0.5
	FIRST UNITED BANK	1	\$70,000.00	1.65%	0 \$0.00	_ NA	0.5
	FIRSTAR BANK, N.A	1	\$60,000.00	1.42%	0 \$0.00	NA	103

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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		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	NA 0
	UNIVERSAL LENDING	-	ΦC4.410.05	1.52% 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 CORPORATION	1	\$105,000.00	1.54% 0 \$0.00	NA 0
	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	1.58% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$107,200.00	1.57% 0 \$0.00	NA 0
	SOUTHWEST FUNDING, LP	2	\$184,870.00	2.7% 0 \$0.00	NA 0
	ST. FIN CORP	1	\$96,000.00	1.4% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP, INC	1	\$105,000.00	1.54% 0 \$0.00	NA 0
Total		69	\$6,835,340.79	100% 0 \$0.00	0
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	3.67% 0 \$0.00	NA 0
	FM HOME LOANS, LLC	1	\$124,500.00	1.29% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$232,500.00	2.41% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,350.00	1.23% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,805.00	1.23% 0 \$0.00	NA 0
	NETWORK FUNDING, L.P	5	\$587,218.56	6.09% 0 \$0.00	NA 0
	ONY GLO, INC	1	\$115,500.00	1.2% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$119,250.00	1.24% 0 \$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$124,000.00	1.29% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$123,660.00	1.28% 0 \$0.00	NA 0

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	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$121,600.00	1.26% 0	\$0.00	NA	Y () \$
	UNIVERSAL LENDING CORPORATION	1	\$116,250.00	1.21% 0	\$0.00	NA	A () \$
	VENTA FINANCIAL GROUP, INC	1	\$114,187.00	1.18% 0	\$0.00	NA	\ () §
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00					
Total		82	\$9,637,960.77	100% 0	\$0.00		() \$
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3140E4XE2	ACOPIA, LLC	2	\$275,680.00	1.95% 0	\$0.00	NA	1 () {
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,200.00	0.93% 0	\$0.00	NA	A () \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,000.00	2.06% 0	\$0.00	NA	A () \$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,500.00	1% 0	\$0.00	NA	A () \$
	CALIBER HOME LOANS, INC	77	\$10,723,037.02	75.66% 0	\$0.00	NA	Y () \$
	CENDERA FUNDING, INC	5	\$682,554.45	4.82% 0	\$0.00	NA	4 () {
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,920.00	1.04% 0	\$0.00	NA	4 () \$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$140,000.00	0.99% 0	\$0.00	NA	A () \$
	INLANTA MORTGAGE, INC	1	\$144,400.00	1.02% 0	\$0.00	NA	1 () \$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,815.57	1.06% 0	\$0.00			
	INWOOD NATIONAL BANK	1	\$146,250.00	1.03% 0	\$0.00	NA	4 () {
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,600.00	0.94% 0	\$0.00	NA	4 () \$
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.9% 0	\$0.00	NA	A () {
	SECKEL CAPITAL LLC	1	\$131,833.93	0.93% 0	\$0.00	NA	Y () {
	SIGNATURE MORTGAGE CORPORATION	1	\$149,000.00	1.05% 0	\$0.00	NA	4 () {
	SYRACUSE SECURITIES INC	1	\$125,062.00	0.88% 0	\$0.00	NA	Y () {
	UNIVERSAL LENDING CORPORATION	3	\$399,750.00	2.82% 0	\$0.00	NA	A () {
	WALL FINANCIAL INC	1	\$132,000.00	0.92% 0	\$0.00	NA	A () {
Total		102	\$14,173,102.97	100% 0	\$0.00		() {
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3140E4XF9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,850.00	1.88% 0	\$0.00	NA	Y () {
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$499,160.23				4	1
	CALIBER HOME LOANS, INC	44	\$7,093,637.00				-	-
	FM HOME LOANS, LLC	1	\$165,000.00	1.82% 0	\$0.00	NA	1 () {
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00				4	Ļ
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,250.00	1.81% 0	\$0.00	NA	1) {

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	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,600.00	1.84%	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$172,000.00	1.9%	\$0.00	NA 0
	ST. FIN CORP	1	\$167,778.77	1.85% (\$0.00	NA 0 5
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,800.00	1.75%	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.75%	\$0.00	NA 0
Total		56	\$9,075,576.00	100%	\$0.00	0 \$
3140E4XG7	ACOPIA, LLC	2	\$130,000.00	8.01% (\$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,962.20	5.91% (\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$44,746.17	2.76%		
	CALIBER HOME LOANS, INC	9	\$734,419.85	45.26% (_	
	CENDERA FUNDING, INC	2	\$163,100.00	10.05% (\$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,840.00	4.67% (\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,879.85	6.16%	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$89,667.13	5.53% (\$0.00	NA 0
	OPEN MORTGAGE, LLC	2	\$111,068.44	6.84% (\$0.00	NA 0 5
	RESOURCE LENDERS, INC	1	\$78,000.00	4.81% (\$0.00	NA 0 5
Total		21	\$1,622,683.64	100%	\$0.00	0 5
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3140E4XJ1	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,000.00	0.83%		
	ACOPIA, LLC	2	\$284,303.68	0.42%	\$0.00	NA 0 5
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,600.00	0.39%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$999,668.99	1.48%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,837.71	0.44%	\$0.00	NA 0
	BANK'34	1	\$133,860.00	0.2%	\$0.00	NA 0 5
	BRIGHTEN LENDING	1	\$412,500.00	0.61%	\$0.00	NA 0 5
	CALIBER HOME LOANS, INC	215	\$54,307,043.06	80.22%		NA 0 \$
	CENDERA FUNDING, INC	5	\$1,011,675.00	1.49% (NA 0 \$
	CENTENNIAL BANK	2	\$582,272.00			NA 0 5
	DATCU CREDIT UNION	1	\$306,000.00	0.45%	\$0.00	NA 0 5
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$161,277.50	0.24%	\$0.00	NA 0
	FM HOME LOANS, LLC	1	\$266,700.00	0.39% (\$0.00	NA 0 5
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$537,245.05	0.79%	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$710,000.00	1.05% (\$0.00	NA 0 \$

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	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%	0.00	NA	0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	2.02%	0.00	NA	0 \$
	RESIDENTIAL HOME FUNDING CORP	1	\$281,250.00	1.37%	0 \$0.00	NA	0 \$
	RESOURCE LENDERS, INC	1	\$229,890.00	1.12%	0 \$0.00	NA	0 \$
	SOUTHWEST FUNDING, LP	1	\$409,000.00		0 \$0.00		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 \$
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 \$
3140E52R4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,137,044.65	100%	0.00	NA	0 \$
Total		7	\$2,137,044.65	100%	0 \$0.00		0 \$
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 \$
3140E52T0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,916,984.99	100%	\$0.00	NA	0 \$
Total		16	\$3,916,984.99	100%	0 \$0.00		0 \$
3140E52U7	INLANTA MORTGAGE INC	1	\$105,633.00	8.39%	0.00	NA	0 \$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$49,876.81	3.96%	\$0.00	NA	0\$
	NEIGHBORHOOD LOANS INC	1	\$90,250.00	7.17%	0.00	NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	9.85%	\$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%	\$0.00		0 \$
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,771.90	9.28%	0.00	NA	0 \$
		5	\$406,972.00	32.33%	00.02	NA	0 \$

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	STONEGATE MORTGAGE CORPORATION						
	THE CITIZENS BANK	1	\$114,120.00	9.07%	0 \$0.00	NA	. 0
Total		14	\$1,258,813.71		0 \$0.00		0
	1	1	. ,				П
3140E52V5	BANK OF NORTH CAROLINA	2	\$437,174.77	1.58%	0 \$0.00	NA	0
	CATALYST MORTGAGE	1	\$238,000.00		0 \$0.00	NA	-
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$700,500.00		0 \$0.00	NA	
	DAS ACQUISITION COMPANY LLC	1	\$212,899.91	0.77%	0 \$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$389,700.00		0 \$0.00	NA	-
	FIRST INTERNATIONAL BANK & TRUST	2	\$554,949.27		0 \$0.00	NA	П
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	1.5%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$216,600.00		0 \$0.00	NA	-
	GERSHMAN INVESTMENT CORP	1	\$169,676.27		0 \$0.00	NA	$\overline{}$
	HERITAGE BANK OF THE SOUTH	1	\$199,273.38		0 \$0.00	NA	$\overline{}$
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$141,850.00		0 \$0.00	NA	
	LAFAYETTE COMMUNITY BANK	1	\$185,725.00	0.67%	0 \$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$393,831.74		0 \$0.00	NA	$\overline{}$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$228,000.00		0 \$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.58%	0 \$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$292,114.83		0 \$0.00	NA	
	MORTGAGE UNLIMITED LLC	1	\$302,000.00		0 \$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$530,350.00		0 \$0.00	NA	
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$391,200.00		0 \$0.00	NA	
	ONYX LENDING, LLC	1	\$404,005.06		0 \$0.00	NA	1
	PACIFIC LENDING LLC	1	\$280,000.00		0 \$0.00	NA	_
	PILGRIM MORTGAGE LLC	2	\$487,350.00		0 \$0.00	NA	_
<u> </u>	PRIMESOURCE MORTGAGE, INC	1	\$412,000.00		0 \$0.00	NA	1
	RADIANT FINANCIAL GROUP, LLC	1	\$408,500.00		0 \$0.00	NA	Т
	RAPID MORTGAGE COMPANY	1	\$209,000.00	0.75%	0 \$0.00	NA	C
	SECURITY MORTGAGE LENDERS, INC	1	\$378,453.93	1.37%	0 \$0.00	NA	(
	SIOUXLAND FEDERAL CREDIT UNION	1	\$269,610.98		0 \$0.00	NA	Ļ
<u> </u>	STANDARD HOME LENDING, INC	1	\$248,000.00	0.89%	0 \$0.00	NA	(
L	STONEGATE MORTGAGE CORPORATION	61	\$17,320,184.00	62.48%		NA	1
<u> </u>	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	(

	WALLEY MODTGAGE INC	1	\$100.020.00	0.72%	00 02	NA	J	Ţ
	VALLEY MORTGAGE, INC WRIGHT FINANCIAL, INC	1	\$199,920.00 \$187,200.00		_	NA NA		
Total	WRIGHT FINANCIAL, INC	99	·	100%		<u>INA</u>	0	_
Total		99	\$27,721,739.14	100%) ֆՍ.Ս Ս		۲	4
3140E52W3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,482.54	7.23%	\$0.00	NA	A 0	1
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,485.48	4.6% (\$0.00	NA	1 C	9
	MERCHANTS REALTY & LOAN CORP	1	\$215,721.96	3.88%	\$0.00	NA	A C	, 5
NETWORK CAPITAL FUNDING CORPORATION RUBICON MORTGAGE ADVISORS, LLC	1	\$180,000.00	3.24%	\$0.00	NA	A O	9	
	1	\$329,703.00	5.93% (\$0.00	NA	V 0	\$	
	STONEGATE MORTGAGE CORPORATION	13	\$3,637,167.12	65.46% (\$0.00	NA	V 0	\$
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$284,792.00			NA	4	L
	VP PARTNERS, INC	1	\$252,000.00			NA		
Total		20	\$5,556,352.10	100%	\$0.00		+0	\$
3140E52X1	CATALYST MORTGAGE	1	\$110,800.00	10.69% (00.02	NA	1	• •
5140E32A1	NEW WEST LENDING, INC	1	\$110,800.00			NA NA	_	_
	PLATTE VALLEY BANK - NE	1	\$121,300.00			NA NA	7 0	4
	PROVIDENCE BANK	1	\$125,000.00			NA		
	STONEGATE MORTGAGE	1	·					
	CORPORATION	5	\$575,371.00	55.5%	\$0.00	NA	1 0	\$
Total		9	\$1,036,671.00	100%	\$0.00		0	\$
3140E52Y9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,788.84	4.85%	\$0.00	NA	A 0	\$
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$77,400.00	5.3%	\$0.00	NA	A O	\$
	HAMILTON MORTGAGE CORPORATION	1	\$52,000.00	3.56%	\$0.00	NA	A C	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$40,747.48	2.79%	\$0.00	NA	A O	\$
	INLAND BANK AND TRUST	1	\$56,000.00	3.84% (\$0.00	NA	1 0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,695.00	6.21%	\$0.00	NA	v 0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$101,250.00			NA	4	L
	MAINSOURCE BANK	1	\$78,650.92	5.39% (NA	_	
	NEIGHBORHOOD LOANS INC	1	\$64,720.00	4.43%	\$0.00	NA	10	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,382.85			NA	4	Ļ
	PLATTE VALLEY BANK - NE	1	\$69,658.15	4.77% (NA	_	_
	PROSPERITY BANK	1	\$99,221.00	6.8%	\$0.00	NA	7 0	9

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	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,641.63	11.67%	\$0.00	NA	0 \$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$54,520.00	4.95%	\$0.00	NA	0 \$
	WOLFE FINANCIAL INC	1	\$82,800.00	7.51%	\$0.00	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		0 \$
	LAFAYETTE COMMUNITY BANK	1	\$97,600.00	8.19%	\$0.00	NA	0 \$
	LANDMARK NATIONAL BANK	1	\$60,716.23	5.1%	0\$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\$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			NA	0\$
Total		15	\$1,191,068.65	100%	\$0.00		0 \$
					$\downarrow \downarrow \downarrow$		Щ
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\$
	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	0\$
	STONEGATE MORTGAGE CORPORATION	4	\$1,133,750.00				0\$
Total		10	\$2,448,425.00	100%	\$0.00		0\$
					$\downarrow \downarrow \downarrow$		4
3140E53E2	ADVISORS MORTGAGE GROUP, LLC	1	\$289,800.00				0\$
	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\$
	BANK OF NORTH CAROLINA	1	\$172,900.00				0 \$
	BANK OF THE PACIFIC	1	\$171,950.00				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		
	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	0

DAS ACQUISITION COMPANY LLC	1	\$217,591.09	0.47%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$320,600.00	0.7% 0			—
EAGLE SAVINGS BANK	1	\$189,905.00	0.41% 0			0
ENCOMPASS LENDING GROUP, LP	1	\$333,000.00	0.73% 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%	\$0.00	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		-
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%	\$0.00	NA	.0
LAYTON STATE BANK	1	\$313,500.00	0.68%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$272,000.00	0.59% 0	\$0.00	NA	
LOAN GALLERY, INC	1	\$525,000.00	1.15% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$408,522.39	0.89%	\$0.00		
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%	\$0.00		
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		
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		
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			
PEOPLES BANK (MS)	2	\$573,400.00	1.25% 0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$174,262.58	0.38% 0			
PILGRIM MORTGAGE LLC	4	\$1,075,105.00	2.35% 0			
PINNACLE MORTGAGE, INC	1	\$460,000.00		\$0.00		1
PLATTE VALLEY BANK - NE	1	\$206,400.00	0.45% 0			
PLATTE VALLEY BANK - WY	2	\$483,257.04	1.05% 0			1
PRESIDENTIAL BANK, FSB	1	\$234,400.00	0.51% 0			

	PRIMESOURCE MORTGAGE, INC	1	\$169,750.00	0.37%	0 \$0.00	NA	0 \$
	PROSPERITY HOME MORTGAGE,	2	\$511,973.48	1 120%	0 \$0.00	NI A	0\$
	LLC		φ311,973.40				44
	PROVIDENCE BANK	2	\$495,293.68		0 \$0.00		0\$
	PRUDLER FUNDING	1	\$227,000.00		0 \$0.00		0\$
	RAPID MORTGAGE COMPANY	1	\$204,000.00	0.45%	0 \$0.00	NA	0\$
	SAVANNAH FCU/4TH	2	\$343,830.00	0.75%	0 \$0.00	NA	0
	PARTY/MENNA COMPANY		·		, i		44
	SOUTHERN FIRST BANK	1	\$230,825.32		0 \$0.00		0\$
	SOUTHWEST FUNDING LP	2	\$565,750.00		0 \$0.00		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		0\$
	SIOUXLAND FEDERAL CREDIT UNION	2	\$251,494.01	4.63%	0 \$0.00	NA	0\$

	STONEGATE MORTGAGE			$\overline{\Box}$	T		П
	CORPORATION	16	\$3,648,443.17	67.19%)\$0.00	NA	05
	THE EQUITABLE BANK, SSB	2	\$314,686.60	5.8%	0 \$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$361,600.00	6.65%	0.00\$0	NA	.0
Total		25	\$5,430,011.74	100%	0 \$0.00		0 9
3140E53H5	AAA CAPITAL INVESTMENT INC	1	\$339,000.00	6.08%	ე \$0.00	NA	0
	CAROLINA BANK	1	\$278,400.00	5% (0 \$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$141,600.00	2.54%	ე \$0.00	1	
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	1.9% (0 \$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$46,803.09	0.84%	ე \$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$215,000.00)\$0.00		44
<u> </u>	LANDMARK NATIONAL BANK	1	\$70,960.47	1.27%	J \$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$90,500.00	1.62%	\$0.00	NA	0
	MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$102,066.21	1.83% 0	3 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$399,150.00	7.16%	0.00 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$119,806.59	2.15%	ე \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$3,245,789.52	58.25%	0.00\$		
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$417,000.00		0 \$0.00		Ш
Total		34	\$5,572,075.88	100%	<u>)</u> \$0.00	-	0
3140E53J1	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$400,000.00	7.59% 0	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	1	ე \$0.00		
	J PHILIPS MORTGAGE, INC	1	\$381,095.00	7.23%	ე \$0.00	NA	0
<u> </u>	MIDWEST EQUITY MORTGAGE, LLC	1	\$244,486.80	4.64%	ე \$0.00	NA	.0
	NETWORK CAPITAL FUNDING	2	\$462,650.00	8.78%	0.00	NA	\int_{0}^{1}
<u> </u>	CORPORATION DATRICT FEDERAL CREDIT LINION		·		·		4
<u> </u>	PATRIOT FEDERAL CREDIT UNION	1	\$218,975.00	1			+
<u> </u>	PEOPLES BANK OF COMMERCE		\$213,750.00	4.05%	<u>) \$0.00</u>	NA	U
	STONEGATE MORTGAGE CORPORATION	9	\$2,772,900.00	52.6%	ე \$0.00	NA	. 0
 	THE EQUITABLE BANK, SSB	1	\$160,800.00	3.06% 0	00 02	NA	0
Total	THE EQUITABLE DATES, SOE	19	\$5,271,286.80	1			0
Total	<u> </u>		Ψυς=11,=0000	1	γουσ	ſ <u></u>	Ť
3140E53K8		121	\$22,930,668.44	100% (0 \$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY						Ш
Total		121	\$22,930,668.44	100%	\$0.00		0 9
3140E53L6	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$11,509,985.19	100%	\$0.00	NA	05
Total		50	\$11,509,985.19	100%	\$0.00		0.5
3140E53M4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,001,057.73	100%	\$0.00	NA	
Total		10	\$1,001,057.73	100%	\$0.00		0 5
3140E53N2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,556,158.02	100%	\$0.00	NA	05
Total		15	\$1,556,158.02	100%	<u>\$0.00</u>		0 5
3140E53Q5	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,749,604.85	100%	\$0.00	NA	05
Total		37	\$4,749,604.85	100%	\$0.00		0 \$
3140E53R3	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,337,123.14	100%	\$0.00	NA	05
Total		33	\$4,337,123.14	100%	\$0.00		0 \$
3140E53S1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,258,522.10	100%	\$0.00	NA	05
Total		14	\$2,258,522.10	100%	\$0.00		0 \$
3140E53T9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,529,710.00	100%			
Total		11	\$2,529,710.00	100%	\$0.00		0 \$
3140E53U6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,118,516.00	100%	\$0.00	NA	05
Total		11	\$1,118,516.00	100%	\$0.00		0 \$
3140E53V4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,422,117.55	100%	\$0.00	NA	05
Total		11	\$1,422,117.55	100%	\$0.00		0 \$
3140E53W2	PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$19,683,231.26	100%	\$0.00	NA	05
Total		80	\$19,683,231.26	100%	\$0.00		0 5
3140E53X0	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$16,446,449.47	100%	\$0.00	NA	05
Total		69	\$16,446,449.47	100%	\$0.00		0 9

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3140E53Y8	PRIMELENDING, A PLAINSCAPITAL	9	\$1,597,882.18	100%	0 \$0.00	NA	0
Total	COMPANY	9	\$1,597,882.18	100%			0
1 Otai		9	\$1,597,002.10	100%	J \$U.UU		V
3140E53Z5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,265,097.76	100%	\$0.00	NA	0
Total	COMPANI	13	\$1,265,097.76	100%	0 \$0.00		0
			. , ,				
3140E54A9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,073,300.00	100%	\$0.00	NA	0
Total		16	\$2,073,300.00	100%	\$0.00		0
							Ш
3140E54B7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,846,846.62	100%	\$0.00	NA	Ш
Total		10	\$1,846,846.62	100%	\$0.00		0
3140E55Q3	EQUITY BANK (MO)	1	\$82,032.58	27.45%	0.00	NA	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$103,107.81	34.5%		NA	Н
	PEOPLES BANK (MO)	1	\$113,687.50	38.05%	+	NA	-
Total		3	\$298,827.89	100%	0 \$0.00		0
24.407.507.2	DVI ENVINCENT DVG		****	2 10 00	2 40 00		
3140E5CE2	DHA FINANCIAL INC	1	\$228,750.00	2.48%		NA	-
	FIRST MIDWEST BANK	2	\$292,656.48	3.18%		NA	_
	GOLDEN EMPIRE MORTGAGE INC	2	\$671,425.49	7.29%		NA	
	GOTMORTGAGE.COM	1	\$143,806.03	1.56%		NA	_
	HANA FINANCIAL INC	10	\$421,444.29	4.58%		NA NA	_
	IMPAC MORTGAGE CORP MORTGAGE NOW INC	19	\$5,231,010.00 \$162,780.44	56.79% (1.77% (NA NA	†
	NETWORK CAPITAL FUNDING CORP	2	\$413,454.03	4.49%		NA NA	
	NMSI INC	2	\$544,249.13	5.91%		NA NA	_
	NOBLE HOME LOANS INC	1	\$302,100.00	3.28%		NA	_
	PACIFIC HORIZON BANCORP INC	2	\$799,836.59	8.67%	_	NA	-
Total	THEN IS HORIZON BINGOIN INC	34	\$9,211,512.48	100%	_	1 (7)	0
10001			ψ>,211,612010	100 /	φοισσ		Ĭ
3140E5CF9	AVEX FUNDING CORPORATION	1	\$333,750.00	5.56%	0\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$325,000.00	5.42%		NA	11
	IMPAC MORTGAGE CORP	13	\$4,553,178.29	75.9%	+	NA	-
	NETWORK CAPITAL FUNDING CORP	2	\$656,150.00	10.94%		NA	т
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,950.00	2.18%	\$0.00	NA	0
Total		18	\$5,999,028.29	100%	\$0.00		0
							Ц
3140E5CG7	AMERIFIRST FINANCIAL INC	1	\$80,000.00	2.63%		NA	
		2	\$748,000.00	24.6%	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC				!		
	HANCOCK MORTGAGE PARTNERS LLC	1	\$171,783.60	5.65%	0 \$0.00		
	IMPAC MORTGAGE CORP	4	\$904,650.00	29.75% (0.00	NA	<u>، 0</u>
<u> </u>	MLB RESIDENTIAL LENDING LLC	1	\$330,000.00	i		NA	A 0 S
	NETWORK CAPITAL FUNDING CORP	1	\$98,200.00				1 0 (
	R M K FINANCIAL CORP	2	\$708,611.00	1 1			_
Total		12	\$3,041,244.60	100%	0 \$0.00	-	0 5
3140E5D43	AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	1.55%	0 \$0.00	NA	70
	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		0 \$0.00		
	CBC NATIONAL BANK	1	\$171,773.50	1.61% (0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,795.89		0 \$0.00		
	CROSSCOUNTRY MORTGAGE INC	1	\$171,546.15	1.61% (0 \$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$158,191.41	t t		NA	A 0 S
	GTL INVESTMENTS INC	1	\$150,152.01	1.41% (
	LEADERONE FINANCIAL CORPORATION	2	\$323,587.37	3.04%	0 \$0.00		
	NATIONSTARMORTGAGE	48	\$7,787,356.89	73.04%	0 \$0.00	NA	10
	OVM FINANCIAL INC	1	\$159,169.25				_
	POLARIS HOME FUNDING CORP	1	\$155,754.62	1.46%	0 \$0.00	NA	0
<u> </u>	QUICKEN LOANS INC	3	\$471,528.25				_
	SYNOVUS MORTGAGE CORP	1	\$151,808.77		0 \$0.00		
Total		66	\$10,661,541.35	100%	0 \$0.00		0
3140E5D50	NATIONSTARMORTGAGE	10	\$1,605,581.66	100%	0 \$0.00	NA	0
Total	William Marion Silver	10	\$1,605,581.66	t			0
I Utuz			Ψ±900-9		β φστ.	1	Ť
3140E5D68	CBC NATIONAL BANK	2	\$629,721.35	9.65% (0 \$0.00	NA	0
P	CLIFFCO INC	1	\$624,638.23	1			
	FREEDOM MORTGAGE CORPORATION	8	\$2,262,500.69				
	MCS MORTGAGE BANKERS INC	1	\$440,225.64	6.75% (0 \$0.00	NA	70
	MORTGAGE WORLD BANKERS INC	1	\$248,655.57	1			_
	NATIONSTARMORTGAGE	3	\$883,900.99	1			_
	SUMMIT MORTGAGE BANKERS INC	4	\$1,434,953.97	21.99%	0 \$0.00	NA	A 0
Total		20	\$6,524,596.44	100%	0 \$0.00		0
3140E5D76	EQUITY LOANS LLC	1	\$191,393.65	2.13% (00 02	NA	\int_{Ω}
5140E3D70	EQUIT LOANS LLC	7	\$2,734,547.73	1			

	FREEDOM MORTGAGE CORPORATION						
	NATIONSTARMORTGAGE	18	\$4,843,823.00	53.81%	0 \$0.00	NA	0
	QUICKEN LOANS INC	3	\$883,951.09				
	SUMMIT MORTGAGE BANKERS INC	1	\$347,541.74		0 \$0.00		
Total		30	\$9,001,257.21		0 \$0.00		0 9
1000				Ī		1	\prod
3140E5D92	AMERICAN FINANCIAL NETWORK INC	1	\$219,690.02	1.66%	0 \$0.00	NA	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	05
	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	05
	DRAPER AND KRAMER MORTGAGE CORP	2	\$472,290.29		0 \$0.00		ш
<u> </u>	GOLDEN EMPIRE MORTGAGE INC	1	\$506,332.36	3.84%	0 \$0.00	NA	05
	GTL INVESTMENTS INC	1	\$298,796.97	2.26%	0 \$0.00		
	INTERLINC MORTGAGE SERVICES LLC	1	\$224,000.00		0 \$0.00		05
<u> </u>	LOAN SIMPLE INC	1	\$242,672.68	1.84%	0 \$0.00	NA	05
	NATIONSTARMORTGAGE	28	\$7,904,964.79	59.9%	0 \$0.00	NA	05
	PRINCETON MORTGAGE CORPORATION	1	\$274,500.00	2.08%	0 \$0.00	NA	
<u> </u>	RMC MORTGAGE CORPORATION	2	\$586,017.00		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
3140E5E26	AVEX FUNDING CORPORATION	1	\$300,000.00	15.07% (0\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$1,349,000.00				
	RMC MORTGAGE CORPORATION	1	\$342,099.21	17.18%			
Total		5	\$1,991,099.21		0 \$0.00		0
					. —	<u> </u>	\prod
3140E5E34	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,401.68		0 \$0.00	NA	, 0
	NATIONSTARMORTGAGE	1	\$191,600.00	34.52%	0 \$0.00	NA	0
Total		2	\$555,001.68		0 \$0.00		0
3140E5E42	NATIONSTARMORTGAGE	5	\$1,154,500.00		0 \$0.00		
Total		5	\$1,154,500.00	100%	0 \$0.00	<u> </u>	0
						<u> </u>	Ш
3140E5E59	GOLDEN EMPIRE MORTGAGE INC	1	\$450,000.00	3.06%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$400,000.00		0 \$0.00		
	NATIONSTARMORTGAGE	51	\$13,365,307.42	90.95%	0\$0.00	NA	. 0

	QUICKEN LOANS INC	2	\$480,500.00	3.27%	0 \$0.00	NA	_
Total		55	\$14,695,807.42	100%	0 \$0.00		0
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3140E5E67	NATIONSTARMORTGAGE	10	\$2,598,200.00		0 \$0.00	1	
Total		10	\$2,598,200.00	100%	0 \$0.00		0
	CHURCHILL MORTGAGE						H
3140E5E75	CORPORATION	1	\$63,000.00	2.7%	0 \$0.00	NA	V 0
	NATIONSTARMORTGAGE	32	\$2,268,287.87	97.3%	0 \$0.00	NA	\ 0
Total		33	\$2,331,287.87	100%	0 \$0.00		0
24.407.7702	V - TV 0 V 2T - D 1 C D TT C - C T	1.5	*** *** *** *** ***	400~	0 00 00	27.	
3140E5E83	NATIONSTARMORTGAGE	46	\$3,338,875.00		0 \$0.00		_
Total		46	\$3,338,875.00	100%	0 \$0.00		0
3140E5E91	AMERISAVE MORTGAGE CORPORATION	3	\$303,757.93	16.01%	0 \$0.00	NA	A O
	BROADVIEW MORTGAGE CORPORATION	1	\$106,200.00	5.6%	0 \$0.00	NA	A O
	CBC NATIONAL BANK	2	\$216,572.97	11.42%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$816,950.00	43.07%	_	1	_
	QUICKEN LOANS INC	2	\$175,187.75		0 \$0.00		_
	REGENCY MORTGAGE CORP	1	\$100,000.00		0 \$0.00		
	SYNOVUS MORTGAGE CORP	1	\$68,303.63	3.6%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$110,000.00	5.79%	0 \$0.00		
Total		20	\$1,896,972.28	100%	0 \$0.00		0
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3140E5EA8	AMERICAN EQUITY MORTGAGE INC	1	\$203,038.30	0.84%	0 \$0.00	NA	1 0
	AMERISAVE MORTGAGE CORPORATION	2	\$489,754.22		0 \$0.00		Щ
	BAY-VALLEY MORTGAGE GROUP	1	\$618,738.28		0 \$0.00		
	CROSSCOUNTRY MORTGAGE INC	1	\$283,250.62		0 \$0.00		
	FIRST PRIORITY FINANCIAL INC	1	\$199,742.55	0.82%			
	GTL INVESTMENTS INC	2	\$603,014.40		0 \$0.00		+
	LEND SMART MORTGAGE LLC	1	\$359,586.53		0 \$0.00		$\overline{}$
	LOAN SIMPLE INC	1	\$288,529.53		0 \$0.00		
	MORTGAGE WORLD BANKERS INC	1	\$337,250.00		0 \$0.00		
	NATIONSTARMORTGAGE	70	\$18,421,991.84	75.96%			
	OAK MORTGAGE GROUP INC	1	\$284,529.82		0 \$0.00		_
	QUICKEN LOANS INC	1	\$242,882.27		0 \$0.00		
	TOP FLITE FINANCIAL INC	1	\$274,646.02		0 \$0.00		_
TD 4 1	Unavailable	6	\$1,645,951.54		0 \$0.00		_
Total		90	\$24,252,905.92	100%	0 \$0.00		0
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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				0.5
	FIRST PRIORITY FINANCIAL INC	2	\$426,824.87	6.07%	0 \$0.00	NA	0.5
	NATIONSTARMORTGAGE	23	\$6,242,331.84	88.85%	0 \$0.00	NA	0.5
	QUICKEN LOANS INC	1	\$175,478.95	2.5%	0 \$0.00	NA	0.5
Total		27	\$7,026,001.90	100%	0 \$0.00		0 5
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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	0.5
	RANLIFE INC	1	\$265,501.06	11.39%	0 \$0.00	NA	0.5
Total		9	\$2,331,593.04	100%	0 \$0.00		0 5
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3140E5EE0	NATIONSTARMORTGAGE	4	\$1,014,154.39				T - T
	QUICKEN LOANS INC	3	\$630,694.53				
Total		7	\$1,644,848.92	100%	0 \$0.00		0 9
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3140E5EF7	NATIONSTARMORTGAGE	10	\$2,206,431.65		0 \$0.00		
Total		10	\$2,206,431.65	100%	0 \$0.00		0 5
21.4005005	VALUE AND AND THE AND		φ1 2 7 (200 00	1000	0 00 00	27.4	0 (
3140E5EG5	NATIONSTARMORTGAGE	6	\$1,376,200.00		0 \$0.00	NA	
Total		6	\$1,376,200.00	100%	<u> </u>		0 5
	AMEDICAVE MODECACE						H
3140E5EH3	AMERISAVE MORTGAGE CORPORATION	2	\$545,946.33	2.6%	0 \$0.00	NA	0.5
	BROADVIEW MORTGAGE						H
	CORPORATION	2	\$702,115.53	3.34%	0 \$0.00	NA	0.5
	CBC NATIONAL BANK	4	\$1,296,144.08	6.17%	0.80.00	NA	0.5
	EQUITY LOANS LLC	1	\$337,048.06				T - T
	FIRST PRIORITY FINANCIAL INC	3	\$1,053,595.87	5.02%			
	FLORIDA CAPITAL BANK NA	1	\$284,297.72	1.35%			
	GTL INVESTMENTS INC	1	\$211,327.62				
	LEADERONE FINANCIAL CORPORATION	1	\$367,626.17				
	MILEND INC	2	\$381,523.05	1.82%	0 \$0.00	NA	0.5
	MORTGAGE ASSURANCE INC	3	\$1,007,072.70	4.8%	0 \$0.00		$\overline{}$
	NATIONSTARMORTGAGE	47	\$12,864,114.34	61.28%	0 \$0.00	NA	0.5
	QUICKEN LOANS INC	1	\$179,773.53	0.86%	0 \$0.00	NA	0.5
	QUONTIC BANK	1	\$217,450.37	1.04%	0 \$0.00	NA	0.5
	RESOURCE LENDERS INC	1	\$245,878.51		0 \$0.00		T - T
	RMC MORTGAGE CORPORATION	1	\$416,487.26	1.98%	0 \$0.00		11
	THE MORTGAGE COMPANY	1	\$317,840.34	1.51%	0.00	NA	0.5
	TOP FLITE FINANCIAL INC	1	\$179,773.53				т
	Unavailable	1	\$383,505.70	1.83%	0 \$0.00		
Total		74	\$20,991,520.71	100%	\$0.00		0 5
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3140E5EJ9	NATIONSTARMORTGAGE	21	\$1,517,861.70	90.64%	0 \$0.00	NA	.05

	QUICKEN LOANS INC	2	\$156,786.43	9.36%	0 \$0.00	NA	A 0 \$
Total		23	\$1,674,648.13	100%	0 \$0.00	<u> </u>	0 \$
				<u> </u>	'ـــــــــــــــــــــــــــــــــــــ		Щ
3140E5EK6	NATIONSTARMORTGAGE	28	\$2,758,769.66	1	0 \$0.00		A 0 \$
	QUICKEN LOANS INC	2	\$214,025.37	7.2%	0 \$0.00	NA	A 0 \$
Total		30	\$2,972,795.03	100%	0 \$0.00	,	0 \$
		-			<u>'L</u>		П
3140E5EL4	AMERISAVE MORTGAGE CORPORATION	1	\$111,195.95	7.47%	0 \$0.00	NA	A 0 \$
	NATIONSTARMORTGAGE	11	\$1,258,895.58	84.58%	0 \$0.00	N.A	A 0 5
	Unavailable	1	\$118,385.65		0 \$0.00		A 0 5
Total		13	\$1,488,477.18		0 \$0.00		0 5
10001		, +	Ψ=,,-	1	1 1		#
3140E5EM2	CHURCHILL MORTGAGE CORPORATION	1	\$78,987.08	3.48%	0 \$0.00	NA	A 0 \$
	NATIONSTARMORTGAGE	19	\$2,189,247.71	96.52%	0 \$0.00	NA	A 0 5
Total		20	\$2,268,234.79		0 \$0.00		0 \$
		$\overline{\Gamma}$			<u> </u>		\prod
3140E5EN0	AMERISAVE MORTGAGE CORPORATION	1	\$133,754.50	4.42%	0 \$0.00	NA	A 0 \$
	NATIONSTARMORTGAGE	21	\$2,892,300.33	95.58%	0 \$0.00	NA	A 0 5
Total		22	\$3,026,054.83	1 1	0 \$0.00	1	0 9
		I_{\perp}			·—_'		\prod
3140E5EP5	CHURCHILL MORTGAGE CORPORATION	2	\$131,642.64	7.04%	0 \$0.00	NA	A 0 \$
	FREEDOM MORTGAGE CORPORATION	1	\$54,533.78	2.92%	0 \$0.00		A 0 5
	MORTGAGE ASSURANCE INC	1	\$79,650.00	4.26%	0 \$0.00		A 0 5
	NATIONSTARMORTGAGE	21	\$1,536,919.86	82.17%	0 \$0.00		A 0 5
	VAN DYK MORTGAGE CORPORATION	1	\$67,712.21	3.61%	0 \$0.00		A 0 5
Total		26	\$1,870,458.49	100%	0 \$0.00		0 9
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3140E5EQ3	AMERICAN EQUITY MORTGAGE INC	1	\$67,827.29	0.76%	0 \$0.00	NA	A 0
	CBC NATIONAL BANK	1	\$72,451.34	0.82%	0 \$0.00	1	-1-1
	CHURCHILL MORTGAGE CORPORATION	2	\$133,861.25	1.51%	0 \$0.00		
	GTL INVESTMENTS INC	2	\$120,931.06	1.36%	0 \$0.00) NA	10
	MORTGAGE ASSURANCE INC	1	\$79,671.58	0.9%	0 \$0.00		-
	MORTGAGE FINANCIAL SERVICES LLC (BE)	1	\$74,395.63	0.84%	0 \$0.00		\Box
	NATIONSTARMORTGAGE	118	\$8,273,945.62	93.2%	0 \$0.00	NA	4 0
	TOP FLITE FINANCIAL INC	1	\$54,771.91	1	0 \$0.00	1	A 0
Total		127	\$8,877,855.68	1	0 \$0.00		0
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3140E5ER1	AMERICAN EQUITY MORTGAGE INC	1	\$102,672.42	1.81%	0 \$0.00	NA	λ ()

	CHURCHILL MORTGAGE CORPORATION	5	\$506,469.15	8.95%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	1	\$99,143.78	1.75%	0 \$0.00	NA	.0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$198,788.60	3.51%	0 \$0.00	NA	.0\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$102,170.16	1.81%	0 \$0.00	NA	0\$
	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		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		0 \$0.00	NA	0\$
Total		57	\$5,660,186.23	100%	0 \$0.00		0 \$
3140E5ES9	NATIONSTARMORTGAGE	66	\$6,386,500.14	97.05%	00.02	NA	n s
5140E3E35	QUICKEN LOANS INC	2	\$194,431.65		0 \$0.00	NA NA	
Total	QUICKEN LOANS INC	68	\$6,580,931.79		0 \$0.00	17/1	0\$
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3140E5ET7	AMERISAVE MORTGAGE CORPORATION	1	\$113,512.64	3.2%	0 \$0.00	NA	.0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$123,475.22	3.48%	0 \$0.00	NA	.0\$
	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 \$0.00	NA	05
2 1 1 2 - 1	QUICKEN LOANS INC	1	\$114,137.45		0 \$0.00		
Total		32	\$3,729,622.19		0 \$0.00		0 5
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3140E5EV2	AMERIS BANK	1	\$140,402.69	2.62%	0 \$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION	1	\$125,089.62		0 \$0.00		
	NATIONSTARMORTGAGE	34	\$4,688,521.72	87.49%	0 \$0.00	NA	05
	QUICKEN LOANS INC	1	\$128,544.11	2.4%	0 \$0.00	NA	0.5
	TOP FLITE FINANCIAL INC	1	\$140,930.87	2.63%	0 \$0.00	NA	0
	Unavailable	1	\$135,309.19	2.53%	0 \$0.00	NA	0.5
Total		39	\$5,358,798.20	100%	0 \$0.00		0 9
21.405.553370			\$171.200.10	4.00	2 22 00	D.T.A	H
3140E5EW0	CBC NATIONAL BANK	1	\$171,308.19		0 \$0.00		
	NATIONSTARMORTGAGE	20	\$3,229,058.81	90.52%		NA	_
	QUICKEN LOANS INC	1	\$166,751.58		0 \$0.00		_
Total		22	\$3,567,118.58	100%	0 \$0.00	<u> </u>	0 9

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3140E5EX8	BROADVIEW MORTGAGE CORPORATION	1	\$147,750.26	1.82%	0 \$0.00	NA	08
	CBC NATIONAL BANK	1	\$125,068.44	1.54%	0 \$0.00	NA	05
	CHURCHILL MORTGAGE	2	\$269,548.46	2 21%	0 \$0.00		
	CORPORATION		·				ш
	GUARANTEED RATE INC	1	\$142,593.96	1.75%	0 \$0.00	NA	.05
	HOUSTONIAN MORTGAGE GROUP INC	2	\$264,549.79	3.25%	0 \$0.00	NA	0.5
	LEADERONE FINANCIAL CORPORATION	1	\$146,794.89	1.8%	0 \$0.00	NA	08
	MORTGAGE ASSURANCE INC	2	\$281,320.13	3.46%	0 \$0.00	NA	0.5
	NATIONSTARMORTGAGE	44	\$6,042,863.28	74.29%	0 \$0.00	NA	05
	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	0.5
	TOP FLITE FINANCIAL INC	1	\$148,525.13	1.83%	0 \$0.00	NA	05
	VAN DYK MORTGAGE CORPORATION	1	\$139,837.07	1.72%	0 \$0.00	NA	05
Total		59	\$8,134,310.21	100%	0 \$0.00		0 \$
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3140E5EY6	NATIONSTARMORTGAGE	14	\$3,194,706.08	87.2%	0 \$0.00	NA	05
	QUICKEN LOANS INC	1	\$181,773.44		0 \$0.00		T - T
	RELIANCE FIRST CAPITAL LLC	1	\$287,290.05		0 \$0.00		_
Total		16	\$3,663,769.57	100%	0 \$0.00		0 \$
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3140E5EZ3	FM HOME LOANS LLC	1	\$416,357.96	9.71%	0 \$0.00	NA	05
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,000.00	6.53%	0 \$0.00		
	NATIONSTARMORTGAGE	9	\$2,971,792.98	69.29%	0 \$0.00	NA	05
	PARKSIDE LENDING LLC	1	\$196,303.59		0 \$0.00		_
	PEOPLES HOME EQUITY INC	1	\$197,674.54	4.61%	0 \$0.00	NA	0.5
	R M K FINANCIAL CORP	1	\$226,912.48		0 \$0.00	NA	05
Total		14	\$4,289,041.55	100%	0 \$0.00		0 \$
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3140E5FA7	CBC NATIONAL BANK	1	\$109,563.82	2.32%	0 \$0.00		
	FLORIDA CAPITAL BANK NA	1	\$101,572.04	2.15%	0 \$0.00	NA	05
	NATIONSTARMORTGAGE	45	\$4,409,966.41	93.36%	0 \$0.00		-
	TOP FLITE FINANCIAL INC	1	\$102,600.00	2.17%	0 \$0.00	NA	
Total		48	\$4,723,702.27	100%	0 \$0.00		0 5
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3140E5FB5	NATIONSTARMORTGAGE	31	\$3,004,448.76		0 \$0.00		77
	QUICKEN LOANS INC	2	\$188,223.14		0 \$0.00		
Total		33	\$3,192,671.90	100%	0 \$0.00		0
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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	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	3.88%	0 \$0.00	
GTL INVESTMENTS INC	1	\$123,675.00	4.8%	0 \$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,050.00	4.35%	0 \$0.00	NA 0
MORTGAGE WORLD BANKERS INC	1	\$120,000.00	4.66%	0.00	NA 0
NATIONSTARMORTGAGE	12	\$1,395,000.00	54.19%	0 \$0.00	
REGENCY MORTGAGE CORP	1	\$119,479.57	4.64%	0.00	
SYNOVUS MORTGAGE CORP	2	\$239,661.84	9.31%	0 \$0.00	NA 0
Unavailable	1	\$125,000.00	4.87%	0 \$0.00	
	22	\$2,574,217.58	100%	0 \$0.00	0
AMERICAN EQUITY MORTGAGE INC	1	\$116,900.00	2.48%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$119,600.00		·	
NATIONSTARMORTGAGE	34	\$3,992,397.03			
QUICKEN LOANS INC	3	\$359,497.71	7.64%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$118,495.17	2.52%	0 \$0.00	NA 0
	40	\$4,706,889.91	100%	0 \$0.00	0
NATIONSTARMORTGAGE	9	\$1,003,836.44			
QUICKEN LOANS INC	1	\$117,857.95			
	10	\$1,121,694.39	100%	0 \$0.00	0
AMERISAVE MORTGAGE CORPORATION	1	\$149,800.00			
CBC NATIONAL BANK	5	\$694,250.84	14.33%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$277,200.00	5.72%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$125,822.47	2.6%	0 \$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	2.89%	\$0.00	NA 0
NATIONSTARMORTGAGE	20	\$2,770,162.72	57.18%	0 \$0.00	NA 0
NTFN INC	1	\$132,000.00	2.72%	0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$135,615.00	2.8%	0.00	NA 0
SYNERGY ONE LENDING INC	1	\$141,354.98	2.92%	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$278,216.17			NA 0
	35	\$4,844,422.18	100%	0 \$0.00	0
BARRINGTON BANK & TRUST COMPANY NA	1	\$147,250.00	1.86%	0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$270,032.64	3.42%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK NA	2	\$276,831.05	3.51%	0.00	
	CHURCHILL MORTGAGE CORPORATION GTL INVESTMENTS INC MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE WORLD BANKERS INC NATIONSTARMORTGAGE REGENCY MORTGAGE CORP SYNOVUS MORTGAGE CORP Unavailable AMERICAN EQUITY MORTGAGE INC CHURCHILL MORTGAGE CORPORATION NATIONSTARMORTGAGE QUICKEN LOANS INC VAN DYK MORTGAGE CORPORATION NATIONSTARMORTGAGE QUICKEN LOANS INC VAN DYK MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE NTFN INC RMC MORTGAGE CORPORATION SYNERGY ONE LENDING INC SYNOVUS MORTGAGE CORP BARRINGTON BANK & TRUST COMPANY NA CBC NATIONAL BANK	CHURCHILL MORTGAGE CORPORATION GTL INVESTMENTS INC MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE WORLD BANKERS INC NATIONSTARMORTGAGE REGENCY MORTGAGE CORP SYNOVUS MORTGAGE CORP Unavailable AMERICAN EQUITY MORTGAGE INC CHURCHILL MORTGAGE CORPORATION NATIONSTARMORTGAGE QUICKEN LOANS INC VAN DYK MORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE QUICKEN LOANS INC 10 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION ANTIONSTARMORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION BYNERGY ONE LENDING INC 1 BARRINGTON BANK & TRUST COMPANY NA CBC NATIONAL BANK 2	CHURCHILL MORTGAGE CORPORATION GTL INVESTMENTS INC MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE WORLD BANKERS INC NATIONSTARMORTGAGE REGENCY MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP CHURCHILL MORTGAGE CORPORATION NATIONSTARMORTGAGE AMERICAN EQUITY MORTGAGE INC CHURCHILL MORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE NATIONSTARMORTGAGE AMERICAN EQUITY MORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE AMERICAN EQUITY MORTGAGE CORPORATION NATIONSTARMORTGAGE AMERICAN EQUITY MORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE AMERICAN EQUICKEN LOANS INC STIRLE, 495.17 AMERICAN EQUICKEN LOANS INC AMERICAN EXPENSE OF THE STANDARD AND AND AND AND AND AND AND AND AND AN	CHURCHILL MORTGAGE CORPORATION GTL INVESTMENTS INC MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE WORLD BANKERS INC 1 \$112,050.00 4.35% MORTGAGE WORLD BANKERS INC NATIONSTARMORTGAGE 12 \$1,395,000.00 54.19% REGENCY MORTGAGE CORP 1 \$119,479.57 SYNOVUS MORTGAGE CORP 2 \$239,661.84 9.31% Unavailable 1 \$125,000.00 4.87% 22 \$2,574,217.58 100% AMERICAN EQUITY MORTGAGE INC CHURCHILL MORTGAGE CORPORATION NATIONSTARMORTGAGE VAN DYK MORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION CEC NATIONAL BANK 5 \$694,250.84 14.33% CHURCHILL MORTGAGE CORPORATION CEC NATIONAL BANK 5 \$694,250.84 14.33% CHURCHILL MORTGAGE CORPORATION CEC NATIONAL BANK 5 \$694,250.84 14.33% CHURCHILL MORTGAGE CORPORATION MORTGAGE S125,822.47 2.6% MORTGAGE INVESTMENT SERVICES CORPORATION 1 \$140,000.00 2.89% NATIONSTARMORTGAGE CORPORATION MORTGAGE CORPORATION 1 \$132,000.00 2.72% RMC MORTGAGE CORPORATION 1 \$132,000.00 2.72% RMC MORTGAGE CORPORATION 1 \$133,5615.00 2.88% NFIN INC 1 \$134,844,422.18 100% BARRINGTON BANK & TRUST COMPANY NA CBC NATIONAL BANK 2 \$270,032.64 3.42%	CHURCHILL MORTGAGE

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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% 0 \$0.00	
	OAK MORTGAGE GROUP INC	1	\$129,858.35	1.64% 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	1	\$137,626.63	1.74% 0 \$0.00	
	SYNOVUS MORTGAGE CORP	1	\$136,619.85	1.74% 0 \$0.00	NA 0 \$
Total		57	\$7,895,616.99	100% 0 \$0.00	0 \$
3140E5FH2	NATIONSTARMORTGAGE	15	\$2,027,829.28	100% 0 \$0.00	NA 0 \$
Total		15	\$2,027,829.28	100% 0 \$0.00	0 \$
3140E5FJ8	BARRINGTON BANK & TRUST COMPANY NA	1	\$350,000.00	3.81% 0 \$0.00	NA 0 \$
	CBC NATIONAL BANK	3	\$957,725.53	10.43% 0 \$0.00	NA 0 \$
	INTERLINC MORTGAGE SERVICES LLC	1	\$417,000.00	4.54% 0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	23	\$6,046,032.81	65.83% 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	1	\$177,000.00	1.93% 0 \$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$228,800.00	2.49% 0 \$0.00	NA 0 \$
	SIRVA MORTGAGE INC	2	\$606,575.00	6.6% 0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$192,500.00	2.1% 0 \$0.00	NA 0 \$
	SYNOVUS MORTGAGE CORP	1	\$208,237.71	2.27% 0 \$0.00	
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 0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$325,079.07	3.29% 0 \$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$170,400.00	1.73% 0 \$0.00	
	BRAND MORTGAGE GROUP LLC	2	\$332,835.01	3.37% 0 \$0.00	
	CBC NATIONAL BANK	6	\$979,296.00	9.92% 0 \$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION	2	\$321,600.00	3.26% 0 \$0.00	NA 0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	1.72% 0 \$0.00	
	GTL INVESTMENTS INC	1	\$161,405.00	1.63% 0 \$0.00	NA 0 \$
	LEADERONE FINANCIAL CORPORATION	2	\$332,800.00	3.37% 0 \$0.00	NA 0 \$
	LEGACY MORTGAGE LLC	1	\$168,300.00	1.7% 0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	32	\$5,135,730.07	52% 0 \$0.00	NA 0 \$
	NEW PENN FINANCIAL LLC	2	\$319,509.20	3.24% 0 \$0.00	
	PERL MORTGAGE INC	1	\$154,850.00	1.57% 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	1	\$164,600.00	1.67% 0 \$0.00	NA 0 \$
	REGENCY MORTGAGE CORP	1	\$152,000.00	1.54% 0 \$0.00	NA 0 \$
	SIRVA MORTGAGE INC	2	\$328,950.00	3.33% 0 \$0.00	NA 0 \$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$155,000.00	1.57% 0 \$0.00	NA 0 \$

	SYNOVUS MORTGAGE CORP	1	\$166,636.85	1 68%	0 \$0.00	NA	
Total	5 I NO V US WORTGAGE CORF	61	\$9,875,926.92		0 \$0.00 0 \$0.00	11/2	0
1 Otal		01	\$7,015,74 0.9 4	100%	υ φυ . υυ		U
3140E5FL3	AMERICAN EQUITY MORTGAGE INC	1	\$165,681.54	2.19%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,424.42		0 \$0.00	NA	Ħ
	MORTGAGE ASSURANCE INC	2	\$327,375.00	4.32%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	41	\$6,628,415.70			NA	
	QUICKEN LOANS INC	1	\$150,900.00		0 \$0.00	NA	-
	TOP FLITE FINANCIAL INC	1	\$152,000.00		0 \$0.00	NA	_
Total		47	\$7,581,796.66		0 \$0.00		0
3140E5FM1	NATIONSTARMORTGAGE	7	\$1,122,100.00	100%	0 \$0.00	NA	0
Total		7	\$1,122,100.00		0 \$0.00		0
3140E5FN9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	9.21%	0 \$0.00	NA	0
	CBC NATIONAL BANK	2	\$358,218.41	17.55%		NA	
	NATIONSTARMORTGAGE	8	\$1,495,262.50			NA	+
Total		11	\$2,041,480.91	100%	0 \$0.00		0
3140E5FP4	AMERISAVE MORTGAGE CORPORATION	1	\$310,250.00	5.86%	0 \$0.00	NA	05
	NATIONSTARMORTGAGE	19	\$4,982,500.00	94.14%	0 \$0.00	NA	0.
Total		20	\$5,292,750.00	100%	0 \$0.00		0
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3140E5FQ2	NATIONSTARMORTGAGE	8	\$2,324,900.00			NA NA	_
 	QUICKEN LOANS INC RANLIFE INC	1 1	\$326,400.00 \$209,729.69		0 \$0.00	NA NA	_
Total	MAINLIFE IINC	10	\$2,861,029.69		0 \$0.00	INA	0
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3140E5FR0	NATIONSTARMORTGAGE	9	\$2,192,400.00	100%	0 \$0.00	NA	0
Total		9	\$2,192,400.00		0 \$0.00		0
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3140E5FS8	NATIONSTARMORTGAGE	13	\$2,563,650.00	100%	0 \$0.00	NA	0.
Total		13	\$2,563,650.00	100%	0 \$0.00		0
3140E5FT6	NATIONSTARMORTGAGE	9	\$2,131,262.69	100%	0 \$0.00	NA	0.5
Total		9	\$2,131,262.69	100%	0 \$0.00	_	0 9
3140E5FU3	FREEDOM MORTGAGE CORPORATION	7	\$2,589,069.83	58.35%	0 \$0.00	NA	05
	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	
Total		13	\$4,437,269.83	100%	0 \$0.00		0 9

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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 \$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$4,570,900.00	70.01%	0 \$0.00	NA	0
	QUICKEN LOANS INC	1	\$416,475.36	6.38%	0 \$0.00	NA	0
	Unavailable	1	\$161,786.67	2.48%	0 \$0.00	NA	0
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 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$310,448.48		0 \$0.00		Ш
	CBC NATIONAL BANK	1	\$386,800.00		0 \$0.00		_
	FIRST PRIORITY FINANCIAL INC	1	\$624,680.96		0 \$0.00		-
	FM HOME LOANS LLC	1	\$268,000.00		0 \$0.00		77
	MSA MORTGAGE LLC	1	\$399,000.00	t	0 \$0.00		_
	NATIONSTARMORTGAGE	39	\$10,962,036.30	71.12%	0 \$0.00	NA	0
	QUICKEN LOANS INC	1	\$206,400.00		0 \$0.00		_
	QUONTIC BANK	1	\$496,000.00	3.22%	0 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$319,500.00		0 \$0.00		Ш
	Unavailable	2	\$766,569.65	4.98%	0 \$0.00	NA	0
Total		51	\$15,412,905.45	100%	0 \$0.00		0
3140E5HM9	GATEWAY BANK MORTGAGE, INC	1	\$96,769.47		0 \$0.00		_
	LINCOLN SAVINGS BANK	1	\$110,105.00		0 \$0.00		_
	PEOPLES NATIONAL BANK NA	1	\$90,085.71		0 \$0.00		
	PRIME MORTGAGE LENDING INC	1	\$103,360.58		0 \$0.00		
	PRIORITY BANK FSB	1	\$124,258.67	9.16%	0 \$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$75,660.00		0 \$0.00		₩
	SOUTHERN FIRST BANK	1	\$76,500.00	5.64%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$680,019.00	50.11%			Ш
Total		14	\$1,356,758.43	100%	0 \$0.00		0
3140E5LR3	CORNERSTONE HOME LENDING, INC	2	\$509,503.28	77.72%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,029.72	22.28%	0 \$0.00	NA	0
Total		3	\$655,533.00	100%	0 \$0.00		0
3140E5LS1		3	\$777,144.42	100%	0 \$0.00	NA	0

	CORNERSTONE HOME LENDING, INC						Ш
Total		3	\$777,144.42	100%	0 \$0.00		0 5
3140E5LT9	CORNERSTONE HOME LENDING, INC	3	\$850,800.00	67.75%	0 \$0.00	NA	05
	GROUP MORTGAGE, LLC	1	\$405,000.00	32.25%	0 \$0.00	NA	05
Total		4	\$1,255,800.00		0 \$0.00		0 5
3140E5LU6	CORNERSTONE HOME LENDING, INC	4	\$1,403,300.00		0 \$0.00	NA	
Total		4	\$1,403,300.00	100%	0 \$0.00		0 \$
3140E5LV4	FIRST NEW MEXICO BANK LAS CRUCES	1	\$212,000.00			NA	Ш
_ 	PRIORITY HOME LENDING, LLC	1	\$100,000.00	18.24%	0 \$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,250.00	43.09%	0 \$0.00	NA	O S
Total		3	\$548,250.00	100%	0 \$0.00		0\$
3140E5M27	STEARNS LENDING INC	13	\$1,325,794.01	100%	0 \$0.00	NA	0 4
Total	STEARING LENDING INC	13	\$1,325,794.01 \$1,325,794.01	-	0 \$0.00		0 1
Total		+	Ψ190ποςι	100,	υψοισο		Ť
3140E5M35	STEARNS LENDING INC	13	\$1,836,793.48	93.4%	0 \$0.00	NA	0 5
	STEARNS LENDING, LLC	1	\$129,721.03		0 \$0.00	NA	0.5
Total		14	\$1,966,514.51	100%	0 \$0.00		0 \$
3140E5M43	STEARNS LENDING INC	9	\$1,450,465.22		0 \$0.00	NA	
	STEARNS LENDING, LLC	1	\$155,780.19		0 \$0.00	NA	
Total		10	\$1,606,245.41	100%	0 \$0.00		0 5
3140E5M50	STEARNS LENDING INC	12	\$1,015,738.30	100%	0 \$0.00	NA	05
Total		12	\$1,015,738.30		0 \$0.00		0 9
		\perp			\bot		4
3140E5M68	STEARNS LENDING INC	6	\$885,054.82	84.26%		NA	
	STEARNS LENDING, LLC	1	\$165,391.65	15.74%		NA	
Total		7	\$1,050,446.47	100%	0 \$0.00		0
3140E5M76	STEARNS LENDING INC	10	\$1,085,327.66	100%	0 \$0.00	NA	7
Total	STEARING LENDING INC	10	\$1,085,327.66 \$1,085,327.66		0 \$0.00		0 9
10tai		10	φ1,003,321.00	100 /0	<u>υφυ.υυ</u>		V.
3140E5M84	STEARNS LENDING INC	14	\$1,990,880.89	100%	0 \$0.00	NA	0
Total	STEATH IS THE TENT	14	\$1,990,880.89	-	0 \$0.00		0
		+	- T / /				
3140E5M92	STEARNS LENDING INC	10	\$1,622,394.96	100%	0 \$0.00	NA	0
Total		10	\$1,622,394.96	100%	0 \$0.00	<u></u>	0

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	BANK OF THE WEST, A CALIFORNIA						
3140E5MX9	STATE BANKING CORP	2	\$624,322.55	100%	0 \$0.00	NA	
Total		2	\$624,322.55	100%	0 \$0.00		0 5
							Н
3140E5NA8	STEARNS LENDING INC	11	\$1,033,073.53		0 \$0.00	NA	
Total		11	\$1,033,073.53	100%	0 \$0.00		0 5
3140E5NB6	STEARNS LENDING INC	12	\$1,792,338.47	100%	0 \$0.00	NA	.05
Total		12	\$1,792,338.47	100%	0 \$0.00		0 5
3140E5NC4	CBC NATIONAL BANK	1	\$99,855.91	6.97%	0 \$0.00	NA	0.5
31102310	GIBRALTAR LENDING, LLC	1	\$111,600.00		0 \$0.00	NA	
	STEARNS LENDING INC	10	\$1,056,263.41	73.78%		NA	_
	STEARNS LENDING, LLC	2	\$164,000.00	11.46%		NA	
Total	312.11.13.22.13.11.3,22.2	14	\$1,431,719.32		0 \$0.00		0 5
							Ш
3140E5ND2	CBC NATIONAL BANK	1	\$137,500.00		0 \$0.00	NA	
	GIBRALTAR LENDING, LLC	1	\$148,500.00		0 \$0.00	NA	
	MSA MORTGAGE LLC	1	\$135,812.63		0 \$0.00	NA	
	STEARNS LENDING INC	7	\$955,849.65	52.95%		NA	
	STEARNS LENDING, LLC	3	\$427,700.00	23.68%		NA	
Total		13	\$1,805,362.28	100%	0 \$0.00		0 5
3140E5NE0	GIBRALTAR LENDING, LLC	1	\$283,200.00	6.49%	0 \$0.00	NA	
	STEARNS LENDING INC	10	\$3,438,873.77	78.81%	0 \$0.00	NA	0.5
	STEARNS LENDING, LLC	2	\$641,250.00	14.7%	0 \$0.00	NA	0.5
Total		13	\$4,363,323.77	100%	0 \$0.00		0 5
3140E5NF7	STEARNS LENDING INC	6	\$1,889,241.95	100%	0 \$0.00	NA	.05
Total		6	\$1,889,241.95	100%	0 \$0.00		0 5
3140E5P57	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$521,500.00	60.57%	0 \$0.00	NA	.05
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$339,487.91	39.43%	0 \$0.00	NA	. 0 5
Total		3	\$860,987.91	100%	0 \$0.00		0 5
3140E5P65	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,682,600.00	100%	0 \$0.00	NA	. 0 5
Total		5	\$1,682,600.00	100%	0 \$0.00		0 5
3140E5P73	HOMEBRIDGE FINANCIAL	1	\$404,250.00	62.75%	0 \$0.00	NA	0.5
	SERVICES, INC	1	\$240,000.00	37.25%		NA	Н

	HOMEBRIDGE FINANCIAL						
	SERVICES, INC. DBA REAL ESTATE						
	MORTGAGE						Ш
Total		2	\$644,250.00	100%	0 \$0.00		0 5
	HOMEBRIDGE FINANCIAL						H
3140E5P99	SERVICES, INC	5	\$1,574,801.00	88.63%	0 \$0.00	NA	05
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$202,000.00	11.37%	0 \$0.00	NA	05
Total		6	\$1,776,801.00	100%	0 \$0.00		0 5
3140E5Q23	LOANDEPOT.COM, LLC	20	\$6,243,364.00	100%	0 \$0.00	NA	0.5
Total	2011/22/01/00/24/22/0	20	\$6,243,364.00		0 \$0.00	1,11	0 \$
3140E5Q31	LOANDEPOT.COM, LLC	21	\$6,557,811.00		0 \$0.00	NA	
Total		21	\$6,557,811.00	100%	0 \$0.00		0 \$
3140E5Q49	LOANDEPOT.COM, LLC	21	\$6,244,011.00	100%	0 \$0.00	NA	0.5
Total	, , ,	21	\$6,244,011.00		0 \$0.00		0 \$
3140E5Q56	LOANDEPOT.COM, LLC	16	\$5,576,219.49	100%	0 \$0.00	NA	0.5
Total		16	\$5,576,219.49	100%	0 \$0.00		0 \$
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	NA	0.5
Total		21	\$5,938,681.00		0 \$0.00		0 \$
3140E5Q80	LOANDEPOT.COM, LLC	19	\$2,271,403.88	100%	0 \$0 00	NA	0.9
Total Total	EOM OF COM, EEC	19	\$2,271,403.88		0 \$0.00		0 \$
3140E5Q98	LOANDEPOT.COM, LLC	21	\$6,259,561.00	100%	0 \$0.00	NA	0.9
Total	LOANDEI OT.COM, LLC	21	\$6,259,561.00		0 \$0.00	11/2	0 \$
			ψ0,227,201.00	100 /6	υ ψυισυ		
3140E5QA5	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,179,628.89	100%	0 \$0.00	NA	0 5
Total	DERITED, HIC	3	\$1,179,628.89	100%	0 \$0.00		0 \$
							\coprod
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 \$
24.4077.22.55				10	0 4 2 -		
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	0.5
Total		15	\$1,057,074.98	100%	0 \$0.00		0 9
3140E5QQ0	LOANDEPOT.COM, LLC	37	\$9,565,502.89	100%	0 \$0.00	NA	0 9
Total	LOANDEFOT.COM, LLC	37	\$9,565,502.89	100%		INA	0
10001			\$2,000,000,000	100 /0	φοισσ		
3140E5QR8	LOANDEPOT.COM, LLC	18	\$5,518,979.74		0 \$0.00	NA	0.5
Total		18	\$5,518,979.74	100%	0 \$0.00		0
3140E5QS6	LOANDEPOT.COM, LLC	19	\$2,587,096.39	100%	0 \$0.00	NA	0.5
Total	EGIN (BEI GINEGIN, EBE	19	\$2,587,096.39	100%			0
			42.004.505.75				
3140E5QT4	LOANDEPOT.COM, LLC	19	\$3,081,696.76		0 \$0.00	NA	0 9
Total		19	\$3,081,696.76	100%	<u>0 \$0.00</u>		03
3140E5QU1	LOANDEPOT.COM, LLC	8	\$2,111,555.12	100%	0 \$0.00	NA	0.5
Total	2011 (221 0110011, 220	8	\$2,111,555.12	100%	_	1,12	0 9
			Ź				
3140E5QV9	LOANDEPOT.COM, LLC	90	\$25,316,021.74	100%	0 \$0.00	NA	
Total		90	\$25,316,021.74	100%	0 \$0.00		0
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3140E5QW7	LOANDEPOT.COM, LLC	39	\$11,462,700.24		0 \$0.00		0.5
<u>Total</u>		39	\$11,462,700.24	100%	<u>0 \$0.00</u>		0 9
3140E5QX5	LOANDEPOT.COM, LLC	35	\$11,915,803.00	100%	0 \$0.00	NA	0.5
Total		35	\$11,915,803.00	100%	0 \$0.00		0 9
3140E5QY3	LOANDEPOT.COM, LLC	12	\$1,190,395.77	100%	0 \$0.00	NA	0 9
Total	EGANDEI GT.COM, EEC	12	\$1,190,395.77 \$1,190,395.77	100%	_		0 9
		12	Ψ1,170,373.77	100 /6	υ ψυ.υυ		
3140E5QZ0	LOANDEPOT.COM, LLC	36	\$9,893,052.00	100%	0 \$0.00	NA	0.5
Total		36	\$9,893,052.00	100%	0 \$0.00		0 9
3140E5RA4	LOANDEPOT.COM, LLC	21	\$1,917,920.00	100%	0 \$0.00	NA	0.9
Total	EGIN (BEI GITCGIL, EBC	21	\$1,917,920.00	100%		1 (1)	0
21.40055DD2	TO AND EDOTE COM LL C	10	Φ1 255 275 00	1000	0,00,00	27.4	0 (
3140E5RB2	LOANDEPOT.COM, LLC	12 12	\$1,355,375.00 \$1,355,375.00	100%	0 \$0.00	NA	0 9
Total		12	\$1,355,375.00	100%	<u> </u>		U
3140E5RC0	LOANDEPOT.COM, LLC	24	\$3,294,220.00	100%	0 \$0.00	NA	0.5
Total		24	\$3,294,220.00	100%			0
							Ш
3140E5RD8	LOANDEPOT.COM, LLC	19	\$5,293,828.00		0 \$0.00		
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) N/	A 0 5
Total		35	\$10,580,158.00		0 \$0.00		0 9
3140E5RF3	LOANDEPOT.COM, LLC	35	\$10,854,946.00	100%	0 \$0.00	N/	4 0 5
Total	LUANDEFUT.COIVI, LLC	35	\$10,854,946.00 \$10,854,946.00		0 \$0.00		0 9
3140E5RG1	LOANDEPOT.COM, LLC	17	\$5,336,440.00		0 \$0.00		A 0 5
Total		17	\$5,336,440.00	100%	0 \$0.00	1	0 9
3140E5RH9	LOANDEPOT.COM, LLC	34	\$10,424,617.00	100%	0 \$0.00	o NA	A 0 5
Total		34	\$10,424,617.00		0 \$0.00		0 9
2140E5D15	TOANDEDOT COM LLC	1/13	\$44.257.718.00	1000/2	0 \$0.00	N/	A 0 5
3140E5RJ5 Total	LOANDEPOT.COM, LLC	143 143	\$44,257,718.00 \$44,257,718.00		0 \$0.00		0 5
			Ψττ,σων,ν. 2012	100 / .	υψοισι		
3140E5W34	WEBSTER BANK, N.A	34	\$7,255,504.72		0 \$0.00		A 0 5
Total		34	\$7,255,504.72	100%	0 \$0.00	<u> </u>	0 9
3140E5W42	WEBSTER BANK, N.A	10	\$2,532,423.76	100%	0 \$0.00	N/	A 0 5
Total	WEDSTER DAINS, IV.A	10	\$2,532,423.76 \$2,532,423.76		0 \$0.00		0 9
			¥-7 /				
3140E5W59	WEBSTER BANK, N.A	24	\$5,130,034.18		0 \$0.00		A 0 S
Total		24	\$5,130,034.18	100%	0 \$0.00	<u> </u>	0 5
3140E5W67	CROWN MORTGAGE COMPANY	15	\$3,036,079.23	100%	0 \$0.00	N/	A 0 5
Total	CROWN MORIORION COMMINA	15	· · ·		0 \$0.00		0 5
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3140E5W75	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$7,979,919.62		0 \$0.00		A 0
Total		35	\$7,979,919.62	100%	0 \$0.00	<u>)</u>	0 9
3140E5W83	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,693,664.98	100%	0 \$0.00) NA	A 0 :
Total		25	\$3,693,664.98	100%	0 \$0.00	J	0
		$\stackrel{-}{\longmapsto}$				Ι	\prod
3140E5W91	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14			0 \$0.00		Ш
Total		14	\$1,746,553.46	100%	0 \$0.00	<u> </u>	0
3140E5X25	EQUITY RESOURCES, INC	$-\frac{1}{1}$	\$61,352.23	5 66%	0 \$0.00	0 NA	A 0
3140L3A23	THE HUNTINGTON NATIONAL	19					
Total	BANK	20			0 \$0.00		0
			Ψ 2 ,000,		<u>σ</u>		Ĭ
3140E5X33		38	\$6,594,079.24	100%	0 \$0.00	0 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 1
	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	70
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	0
	20	\$1,876,846.32	100%	0 \$0.00		0
	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 3 COLUMBUS FIRST BANK 1 HOME MTG ASSURED CORP DBA HOWA THE HUNTINGTON NATIONAL BANK 35 THE HUNTINGTON NATIONAL BANK 6 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 26 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 28 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 9 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 20 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 33 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 132 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 \$1,060,082.35 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 20 \$2,790,212.58 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 13 \$5,458,923.92 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 132 \$38,349,003.61 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 132 \$38,349,003.61 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 132 \$38,349,003.61	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 1 \$130,000.00 2% THE HUNTINGTON NATIONAL BANK 37 \$6,506,237.55 92.1% BANK 37 \$6,506,237.55 100% THE HUNTINGTON NATIONAL BANK 6 \$1,295,020.70 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 26 \$5,381,492.30 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 9 \$1,060,082.35 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 9 \$1,060,082.35 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 9 \$1,060,082.35 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 10 \$2,790,212.58 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 10 \$2,790,212.58 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 13 \$5,458,923.92 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 132 \$38,349,003.61 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 132 \$38,349,003.61 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 132 \$38,349,003.61 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 132 \$38,349,003.61 100% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 132 \$38,349,003.61 100%	BANK 38 \$6,594,079.24 100% 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 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 THE HUNTINGTON NATIONAL BANK 46 \$1,295,020.70 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 46 \$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 9 \$1,060,082.35 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 9 \$1,060,082.35 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 9 \$1,060,082.35 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 9 \$1,060,082.35 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 10 \$2,790,212.58 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 10 \$2,790,212.58 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 10 \$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 132 \$38,349,003.61 100% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 132 \$38,349,003.61 100% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 132 \$38,349,003.61 100% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 132 \$38,349,003.61 100% 0 \$0.00 NA	

3140E5XH2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,412,431.15	100%	0 \$0.00	NA	ш
Total		12	\$1,412,431.15	100%	0 \$0.00		0
3140E5XJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,371,576.43	100%	0 \$0.00	NA	05
Total		17	\$2,371,576.43	100%	0 \$0.00		0
3140E5XK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,758,614.99		0 \$0.00		Ш
Total		17	\$2,758,614.99	100%	0 \$0.00		0
3140E5XL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,798,854.06	100%	0 \$0.00	NA	Ш
Total		20	\$3,798,854.06	100%	0 \$0.00		0
3140E5XM1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	98	\$29,285,346.09	100%	0 \$0.00	NA	05
Total		98	\$29,285,346.09	100%	0 \$0.00		0
3140E5XN9	COLUMBUS FIRST BANK HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK	1 1 50	\$53,133.06 \$49,372.32 \$2,901,199.89		0 \$0.00 0 \$0.00 0 \$0.00	NA	0.9
Total	DAINK	52	\$3,003,705.27	100%	0 \$0.00		0 9
3140E5XP4	THE HUNTINGTON NATIONAL BANK	19	\$3,055,332.10	95.26%			ш
T. 4.1	VICTORY MORTGAGE LLC	1	\$151,900.00		0 \$0.00	NA	$\overline{}$
Total		20	\$3,207,232.10	100%	0 \$0.00		0
3140E5XQ2	EQUITY RESOURCES, INC HURON VALLEY FINANCIAL, INC	1 1	\$124,727.92 \$110,840.07		0 \$0.00 0 \$0.00	NA NA	
	THE HUNTINGTON NATIONAL BANK	12	\$1,433,909.53	85.89%	0 \$0.00	NA	0
Total		14	\$1,669,477.52	100%	0 \$0.00		0 9
3140E5XR0	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,000.00	11.46%	0 \$0.00	NA	05
	RUOFF MORTGAGE COMPANY, INC. D	1	\$114,497.56	10.58%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$722,012.63	66.73%	0 \$0.00	NA	0
Total	VICTORY COMMUNITY BANK	1	\$121,436.20			NA	
Total		9	\$1,081,946.39	100%	0 \$0.00		0 9
3140E5XS8		1	\$89,290.08	8.84%	0 \$0.00	NA	0.5

	HOWARD HANNA MORTGAGE SERVICES				!		
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$168,206.84	16.64% (0 \$0.00	NA	70
	THE HUNTINGTON NATIONAL BANK	11	\$753,134.18	74.52%	0 \$0.00	NA	A 0 5
Total		14	\$1,010,631.10	100%	0 \$0.00		0 \$
3140E5XT6	EQUITY RESOURCES, INC	+ +	\$58,717.16	2 41%	0 \$0.00	N/	A 0 \$
3140E3A10	THE HUNTINGTON NATIONAL	1	·				
	BANK	40	\$2,372,942.03	97.59%	0.00	NA	A 0 5
Total		41	\$2,431,659.19	100%	0 \$0.00		0 \$
		+	2127.261.74		12.20		$\frac{1}{1}$
3140E5XU3	EQUITY RESOURCES, INC	2	\$195,064.74	9.97%	0 \$0.00	NA	A 0 \$
	THE HUNTINGTON NATIONAL BANK	18	\$1,760,740.10	90.03%	0 \$0.00	NA	A 0 \$
Total		20	\$1,955,804.84	100%	0 \$0.00		0 \$
3140E5XV1	HOWARD HANNA MORTGAGE		\$315,400.00	12.26% (00.02	N/	A 0 \$
31401321 1	SERVICES THE HUNTINGTON NATIONAL	10	\$2,257,254.17				A 0 \$
F	BANK						Ш
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	A 0 \$
	EQUITY RESOURCES, INC	4	\$1,186,765.00		0 \$0.00	1	A 0 \$
	FINANCIAL ONE MORTGAGE CORPORA	3	\$911,504.17	3.45%	0 \$0.00	NA	A 0 \$
	HOME MTG ASSURED CORP DBA HOWA		\$296,000.00		0 \$0.00		A 0 \$
<u> </u>	MAIN STREET BANK	1	\$416,425.49		0 \$0.00		A 0 5
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$347,669.44		0 \$0.00		
<u> </u>	OPTION FINANCIAL, LLC	1	\$272,000.00	1.03%	0 \$0.00	NA	108
	THE HUNTINGTON NATIONAL BANK	84	\$21,542,089.82				44
<u> </u>	VICTORY COMMUNITY BANK	2	\$747,961.98		0 \$0.00		
	VICTORY MORTGAGE LLC	1	\$416,385.67		0 \$0.00	1	
Total		99	\$26,450,301.57	100%	0 \$0.00		0 5
3140E5XX7	GVC MORTGAGE, INC	+++	\$74,685.78	2 92%	0 \$0.00	NA	1
5140E3ZZZ	THE HUNTINGTON NATIONAL BANK	43	\$2,487,291.60				
Total		44	\$2,561,977.38	100%	0 \$0.00		0
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3140E5XY5	HOME MTG ASSURED CORP DBA HOWA	1	\$110,534.96		0 \$0.00		$\perp \! \! \perp \! \! \! \! \! \perp$
		16	\$1,869,200.04	94.42%	0.00\$	NA	70

THE HUNTINGTON NATIONAL BANK						
	17	\$1,979,735.00	100%	0 \$0.00		0
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THE HUNTINGTON NATIONAL BANK	16	\$1,493,529.78	100%	0 \$0.00	NA	0
	16	\$1,493,529.78	100%	0 \$0.00		0
PLATINUM HOME MORTGAGE CORPORATION	16	\$1,635,472.36				Ш
	16	\$1,635,472.36	100%	0 \$0.00		0
1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,202.99	2.87%	0 \$0.00	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 \$0.00	NA	0
BB&T- SUSQUEHANNA BANK - MERGER	2	\$436,011.89	5.68%	0 \$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	23	\$5,558,305.92	72.44%	0 \$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	2.71%	0 \$0.00	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	0
	32	\$7,672,952.09	100%	0 \$0.00		0
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 \$0.00		
BRANCH BANKING AND TRUST COMPANY	6	\$1,042,361.16	64.53%	0 \$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$191,758.43	11.87%	0 \$0.00	NA	
	11	\$1,615,378.10	100%	0 \$0.00		0
BB&T- SUSQUEHANNA BANK - MERGER	1	\$208,718.47	7.09%	0 \$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	8	\$2,120,343.84	72.03%	0 \$0.00	NA	0
COMMERCIAL BANK	1	\$210,335.03				0
SAIL MORTGAGE CORPORATION	1	\$404,293.02	13.73%	0 \$0.00	NA	
	11	\$2,943,690.36	100%	0 \$0.00		0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$151,586.35	4.22%	0 \$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	20	\$3,444,634.05	95.78%	0 \$0.00 0 \$0.00		0
	BANK THE HUNTINGTON NATIONAL BANK PLATINUM HOME MORTGAGE CORPORATION IST PREFERENCE MORTGAGE CORPORATION AVENUE BANK BAY CAPITAL MORTGAGE CORPORATION BB&T-SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY COMMUNITY BANK OF MISSISSIPPI EQUITY RESOURCES, INC FIRST SECURITY BANK, INC AMERICANWEST BANK BB&T-SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY PRESIDENTIAL BANK, FSB BB&T-SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY PRESIDENTIAL BANK, FSB BB&T-SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY COMMERCIAL BANK SAIL MORTGAGE CORPORATION	BANK THE HUNTINGTON NATIONAL BANK 16 PLATINUM HOME MORTGAGE CORPORATION 16 IST PREFERENCE MORTGAGE CORPORATION AVENUE BANK BAY CAPITAL MORTGAGE CORPORATION BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY COMMUNITY BANK OF MISSISSIPPI EQUITY RESOURCES, INC FIRST SECURITY BANK, INC 2 AMERICANWEST BANK BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY COMPANY AMERICANWEST BANK BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY PRESIDENTIAL BANK, FSB 1 BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY PRESIDENTIAL BANK, FSB 1 BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY COMMERCIAL BANK 1 SAIL MORTGAGE CORPORATION 1 CTHM LLC, DBA CONNECTICUT 1	BANK	BANK	BANK	BANK

3140E62T8	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	05
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$55,000.00	2.61%	0 \$0.00	NA	0.5
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$79,779.17	3.79%	0 \$0.00	NA	0.5
Total	, ,	31	\$2,108,432.71	100%	0 \$0.00		0 9
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3140E62U5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,477.96	4.28%	0 \$0.00	NA	0.5
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,825,766.67	86.46%	0 \$0.00	NA	0.5
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$99,465.84	4.71%	0 \$0.00	NA	0.5
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,870.69	4.55%	0 \$0.00	NA	0.5
Total		22	\$2,111,581.16	100%	0 \$0.00		0 9
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3140E62V3	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		0 \$0.00		
Total		14	\$1,667,046.18	100%	0 \$0.00		0 9
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3140E62W1	FIFTH THIRD MORTGAGE COMPANY	16	\$2,167,554.13	88.61%	0 \$0.00	NA	05
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,874.00	5.68%	0 \$0.00	NA	0.5
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,807.11		0 \$0.00		Ш
Total		18	\$2,446,235.24	100%	0 \$0.00		0 9
21.405.627.0	EVERY EVER MORE A CE COMPANY	10	Φ2 045 050 00	1000	0 00 00	NT A	0 (
3140E62X9	FIFTH THIRD MORTGAGE COMPANY	13			0 \$0.00 0 \$0.00		
Total		13	\$2,045,859.88	100%	0 30.00		0 9
3140E62Y7	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	\$68,759.34		0 \$0.00		
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$76,000.00	7.31%	0 \$0.00	NA	05
Total		16	\$1,039,058.58	100%	0 \$0.00		0 9
3140E62Z4	FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,961.16	100%	0 \$0.00	NA	0.5
Total		11	\$1,045,961.16	100%	0 \$0.00		0 9
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3140E63A8	FIFTH THIRD MORTGAGE COMPANY	7	\$795,819.07	76.96%	0 \$0.00	NA	0.5
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$238,245.53	23.04%	0 \$0.00	NA	05
Total		9	\$1,034,064.60	100%	0 \$0.00		0 9
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3140E63B6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$239,343.67	23.08%	0 \$0.00	NA	0.5
	FIFTH THIRD MORTGAGE COMPANY	4	\$530,645.40	51.17%	0 \$0.00	NA	0.5
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$142,029.14	13.7%	0 \$0.00	NA	0.5
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,049.57	12.05%	0 \$0.00	NA	Ш
Total		8	\$1,037,067.78	100%	0 \$0.00		0 9
21.405.64112	CHERCHENIC DANIE NA	70	Φ0.040.052.02	1000	0,00,00	DT A	0 (
3140E64U3	CITIZENS BANK, NA	70	\$8,940,053.93		0 \$0.00 0 \$0.00	NA	0.5
Total		70	\$8,940,053.93	100%	<u>u \$u.uu</u>		U
3140E64W9	CITIZENS BANK, NA	15	\$1,904,184.38	100%	0 \$0.00	NA	0
Total	CITIZENO BINN, IVI	15	\$1,904,184.38		0 \$0.00	117	0 5
10001			ψ1,5 ¢ 1,16 1.6 ¢	100 /0	υ φυιου		
3140E64X7	CITIZENS BANK, NA	33	\$5,296,400.29	100%	0 \$0.00	NA	0.5
Total	·	33	\$5,296,400.29		0 \$0.00		0 9
3140E64Y5	CITIZENS BANK, NA	8	\$1,316,651.49	100%	0 \$0.00	NA	0.5
Total		8	\$1,316,651.49	100%	0 \$0.00		0 9
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3140E64Z2	CITIZENS BANK, NA	22	\$6,266,050.01		0 \$0.00	NA	_
Total		22	\$6,266,050.01	100%	0 \$0.00		0 9
3140E65A6	CITIZENS BANK, NA	22	\$5,512,438.01	1000/	0 \$0.00	NA	0.0
Total	CITIZENS BANK, IVA	22	\$5,512,438.01 \$5,512,438.01	100%	0 \$0.00 0 \$0.00		0 9
Total			φ3,312,430.01	100 /6	υ φυ.υυ		U
3140E65B4	CITIZENS BANK, NA	8	\$2,104,208.69	100%	0 \$0.00	NA	05
Total	. , ,	8	\$2,104,208.69		0 \$0.00	·	0 9
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3140E66K3	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CO	1	\$298,618.58	48.01%	0 \$0.00	NA	05
	WINTEX GROUP LLC BDA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$323,400.00	51.99%	0 \$0.00	NA	05
Total		2	\$622,018.58	100%	0 \$0.00		0 9
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3140E66L1	GREATWALL, INC (CFL# 272209)	1	\$336,421.69	37.87%			
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY	1	\$324,000.00	36.47%	0 \$0.00	NA	05

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	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$228,000.00	25.66%	0 \$0.00	NA	. 0 5
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	.05
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$801,866.34	71.82%	0 \$0.00	NA	. 0 5
Total		3	\$1,116,460.46	100%	0 \$0.00		0 9
				: 0.0.04			H
3140E66N7	JPMORGAN CHASE BANK, N.A	9	\$1,067,405.70		0 \$0.00		
Total		9	\$1,067,405.70	100%	0 \$0.00		05
3140E66P2	ALERUS FINANCIAL NA	1	\$259,712.46	4 06%	0 \$0.00	NA	0,
D140L0012	CITY BANK MORTGAGE	1	\$230,504.68		0 \$0.00		-
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,383.16		0 \$0.00		
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,276.89	3.94%	0 \$0.00	NA	. 0 5
	JPMORGAN CHASE BANK, N.A	13	\$4,369,429.05	68.3%	0 \$0.00	NA	0.5
	LRS FINANCIAL NETWORK, INC	1	\$340,625.92	5.32%	0 \$0.00		_
	TAYLOR MORRISON HOME FUNDING LLC	2	\$604,561.28	9.46%	0 \$0.00	NA	. 05
Total		20	\$6,397,493.44	100%	0 \$0.00		0 9
3140E66Q0	ALPINE BANK	1	\$341,908.68	6 30%	0 \$0.00	NA	
<u>5140E00Q0</u>	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$74,294.85		0 \$0.00		
	FEARON FINANCIAL, LLC	1	\$244,681.25	4.51%	0 \$0.00	NA	0.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,056.83		0 \$0.00		П
	JPMORGAN CHASE BANK, N.A	13	\$3,747,768.83	69.04%	0 \$0.00	NA	.05
	PERL MORTGAGE, INC	1	\$244,269.02	4.5%	0 \$0.00	NA	. 05
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,775.98	5.82%	0\$0.00	NA	. 05
Total		19	\$5,428,755.44	100%	0 \$0.00		0
3140E66R8	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$273,957.91	4.43%	0 \$0.00	NA	08
	AMERICAN FINANCING CORPORATION	1	\$194,243.54	3.14%	0 \$0.00	NA	05
	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 00%	0 \$0.00	NI A	0 \$
	EDINA REALTY MORTGAGE	1	\$308,308.00				$\bot \bot$
	HOWARD BANK	1	\$413,393.62		0 \$0.00		0\$
	MORTGAGE NETWORK INC	2	\$593,903.95		0 \$0.00		0\$
	MOUNTAINONE BANK	1	\$415,199.24	6.72%	0 \$0.00	NA	0 \$
	NEW FED MORTGAGE CORP	1	\$413,357.42	6.69%	0 \$0.00	NA	0 \$
	PERL MORTGAGE, INC	1	\$254,894.50	4.13%	0 \$0.00	NA	0\$
	PULASKI BANK	1	\$254,762.36	4.12%	0 \$0.00	NA	0\$
	PULASKI BANK, N.A	1	\$266,475.32	4.31%	0 \$0.00	NA	0\$
	RESIDENTIAL WHOLESALE	1	\$343,510.16	5 56%	0 \$0.00	NΔ	0
	MORTGAGE, INC	1	\$545,510.10				101
	RPM MORTGAGE	1	\$617,374.65		0 \$0.00		0\$
	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 \$
	CO						
Total		20	\$6,179,140.35	100%	0 \$0.00		0 \$
							Н.
3140E66S6	AURORA FINANCIAL, LLC	1	\$298,730.35	23.48%			0\$
	JPMORGAN CHASE BANK, N.A	11	\$973,697.94	76.52%	_		0 \$
Total		12	\$1,272,428.29	100%	0 \$0.00		0\$
							Н.
3140E66T4	JPMORGAN CHASE BANK, N.A	6	\$1,473,506.85		0 \$0.00		0\$
Total		6	\$1,473,506.85	100%	0 \$0.00		0 \$
							₩
3140E66U1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,211.53		0 \$0.00		0\$
	CAPITAL CITY BANK	1	\$143,602.52		0 \$0.00		0\$
	CAPSTAR LENDING LLC	1	\$151,785.83		0 \$0.00		0 \$
	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 \$
Total		22	\$4,228,928.52		0 \$0.00		0 \$
			1 / - /				Ħ
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		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 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$394,956.30	1.31% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$190,699.40	0.63% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$240,612.35	0.8% 0 \$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	2	\$278,631.60	0.92% 0 \$0.00	NA
BOFI FEDERAL BANK	3	\$626,427.70	2.08% 0 \$0.00	NA
CAPITAL BANK, NA, A NATIONAL BANK	1	\$325,440.57	1.08% 0 \$0.00	NA
CAPITAL CENTER L.L.C	1	\$158,903.72	0.53% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,258.75	0.39% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$179,704.13	0.6% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$799,011.14	2.65% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	1	\$366,237.14	1.21% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,276.04	0.74% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,247,433.17	4.14% 0 \$0.00	NA
FAIRFIELD COUNTY BANK	1	\$361,365.38	1.2% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,835.62	0.33% 0 \$0.00	NA
FEARON FINANCIAL, LLC	1	\$258,037.10	0.86% 0 \$0.00	NA
FIDELITY BANK	2	\$635,158.64	2.11% 0 \$0.00	NA
FIRST BANK	1	\$318,852.61	1.06% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$415,504.79	1.38% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,268.96	1.38% 0 \$0.00	NA
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% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$310,994.91	1.03% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP	2	\$482,324.82	1.6% 0 \$0.00	NA
GOOGAIN, INC	1	\$377,337.33	1.25% 0 \$0.00	NA
GUARANTEED RATE, INC	3	\$869,544.44	2.88% 0 \$0.00	NA
GUARANTEED RATE, INC,. A DELAWARE CORPORATION	1	\$400,941.72	1.33% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,461,721.02	4.85% 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$126,800.00	0.42% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$152,100.00	0.5% 0 \$0.00	NA

	AFFILIATED MORTGAGE COMPANY	\Box	\$335,459.56	1.12%		00 NA	
Total	INC	109	\$30,146,875.02	100%			0
	WYNDHAM CAPITAL MORTGAGE,	2	\$606,994.41	2.02%	0 \$0.0		
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$189,569.52	0.63%	0 \$0.0	00 NA	40
	WALLICK & VOLK INC	2	\$621,699.42	2.06%	0 \$0.0	00 NA	A (
	WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$416,284.41	1.38%	0 \$0.0	00 NA	A C
	VIP MORTGAGE INC	1	\$416,329.27	1.38%	U \$0.0	00 NA	A [C
	TRIDENT MORTGAGE COMPANY LP	2	\$503,162.02	1.67%			_
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,586.40	0.44%			_
	THE EQUITABLE MORTGAGE CORPORATION	1	\$20,883.10				
	SYNOVUS MORTGAGE CORP	1	\$235,189.01	0.78%	0 \$0.0	00 NA	A (
	SUNSTREET MORTGAGE, LLC	2	\$409,309.16		-	NA	A (
	SANDY SPRING BANK	1	\$393,009.81		0 \$0.0		A
	RPM MORTGAGE INC	1	\$209,669.51		0 \$0.0	_	
	RESMAC INC	1	\$327,948.26		_		
	REGENCY MORTGAGE CORP	1	\$211,400.00		0 \$0.0	_	
	PULASKI BANK, N.A	1	\$351,855.27	1.17%	0 \$0.0	00 NA	Ą
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$241,843.12	0.8%	0 \$0.0	00 NA	A
	PERL MORTGAGE, INC	2	\$438,261.18	1.45%	0 \$0.0	00 NA	A
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$144,272.59	0.48%	0 \$0.0	00 NA	A
	OPES ADVISORS, INC	1	\$273,569.80	0.91%	U \$0.0	00 NA	A
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,170.00				
	NETWORK FUNDING, L.P	1	\$358,646.57	1.19%	0 \$0.0	00 NA	A
	MOVEMENT MORTGAGE, LLC	3	\$1,061,414.25	3.52%			
	MORTGAGE NETWORK INC	1	\$416,253.25	1.38%	0 \$0.0	00 NA	Ą
	MORTGAGE FINANCIAL, INC	1	\$383,640.53	1.27%	0 \$0.0	00 NA	A
	MILEND, INC., AN GEORGIA CORPORATION	1	\$295,823.41	0.98%	0 \$0.0	00 NA	A
	M/I FINANCIAL, LLC	1	\$398,527.26	1.32%	0 \$0.0	00 NA	A
	JPMORGAN CHASE BANK, N.A	20	\$5,380,626.03				
	JG WENTWORTH HOME LENDING, INC	1	\$259,544.20	0.86%	0 \$0.0	00 NA	A
	IBERIABANK MORTGAGE COMPANY	3	\$753,831.67	2.5%	0 \$0.0	00 NA	A
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,159.64	0.74%	0 \$0.0	00 NA	A
	HOMESERVICES LENDING, LLC	1	\$331,855.69	1.1%	0 \$0.0	00 NA	A
	LIABILITY CO HOMESERVICES LENDING, LLC	1	\$331.855.69	1.1%	0 \$0.0	00 N	Д

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

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMESERVICES LENDING, LLC	3	\$492,957.95	1.64%	0 \$0.00	NA	0 \$
	INLAND BANK AND TRUST, A CORPORATION	1	\$183,129.82	0.61%	0 \$0.00	NA	0\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00		0 \$0.00	NA	Ш
	JPMORGAN CHASE BANK, N.A	26	\$7,445,957.58			NA	
<u> </u>	LEADER BANK, NA	1	\$349,893.59	1.17%	0 \$0.00	NA	0\$
	MERRIMACK MORTGAGE COMPANY LLC	1	\$416,314.56		0 \$0.00	NA	Ш
	MIDLAND STATES BANK	1	\$386,776.98	-	0 \$0.00	NA	
<u> </u>	MONARCH BANK	1	\$244,942.26		0 \$0.00	NA	
<u> </u>	MORTGAGE FINANCIAL, INC	1	\$372,620.50		0 \$0.00	NA	
	MORTGAGE NETWORK INC	1	\$215,319.13	-	0 \$0.00	NA	
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$347,401.48		0 \$0.00	NA	
<u> </u>	PERL MORTGAGE, INC	1	\$412,577.34		0 \$0.00	NA (-
<u> </u>	PHH HOME LOANS, LLC	1	\$287,579.74		0 \$0.00	NA	
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$305,455.05		0 \$0.00	NA (
<u> </u>	PULASKI BANK	1	\$318,106.35	1.06%	0 \$0.00	NA	0 \$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,361.47		0 \$0.00	NA	ш
<u> </u>	RPM MORTGAGE, INC	1	\$411,975.54		0 \$0.00	NA	\boldsymbol{T}
<u> </u>	RUOFF MORTGAGE COMPANY INC	1	\$159,947.88	0.53%	0 \$0.00	NA	0\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$164,435.09	0.55%	0 \$0.00	NA	0\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,546.06	0.75%	0 \$0.00	NA	0\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$346,777.24		0 \$0.00	NA	
<u> </u>	SUMMIT FUNDING, INC	3	\$1,016,978.02	3.39%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$538,332.56	1.79%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$300,466.62	1%	0 \$0.00	NA	0 \$
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$403,723.38		0 \$0.00	NA	
Total		102	\$30,013,852.61	100%	0 \$0.00		0 \$
21.400.6375	TO A CONTROL DANIE NA	4.6	\$4.541.901.66	1000	2 40 00	NI A	
3140E66X5	JPMORGAN CHASE BANK, N.A	46	\$4,541,801.66		0 \$0.00	NA	
Total	+	46	\$4,541,801.66	100%	0 \$0.00		0 5
3140E66Y3	JPMORGAN CHASE BANK, N.A	15	\$3,407,254.44	100%	0 \$0.00	NA (7
Total	JPWORUAN CHASE DAINE, N.A	15	\$3,407,254.44 \$3,407,254.44		0 \$0.00 0 \$0.00		0 5
lotai	+	10	ΦJ,4U1,4ωπ.π.	100 /0	<u> </u>		U

IDMODG AN CHACE DANK NA	100	¢7.654.206.40	1,0007	0 00 00	N.T.A	, Tal
JPMORGAN CHASE BANK, N.A					<u>NA</u>	
	109	\$7,654,306.49	100%	<u> \$0.00 </u>		0 \$
TOMODOLAN CHACE DANK NA		Φ1 C50 400 21	10007	0,00	NTA	.
JPMORGAN CHASE BANK, N.A					<u>NA</u>	
_	<u> </u>	\$1,658,488.31	100%	0 \$0.00		0 \$
IPMORGAN CHASE BANK, N.A	29	\$3 668.617.45	100%	0.00	NA	10'
					- 1	0 \$
		Ψυσουσος	100 /	υ φυτυ ε		Ħ
JPMORGAN CHASE BANK, N.A	7	\$920,090.00	87.15%	0 \$0.00	<u>NA</u>	A 0 \$
OAK MORTGAGE COMPANY, LLC, A	1	·				
NEW JERSEY LIMITED LIABILITY CO	1	\$135,029.20	12.85%	0 \$0.00	NA ———	
	8	\$1,055,719.20	100%	0 \$0.00		0 \$
				\Box		Ц
JPMORGAN CHASE BANK, N.A	29	\$2,718,198.56			NA	A 0 \$
	29	\$2,718,198.56	100%	0 \$0.00		0 \$
				$\downarrow \downarrow \downarrow$		$\downarrow \downarrow$
JPMORGAN CHASE BANK, N.A	23	\$1,771,980.14			NA	
	23	\$1,771,980.14	100%	0 \$0.00		0 \$
A 0 NIMORTCACE SERVICES INC	1	\$402 005 56	7 240%	200 00	NΛ	+
	1					
	1	\$410,764.12	/.48%	J \$U.UU	INA	' () d
· ·	3	\$1,099,787.79	20.04%	0.00	NA	A 0 \$
COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	7.11%	0 \$0.00	NA	A 0 \$
FIRST INTERSTATE BANK	1	\$416,328.80				104 105
GUARANTEED RATE, INC	1	· ·				
JPMORGAN CHASE BANK, N.A	3					10 \$
	1					
	1					
CORP	1	\$532,831.18	9.71%	0 \$0.00	NA ———	105
RMR FINANCIAL, LLC	1	\$352,500.00	6.42%	0 \$0.00	NA	10
TAYLOR MORRISON HOME	1					
FUNDING LLC		·			± 12 =	
	16	\$5,488,755.09	100%	0 \$0.00		0 5
ANGUARA EDMANICIAL INC	1	\$271.062.00	2 2007	2 00 00	NI A	+
	1					1 1
· · · · · · · · · · · · · · · · · · ·	4	\$1,100,413.38	29.62%) \$0.00	<u>NA</u>	100
,	1	\$216,951.63	5.84%	0 \$0.00	NA	10
	-			+		+
	1	\$395,001.59	10.63%	00.00	NA	70
	1	\$261.853,17	7.05%	00 02	NA NA	0
	1	·				1 1
COMPANY, LLC, A LIMITED	1	φωρυ, ωυυ υ	1.75 /	J φυ.υυ	111	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A A & N MORTGAGE SERVICES, INC A.K.T. AMERICAN CAPITAL, INC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP COMMONWEALTH MORTGAGE, LLC FIRST INTERSTATE BANK GUARANTEED RATE, INC JPMORGAN CHASE BANK, N.A PHH HOME LOANS, LLC RADIUS FINANCIAL GROUP INC RESIDENTIAL HOME FUNDING CORP RMR FINANCIAL, LLC TAYLOR MORRISON HOME FUNDING LLC AUGUSTA FINANCIAL, INC JPMORGAN CHASE BANK, N.A MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIME MORTGAGE LENDING, INC SALEM FIVE MORTGAGE	JPMORGAN CHASE BANK, N.A 9 JPMORGAN CHASE BANK, N.A 29 JPMORGAN CHASE BANK, N.A 7 OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO 8 JPMORGAN CHASE BANK, N.A 29 JPMORGAN CHASE BANK, N.A 23 A & N MORTGAGE SERVICES, INC 1 A.K.T. AMERICAN CAPITAL, INC 1 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP COMMONWEALTH MORTGAGE, LLC 1 FIRST INTERSTATE BANK 1 GUARANTEED RATE, INC 1 JPMORGAN CHASE BANK, N.A 3 PHH HOME LOANS, LLC 1 RADIUS FINANCIAL GROUP INC 1 RESIDENTIAL HOME FUNDING CORP RMR FINANCIAL, LLC 1 TAYLOR MORRISON HOME 1 FUNDING LLC 1 TAYLOR MORRISON HOME 1 FUNDING LLC 1 JPMORGAN CHASE BANK, N.A 4 MEGASTAR FINANCIAL, INC 1 JPMORGAN CHASE BANK, N.A 4 MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION 1 PRIMARY RESIDENTIAL MORTGAGE 1 INC PRIME MORTGAGE LENDING, INC 1 SALEM FIVE MORTGAGE 1	IPMORGAN CHASE BANK, N.A	109 \$7,654,306.49 100%	109 \$7,654,306.49 100% 0 \$0.00	109

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	LIABILITY CORPOR			<u> </u>	\coprod	<u> </u>	Ш
	SILVERTON MORTGAGE	. 1	\$260,541.46	7.01%	0 \$0.00	N/	$\mathbf{A} 0 $
	SPECIALISTS INC		·		₩		
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,504.04		0 \$0.00		A 0 :
	THE MORTGAGE FIRM, INC	1	\$280,911.44		0 \$0.00		A 0 3
Total		12	\$3,714,494.50	100%	0 \$0.00	 	0
3140E67H9	A & N MORTGAGE SERVICES, INC	1	\$174,566.80	0.27%	0 \$0.00	N/	A 0 3
D140E0/11/	AKT AMERICAN CAPITAL, INC	1	\$599,279.07		0 \$0.00		A 0 3
	ALPINE BANK	1	\$189,462.88		0 \$0.00		_
<u> </u>	AMERICAN FINANCIAL NETWORK		·				
	INC	1	\$538,580.10	0.83%	0 \$0.00) NA	70
	AMERICAN MORTGAGE & EQUITY			Ī	H		11
	CONSULTANTS, INC., A	1	\$178,591.68	0.27%	0 \$0.00) NA	10
	CORPORATION	,	· · ·	i'		l	
ſ	AMERICAN PACIFIC MORTGAGE	1	\$374,471.62	0.57%	0 \$0.00) NA	<u>,</u>
<u> </u>	CORPORATION	1	\$374,471.02	0.5770	0 30.00	11/73	, 0
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$240,158.00	0.37%	0 \$0.00) NA	10
<u> </u>	LLC		Ψ2 10,12 0.2.	0.5	υψυ		\coprod
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$175,500.00	0.27%	0 \$0.00) NA	10
<u> </u>	LLC DBA BENCHMARK MORTGAGE		·				Ш
<u> </u>	ATLANTIC COAST MORTGAGE, LLC	1	\$383,757.57		0 \$0.00	1	_
<u> </u>	ATLANTIC HOME LOANS, INC	2	\$373,404.52	1	0 \$0.00	+	
<u> </u>	AUGUSTA FINANCIAL INC	1	\$174,965.31	0.27%	0 \$0.00) NA	70
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$342,162.77	0.52%	0 \$0.00) NA	10
<u> </u>	BARRINGTON BANK & TRUST		+		+-	 	+
	COMPANY N.A	1	\$255,639.30	0.39%	0 \$0.00) NA	70
	CARDINAL FINANCIAL COMPANY,				H	 	†
	LIMITED PARTNERSHIP	1	\$311,550.46	0.48%	0 \$0.00) NA	70
	CENDERA FUNDING INC	5	\$1,373,559.81	2.11%	0 \$0.00		
	COASTAL FUNDING SLC, INC	1	\$354,995.08		0 \$0.00		10
	CORNERSTONE HOME LENDING,	1	·				
<u> </u>	INC	1	\$381,773.79		0 \$0.00		4
<u> </u>	COUNTRY CLUB MORTGAGE, INC	1	\$208,370.15		0 \$0.00		
<u> </u>	CSTONE MORTGAGE INC	1	\$328,044.09	0.5%	0 \$0.00) NA	1 0
	DRAPER AND KRAMER MORTGAGE	1	\$307,566.03	 0.47%	0 \$0.00) NA	$\left \cdot \right ^0$
<u> </u>	CORP		·				4
<u> </u>	EMC HOLDINGS LLC	2	\$819,172.00	1.26%	0 \$0.00) NA	7 0
	FIRST HOME MORTGAGE	1	\$363,487.12	0.56%	0 \$0.00) NA	10
<u> </u>	CORPORATION, A CORPORATION	—	,	<u> </u>		 	7
	FIRST SAVINGS MORTGAGE		\$500.040.06	0.020	2 40 00		
	CORPORATION, A VIRGINIA	2	\$538,349.36	0.85%	0 \$0.00) NA	١
<u> </u>	CORPORATION FIRST STATE BANK OF ST			<u> </u>	+-	 	+
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,385.30	0.39%	0 \$0.00) NA	7 0
<u> </u>	FRANKLIN FIRST FINANCIAL, LTD	1	\$718,100.18	1 1%	0 \$0.00) NA	$\frac{1}{1}$

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%	00 02 0	NA	0
GUARANTEED RATE, INC	2	\$828,291.95		0 \$0.00	NA NA	
		\$626,291.93	1.27%	0 30.00	INA	U
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$284,572.78				Ш
HALLMARK HOME MORTGAGE LLC	1	\$180,610.08	0.28%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,979.37		·		Ш
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	
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, AN ILLINOIS LIMITED LIABILITY	1	\$241,670.99	0.37%	0 \$0.00		
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		
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		
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,716.88	0.33%	0 \$0.00	NA	0
PULASKI BANK	1	\$288,220.02	0.44%	0.00	NA	0
PULASKI BANK, N.A	1	\$416,399.18		0 \$0.00		
RMR FINANCIAL, LLC	1	\$348,958.28	0.53%	0.00	NA	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,544.84	0.25%	0 \$0.00	NA	0
RPM MORTGAGE INC	3	\$1,240,080.77	1.9%	0 \$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$247,562.97	0.38%			
SIRVA MORTGAGE, INC	2	\$783,095.06	1.2%	0 \$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$184,888.23	0.28%			
STERLING NATIONAL BANK	1	\$611,614.16	0.94%	0 \$0.00	NA	0
PIEREIT OF THE DITTE	1	ψ011,011.10	0.7170	υ ψυ.υυ	1 17 1	10

	STIFEL BANK AND TRUST	1	\$385,693.48	0.59% 0 \$0.00	NA () \$
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,121,772.17	1.72% 0 \$0.00	NA) \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,384.76	0.29% 0 \$0.00	NA) \$
	THE MORTGAGE FIRM, INC	1	\$198,775.88	0.3% 0 \$0.00	NA () \$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$416,399.18	0.64% 0 \$0.00	NA) \$
	TRIDENT MORTGAGE COMPANY LP	1	\$291,200.00	0.45% 0 \$0.00	NA () \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$328,569.88	0.5% 0 \$0.00	NA	9
	WALL FINANCIAL INC	1	\$374,371.77	0.57% 0 \$0.00	NA () \$
	WATERSTONE MORTGAGE CORPORATION	1	\$94,863.13	0.15% 0 \$0.00	NA) \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$408,549.49	0.62% 0 \$0.00	NA) {
Total		231	\$65,242,308.61	100% 0 \$0.00	C) {
3140E67J5	A & N MORTGAGE SERVICES, INC	2	\$626,005.88	0.72% 0 \$0.00	NA (
	A+ MORTGAGE SERVICES, INC	1	\$339,192.04	0.39% 0 \$0.00	NA (_
	A.K.T. AMERICAN CAPITAL, INC	1	\$549,062.50	0.63% 0 \$0.00	NA () {
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$567,252.03	0.66% 0 \$0.00	NA) {
	AKT AMERICAN CAPITAL, INC	1	\$421,933.51	0.49% 0 \$0.00	NA (_
	ALERUS FINANCIAL NA	1	\$276,367.03	0.32% 0 \$0.00	NA () {
	ALL WESTERN MORTGAGE, INC	1	\$299,604.94	0.35% 0 \$0.00	NA () {
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$247,330.66	0.29% 0 \$0.00	NA) \$
	AMERICAN FINANCIAL NETWORK INC	2	\$781,886.03	0.9% 0 \$0.00	NA) {
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,372.41	0.47% 0 \$0.00	NA) 5
	AMERICAN FINANCING CORPORATION	5	\$1,487,492.70	1.72% 0 \$0.00	NA) {
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,479.11	0.22% 0 \$0.00	NA) {
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$255,773.55	0.3% 0 \$0.00	NA) {
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,965.64	0.45% 0 \$0.00	NA) {
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$329,555.48	0.38% 0 \$0.00	NA) \$
	AMERIFIRST FINANCIAL INC	1	\$339,061.48	0.39% 0 \$0.00	NA () {
	ANCHOR FUNDING INC	1	\$311,000.00	0.36% 0 \$0.00	NA) {
		1	\$306,995.20	0.35% 0 \$0.00	NA) {

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	
FIRST HERITAGE MORTGAGE LLC	1	\$265,223.28	0.31% 0 \$0.00	NA 0

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FIRST HOME MORTGAGE CORPORATION	1	\$308,583.77	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$415,899.68	0.48%	0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,707,047.68	1.97%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,584.95	0.38%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A	1	\$230,376.54	0.27%	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$307,803.00	0.36%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$302,014.03	0.35%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$484,181.19	0.56%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$293,534.65	0.34%	\$0.00	NA	0
GOOGAIN, INC	1	\$415,874.53	0.48%	00.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$369,477.29	0.43%		NA	
GUARANTEED RATE, INC	1	\$267,647.08	0.31%	0.00\$0	NA	0
HOME FUNDING CORPORATION	1	\$269,670.20	0.31%	0.00\$	NA	1
HOMESERVICES LENDING, LLC	2	\$744,092.69	0.86%	00.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$556,593.14	0.64%	\$0.00	NA	
JMJ FINANCIAL GROUP	3	\$1,127,591.86	1.3%	00.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	0.48%		NA	0
JPMORGAN CHASE BANK, N.A	81	\$25,706,683.79	29.7% (\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$358,108.75	0.41%	00.00	NA	0
LUXURY MORTGAGE CORP	3	\$917,435.91	1.06%	00.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$276,235.38	0.32%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,057,607.17	1.22%	00.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$919,354.36	1.06%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,117,889.43	1.29%	\$0.00	NA	0
MORIA DEVELOPMENT INC	2	\$624,289.24	0.72%	00.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$279,631.28	0.32%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$295,710.08	0.34%	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$520,313.92	0.6%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	3	\$1,103,330.95	1.27% (NA	1

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 \$
OAK MORTGAGE COMPANY, LLC	1	\$215,031.12	0.25% 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	3	\$884,651.02	1.02% 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$507,687.08	0.59% 0 \$0.00	NA 0 \$
PACOR MORTGAGE CORP	1	\$375,493.52	0.43% 0 \$0.00	NA 0 \$
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 \$
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 \$
SIRVA MORTGAGE, INC	1	\$259,282.29	0.3% 0 \$0.00	NA 0 \$
STERLING NATIONAL BANK	1	\$299,171.90	0.35% 0 \$0.00	NA 0 \$
STIFEL BANK AND TRUST	1	\$277,826.13	0.32% 0 \$0.00	NA 0 \$
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 \$

	UNION MORTGAGE GROUP, INC	1	\$284,829.18	0.33%	0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE	1	\$222,618.05	0.26%) \$0 00	NA	0 4
	COMPANY LLC		·		, i		Ш
	VIP MORTGAGE INC	2	\$667,520.48	0.77%			
	WALL FINANCIAL INC	4	\$1,346,349.43	1.56%	0.00\$	NA	0.5
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$299,171.90	0.35%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	3	\$937,484.72	1.08%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,436.88	0.24%	\$0.00	NA	03
Total		265	\$86,551,309.50	100%	\$0.00		0
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3140E67K2	JPMORGAN CHASE BANK, N.A	23	\$6,126,230.24	94.49%			
	PULASKI BANK	1	\$357,211.81	5.51%			
Total		24	\$6,483,442.05	100%	0 \$0.00		0
3140E67L0	JPMORGAN CHASE BANK, N.A	8	\$1,634,243.53	100%	0 \$0.00	NA	03
Total	,	8	\$1,634,243.53	100%			0
			, , , , , , , , , , , , , , , , , , , ,				T
3140E67M8	JPMORGAN CHASE BANK, N.A	22	\$2,853,521.57	95.81%	0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,819.90				
Total	n (e	23	\$2,978,341.47	100%	\$0.00		0 5
10001			Ψ2,570,511.17	100 /6	φυισσ		Ť
3140E6B27	DACOTAH BANK A CORPORATION	1	\$114,837.96	8.2%	0\$0.00	NA	0.5
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$111,844.10	7.99%	\$0.00	NA	0.5
	FIRST BANK & TRUST	2	\$229,830.92	16.41%	0.00	NA	0.5
	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$107,098.88	7.65%			
	FIRST PREMIER BANK	1	\$73,248.94	5.23%	0.00	NA	0.5
	PLAINS COMMERCE BANK A CORPORATION	4	\$498,928.03	35.62%			
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$146,403.43	10.45%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$118,320.05	8.45%	\$0.00	NA	0
Total		12	\$1,400,512.31	100%	0 \$0.00		0 9
3140E6B35	FIRST BANK & TRUST	2	\$332,143.56	28.03%	\$0.00	NA	0
	PLAINS COMMERCE BANK, A	2	\$361,074.92	30.47%	\$0.00	NA	0
	CORPORATION SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$330,129.36	27.86%			
-	WELLS FARGO BANK, N.A	1	\$161,534.65	13.64%	30.00	NA	0
	WELLS PARGO DAIN, IV.A	1	Ψ101,334.03	13.04/0	$\rho = 0.00$	11/1	U

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Total		7	\$1,184,882.49	100%	0 \$0.00		0
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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
							Ш
3140E6B50	CU MORTGAGE CIRECT, LLC, A	1	\$115,525.74	6.89%	0 \$0.00	NA	0
	LIMITED LIABILITY CORPORATION		, -,		-	·	H
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	\$246,008.91	14.66%	0 \$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A						H
	LIMITED LIAILITY CORPORATION	1	\$154,869.39	9.23%	0 \$0.00	NA	0
	GREAT WESTERN BANK	2	\$273,822.49	16.32%	0 \$0.00	NA	0
	HOME FEDERAL BANK, A SOUTH	2	·				
	DAKOTA CHARTERED BANK	2	\$265,723.77	15.84%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A	1	\$149,866.46	8 93%	0 \$0.00	NA	اما
	COLORADO CORPORATION	1	ψ142,000.40	0.7570	υ φυ.συ	1,12,1	
	PRIMARY RESIDENTIAL	1	\$127,807.20	7.62%	0 \$0.00	NA	0
	MORTGAGE, INC PRIMARY RESIDENTIAL						H
	MORTGAGE, INC, A LICENSED	1	\$142,369.17	8 48%	0 \$0.00	NA	اما
	LENDER	1	ψ142,307.17	0.4070	υψυ.σσ	1 17 1	
	SIOUX FALLS FEDERAL CREDIT	2	Φ201 020 41	10.020	0,00,00	NT A	
	UNION	2	\$201,920.41	12.03%	0 \$0.00	NA	Ш
Total		13	\$1,677,913.54	100%	0 \$0.00		0
							H
3140E6B68	AMERICAN BANK & TRUST, A CORPORATION	1	\$159,814.21	38.04%	0 \$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A						H
	LIMITED LIABILITY CORPORATION	1	\$87,870.36	20.92%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT		φ1 72 405 62	44.046	0 00 00	27.4	
	UNION	1	\$172,405.63	41.04%	0 \$0.00	NA	0
Total		3	\$420,090.20	100%	0 \$0.00		0
							\sqcup
3140E6B76	SIOUX FALLS FEDERAL CREDIT	1	\$152,930.11	100%	0 \$0.00	NA	0
Total	UNION	1			0 \$0.00		ш
Total		1	\$152,930.11	100%	0 20.00		0
3140E6B84	FIRST BANK & TRUST	2	\$312,750.07	55.97%	0 \$0 00	NA	0
DITOLODOT	HOME FEDERAL BANK, A SOUTH						
	DAKOTA CHARTERED BANK	1	\$161,766.82	28.95%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT	1	¢04 272 72	15.08%	0 60 00	N.T.A	
	UNION	1	\$84,273.73				Ш
Total		4	\$558,790.62	100%	0 \$0.00		0
							\coprod
3140E6C42	ACOPIA, LLC, A CORPORATION	2	\$593,720.18		0 \$0.00		1 1
	ALL IN ONE MORTGAGE LENDERS,	1	\$259,014.77	0.76%	0 \$0.00	NA	10
	LLC, A LIMITED LIABILITY						

COMPANY						L
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,383.46	1.22%	0 \$0.00	NA	. С
AMERICAN FINANCING CORPORATION	1	\$207,058.83	0.61%	\$0.00	NA	. С
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$502,001.45	1.48%	\$0.00	NA	. C
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$794,911.32	2.34%	\$0.00	NA	. С
CHURCHILL MORTGAGE CORPORATION	1	\$254,681.25	0.75%	\$0.00	NA	. C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$352,328.84	1.04%	0 \$0.00	NA	. С
CRESTLINE FUNDING CORP., A CORPORATION	1	\$304,213.27	0.9%	0 \$0.00	NA	. (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$361,357.35	1.06%	0 \$0.00	NA	. (
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$250,816.05	0.74%	0 \$0.00	NA	. (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,641.82	1.21%	0 \$0.00	NA	.
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$415,419.82	1.22%	0 \$0.00	NA	1
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$205,569.47	0.61%		NA	٠
GEORGE MASON MORTGAGE, LLC	1	\$415,455.53	1.22%	0.00\$	NA	٠
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,188.32	0.64%	0 \$0.00	NA	
GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	\$289,520.10	0.85%		NA	
GUILD MORTGAGE COMPANY	1	\$415,346.42	1.22%	0.00	NA	L
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,181.40	0.82%	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$593,972.27	1.75%	\$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	1.16%	1	NA	
HOMETOWN LENDERS LLC	1	\$226,819.23	0.67%	0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED	1	\$275,926.17	0.81%	\$0.00	NA	

LIABILITY COMPANY						Ц
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$298,810.37	0.88%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A 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	O
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 \$0.00		Н
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		Ш
SUMMIT FUNDING INC	1	\$616,351.36		0 \$0.00		
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 \$0.00	NA	A 0 \$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$348,410.60	1.03%	0 \$0.00	NA	05
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,009.75	0.67%	0 \$0.00	NA	05
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$289,274.24	0.85%	0 \$0.00	NA	703
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$241,636.33	0.71%	0 \$0.00	NA	A 0 \$
	UNIVERSAL LENDING CORPORATION	2	\$608,133.35		0 \$0.00		A 0 \$
<u> </u>	V.I.P. MORTGAGE, INC	1	\$262,953.14		0 \$0.00		A 0 \$
<u> </u>	WALLICK & VOLK, INC	1	\$231,080.02		0 \$0.00		
<u> </u>	WALLICK + VOLK, INC	1	\$242,456.42		0 \$0.00		1 1
	WELLS FARGO BANK, N.A	43	\$13,155,445.34	38.69%	i i i		_
Total		109	\$33,976,082.95	100%	0 \$0.00		0 \$
3140E6C59	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,481.75	1.07%	0 \$0.00	NA	A 0 \$
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$286,778.45	1.15%	0 \$0.00	NA	A 0 \$
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$331,181.50	1.33%	0 \$0.00	NA	05
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$318,233.06	1.28%	0 \$0.00	NA	A 0 \$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,338.12	0.81%	0 \$0.00	NA	708
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$349,511.22	1.4%	0 \$0.00	NA	105
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	\$1,299,648.61	5.21%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$783,917.63	3.14%	0 \$0.00	NA	30
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$1,787,552.57	7.16%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$313,126.00	1.25%	0 \$0.00	NA	05
	FREEDOM MORTGAGE	4	\$912,780.94	3.66%	0 \$0.00	NA	10:

	MORTGAGE, A CORPORATION						
	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	0.93%	0 \$0.00) NA	0
	PARAGON HOME LOANS INC	4	\$943,410.00	3.78%	0 \$0.00	NA NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$277,816.62	1.11%	0 \$0.00) NA	0
	THE FEDERAL SAVINGS BANK	1	\$355,491.57	1.42%	0 \$0.00	NA.	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$358,572.45	1.44%	0 \$0.00) NA	0
	WELLS FARGO BANK, N.A	43	\$13,474,457.10	53.99%	0 \$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$319,096.69	1.28%	0 \$0.00) NA	0
Total		84	\$24,955,598.03	100%	0 \$0.00)	0
3140E6C67	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$246,921.50	3.27%	0 \$0.00) NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,284.44	2.32%	0 \$0.00) NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$224,122.70	2.97%	0 \$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$323,976.05	4.29%	0 \$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,042.23	4.32%	0 \$0.00) NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$318,894.02	4.22%	0 \$0.00) NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$233,670.50	3.1%	0 \$0.00) NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,222.36	2.97%	0 \$0.00) NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$215,253.47	2.85%	0 \$0.00) NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$395,295.46	5.24%	0 \$0.00) NA	0

	CALIFORNIA CORPORATION						Ш
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$340,419.36	4.51%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,331.79	3.32%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$181,082.71	2.4%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	15	\$3,838,450.22	50.85%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$255,115.23	3.37%	0 \$0.00	NA	0
Total		29	\$7,549,082.04	100%	0 \$0.00		0
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3140E6C75	IST MARINER BANK, A BANKING CORPORATION	2	\$493,406.40	0.05%	0 \$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$415,270.35	0.05%	0 \$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$546,884.20	0.06%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,045.65	0.02%	0 \$0.00	NA	0
	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	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,272.61	0.03%	0 \$0.00	NA	0
	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	0
	ACOPIA LLC A CORPORATION	2	\$650,292.34	0.07%	0 \$0.00	NA	0
	ACOPIA, LLC	3	\$853,941.86	0.09%	0 \$0.00	NA	0
	ACOPIA, LLC A CORP	3	\$707,258.62	0.08%	0 \$0.00	NA	0
	ACOPIA, LLC A CORPORATION	6	\$1,614,031.21	0.18%	0 \$0.00		17
	ACOPIA, LLC, A CORP	1	\$235,021.10	0.03%	0 \$0.00	NA	$\overline{}$
	ACOPIA, LLC, A CORPORATION	3	\$925,012.27	0.1%	0 \$0.00	NA	
	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	1	\$347,635.82	0.04% 0 \$0.00	NA	
	LIABILITY COMPANY	1	\$347,033.82	0.04% 0 \$0.00	NA	U
	AKT AMERICAN CAPITAL INC A	3	\$1,205,577.79	0.13% 0 \$0.00	NA	Λ
	CALIFORNIA CORPORATION		\$1,203,377.79	0.13%0 \$0.00	IVA	U
	AKT AMERICAN CAPITAL, INC	1	\$283,421.01	0.03% 0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC A	2	\$450,069.00	0.05% 0 \$0.00	NA	n
	CALIFORNIA CORPORATION		Ψ-30,007.00	0.03 // 0 \$0.00	1 1/2 1	_
	ALASKA USA MORTGAGE					
	COMPANY LLC DBA PROCURA	1	\$246,971.33	0.03% 0 \$0.00	NA	0
	MORTGAGE COMPANY		\$2.50 62.4.40	0.027.040.00	77.1	_
	ALCOVA MORTGAGE LLC	1	\$259,624.10	0.03% 0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC A	5	\$1,677,115.83	0.18% 0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY					_
	ALCOVA MORTGAGE LLC, A	1	\$274,331.46	0.03% 0 \$0.00	NA	0
<u> </u>	LIMITED LIABILITY COMPANY ALERUS FINANCIAL, NA ALERUS					\exists
	MORTGAGE	1	\$298,698.92	0.03% 0 \$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	1	\$317,410.25	0.03% 0 \$0.00	NA	0
	COMPANY		ψ517,110.25	0.03 /0 0 40.00	1 17 1	
	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	NA	O
	ALLEN TATE MORTGAGE SERVICES,	2	ΦC44 104 70	0.070 0.00	D.T.A.	_
	INC	2	\$644,184.70	0.07% 0 \$0.00	NA	U
	ALLEN TATE MORTGAGE SERVICES,	1	\$210,388.71	0.02% 0 \$0.00	NA	Λ
	INC. A CORPORATION	1	\$210,366.71	0.02% 0 \$0.00	NA	U
	ALLEN TATE MORTGAGE SERVICES,	3	\$869,333.72	0.09% 0 \$0.00	NA	Λ
	INC., A CORPORATION		\$609,333.72	0.09% 0 \$0.00	IVA	U
	ALLIED MORTGAGE GROUP, INC A	1	\$215,754.75	0.02% 0 \$0.00	NA	n
	PENNSYLVANIA CORPORATION		Ψ213,734.73	0.02 // 0 \$0.00	1 17 1	_
	ALLIED MORTGAGE GROUP, INC., A	1	\$290,139.11	0.03% 0 \$0.00	NA	0
	PENNSYLVANIA CORP	-	Ψ270,137.11	0.03 /0 0 00.00	1 17 1	_
	ALLIED MORTGAGE GROUP, INC., A	3	\$691,399.84	0.08% 0 \$0.00	NA	0
<u> </u>	PENNSYLVANIA CORPORATION		,,		- 12 4	_
	AMBECK MORTGAGE ASSOCIATES,	2	\$673,094.97	0.07% 0 \$0.00	NA	0
	A CALIFORNIA CORPORATION					
<u> </u>	AMCAP MORTGAGE, LTD	1	\$306,912.66	0.03% 0 \$0.00	NA	U
	AMCAP MORTGAGE, LTD DBA	1	\$284,816.00	0.03% 0 \$0.00	NA	0
<u> </u>	GOLD FINANCIAL SERVICES					_
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	1	\$383,367.01	0.04% 0 \$0.00	NIA	0
	LIABILITY COMPAN	1	φ303,307.01	0.0470 0 \$0.00	NA	U
	LIADILII I COMI AM					. '

AMERICAN BANCSHARES MORTGAGE, LLC A LLC						
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$491,028.71	0.05%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,725.35	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$288,144.67	0.03%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$367,332.30	0.04%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$276,114.75	0.03%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$539,663.46	0.06%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$245,272.60	0.03%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORP	2	\$482,745.85	0.05%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$318,672.68	0.03%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORP	1	\$268,880.07	0.03%	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$352,100.20	0.04%	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,631.56	0.03%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$368,963.21	0.04%		NA	Ш
AMERICAN MIDWEST BANK	1	\$305,697.86	0.03%	00.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$415,229.66	0.05%	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$290,429.76	0.03%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$229,797.36	0.03%	0 \$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$262,470.85	0.03%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$474,005.75	0.05%	0\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COPRORATION	1	\$253,928.20	0.03%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$963,472.67	0.11%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$337,711.49	0.04%	00.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$218,485.67	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$875,634.16	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$642,669.80	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$675,888.95	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,068,137.63	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	6	\$1,751,035.35	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$251,335.71	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	\$1,421,865.99	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$920,266.71	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$364,232.92	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGTE CORP	1	\$203,091.97	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,837,406.98	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$410,213.20	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$250,682.18	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTWEST MORTGAGE FUNDING CORP	1	\$217,478.63	0.02%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$244,956.58	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$283,845.86	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$242,965.05	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	5	·					П
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,839,512.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$250,931.12	0.03%	0	\$0.00	NA	0
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AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$338,064.24	0.04%	0 \$0.00) NA	1 0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$367,288.17	0.04%	0 \$0.00) NA	1 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$267,734.86	0.03%	0 \$0.00) NA	v 0
AMERIS BANK A CORPORATION	2	\$583,217.80	0.06%	0 \$0.00	NA.	1 0
AMERIS BANK, A CORP	1	\$277,364.16	0.03%	0 \$0.00	NA.	10
AMERIS BANK, A CORPORATION	1	\$212,395.27	0.02%	0 \$0.00	NA.	10
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$238,881.34	0.03%	0 \$0.00) NA	Y 0
APEX HOME LOANS INC	1	\$278,812.36	0.03%	0 \$0.00) NA	V 0
APEX HOME LOANS, INC	3	\$1,221,868.16		0 \$0.00	1	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$345,306.14		0 \$0.00		
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$243,189.00	0.03%	0 \$0.00) NA	v 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,012,312.91	0.33%	0 \$0.00) NA	v 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$457,962.98	0.05%	0 \$0.00) NA	٠0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$231,784.59	0.03%	0 \$0.00) NA	v 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,036.51	0.05%	0 \$0.00) NA	v 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,949.48	0.02%	0 \$0.00) NA	x 0
ASSOCIATED MORTGAGE CORPORATION	3	\$584,745.47	0.06%	0 \$0.00) NA	v 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$211,293.77	0.02%	0 \$0.00) NA	v 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$385,465.40	0.04%	0 \$0.00) NA	v 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$510,934.59	0.06%	0 \$0.00) NA	1 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,206.13	0.05%	0 \$0.00) NA	1 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$341,056.85	0.04%	0 \$0.00) NA	v 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	6	\$1,723,409.98	0.19%	0 \$0.00) NA	1 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$878,064.54	0.1%	0 \$0.00) NA	1 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$574,820.48	0.06%	0 \$0.00) NA	1 0
	3	\$629,881.72	0.07%	0 \$0.00	NA NA	v 0

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC						
ATLANTIC COAST MORTGAGE LLC	1	\$601,438.12	0.07%	0 \$0.00	NA	0.5
ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,918.37	0.03%	0 \$0.00	NA	0 5
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 5
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,018.18	0.02%	0 \$0.00	NA	0 5
BOFI FEDERAL BANK	1	\$444,307.41	0.05%	0 \$0.00	NA	0 5
BRAND MORTGAGE GROUP, LLC	2	\$498,999.46		0 \$0.00	NA	_
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$219,276.70		0 \$0.00		
	1	\$329,439.57	0.04%	0 \$0.00	NA	0

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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	NA	0
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
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COMPASS MORTGAGE, INC., AN IL CORP	1	\$306,693.61	0.03%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,585.56	0.04% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	3	\$931,594.35	0.1% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$201,686.65	0.02%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$384,362.76	0.04%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,009,827.74	0.11%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,584.39	0.03% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$259,866.10	0.03%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$230,382.82	0.03%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$223,993.24	0.02%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$226,626.50	0.02% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$214,060.44	0.02%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$222,731.00	0.02% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$330,591.80	0.04%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,697.64	0.03%	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$594,046.59	0.06%	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,344.11	0.03%	\$0.00	NA	. 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$218,753.59	0.02% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY LTD	6	\$1,798,393.98	0.2% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	32	\$8,315,988.27	0.91% 0	\$0.00	NA	0
DHI MORTGAGE COMPAY LTD	1	\$253,610.72	0.03%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$993,853.38	0.11%	\$0.00	NA	0
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$470,495.87	0.05% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$318,770.82	0.03% 0	\$0.00	NA	0
,	1	\$350,005.87	0.04% 0		NA	

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 \$0.00) NA	0 \$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$623,195.51	0.07% 0 \$0.00) NA	0 5
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$832,569.52	0.09% 0 \$0.00) NA	0 5
ENVOY MORTGAGE, LTD A TX LLC	1	\$246,473.40	0.03% 0 \$0.00) NA	0 \$
ENVOY MORTGAGE, LTD A TX LP	1	\$351,098.52	0.04% 0 \$0.00) NA	0.5
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$227,032.94	0.02% 0 \$0.00) NA	0 \$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,821.66	0.02% 0 \$0.00) NA	0.5
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTERSHIP	1	\$354,092.28	0.04% 0 \$0.00) NA	0.5
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$475,952.83	0.05% 0 \$0.00) NA	0.5
ENVOY MORTGAGE, LTD. A TEXAS LP	2	\$488,178.06	0.05% 0 \$0.00) NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$613,057.26	0.07% 0 \$0.00) NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,588.32	0.03% 0 \$0.00) NA	0.5
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$255,593.78	0.03% 0 \$0.00) NA	0.5
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$602,739.76	0.07% 0 \$0.00) NA	0
ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	\$280,535.74	0.03% 0 \$0.00) NA	0
EQUITY RESOURCES OF OH, INC	1	\$212,843.37	0.02% 0 \$0.00) NA	0
EQUITY RESOURCES, INC. OH CORP	1	\$415,231.28	0.05% 0 \$0.00) NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,872.42	0.03% 0 \$0.00) NA	0
EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$303,197.86	0.03% 0 \$0.00) NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$673,520.23	0.07% 0 \$0.00) NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,593.69	0.02% 0 \$0.00) NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,859,500.44	0.2% 0 \$0.00) NA	0
	2	\$587,593.63	0.06% 0 \$0.00) NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP						
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$553,498.58	0.06%	\$0.00	NA	. 0 5
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$215,104.07	0.02%	\$0.00	NA	.05
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,136,257.42	0.12%	\$0.00	NA	.05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,876.46	0.04%	\$0.00	NA	. 0 3
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$435,481.48	0.05%	\$0.00	NA	. 0 5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,001,076.60	0.11%	\$0.00	NA	. 0 3
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$203,153.83	0.02%	\$0.00	NA	. 0 5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$499,453.41	0.05%	\$0.00	NA	.05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$621,173.36	0.07%	\$0.00	NA	. 0 5
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$202,138.96	0.02%	\$0.00	NA	. 0 3
F + B ACQUISITION GROUP, LLC	1	\$244,128.07	0.03%	\$0.00	NA	0.
F&B ACQUISITION GROUP, LLC	1	\$282,327.90	0.03%	\$0.00	NA	0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,846.29	0.03%	\$0.00	NA	. 0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,109,585.59	0.34%	\$0.00	NA	. 0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$266,639.40	0.03%	\$0.00	NA	. 0 5
FIDELITY BANK A SAVINGS BANK	1	\$340,961.22	0.04%	\$0.00	NA	0.
FIDELITY BANK AN IA BANKING CORP	1	\$327,988.65	0.04%	\$0.00	NA	. 0 5
FIDELITY BANK, A SAVINGS BANK	2	\$608,620.26	0.07%	\$0.00	NA	0.
FIDELITY BANK, AN IOWA BANKING CORP	1	\$410,959.95	0.04%	\$0.00	NA	. 05
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$791,993.41	0.09%	\$0.00	NA	. 0 5
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$817,438.36	0.09%	\$0.00	NA	0
	1	\$283,109.37	0.03%	\$0.00	NA	0.5

1	\$560,017.47	0.06%	0 \$0.00	NA	.05
2	\$472,574.24	0.05%	0 \$0.00	NA	0.5
1	\$230,993.85	0.03%	0 \$0.00		
1	\$321,596.53	0.04%	0 \$0.00	NA	.05
3	\$747,561.31	0.08%	0 \$0.00	NA	.05
1	\$210,025.22	0.02%	0 \$0.00	NA	.05
1	\$314,191.36	0.03%	0 \$0.00	NA	.05
1	\$268,880.07	0.03%	0 \$0.00	NA	.05
1	\$228,697.03	0.02%	0 \$0.00	NA	0.5
2	\$700,156.04	0.08%	0 \$0.00	NA	. 0 5
1	\$245,331.39	0.03%	0 \$0.00	NA	.05
1	\$410,252.47	0.04%	0 \$0.00	NA	.05
1	\$226,314.34	0.02%	0 \$0.00	NA	.05
1	\$385,942.09	0.04%	0 \$0.00	NA	.05
1	\$389,035.10	0.04%	0 \$0.00	NA	.05
1	\$411,497.18	0.04%	0 \$0.00	NA	.05
2	\$692,061.95	0.08%	0 \$0.00	NA	.05
1	\$323,493.54	0.04%	0 \$0.00	NA	.05
1	\$232,045.61			NA	0.5
1	\$381,538.09	0.04%	0 \$0.00	NA	0.5
5	\$1,294,880.69	0.14%	0 \$0.00	NA	0.5
1	\$299,419.21	0.03%	0 \$0.00	NA	.05
1	\$200,445.17	0.02%	0 \$0.00	NA	.05
1	\$228,528.00	0.02%	0 \$0.00	NA	0 5
1	\$307,439.55	0.03%	0 \$0.00	NA	0.5
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$472,574.24 1 \$230,993.85 1 \$321,596.53 3 \$747,561.31 1 \$210,025.22 1 \$314,191.36 1 \$268,880.07 1 \$228,697.03 2 \$700,156.04 1 \$245,331.39 1 \$410,252.47 1 \$226,314.34 1 \$385,942.09 1 \$389,035.10 1 \$411,497.18 2 \$692,061.95 1 \$323,493.54 1 \$232,045.61 1 \$3381,538.09 5 \$1,294,880.69 1 \$299,419.21 1 \$200,445.17	2 \$472,574.24 0.05% 1 \$230,993.85 0.03% 1 \$321,596.53 0.04% 3 \$747,561.31 0.08% 1 \$210,025.22 0.02% 1 \$314,191.36 0.03% 1 \$268,880.07 0.03% 1 \$228,697.03 0.02% 2 \$700,156.04 0.08% 1 \$245,331.39 0.03% 1 \$410,252.47 0.04% 1 \$226,314.34 0.02% 1 \$385,942.09 0.04% 1 \$389,035.10 0.04% 1 \$3411,497.18 0.04% 2 \$692,061.95 0.08% 1 \$323,493.54 0.04% 1 \$323,493.54 0.04% 1 \$381,538.09 0.04% 5 \$1,294,880.69 0.14% 1 \$299,419.21 0.03% 1 \$200,445.17 0.02% 1 \$228,528.00 0.02%	2 \$472,574.24 0.05% 0 \$0.00 1 \$230,993.85 0.03% 0 \$0.00 1 \$321,596.53 0.04% 0 \$0.00 3 \$747,561.31 0.08% 0 \$0.00 1 \$210,025.22 0.02% 0 \$0.00 1 \$268,880.07 0.03% 0 \$0.00 1 \$228,697.03 0.02% 0 \$0.00 2 \$700,156.04 0.08% 0 \$0.00 1 \$245,331.39 0.03% 0 \$0.00 1 \$245,331.39 0.03% 0 \$0.00 1 \$245,331.39 0.03% 0 \$0.00 1 \$3385,942.09 0.04% 0 \$0.00 1 \$389,035.10 0.04% 0 \$0.00 1 \$3389,035.10 0.04% 0 \$0.00 1 \$323,493.54 0.04% 0 \$0.00 1 \$323,493.54 0.04% 0 \$0.00 1 \$331,538.09 0.04% 0 \$0.00 1 \$329,419.21 0.03% 0 \$0.00 1 \$299,419.21 0.03% 0 \$0.00 1 \$229,419.21 0.03% 0 \$0.00	2 \$472,574.24 0.05% 0 \$0.00 NA 1 \$230,993.85 0.03% 0 \$0.00 NA 1 \$321,596.53 0.04% 0 \$0.00 NA 3 \$747,561.31 0.08% 0 \$0.00 NA 1 \$210,025.22 0.02% 0 \$0.00 NA 1 \$268,880.07 0.03% 0 \$0.00 NA 1 \$228,697.03 0.02% 0 \$0.00 NA 2 \$700,156.04 0.08% 0 \$0.00 NA 1 \$245,331.39 0.03% 0 \$0.00 NA 1 \$226,314.34 0.02% 0 \$0.00 NA 1 \$3385,942.09 0.04% 0 \$0.00 NA 1 \$3389,035.10 0.04% 0 \$0.00 NA 2 \$692,061.95 0.08% 0 \$0.00 NA 1 \$232,045.61 0.03% 0 \$0.00 NA 1 \$232,045.61 0.03% 0 \$0.00 NA 1 \$299,419.21 0.03% 0 \$0.00 NA 1 \$299,419.21 0.03% 0 \$0.00 NA 1 \$229,419.21 0.02% 0 \$0.00 NA

1	\$308,685.14	0.03%	0 \$0.00	NA	0.5
1	\$310,646.88	0.03%	0 \$0.00	NA	05
1	\$261,724.01	0.03%	0 \$0.00	NA	0.5
1	\$599,502.99	0.07%	0 \$0.00	NA	05
1	\$211,666.71	0.02%	0 \$0.00	NA	05
6	\$2,928,186.97	0.32%	0 \$0.00	NA	0.5
3	\$1,294,964.09	0.14%	0 \$0.00	NA	05
4	\$1,786,020.51	0.19%	0 \$0.00	NA	05
1	\$223,367.68	0.02%	0 \$0.00	NA	05
1	\$234,999.01	0.03%	0 \$0.00	NA	0.5
2	\$579,896.06	0.06%	0 \$0.00	NA	0.5
2	\$861,293.59	0.09%	0 \$0.00	NA	0.5
1	\$398,291.08	0.04%	0 \$0.00	NA	0.5
1	\$218,987.21	0.02%	0 \$0.00	NA	0.5
1	\$278,812.36	0.03%	0 \$0.00	NA	05
2	\$754,457.61	0.08%	0 \$0.00	NA	05
1	\$267,983.81	0.03%	0 \$0.00	NA	05
1	\$220,900.46	0.02%	0 \$0.00	NA	05
1	\$341,951.76	0.04%	0 \$0.00	NA	05
	1 1 1 6 3 4 1 1 2 2 1 1	1 \$308,685.14 1 \$310,646.88 1 \$261,724.01 1 \$599,502.99 1 \$211,666.71 6 \$2,928,186.97 3 \$1,294,964.09 4 \$1,786,020.51 1 \$223,367.68 1 \$234,999.01 2 \$579,896.06 2 \$861,293.59 1 \$398,291.08 1 \$218,987.21 1 \$278,812.36 2 \$754,457.61 1 \$220,900.46	1 \$308,685.14 0.03% 1 \$310,646.88 0.03% 1 \$261,724.01 0.03% 1 \$599,502.99 0.07% 1 \$211,666.71 0.02% 6 \$2,928,186.97 0.32% 3 \$1,294,964.09 0.14% 4 \$1,786,020.51 0.19% 1 \$223,367.68 0.02% 1 \$234,999.01 0.03% 2 \$579,896.06 0.06% 2 \$861,293.59 0.09% 1 \$218,987.21 0.02% 1 \$278,812.36 0.03% 2 \$754,457.61 0.08% 1 \$267,983.81 0.03% 1 \$220,900.46 0.02%	1 \$308,685.14 0.03% 0 \$0.00 1 \$310,646.88 0.03% 0 \$0.00 1 \$261,724.01 0.03% 0 \$0.00 1 \$599,502.99 0.07% 0 \$0.00 1 \$211,666.71 0.02% 0 \$0.00 3 \$1,294,964.09 0.14% 0 \$0.00 4 \$1,786,020.51 0.19% 0 \$0.00 1 \$234,999.01 0.03% 0 \$0.00 2 \$579,896.06 0.06% 0 \$0.00 2 \$861,293.59 0.09% 0 \$0.00 1 \$218,987.21 0.02% 0 \$0.00 1 \$278,812.36 0.03% 0 \$0.00 2 \$754,457.61 0.08% 0 \$0.00 1 \$220,900.46 0.02% 0 \$0.00	1 \$308,685.14 0.03% 0 \$0.00 NA 1 \$310,646.88 0.03% 0 \$0.00 NA 1 \$261,724.01 0.03% 0 \$0.00 NA 1 \$599,502.99 0.07% 0 \$0.00 NA 1 \$211,666.71 0.02% 0 \$0.00 NA 6 \$2,928,186.97 0.32% 0 \$0.00 NA 3 \$1,294,964.09 0.14% 0 \$0.00 NA 4 \$1,786,020.51 0.19% 0 \$0.00 NA 1 \$223,367.68 0.02% 0 \$0.00 NA 1 \$234,999.01 0.03% 0 \$0.00 NA 2 \$579,896.06 0.06% 0 \$0.00 NA 1 \$398,291.08 0.04% 0 \$0.00 NA 1 \$218,987.21 0.02% 0 \$0.00 NA 2 \$754,457.61 0.08% 0 \$0.00 NA 1 \$220,900.46 0.02% 0 \$0.00 NA

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FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$855,994.26	0.09% 0 \$0	0.00 NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$853,954.00	0.09% 0 \$0	0.00 NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,287,866.42	0.14% 0 \$0	0.00 NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$559,879.32	0.06% 0 \$0	0.00 NA	0
FREEDOM MORTGAGE CORPORATON DBA CHL MORTGAGE, A CORPORATION	1	\$438,091.76	0.05% 0 \$0	0.00 NA	0
GATEWAY BANK MORTGAGE INC	1	\$222,323.98	0.02% 0 \$0	0.00 NA	0
GATEWAY BANK MORTGAGE, INC	5	\$1,563,072.23	0.17% 0 \$0	0.00 NA	0
GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$404,277.94	0.04% 0 \$0	0.00 NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$215,859.76	0.02% 0 \$0	0.00 NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP		\$348,979.92	0.04% 0 \$0	0.00 NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$214,862.22	0.02% 0 \$0	0.00 NA	0
GEORGETOWN MORTGAGE LLC	1	\$313,623.19	0.03% 0 \$0	0.00 NA	0
GEORGETOWN MORTGAGE, LLC	2	\$804,615.94	0.09% 0 \$0	0.00 NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$207,036.90	0.02% 0 \$0	0.00 NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$210,602.93	0.02% 0 \$0		
GLACIER BANK A CORPORATION	1	\$230,909.64	0.03% 0 \$0	0.00 NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$461,470.11	0.05% 0 \$0	0.00 NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,974,653.92	0.22% 0 \$0	0.00 NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$211,211.28	0.02% 0 \$0	0.00 NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,045.66	0.02% 0 \$0	0.00 NA	0
GREAT PLAINS NATIONAL BANK	1	\$400,704.71	0.04% 0 \$0	0.00 NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,130,903.77	0.12% 0 \$0	0.00 NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$223,028.54	0.02% 0 \$0	0.00 NA	0
GREEN BANK, N.A	1	\$250,907.10	0.03% 0 \$0	0.00 NA	0
GREENPATH LENDING LLC	1	\$245,975.49	0.03% 0 \$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%	\$0.00	NA	.03
HERITAGE OAKS BANK	1	\$348,515.48	0.04% (\$0.00	NA	0.5
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$521,424.12	0.06%	\$0.00	NA	0.5
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$446,099.79	0.05%	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$269,701.20	0.03%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$340,979.78	0.04%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISE A SOUTH CAROLINA CORPORATION	1	\$291,667.64	0.03%	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$246,626.01	0.03%	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,244,361.77	0.14%	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$215,063.22	0.02%	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$298,684.02	0.03%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$268,070.34	0.03%	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$269,601.60	0.03%	\$0.00	NA	.0
HOMESERVICES LENDING, LLC	2	\$494,507.10	0.05%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$277,776.48	0.03%	\$0.00	NA	.0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$259,297.91	0.03%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC A LLC	1	\$415,191.53	0.05%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LL	1	\$240,907.88	0.03%	\$0.00	NA	0
HOMESERVICES LENDING, LLC, LLC	1	\$413,522.25	0.05%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,821.18	0.02%	\$0.00	NA	.0
	2	\$442,999.80	0.05%	\$0.00	NA	0

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

	LC A LIMITED LIABILITY OMPANY						
	ITERLINC MORTGAGE SERVICES, LC A LLC	3	\$998,042.88	0.11%	0 \$0.00	NA	0
ST	IVESTAR BANK A LOUISIANA FATE CHARTERED FINANCIAL ISTITUT	1	\$414,584.68	0.05%	0 \$0.00	NA	0
	SERVE RESIDENTIAL LENDING, LC, AN ARIZONA LIMITED LIABILI	1	\$238,052.27	0.03%	0 \$0.00	NA	0
	ERVE RESIDENTIAL LENDING, LC AN ARIZONA LLC	1	\$205,827.33	0.02%	0 \$0.00	NA	0
LI	ERVE RESIDENTIAL LENDING, LC, AN ARIZONA LIMITED ABILIT	1	\$263,277.76	0.03%	0 \$0.00	NA	0
LO	AC FINANCIAL, INC DBA PLAZA DANS A CALIFORNIA ORPORATION	1	\$268,839.93	0.03%	0 \$0.00	NA	0
JA	AC FINANCIAL, INC., DBA PLAZA DANS, A CALIFORNIA CORPORATI	1	\$415,204.28	0.05%	0 \$0.00	NA	0
JE	ERSEY MORTGAGE COMPANY	3	\$860,804.27	0.09%	0 \$0.00	NA	0
JF	K FINANCIAL INC	1	\$251,897.15	0.03%	0 \$0.00	NA	0
JN	AAC LENDING INCORPORATED	3	\$865,760.34	0.09%	0 \$0.00	NA	0
JN	AAC LENDING, INC	2	\$668,417.37	0.07%	0 \$0.00	NA	0
JN	MAC LENDING, INCORPORATED	8	\$3,083,707.27	0.34%	0 \$0.00	NA	0
	HOVNANIAN AMERICAN ORTGAGE LLC	2	\$655,718.82	0.07%	0 \$0.00	NA	0
	. HOVNANIAN AMERICAN ORTGAGE, LLC	5	\$1,638,145.30	0.18%	0 \$0.00	NA	0
	CB BANK A CORP	1	\$333,335.06	0.04%	0 \$0.00	NA	0
K	EY MORTGAGE SERVICES, INC. A ORP	1	\$386,625.61		0 \$0.00		
K	EY MORTGAGE SERVICES, INC., A ORPORATION	1	\$242,191.24	0.03%	0 \$0.00	NA	0
	INGS MORTGAGE SERVICES, INC. CALIFORNIA CORPORATION	1	\$371,915.78	0.04%	0 \$0.00	NA	0
	INGS MORTGAGE SERVICES, INC., CALIFORNIA CORP	1	\$211,444.31	0.02%	0 \$0.00	NA	0
	AKE AREA BANK MORTGAGE A IVISION OF LAKE AREA BANK	1	\$244,095.35	0.03%	0 \$0.00	NA	0
	AKE AREA MORTGAGE A DIVISION F LAKE AREA BANK	1	\$405,739.59	0.04%	0 \$0.00	NA	0
	AND HOME FINANCIAL SERVICES IC A CALIFORNIA CORPORATION	1	\$200,744.91	0.02%	0 \$0.00	NA	0
	AND HOME FINANCIAL SERVICES, IC A CALIFORNIA CORPORATION	1	\$497,924.54	0.05%	0 \$0.00	NA	0
	AND HOME FINANCIAL SERVICES, IC, 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
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2	\$776,128.10	0.08%	0 \$0.00	NA	0 \$
4	\$1,048,449.00	0.11%	0 \$0.00	NA	0 \$
5	\$1,375,401.66	0.15%	0 \$0.00	NA	0.5
10	\$2,902,830.57	0.32%	0 \$0.00	NA	0.5
4	\$1,259,412.38	0.14%	0 \$0.00	NA	0.5
11	\$3,215,524.37	0.35%	0 \$0.00	NA	0 5
1	\$215,890.38	0.02%	0 \$0.00	NA	0 5
1	\$258,747.29	0.03%	0 \$0.00	NA	0
1	\$227,398.39	0.02%	0 \$0.00	NA	0
1	\$358,024.94	0.04%	0 \$0.00		
1	\$338,589.72	0.04%	0 \$0.00	NA	0
1	\$237,343.04	0.03%	0 \$0.00	NA	0
1	\$381,215.15	0.04%	0 \$0.00	NA	0
1	\$204,149.47	0.02%	0 \$0.00	NA	0
2	\$604,124.82	0.07%	0 \$0.00	NA	0
3	\$715,342.80	0.08%	0 \$0.00	NA	0
2	\$636,511.40				
1	\$210,124.81	0.02%	0 \$0.00	NA	0
1	\$288,521.02	0.03%	0 \$0.00	NA	0
1	\$209,231.05	0.02%	0 \$0.00		Ì
6	\$1,754,559.14	0.19%	0 \$0.00	NA	0
5	\$1,504,362.83	0.16%	0 \$0.00	NA	0
1	\$320,522.00	0.03%	0 \$0.00	NA	0
	4 5 10 4 11 1 1 1 1 1 2 3 2 1 1 1 1 6	4 \$1,048,449.00 5 \$1,375,401.66 10 \$2,902,830.57 4 \$1,259,412.38 11 \$3,215,524.37 1 \$215,890.38 1 \$258,747.29 1 \$227,398.39 1 \$338,589.72 1 \$338,589.72 1 \$237,343.04 1 \$381,215.15 1 \$204,149.47 2 \$604,124.82 3 \$715,342.80 2 \$636,511.40 1 \$210,124.81 1 \$288,521.02 1 \$209,231.05 6 \$1,754,559.14 5 \$1,504,362.83	4 \$1,048,449.00 0.11% 5 \$1,375,401.66 0.15% 10 \$2,902,830.57 0.32% 4 \$1,259,412.38 0.14% 11 \$3,215,524.37 0.35% 1 \$215,890.38 0.02% 1 \$258,747.29 0.03% 1 \$227,398.39 0.02% 1 \$338,589.72 0.04% 1 \$237,343.04 0.03% 1 \$237,343.04 0.03% 1 \$204,149.47 0.02% 2 \$604,124.82 0.07% 3 \$715,342.80 0.08% 2 \$636,511.40 0.07% 1 \$210,124.81 0.02% 1 \$209,231.05 0.02% 6 \$1,754,559.14 0.19% 5 \$1,504,362.83 0.16%	4 \$1,048,449.00 0.11% 0 \$0.00 5 \$1,375,401.66 0.15% 0 \$0.00 10 \$2,902,830.57 0.32% 0 \$0.00 4 \$1,259,412.38 0.14% 0 \$0.00 11 \$3,215,524.37 0.35% 0 \$0.00 1 \$215,890.38 0.02% 0 \$0.00 1 \$258,747.29 0.03% 0 \$0.00 1 \$227,398.39 0.02% 0 \$0.00 1 \$338,589.72 0.04% 0 \$0.00 1 \$237,343.04 0.03% 0 \$0.00 1 \$237,343.04 0.03% 0 \$0.00 1 \$234,149.47 0.02% 0 \$0.00 2 \$604,124.82 0.07% 0 \$0.00 2 \$604,124.82 0.07% 0 \$0.00 3 \$715,342.80 0.08% 0 \$0.00 1 \$220,124.81 0.02% 0 \$0.00 1 \$228,521.02 0.03% 0 \$0.00 1 \$209,231.05 0.02% 0 \$0.00 5 \$1,504,362.83 0.16% 0 \$0.00 <td>4 \$1,048,449.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,375,401.66 0.15% 0 \$0.00 NA 0 \$10 \$2,902,830.57 0.32% 0 \$0.00 NA 0 \$1,259,412.38 0.14% 0 \$0.00 NA 0 \$11 \$3,215,524.37 0.35% 0 \$0.00 NA 0 \$11 \$215,890.38 0.02% 0 \$0.00 NA 0 \$11 \$2258,747.29 0.03% 0 \$0.00 NA 0 \$11 \$227,398.39 0.02% 0 \$0.00 NA 0 \$11 \$338,589.72 0.04% 0 \$0.00 NA 0 \$11 \$338,589.72 0.04% 0 \$0.00 NA 0 \$11 \$3381,215.15 0.04% 0 \$0.00 NA 0 \$11 \$204,149.47 0.02% 0 \$0.00 NA 0 \$11 \$210,124.81 0.02% 0 \$0.00 NA 0 \$11 \$2288,521.02 0.03% 0 \$0.00 NA 0 \$11 \$229,231.05 0.02% 0 \$0.00 NA 0 \$11 \$209,231.05 0.02% 0 \$0.00 NA 0 \$1,754,559.14 0.19% 0 \$0.000 NA 0 \$1,754,559.14 0.19% 0 \$1,754,559.14 0.19% 0 \$1,754,559.14 0.19% 0 \$1,754,559.14 0.19% 0 \$1,754,5</td>	4 \$1,048,449.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,375,401.66 0.15% 0 \$0.00 NA 0 \$10 \$2,902,830.57 0.32% 0 \$0.00 NA 0 \$1,259,412.38 0.14% 0 \$0.00 NA 0 \$11 \$3,215,524.37 0.35% 0 \$0.00 NA 0 \$11 \$215,890.38 0.02% 0 \$0.00 NA 0 \$11 \$2258,747.29 0.03% 0 \$0.00 NA 0 \$11 \$227,398.39 0.02% 0 \$0.00 NA 0 \$11 \$338,589.72 0.04% 0 \$0.00 NA 0 \$11 \$338,589.72 0.04% 0 \$0.00 NA 0 \$11 \$3381,215.15 0.04% 0 \$0.00 NA 0 \$11 \$204,149.47 0.02% 0 \$0.00 NA 0 \$11 \$210,124.81 0.02% 0 \$0.00 NA 0 \$11 \$2288,521.02 0.03% 0 \$0.00 NA 0 \$11 \$229,231.05 0.02% 0 \$0.00 NA 0 \$11 \$209,231.05 0.02% 0 \$0.00 NA 0 \$1,754,559.14 0.19% 0 \$0.000 NA 0 \$1,754,559.14 0.19% 0 \$1,754,559.14 0.19% 0 \$1,754,559.14 0.19% 0 \$1,754,559.14 0.19% 0 \$1,754,5

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	\$493,538.11	0.05% 0 \$0.00	NA 0
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
4	\$1,076,466.07	0.12% 0 \$0.00	NA 0
2	\$427,497.74	0.05% 0 \$0.00	NA 0
1	\$343,518.83	0.04% 0 \$0.00	NA 0
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
1	\$414,391.38	0.05% 0 \$0.00	NA 0
1	\$383,900.99	0.04% 0 \$0.00	NA 0
2	\$829,820.12	0.09% 0 \$0.00	NA 0
1	\$241,242.91	0.03% 0 \$0.00	NA 0
' 1	\$276,820.85	0.03% 0 \$0.00	NA 0
1	\$334,307.58	0.04% 0 \$0.00	NA 0
	1 1 2 2 4 4 2 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$277,690.14 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 4 \$1,076,466.07 5 \$427,497.74 1 \$343,518.83 1 \$217,054.55 1 \$353,494.24 1 \$212,785.10 1 \$248,583.73 1 \$414,391.38 1 \$383,900.99 2 \$829,820.12 1 \$241,242.91 1 \$276,820.85	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 \$338,457.36 0.04% 0 \$0.00 2 \$493,538.11 0.05% 0 \$0.00 2 \$493,538.11 0.05% 0 \$0.00 2 \$635,828.49 0.07% 0 \$0.00 4 \$1,076,466.07 0.12% 0 \$0.00 4 \$1,076,466.07 0.12% 0 \$0.00 1 \$343,518.83 0.04% 0 \$0.00 1 \$343,518.83 0.04% 0 \$0.00 1 \$217,054.55 0.02% 0 \$0.00 1 \$212,785.10 0.02% 0 \$0.00 1 \$248,583.73 0.03% 0 \$0.00 1 \$248,583.73 0.03% 0 \$0.00 2 \$829,820.12 0.09% 0 \$0.00 1 \$241,242.91 0.03% 0 \$0.00 1 \$247,6820.85 0.03% 0 \$0.00

8	\$2,615,191.38	0.29%	0 \$0.00	NA	0
1	\$337,534.23	0.04%	0 \$0.00	NA	0
1	\$412,648.96	0.04%	0 \$0.00	NA	0
2	\$593,588.80	0.06%	0 \$0.00	NA	. 0
1	\$276,396.09	0.03%	0 \$0.00	NA	. 0
3	\$864,533.02	0.09%	0 \$0.00	NA	0
9	\$2,746,009.57	0.3%	0 \$0.00	NA	. 0
6	\$1,999,460.34	0.22%	0 \$0.00	NA	. 0
1	\$442,917.58	0.05%	0 \$0.00	NA	. 0
1	\$253,520.10	0.03%	0 \$0.00	NA	. 0
1	\$378,328.69	0.04%	0 \$0.00	NA	O
1	\$262,382.36	0.03%	0 \$0.00	NA	0
1	\$361,195.56	0.04%	0 \$0.00	NA	O
1	\$289,443.42	0.03%	0 \$0.00	NA	. 0
1	\$206,819.02	0.02%	0 \$0.00	NA	. 0
2	\$478,933.14	0.05%	0 \$0.00	NA	0
1	\$236,514.88	0.03%	0 \$0.00	NA	. 0
2	\$443,161.21	0.05%	0 \$0.00	NA	O
1	\$415,270.35	0.05%	0 \$0.00	NA	0
1	\$316,929.94	0.03%	0 \$0.00	NA	0
1	\$277,485.19	0.03%	0 \$0.00	NA	0
3	\$743,688.04	0.08%	0 \$0.00	NA	0
1	\$241,222.49	0.03%	0 \$0.00	NA	0
2	\$440,538.80	0.05%	0 \$0.00	NA	0
	1 1 2 1 3 9 6 1 1 1 1 2 1 2 1 1	1 \$337,534.23 1 \$412,648.96 2 \$593,588.80 1 \$276,396.09 3 \$864,533.02 9 \$2,746,009.57 6 \$1,999,460.34 1 \$442,917.58 1 \$253,520.10 1 \$378,328.69 1 \$262,382.36 1 \$361,195.56 1 \$289,443.42 1 \$206,819.02 2 \$478,933.14 1 \$236,514.88 2 \$443,161.21 1 \$415,270.35 1 \$316,929.94 1 \$277,485.19 3 \$743,688.04 1 \$241,222.49	1 \$337,534.23 0.04% 1 \$412,648.96 0.04% 2 \$593,588.80 0.06% 1 \$276,396.09 0.03% 3 \$864,533.02 0.09% 9 \$2,746,009.57 0.3% 1 \$442,917.58 0.05% 1 \$253,520.10 0.03% 1 \$378,328.69 0.04% 1 \$262,382.36 0.03% 1 \$361,195.56 0.04% 1 \$289,443.42 0.03% 1 \$206,819.02 0.02% 2 \$478,933.14 0.05% 1 \$236,514.88 0.03% 2 \$443,161.21 0.05% 1 \$316,929.94 0.03% 1 \$277,485.19 0.03% 3 \$743,688.04 0.08% 1 \$241,222.49 0.03%	1 \$337,534.23 0.04% 0 \$0.00 1 \$412,648.96 0.04% 0 \$0.00 2 \$593,588.80 0.06% 0 \$0.00 3 \$864,533.02 0.09% 0 \$0.00 9 \$2,746,009.57 0.3% 0 \$0.00 1 \$442,917.58 0.05% 0 \$0.00 1 \$253,520.10 0.03% 0 \$0.00 1 \$378,328.69 0.04% 0 \$0.00 1 \$262,382.36 0.03% 0 \$0.00 1 \$289,443.42 0.03% 0 \$0.00 1 \$206,819.02 0.02% 0 \$0.00 2 \$478,933.14 0.05% 0 \$0.00 1 \$236,514.88 0.03% 0 \$0.00 2 \$443,161.21 0.05% 0 \$0.00 1 \$316,929.94 0.03% 0 \$0.00 1 \$277,485.19 0.03% 0 \$0.00 1 \$277,485.19 0.03% 0 \$0.00 1 \$241,222.49 0.03% 0 \$0.00	1 \$337,534.23 0.04% 0 \$0.00 NA 1 \$412,648.96 0.04% 0 \$0.00 NA 2 \$593,588.80 0.06% 0 \$0.00 NA 1 \$276,396.09 0.03% 0 \$0.00 NA 3 \$864,533.02 0.09% 0 \$0.00 NA 9 \$2,746,009.57 0.3% 0 \$0.00 NA 1 \$442,917.58 0.05% 0 \$0.00 NA 1 \$253,520.10 0.03% 0 \$0.00 NA 1 \$253,520.10 0.03% 0 \$0.00 NA 1 \$378,328.69 0.04% 0 \$0.00 NA 1 \$262,382.36 0.03% 0 \$0.00 NA 1 \$289,443.42 0.03% 0 \$0.00 NA 1 \$226,819.02 0.02% 0 \$0.00 NA 2 \$478,933.14 0.05% 0 \$0.00 NA 2 \$443,161.21 0.05% 0 \$0.00 NA 1 \$236,514.88 0.03% 0 \$0.00 NA 1 \$277,485.19 0.03% 0 \$0.00 NA 1 \$277,485.19 0.03% 0 \$0.00 NA 1 \$277,485.19 0.03% 0 \$0.00 NA 1 \$241,222.49 0.03% 0 \$0.00 NA

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 \$0.00		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 COMME INC. DBA NORCOM							
NORWICH COMME INC. DBA NORCOM CORPORA	ERCIAL GROUP,	1	\$335,565.79	0.04%	0 \$0.00	NA	0
NOVA FINANCIAL CORPORATION, AN CORPORAT		7	\$1,978,193.13	0.22%	0 \$0.00	NA	0
NOVA FINANCIAL CORPORAION AN A CORPORATIO		1	\$330,904.20	0.04%	0 \$0.00	NA	0
NOVA FINANCIAL CORPORATION AN		1	\$269,601.60	0.03%	\$0.00	NA	0
NOVA FINANCIAL CORPORATION AN CORPORATI		12	\$3,334,045.35	0.36%	0 \$0.00	NA	0
NOVA FINANCIAL CORPORATION AN	· · · · · · ·	1	\$415,191.53	0.05%	\$0.00	NA	0
NOVA FINANCIAL CORPORATION, AN		1	\$201,416.08	0.02%	\$0.00	NA	0
NOVA FINANCIAL CORPORATION, AN CORPORAT		4	\$989,662.80	0.11%	0 \$0.00	NA	0
NOVA FINANCIAL INVESTMENT COR ARIZONA CORPOR	PORATION AN	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 PRI NATIONWIDE LEN		5	\$1,519,943.96	0.17%		NA	
NTFN INC. DBA PR NATIONWIDE LEN		1	\$342,508.11	0.04%	\$0.00	NA	0
NTFN INC. DBA PR NATIONWIDE LEN		6	\$1,687,292.81	0.18%	\$0.00	NA	0
NTFN INC., DBA PF NATIONWIDE LEN		1	\$298,460.38	0.03%	\$0.00	NA	0
NTFN, INC. DBA PE NATIOINWIDE LEN		1	\$277,219.17	0.03%	\$0.00	NA	0
NTFN, INC. DBA PF NATIONWIDE LEN		6	\$1,888,974.84	0.21%	\$0.00	NA	0
NVR MORTGAGE F	FINANCE INC	3	\$903,436.27	0.1%	0\$0.00	NA	0
NVR MORTGAGE F	FINANCE, INC	15	\$5,657,567.02	0.62%	0.00	NA	
OAK MORTGAGE (NEW JERSEY LIMI' COM	·	1	\$305,111.64	0.03%	0 \$0.00	NA	0
ON Q FINANCIAL I	NC	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 CRE	DIT UNION	1	\$261,411.20	0.03%	00.00	NA	
		1	\$415,111.74	0.05%	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	.05
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$297,915.97	0.03%	0 \$0.00	NA	.05
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$542,220.96	0.06%	0 \$0.00	NA	.05
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$241,992.09	0.03%	0 \$0.00	NA	.05
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$413,239.75	0.05%	0 \$0.00	NA	.05
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$378,493.16	0.04%	0 \$0.00	NA	.05
 OPEN MORTGAGE, LLC	2	\$481,312.21	0.05%	0 \$0.00	NA	0.5
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$261,261.83	0.03%	0 \$0.00	NA	.05
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,375,968.86	0.15%	0 \$0.00	NA	.05
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$925,727.07	0.1%	0 \$0.00	NA	.05
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$966,534.67	0.11%	0 \$0.00	NA	. 0 5
PACOR MORTGAGE CORP A CORP	1	\$336,068.49	0.04%	0 \$0.00	NA	. 05
PACOR MORTGAGE CORP A CORPORATION	1	\$208,421.77	0.02%	0 \$0.00	NA	.05
PACOR MORTGAGE CORP, A CORPORATION	1	\$394,469.72	0.04%	0 \$0.00	NA	.05
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$617,099.23	0.07%	0 \$0.00	NA	. 05
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,020,183.09	0.11%	0 \$0.00	NA	.05
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$354,025.43	0.04%	0 \$0.00	NA	. 05
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$396,112.71	0.04%	0 \$0.00	NA	.05
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$741,941.14	0.08%	0 \$0.00	NA	. 05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$286,479.71	0.03%	0 \$0.00	NA	.05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$243,961.10	0.03%	0 \$0.00	NA	.05

CALIFORNIA CORPOR PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU PERL MORTGAGE INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION PUIL ADEL PHIA MORTGAGE ADVISORS, INC, A CORP PUIL ADEL PLIA MORTGAGE ADVISORS, INC, A CORP	NA 0 NA 0 NA 0
MORTGAGE GROUP INC, A CALIFORNIA CORPO PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 5 \$1,561,867.23 0.17% 0 \$0.00 0	NA 0
MORTGAGE GROUP, INC, A 2 \$456,186.55 0.05% 0 \$0.00	
MORTGAGE GROUP, INC., A S \$1,561,867.23 0.17% 0 \$0.00	NA 0
PB MORTGAGE SERVICES	
PENNSYLVANIA EQUITY RESOURCES INC OHIO 1 \$254,416.28 0.03% 0 \$0.00	NA 0
RESOURCES INC OHIO CORPORATION PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU PERL MORTGAGE INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION RESOURCES INC 0.03% 0 \$0.00 \$0.00	NA 0
RESOURCES, INC. OHIO 1 \$323,232.83 0.04% 0 \$0.00	NA 0
ASSOCIATION A BANKING INSTITU PERL MORTGAGE INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION ASSOCIATION 1 \$342,111.70 0.04% 0 \$0.00 \$282,375.83 0.03% 0 \$0.00 \$282,375.83 0.03% 0 \$0.00 \$290,000 \$290,000 \$200,000	NA 0
CORPORATION 1 \$282,375.83 0.03% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED 1 \$230,576.68 0.03% 0 \$0.00	NA 0
LIABILITY COMPANY 1 \$230,576.68 0.03% 0 \$0.00	NA 0
LIABILITY COMPANY 2 \$447,411.48 0.05% 0 \$0.00	NA 0
ADVISORS, INC A CORPORATION 1 \$202,855.09 0.02% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP 1 \$245,952.36 0.03% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION 1 \$229,422.75 0.03% 0 \$0.00	NA 0
ADVISORS, INC, A CORP PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION 1 \$229,422.75 0.03% 0 \$0.00	NA 0
ADVISORS, INC., A CORPORATION 1 \$229,422.75 0.03% 0 \$0.00	NA 0
	NA 0
ADVISORS INC A CORPORATION 1 \$235,0/3.66 0.03% 0 \$0.00	NA 0
INC A DE CORP	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 3 \$760,249.45 0.08% 0 \$0.00	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 1 \$335,538.46 0.04% 0 \$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE 1 \$254,016.98 0.03% 0 \$0.00 BANK	NA 0

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

RESOURCE LENDERS INC CALIFORNIA CORPORATION W CF	TL					
#607 3548						
RESOURCE LENDERS, INC	1	\$239,004.50	0.03%	00.00	NA	0
RESOURCE LENDERS, INC						
CALIFORNIA CORPORATION W CF #607 3	L 1	\$298,706.50	0.03%	\$0.00	NA	0
				1		
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$231,459.94	0.03%	\$0.00	NA	0
RESOURCE LENDERS, INC.				1		H
CALIFORNIA CORPORATION W CF	L 2	\$588,855.43	0.06%	00.02	NA	n
#607 354		ψυσο,συυ. 1 υ	0.00 ///	υ.υυ	11/1	Ĭ
RESOURCE LENDERS, INC.						
CALIFORNIA CORPORATION W CF	L 1	\$252,946.43	0.03%	\$0.00	NA	0
607 3548		, - ,,,				
RESOURCE LENDERS, INC., A	2	¢570.202.40	0.00	160.00	TA T A	_
CALIFORNIA CORPORATION	2	\$579,282.49	0.06%	J\$U.UU	NA	U
RESOURCE LENDERS, INC.,						
CALIFORNIA CORP. W CFL 607 354	8, 1	\$278,436.48	0.03%	\$0.00	NA	0
A C				1		Ц
RMC MORTGAGE CORPORATION	9	\$2,716,469.61	0.3%	\$0.00	NA	0
RMR FINANCIAL DBA FIRST						
CAPITAL A LIMITED LIABILITY	1	\$565,798.11	0.06%	\$0.00	NA	0
COMPANY				1		Ц
RMR FINANCIAL DBA FIRST	1	\$501,868.02	0.05%	\$0.00	NA	0
CAPITAL A LLC		, , ,		1		Н
RMR FINANCIAL DBA PRINCETON		ф2 52 5 21 15	0.04%	200.00	***	_
CAPITAL A LIMITED LIABILITY	1	\$352,581.47	0.04%	J \$0.00	NA	U
COMP				+		Н
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED	1	\$622.075.20	0.07%	00.00	NT A	_
LIABILITY	1	\$623,075.20	0.07%	00.00	NA	U
RMR FINANCIAL, DBA PRINCETON	J			+		H
CAPITAL, A LIMITED LIABILITY C		\$398,303.38	0.04%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$274,357.28	0.03%	0 \$0 00	NA	0
RPM MORTGAGE, INC	5	·	0.33%	_	NA NA	
RUOFF MORTGAGE COMPANY, IN	C					
A INDIANA CORPORATION	4	\$1,120,664.72	0.12%	\$0.00	NA	0
SAN DIEGO FUNDING, A				1.		
CALIFORNIA CORPORATION	1	\$560,017.47	0.06%	0.00	NA	0
SANTA CRUZ HOME FINANCE, A		0.44 7 7 7 7 7 7	0.07.5	0 0 0 0		
CALIFORNIA CORPORATION	1	\$415,264.20	0.05%) \$0.00	NA	0
SCENIC OAKS FUNDING A		# 004.040.51	0.00~	20000		
CALIFORNIA CORPORATION	3	\$804,949.74	0.09%) \$0.00	NA	0
SCENIC OAKS FUNDING, A		0240.212.5 2	0.01~	20000		
CALIFORNIA CORP	1	\$348,213.70	0.04%) \$0.00	NA	0
SCENIC OAKS FUNDING, A		ΦΕΚΟ 104 ΚΚ	0.068	2 00 00	***	
CALIFORNIA CORPORATION	2	\$568,124.66	0.06%	J \$0.00	NA	U

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		
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		
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		
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		
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		
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		
SUMMIT MORTGAGE BANKERS, INC	2	\$1,198,408.45		0 \$0.00		
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	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 \$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 \$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 \$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 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$273,436.64	0.03%	0 \$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$358,412.30	0.04%	0 \$0.00	NA	. 0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$282,845.19	0.03%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMTIED LIABILITY CORPO	1	\$622,511.40	0.07%	0 \$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 \$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					\perp
THE MORTGAGE FIRM INC. A CORP	1	\$255,412.04	0.03% 0 \$0	0.00 NA	70
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	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	7 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$304,702.09	0.03% 0 \$0).00 NA	۲ (
TOP FLITE FINANCIAL, INC.A MI CORP	1	\$293,250.88	0.03% 0 \$0).00 NA	, (
TOWNE BANK MORTGAGE	1	\$517,054.13	0.06% 0 \$0	0.00 NA	7 (
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$221,044.04	0.02% 0 \$0).00 NA	7 C
TOWNEBANK MORTGAGE A CORP	1	\$211,917.34	0.02% 0 \$0	0.00 NA	7 (
TOWNEBANK MORTGAGE A CORPORATION	1	\$292,939.99	0.03% 0 \$0).00 NA	١ (
TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,179.97	0.03% 0 \$0).00 NA	7 (
TRIDENT MORTGAGE CO., LP	7	\$1,910,989.08	0.21% 0 \$0	0.00 NA	١.
TRIDENT MORTGAGE COMPANY LP	3	\$746,196.41	0.08% 0 \$0	0.00 NA	١.
TRU MORTGAGE A CA CORP	1	\$333,012.92	0.04% 0 \$0	0.00 NA	١
TSM INC A CA CORP	1	\$262,855.05	0.03% 0 \$0	0.00 NA	١
TSM, INC A CALIFORNIA CORPORATION	1	\$290,733.63	0.03% 0 \$0).00 NA	١
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$505,251.89	0.06% 0 \$0).00 NA	ı.
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$202,343.11	0.02% 0 \$0).00 NA	١
UNION MORTGAGE GROUP, INC. A CORP	1	\$325,934.19	0.04% 0 \$0).00 NA	١
UNION MORTGAGE GROUP, INC.A CORP	1	\$395,761.39	0.04% 0 \$0).00 NA	١
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UNITED FIDELITY FUNDING	NA 0	t
CORPORATION A MISSOURI 1 \$537,858.69 0.06% 0 \$0.00 I) \$
UNIVERSAL AMERICAN MORTGAGE		
COMPANY A FLORIDA LIMITED 1 \$315,283.95 0.03% 0 \$0.00 I	NA 0) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED 1 \$274,347.29 0.03% 0 \$0.00 II	NA 0) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$357,610.49 0.04% 0 \$0.00	NA 0) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC 1 \$501,227.13 0.05% 0 \$0.00	NA 0) \$
CORPORATION	NA 0) \$
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION 1 \$377,437.74 0.04% 0 \$0.00	NA 0) \$
UNIVERSITY LENDING GROUP LLC 2 \$399,658.50 0.04% 0 \$0.00	$\mathbf{N}\mathbf{A}$) \$
V.I.P. INDEPENDENT MORTGAGE, 1 \$253,541.66 0.03% 0 \$0.00	NA 0) \$
V.I.P. MORTGAGE, INC 16 \$4,888,647.40 0.53% 0 \$0.00	NA 0) \$
VAN DYK MORTGAGE	NA 0	
VAN DYK MORTGAGE CORPORATION A CORP 5 \$1,612,030.06 0.18% 0 \$0.00	NA 0) \$
VAN DYK MORTGAGE SP28,074.47 0.1% 0 \$0.00	NA 0) \$
VAN DYK MORTGAGE 2 \$553,217.17 0.06% 0 \$0.00	JA 0) \$
CORP	NA 0) \$
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE 1 \$472,635.97 0.05% 0 \$0.00 II GROUP	NA 0) \$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE 2 \$981,085.09 0.11% 0 \$0.00 I	JA 0) \$
VITEK REAL ESTATE INDUSTRIES	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	VA 0) \$
	$\mathbf{V}\mathbf{A}$	_
WATERSTONE MORTGAGE CORP 2 \$542,209.47 0.06% 0 \$0.00 1	\mathbf{VA}) \$

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	O
WATERSTONE MORTGAGE CORPORATION	8	\$1,916,033.16		L			Ш
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	O
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$327,586.07	0.04%	0	\$0.00	NA	O
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$336,665.94	0.04%	0	\$0.00	NA	O
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%	Ī			П
WHOLESALE CAPITAL CORPORATION	2	\$829,960.05	0.09%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION, A 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
CORPORATION	1	Ψ233,742.27	0.03 //	Ů	φυ.υυ	11/7	٠

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	WR STARKEY MORTGAGE, L.L.P	1	\$415,231.28	0.05% 0	\$0.00	NA	05
	WR STARKEY MORTGAGE, LLP	14	\$4,071,602.05	0.44% 0	\$0.00	NA	0.5
Total		3,007	\$917,351,039.64	100% 0	\$0.00		0 5
3140E6C91	1ST PRIORITY MORTGAGE INC	1	\$110,999.59	0.48% 0	\$0.00	NA	0.5
51.020091	1ST PRIORITY MORTGAGE, INC	1	\$136,731.94	0.59% 0	1	NA	
	ACOPIA, LLC, A CORPORATION	1	\$111,411.02	0.48% 0		NA	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$135,567.26	0.58% 0		NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,314.97	0.58% 0	\$0.00	NA	0.5
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,275.97	0.54% 0	\$0.00	NA	0.5
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$138,242.12	0.6% 0		NA	Щ
	AMCAP MORTGAGE LTD	1	\$139,990.21	0.6% 0		NA	
	AMERICAN BANK OF HUNTSVILLE	1	\$134,414.52	0.58% 0	\$0.00	NA	0.5
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,405.07	0.49% 0	\$0.00	NA	0.5
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,687.19	0.61% 0	\$0.00	NA	0 5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,420.30	0.62% 0	\$0.00	NA	05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,973.07	0.52% 0	\$0.00	NA	05
	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		NA	-
	BANK 34 A CORPORATION	1	\$118,998.65	0.51% 0	\$0.00	NA	0.5
	BANK OF ENGLAND A CORPORATION	1	\$148,008.41	0.64% 0	\$0.00	NA	0 5
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,846.45	0.55% 0		NA	4
	BANK OF RUSTON, A CORPORATION	1	\$149,320.12	0.64% 0	\$0.00	NA	0.5
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,756.07	0.51% 0	\$0.00	NA	0.5
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$144,243.24	0.62% 0	\$0.00	NA	0.5
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,863.32	0.64% 0	\$0.00	NA	0 5
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$141,854.10	0.61% 0	\$0.00	NA	05
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,288.28	0.56% 0		NA	
		1	\$130,140.81	0.56% 0	\$0.00	NA	05

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	103
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,886.51	0.6% 0 \$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 NA	0
DHI MORTGAGE COMPANY, LTD	1	\$134,730.53	0.58% 0 \$0		
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$111,710.07	0.48% 0 \$0	.00 NA	0
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	v 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,592.70	0.58% 0 \$0	.00 NA	v 0
FIRST LENDERS MORTGAGE CORP	1	\$128,633.02	0.55% 0 \$0	.00 NA	v 0
FIRST NATIONAL BANK	1	\$139,365.44	0.6% 0 \$0		_
FIRST SECURITY BANCORP	2	\$276,097.86	1.19% 0 \$0	.00 NA	v 0
FIRST SECURITY BANK	5	\$664,022.55	2.86% 0 \$0	.00 NA	v 0
FOCUS BANK, A MISSOURI CORP	1	\$146,885.61	0.63% 0 \$0	.00 NA	v 0
FREEDOM MORTGAGE CORPORATION	1	\$129,213.12	0.56% 0 \$0	.00 NA	v 0
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	v 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,030.86	0.63% 0 \$0		
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$130,812.89	0.56% 0 \$0	.00 NA	70
HOME FEDERAL BANK OF TENNESSEE	1	\$126,909.28	0.55% 0 \$0	.00 NA	v 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,346.74	0.61% 0 \$0	.00 NA	v 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	

HOMEOWNERS MORTGAGE ENTERPRISES, INC						
HOMESERVICES LENDING A LIMITED LIABILITY CORPORATION	1	\$119,456.09	0.52%	0 \$0.00	NA	0.5
HOMESERVICES LENDING, LLC	5	\$635,904.25	2.74%	0 \$0.00	NA	0
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	03
HOMESER VICES LENDING, LLC A LLC	4	\$519,773.68	2.24%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$142,144.37	0.61%	0 \$0.00	NA	0.5
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$138,089.67	0.6%	0 \$0.00	NA	0.5
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	03
HOMETRUST BANK	1	\$142,333.23	0.61%	0 \$0.00	NA	03
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	\$416,198.82		0 \$0.00		
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$256,181.82	1.11%	0 \$0.00	NA	03
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$147,341.60	0.64%	0 \$0.00	NA	0
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
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$127,668.68	0.55%	0 \$0.00	NA	0
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 UNION	1	\$119,456.09	0.52% 0 \$0.00	NA
ONE NEVADA CREDIT UNION A	1	\$146,111.67	0.63% 0 \$0.00	NA
NEVADA CORPORATION		·		
OPEN MORTGAGE, LLC	1	\$139,990.22	0.6% 0 \$0.00	NA (
PACOR MORTGAGE CORP A CORPORATION	1	\$130,531.42	0.56% 0 \$0.00	NA
PARAGON HOME LOANS INC	2	\$227,809.85	0.98% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,849.57	0.62% 0 \$0.00	NA
PATRIOT BANK A BANKING CORP	1	\$122,085.66	0.53% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$132,114.81	0.57% 0 \$0.00	NA (
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,270.59	0.5% 0 \$0.00	NA
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$135,125.80	0.58% 0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$143,347.29	0.62% 0 \$0.00	NA (
PHH HOME LOANS, LLC A LLC	1	\$132,194.97	0.57% 0 \$0.00	NA (
PHH HOME LOANS, LLC DBA SUNBELT LEADING SERVICES	1	\$109,285.86	0.47% 0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$259,450.66	1.12% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,359.47	0.64% 0 \$0.00	NA
PREMIUM MORTGAGE CORP	2	\$252,676.38	1.09% 0 \$0.00	NA (
PREMIUM MORTGAGE CORPORATION	2	\$256,079.69	1.1% 0 \$0.00	NA
PRIMELENDING VENTURES LLC HIGHLAND LOANSOURCE	1	\$142,781.56	0.62% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL	1	\$131,098.00	0.57% 0 \$0.00	NA (
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,143.95	1.23% 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$148,085.73	0.64% 0 \$0.00	NA (
PROGRESS BANK + TRUST	1	\$123,215.96	0.53% 0 \$0.00	NA
PROSPERITY BANK	1	\$139,437.13	0.6% 0 \$0.00	NA (
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,275.93	0.62% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$275,481.49	1.19% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,329.17	0.64% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$125,545.72	0.54% 0 \$0.00	NA
SIMMONS FIRST NATIONAL BANK	3	\$379,171.53	1.64% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,320.12	0.64% 0 \$0.00	NA (
STEARNS BANK, N.A. A NATIONAL	1			
BANKING ASSOCIATION	1	\$128,402.34	0.55% 0 \$0.00	NA
	1	\$133,742.84	0.58% 0 \$0.00	NA

STEARNS BANK. N.A. NATIONAL

	BANKING ASSOCIATION						\coprod
	STOCKTON MORTGAGE CORPORATION	1	\$145,665.51		0 \$0.00		$\bot \bot$
	SYNOVUS MORTGAGE CORP	1	\$113,804.28	$0.49 \overline{\%}$	0 \$0.00	NA	05
	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	05
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$130,095.08		0 \$0.00		Ш
<u> </u>	TRIDENT MORTGAGE CO., LP	2	\$284,481.76		0 \$0.00	NA	
	UNITED BANK INC / G CONKLIN	1	\$124,433.45		0 \$0.00		
	UNIVERSITY LENDING GROUP, LLC	1	\$139,365.44	0.6%	0 \$0.00	NA	08
	VAN DYK MORTGAGE CORPORATION	2	\$260,175.82		0 \$0.00		₩
	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		$\bot \bot$
	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 \$
					<u> </u>		$\!$
3140E6CA8	FIRST AMERICAN BANK	1	\$96,872.27		0 \$0.00	NA	
Total		1	\$96,872.27	100%	0 \$0.00		0 \$
214000000	WELL GEAD CO BANK AND		ф до 0.55 / -	1000	0.00.00		
3140E6CB6	WELLS FARGO BANK, N.A	1	\$72,957.46 \$72,957.46		0 \$0.00	NA	
Total		1	\$72,957.46	100%	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 \$
		-	1 y 	23,70	, 2,50		\prod
3140E6CE0	IOWA BANKER MORTGAGE CORPORATION	1	\$86,352.50	58.03%	0 \$0.00	NA	0 \$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,461.58	41.97%	0 \$0.00	NA	
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%			
Total		2	\$178,378.27	100%	0 \$0.00		0 \$
1 Vta1	ı		φ1/0,3/0.4/	100%	υμν.υυ		U

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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		2	\$228,637.62	100%	0 \$0.00		0 5
		\longrightarrow			+		$\!$
3140E6CH3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$118,464.65		0 \$0.00	NA	
Total		1	\$118,464.65	100%	0 \$0.00		0 5
3140E6CJ9	U.S. BANK N.A	1	\$54,801.67	100%	0 \$0.00	NA	0;
Total		1	\$54,801.67		0 \$0.00		0 \$
3140E6CK6	FARMERS TRUST AND SAVINGS BANK	1	\$57,226.24	100%	0 \$0.00	NA	05
Total	DAINE	1	\$57,226.24	100%	0 \$0.00		0 \$
					\perp		\coprod
3140E6CL4	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$244,714.27	53.92%	0.00\$	NA	.05
	WEBSTER BANK NA	1	\$209,170.29			NA	
Total		2	\$453,884.56	100%	\$0.00		0 5
3140E6CM2	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$129,799.84	23.27% (0 \$0.00	NA	.05
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$189,730.43	34.02% (0.00	NA	05
	WEBSTER BANK NA	1	\$238,232.63	42.71%	0.00 <u>0</u>	NA	
Total		3	\$557,762.90	100%	\$0.00		0 9
3140E6CN0	PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$205,839.51	100%	0 \$0.00	NA	
Total		1	\$205,839.51	100%	0 \$0.00		0 9
3140E6CP5	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,720.84	100% (0 \$0.00	NA	.05
Total		1	\$64,720.84	100%	0 \$0.00		0.9
3140E6CQ3	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$136,399.80			NA	11
<u> </u>	COMMUNITY 1ST CREDIT UNION	2	\$158,177.20	12.3%)\$0.00	NA	.0
	FARMERS TTRUST AND SAVINGS BANK	1	\$129,421.45			NA	Ш
<u> </u>	GREAT WESTERN BANK	2	\$195,225.12	15.18%		NA	
	_	2	\$241,673.97	18.79%	J \$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION					1	
	NORTHWEST BANK, A STATE BANK	1	\$23,653.66	1.84%	0 \$0.00	NA	0'
	VERIDIAN CREDIT UNION	1	\$135,336.73				
	WELLS FARGO BANK, N.A	2	\$266,134.52		0 \$0.00		
Total	, , ,	12	\$1,286,022.45		0 \$0.00		0 \$
10001			Ψ1,200,0221.2	100 /	σφοίου		Ħ
3140E6CR1	BANK IOWA, AN IOWA CORPORATION	1	\$104,625.15	9.84%	0 \$0.00	NA	0;
	COMMUNITY 1ST CREDIT UNION	2	\$223,218.76	20.99%	0 \$0.00	NA	0
	FARMERS STATE BANK	2	\$165,353.89				-
	FARMERS TRUST AND SAVINGS BANK	2	\$160,688.85				
	INLAND BANK AND TRUST, A CORPORATION	1	\$99,603.44	9.36%	0 \$0.00	NA	0;
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,252.60	8.02%	0 \$0.00	NA	0 5
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,265.26		0 \$0.00		ш
	U.S. BANK N.A	1	\$160,614.02	15.09%			_
Total		11	\$1,063,621.97	100%	0 \$0.00	<u> </u>	0 9
L						<u> </u>	Ц
3140E6CS9	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$164,722.86	30.47% (0 \$0.00	NA	0:
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,790.05	23.08%			0
	WEBSTER BANK N.A	2	\$251,077.57	46.45%	0 \$0.00	NA	0
Total		4	\$540,590.48	100%	0 \$0.00		0
					\Box		\prod
3140E6DA7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$57,050.84	0.74%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$63,397.59		0 \$0.00		Ш
<u> </u>	AMERIS BANK A CORPORATION	1	\$65,461.15	0.85%	0 \$0.00	NA	0
	BANK OF ENGLAND A	1	\$77,093.09	1%	0 \$0.00	NA	0
<u> </u>	CORPORATION		Ψ11,022.02	1 /0	J \$0.00	177.	\perp
	BANK OF LITTLE ROCK MORTGAGE	1	\$82,992.58	1 07%	0 \$0.00	NA	0
<u> </u>	CORPORATION		·				-
<u> </u>	BANK OF NEBRASKA	1	\$83,634.75	1.08%	0 \$0.00	NA	. 0
	BUFFALO FEDERAL BANK, A BANKING CORP	1	\$69,688.12	0.9%	0 \$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,143.27	0.64%	0 \$0.00	NA	0
	CAPITAL CITY BANK	1	\$67,232.35	0.87%	0 \$0.00	NA	0
		1	\$47,721.98		0 \$0.00		
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CENTENNIAL BANK A CORPORATION						
CIVISTA BANK AN OHIO CORPORATION	1	\$75,670.38	0.98%	\$0.00	NA	.03
CIVISTA BANK, AN OHIO CORP	1	\$50,869.95	0.66%	\$0.00	NA	0.5
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,603.01	0.84%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$160,061.22	2.07%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,263.44	1% (\$0.00	NA	0
DHI MORTAGE COMPANY LTD	1	\$81,652.18	1.06%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$83,729.35	1.08%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,060.00	1.01%	\$0.00	NA	0
EQUITY RESOURCES, INC. OH CORP	1	\$67,107.69	0.87%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,855.58	1.05%	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,647.60	1.99%	\$0.00	NA	.0
FIDELITY BANK AN IOWA BANKING CORP	1	\$83,635.70	1.08%	\$0.00	NA	.0
FIRST LENDERS MORTGAGE CORP	1	\$51,756.12	0.67%	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,306.98	0.82%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$68,609.09	0.89%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$57,171.61	0.74%	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,298.58	0.79%	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$80,407.51	1.04%	\$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,618.45	1.83%	\$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,573.40	1.03%	\$0.00	NA	0
HOME FINANCIAL GROUP USA, LLC	1	\$70,050.44	0.91%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,382.79	0.87%			
HOMESTEAD FUNDING CORP A CORPORATION	1	\$74,855.29	0.97%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,745.51	0.77%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,202.98	0.74%	\$0.00	NA	0
	1	\$57,355.68	0.74%	\$0.00	NA	0
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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	NA	0\$
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	0.5
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	0.5
THE MCCUE MORTGAGE COMPANY	1	\$56,236.53	0.73%	0 \$0.00	NA	0.5
	1	\$64,343.83	0.83%	0 \$0.00	NA	-

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	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	,					
	TOWNEBANK MORTGAGE A CORP		\$84,590.69	1.1%	0 \$0.00	NA	0 5
	TRIDENT MORTGAGE A CORF	1	\$54,965.85		0 \$0.00	NA NA	
	UNITED FIDELITY FUNDING		Ψυτ,νου.ου	0.7170	Эфо.оо	114.	Щ
	CORPORATION A MISSOURI CORPORATION	1	\$57,873.00	0.75%	0 \$0.00	NA	05
	UNIVERSITY LENDING GROUP LLC	2	\$132,390.28	1.71%	0 \$0.00	NA	05
	UNIVERSITY LENDING GROUP, LLC	1	\$77,491.50		0 \$0.00	NA	
	V.I.P. MORTGAGE, INC	2	\$127,450.35		0 \$0.00	NA	\mathbf{T}
	WATERSTONE MORTGAGE CORP	1	\$61,920.49		0 \$0.00	NA	-
	WATERSTONE MORTGAGE CORP., A	1	\$40,917.07		0 \$0.00	NA	
<u> </u>	WELLS FARGO BANK, N.A	29	\$2,030,743.43	26.3%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,925.31		0 \$0.00	NA	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$56,130.40	0.73%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$74,076.38	0.96%	0 \$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION	1	\$63,646.62	0.82%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$78,657.37	1.04%	0 \$0.00	NA	-
Total		112	\$7,722,157.19	100%	0 \$0.00		0
	CONTACTOR DANIES A DANIESTIC	$\overline{}$			+++		Н
3140E6DB5	1ST MARINER BANK A BANKING CORP	1	\$163,021.77	0.18%	0 \$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$160,830.12	0.18%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$150,672.42	0.17%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,096.43	0.18%	0 \$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$149,504.81	0.17%	0 \$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$324,881.66		0 \$0.00	NA	1
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$317,815.67		0 \$0.00	NA	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$150,194.29	0.17%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,510.91	0.19%	0 \$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$170,163.50	0.19%	0 \$0.00	NA	C
	AMERICA'S MORTGAGE RESOURCE,	1	\$165,295.90	0.18%	0 \$0.00	NA	C

INC., A LOUISIANA CORPORATION						Ц
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,641.75	0.19%	0 \$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$154,666.19	0.17%	0 \$0.00	NA	O
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,058.58	0.19%	0 \$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,002.31	0.18%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,290.71	0.19%	0 \$0.00	NA	O
AMERICAN NATIONAL BANK	1	\$169,262.72	0.19%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$173,701.74	0.19%	0 \$0.00		
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$154,800.57	0.17%	0 \$0.00	NA	O
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,176.41	0.36%	0 \$0.00	NA	O
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$173,714.53	0.19%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$160,516.25	0.18%	0 \$0.00	NA	. 0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$316,287.03	0.35%	0 \$0.00	NA	. 0
AMERIS BANK, A CORPORATION	1	\$171,514.47	0.19%	0 \$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$151,081.92	0.17%	0 \$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$801,318.39	0.89%	0 \$0.00	NA	O
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$478,301.21	0.53%	0 \$0.00	NA	O
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$164,300.16	0.18%	0 \$0.00	NA	O
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$809,062.24	0.9%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$170,274.69	0.19%	0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,394.45	0.19%	0 \$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,096.66	0.18%			Н
BANK '34 A CORPORATION	1	\$155,738.92	0.17%	0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$155,705.26	0.17%	0 \$0.00	NA	.0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC ATLANTIC HOME LOANS, INC A CORPORATION BAILEY & WOOD FINANCIAL GROUP A CORPORATION BANK '34 A CORPORATION BANK OF ENGLAND A	1 5 3 1 5 1 1	\$151,081.92 \$801,318.39 \$478,301.21 \$164,300.16 \$809,062.24 \$170,274.69 \$169,394.45 \$161,096.66 \$155,738.92	0.17% 0.89% 0.53% 0.18% 0.9% 0.19% 0.19% 0.19% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	

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BANK OF ENGLAND, A CORP	1	\$154,531.50	0.17% 0 \$0.00	NA
BANK OF NEBRASKA	1	\$167,924.62	0.19% 0 \$0.00	NA
BANK OF RUSTON A CORPORATION	1	\$157,977.06	0.18% 0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$173,508.83	0.19% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$317,364.71	0.35% 0 \$0.00	NA
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
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
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$167,573.30	0.19% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$878,411.48	0.98% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$477,889.57	0.53% 0 \$0.00	NA
CIVISTA BANK, AN OHIO CORPORATION	1	\$172,847.13	0.19% 0 \$0.00	NA
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	NA
COMMUNITYBANK OF TEXAS, N.A	1	\$167,271.39	0.19% 0 \$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,471.75	0.19% 0 \$0.00	NA
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	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$173,660.28	0.19% 0 \$0.00	NA
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
ENVOT MORTGAGE, LTD				

ENVOY MORTGAGE, LTD., A TEXAS LP						Ц
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$156,915.74	0.17%	\$0.00	NA	05
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,586.14	0.19%	\$0.00	NA	05
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$155,389.59	0.17%	\$0.00	NA	05
EVERETT FINANCIAL, INC	1	\$156,846.69	0.17%	\$0.00	NA	0.5
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,850.85	0.17%	\$0.00	NA	05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$164,046.91	0.18%	\$0.00	NA	05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,385.37	0.17%	\$0.00	NA	0.5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,218.16	0.19% (\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,101.52	0.7%	\$0.00	NA	0.5
FIDELITY BANK A SAVINGS BANK	1	\$165,259.00	0.18% (\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORP	1	\$157,879.43	0.18%	\$0.00		
FIDELITY BANK, AN IOWA BANKING CORP	1	\$154,058.75	0.17%	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$165,512.96	0.18%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$172,655.87	0.19%	\$0.00		
FIRST COMMUNITY MORTGAGE INC	1	\$153,261.63	0.17%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$166,282.27	0.19%	\$0.00		П
FIRST FEDERAL BANK, FSB	1	\$173,188.85	0.19% (\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$170,855.81	0.19%	\$0.00		
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$169,126.49	0.19%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$165,307.04	0.18%	\$0.00	NA	0
FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$173,865.81	0.19%	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$152,303.66	0.17%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$168,382.76	0.19%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$167,303.16	0.19% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$167,824.91	0.19%	\$0.00		

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

COMPANY	A 0 A 0 A 0 A 0 A 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY 1 \$166,889.13 0.19% 0 \$0.00 NA COMPANY MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$155,253.37 0.17% 0 \$0.00 NA COLORADO CORPORATION 1 \$152,933.85 0.17% 0 \$0.00 NA CHARTERED BANK 1 \$152,933.85 0.17% 0 \$0.00 NA CHARTERED BANK 2 \$319,837.63 0.36% 0 \$0.00 NA CHARTERED BANK METROPOLITAN HOME MORTGAGE 1 \$170,041.74 0.19% 0 \$0.00 NA CHARTERED BANK 1 \$170,041.74	A 0 A 0 A 0
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AN ILLINOIS LIMITED LIABILITY	A 0
ARIZONA CORPORATION	A 0
ARIZONA CORPORATION	A 0
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CURP	A 0
LOANS SPECIALISTS A MI CORP	A 0
MICHIGAN CORPORATION	A 0
MICHIGAN CORPORATION	A 0
MORTGAGE BANKER	A 0
LOANS	A 0
LIMITED LIABILITY COMPANY	A 0
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NEWTOWNE MORTGAGE, A LLC 1 \$168,297.13 0.19% 0 \$0.00 NA	A 0

NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,344.62	0.18% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,093.59	0.18% 0 \$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORP	1	\$161,357.61	0.18% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$320,528.37	0.36% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$160,585.07	0.18% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$486,595.56	0.54% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,612.49	0.18% 0 \$0.00	NA
NTFN INC	1	\$167,586.14	0.19% 0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,924.12	0.19% 0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$316,351.98	0.35% 0 \$0.00	NA
ON Q FINANCIAL INC	1	\$150,079.89	0.17% 0 \$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$320,335.49	0.36% 0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$153,361.23	0.17% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.19% 0 \$0.00	NA
PARAGON BANK A STATE CHARTERED BANK	1	\$151,715.54	0.17% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$152,450.62	0.17% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,025.59	0.19% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$499,029.16	0.56% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,544.84	0.18% 0 \$0.00	NA
PEGASUS BANK	1	\$173,261.98	0.19% 0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$165,277.82	0.18% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,099.81	0.17% 0 \$0.00	NA
	2	\$310,442.36	0.35% 0 \$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	05
PREMIUM MORTGAGE CORPORATION	3	\$483,823.68	0.54%	0 \$0.00	NA	05
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	05
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,967.65	0.17%	0 \$0.00	NA	05
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	0.5
PROSPERITY BANK A TEXAS CORPORATION	1	\$155,323.44	0.17%	0 \$0.00	NA	0.5
PROSPERITY BANK, A TEXAS CORPORATION	1	\$171,254.07	0.19%	0 \$0.00	NA	0.5
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,935.77	0.17%	0 \$0.00	NA	0.5
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$160,416.69	0.18%	0 \$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES INC	3	\$494,323.57	0.55%	0 \$0.00	NA	0.5
RMC MORTGAGE CORPORATION	1	\$170,775.14	0.19%	0 \$0.00	NA	0.5
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$170,266.64	0.19%	0 \$0.00		
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$164,838.62	0.18%	0 \$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$157,031.11	0.18%	0 \$0.00	NA	05
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	0.5
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$161,113.95	0.18%	0 \$0.00	NA	.05
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	0.5

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	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%	0.00	NA	0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$162,917.50	0.18%		NA	
	WALLICK AND VOLK, INC	1	\$166,465.14	0.19%	0.00	NA	0\$
	WATERSTONE MORTAGE CORPORTATION A CORPORTATION	1	\$150,936.31	0.17%		NA	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$165,450.25	0.18%		NA	0\$
	WATSON MORTGAGE CORP	1	\$156,099.81	0.17%		NA	0\$
	WELLS FARGO BANK, N.A	224	\$36,137,804.38	40.29%	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$160,406.96	0.18%	3 \$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,879.66	0.17%	0.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION	5	\$779,463.09	0.87%		NA	Ш
	WOLFE FINANCIAL, INC	1	\$157,264.69	0.18%		NA	0\$
	WR STARKEY MORTGAGE, LLP	2	\$325,424.71	0.49%	0.00\$	NA	0\$
-	•				. —		
Total		556	\$89,688,358.41	100%	0 \$0.00		0 \$
Total 3140E6DC3	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$89,688,358.41 \$109,487.32	3.86%		NA	\prod
		1		3.86%	0 \$0.00	NA	0 \$
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1 1	\$109,487.32	3.86%	0 \$0.00	NA	0\$
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1 1 1 1	\$109,487.32 \$87,119.67	3.86% (3.08% (2.25% (0 \$0.00	NA	0\$
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK	1 1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55	3.86% (3.08% (3.08% (3.1% (3.32% (3.3	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0\$
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A	1 1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83	3.86% (3.08% (3.08% (3.1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE	1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04 \$108,185.29 \$70,940.99	3.86% (3.08% (3.08% (3.1% (3.32% (3.82% (3.5% (3	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD	1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04 \$108,185.29 \$70,940.99 \$100,287.63	3.86% (3.08% (3.08% (3.1% (3.32% (3.82% (3.54% (3.5	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	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD FIRST SECURITY BANK	1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04 \$108,185.29 \$70,940.99	3.86% (3.08% (3.08% (3.1% (3.32% (3.82% (3.5% (3	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	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD FIRST SECURITY BANK HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04 \$108,185.29 \$70,940.99 \$100,287.63	3.86% (3.08% (3.08% (3.1% (3.32% (3.82% (3.54% (3.5	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	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD FIRST SECURITY BANK HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04 \$108,185.29 \$70,940.99 \$100,287.63 \$69,177.99	3.86% (3.08% (3.08% (3.1% (3.32% (3.32% (3.54% (3.5	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	O \$
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD FIRST SECURITY BANK HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04 \$108,185.29 \$70,940.99 \$100,287.63 \$69,177.99 \$102,561.56	3.86% (3.08% (2.25% (3.1% (3.32% (2.5% (2.5% (2.44% (3.62% (3.62% (3.62% (3.86% (3	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	O \$

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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		Ш
	PARAGON HOME LOANS INC	1	\$104,046.79	3.67%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$73,869.78	2.61%	0 \$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION PROGRESS BANK + TRUST	1	\$101,209.17	3.57%	0 \$0.00		Ш	
	1	\$73,104.12	2.58%	0 \$0.00	NA	0	
	PROSPERITY BANK	1	\$94,588.01	3.34%	0 \$0.00	NA	0
NMLS 478278 THE MORTGAGE FIRM INC. CORPORATION WELLS FARGO BANK, N.A	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$78,833.07	2.78%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$84,759.79	2.99%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$338,354.86	11.94%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$67,195.17	2.37%	0 \$0.00	NA	0
	WESTBURY BANK A CORP	1	\$75,613.07	2.67%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$90,704.90	3.21%	0 \$0.00	NA	
Total		32	\$2,833,138.70	100%	0 \$0.00		0
3140E6DD1	1ST CAPITAL MORTGAGE LLC	1	\$179,311.12	0.16%	0 \$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$195,367.81	0.18%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$192,978.00	0.18%	0 \$0.00		
	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.18%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,875.18	0.17%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$174,647.90	0.16%	0 \$0.00	NA	0
	ACOPIA, LLC	1	\$175,356.61	0.16%	0 \$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$186,023.28		0 \$0.00		-
	ACOPIA, LLC A CORPORATION	2	\$362,113.81	0.33%	0 \$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$193,195.33	0.18%	0 \$0.00		

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 5
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,136.05	0.16%	0 \$0.00	NA	05
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,264.96	0.17%	0 \$0.00	NA	05
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,105.97	0.18%	0 \$0.00	NA	0.5
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$199,170.43	0.18%	0 \$0.00	NA	05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,236.52	0.16%	0 \$0.00	NA	05
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$179,253.39	0.16%	0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,734.72	0.17%	0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$197,178.72	0.18%	0 \$0.00	NA	0.5
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	0.16%	0 \$0.00		
BANK OF NEBRASKA	1	\$179,217.14	0.16%	0 \$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$183,891.02		0 \$0.00		
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$191,104.04		0 \$0.00		
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 \$0.00		
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 \$0.00		
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%	\$0.00	NA	0 \$
1	\$182,373,15	0.17% 0	\$0.00	NA	0.5
7	\$1,337,846.97				
1	\$180,249.24	0.17% 0	\$0.00	NA	.0\$
1	\$179,491.89	0.16%	\$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		ш
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			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 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	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 7 \$1,337,846.97 1.23% 0 1 \$180,249.24 0.17% 0 1 \$179,491.89 0.16% 0 2 \$365,273.66 0.34% 0 2 \$362,794.03 0.33% 0 1 \$198,355.10 0.18% 0 1 \$199,169.18 0.18% 0 1 \$174,354.57 0.16% 0 1 \$174,576.86 0.16% 0 1 \$179,253.39 0.16% 0 2 \$371,608.80 0.34% 0 10 \$1,858,308.18 1.7% 0 3 \$544,586.74 0.5% 0 1 \$198,672.50 0.18% 0 1 \$194,440.14 0.18% 0 1 \$194,440.14 0.18% 0 1 \$175,153.91 0.16% 0 1 \$183,515.85 0.17% 0 1 \$180,730.48 0.17% 0 1 \$180,730.48 0.17% 0 1 \$181,045.92 0.17% 0	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 \$174,576.86 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 0.18% 0 \$0.00 1 \$187,707.85 0.17% 0 \$0.00 1 \$180,730.48 0.17% 0 \$0.00	1 \$182,373.15 0.17% 0 \$0.00 NA 7 \$1,337,846.97 1.23% 0 \$0.00 NA 1 \$180,249.24 0.17% 0 \$0.00 NA 1 \$179,491.89 0.16% 0 \$0.00 NA 2 \$365,273.66 0.34% 0 \$0.00 NA 2 \$362,794.03 0.33% 0 \$0.00 NA 1 \$198,355.10 0.18% 0 \$0.00 NA 1 \$199,169.18 0.18% 0 \$0.00 NA 1 \$174,354.57 0.16% 0 \$0.00 NA 1 \$174,741.91 0.16% 0 \$0.00 NA 1 \$174,576.86 0.16% 0 \$0.00 NA 1 \$179,253.39 0.16% 0 \$0.00 NA 2 \$371,608.80 0.34% 0 \$0.00 NA 3 \$544,586.74 0.5% 0 \$0.00 NA 1 \$186,407.88 0.17% 0 \$0.00 NA 1 \$198,672.50 0.18% 0 \$0.00 NA 1 \$194,440.14 0.18% 0 \$0.00 NA 1 \$194,440.14 0.18% 0 \$0.00 NA 1 \$197,707.85 0.16% 0 \$0.00 NA 1 \$180,730.48 0.17% 0 \$0.00 NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COI	RP 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
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 MORTGAC LLC	SE 1	\$188,250.53	0.17% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAC LLC DBA ERATES MORTGAGE	SE 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 L	.P 1	\$197,956.17	0.18% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP, I	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 IN A CORPORATION	VC,	\$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
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	A 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 VIRGINIA LIMITED LIABILITY CO.		\$187,140.54	0.17% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCI GROUP		\$562,189.69	0.52% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCI GROUP, CORPORATION	AL 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	A 0 S
GUILD MORTGAGE COMPANY A CA CORP	1	\$189,136.61	0.17% 0 \$	80.00 NA	A 0 S
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$565,899.32	0.52% 0 \$	80.00 NA	A 0 S
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$359,125.07	0.33% 0 \$	80.00 NA	A 0 S
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$528,622.74	0.48% 0 \$	80.00 NA	A 0 5
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,798.78	0.18% 0	80.00 NA	A 0 S
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,734.41	0.16% 0 \$	80.00 NA	A 0 S
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMP	1	\$183,075.92	0.17% 0 \$	80.00 NA	A 0 S
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$373,278.71	0.34% 0 \$	80.00 NA	A 0 S
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,178.55	0.18% 0 \$	80.00 NA	A 0
HOMESERVICES LENDING, LLC A LLC	2	\$356,886.81	0.33% 0 \$	80.00 NA	A 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$193,942.22	0.18% 0 \$	80.00 NA	A [0]
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$188,947.33	0.17% 0 \$	80.00 NA	A 0 S
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$375,862.64	0.34% 0 \$	80.00 NA	A 0
HOMESTEAD FUNDING CORPORATION	1	\$192,635.23	0.18% 0 \$	80.00 NA	A 0
HOMETOWN LENDERS LLC	1	\$181,986.13	0.17% 0 \$	80.00 NA	A 0
HOMETOWN LENDERS, LLC	2	\$377,137.65	0.35% 0 \$	80.00 NA	A 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$199,151.69	0.18% 0 \$	80.00 NA	A 0
HOMETRUST MORTGAGE COMPANY INC	1	\$187,302.15	0.17% 0 \$	80.00 NA	A 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$187,130.59	0.17% 0 \$	80.00 NA	A 0
HOWARD BANK A MD CORP	1	\$191,167.31	0.18% 0 \$	80.00 NA	A 0
ICON MORTGAGE LENDING INC	1	\$192,120.99	0.18% 0 \$		A 0
INLAND BANK + TRUST	1	\$179,236.52	0.16% 0 \$	80.00 NA	A 0
INLAND BANK + TRUST A CORPORATION	1	\$191,733.92	0.18% 0 \$	80.00 NA	A 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	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	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
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
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
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$196,805.70	0.18% 0 \$0.00	NA (
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$179,236.52	0.16% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$549,421.86	0.5% 0 \$0.00	NA (
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,967.06	0.16% 0 \$0.00	NA (
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$371,299.55	0.34% 0 \$0.00	NA (
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$364,083.55	0.33% 0 \$0.00	NA (
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$370,387.74	0.34% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$191,669.46	0.18% 0 \$0.00	NA (
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$380,386.44	0.35% 0 \$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,790.96	0.18% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	\$753,723.23	0.69% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,750.37	0.17% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$177,460.85	0.16% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$196,182.88	0.18% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,050.59	0.18% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,592.42	0.17% 0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$372,773.61	0.34% 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,959.69	0.17% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$195,986.18	0.18% 0 \$0.00	NA
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,046.00	0.17% 0 \$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$197,151.43	0.18% 0 \$0.00	NA
	1	\$195,168.67	0.18% 0 \$0.00	NA

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
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	0
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	. 0
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	. C
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$174,926.39	0.16%	0 \$0.00	NA	. C
PRESIDENTIAL BANK F.S.B	1	\$181,608.93	0.17%	0 \$0.00	NA	(
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	. (
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$188,742.05	0.17%	0 \$0.00	NA	. (
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$191,203.44	0.18%	0 \$0.00	NA	. (
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$189,194.12	0.17%	0 \$0.00	NA	. (
RMC MORTGAGE CORPORATION	1	\$178,047.99	0.16%	0 \$0.00	NA	(
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	C
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$189,439.21	0.17% 0 \$0.00	NA	C
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI	1	\$195,112.98	0.18% 0 \$0.00	NA	. (
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$185,571.30	0.17% 0 \$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,768.09	0.51% 0 \$0.00	NA	C
SERVISFIRST BANK A CORPORATION	1	\$194,232.26	0.18% 0 \$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$192,732.69	0.18% 0 \$0.00	NA	. C
SIMMONS FIRST NATIONAL BANK	1	\$189,117.29	0.17% 0 \$0.00	NA	C
STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$179,139.69	0.16% 0 \$0.00	NA	
STOCKTON MORTGAGE CORPORATION	1	\$193,096.21	0.18% 0 \$0.00	NA	. (
SUBURBAN MORTGAGE, INC	1	\$186,206.85	0.17% 0 \$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC	1	\$198,672.50	0.18% 0 \$0.00	NA	. (
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$186,423.53	0.17% 0 \$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$174,437.67	0.16% 0 \$0.00	NA	
SUMMIT FUNDING INC	1	\$198,708.90	0.18% 0 \$0.00	NA	
SUMMIT FUNDING, INC	3	\$573,759.96	0.53% 0 \$0.00	NA	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$183,235.86	0.17% 0 \$0.00	NA	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$195,666.53	0.18% 0 \$0.00	NA	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,867.39	0.18% 0 \$0.00	NA	
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$183,219.54	0.17% 0 \$0.00	NA	
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$192,597.81	0.18% 0 \$0.00	NA	
SYNOVUS MORTGAGE CORP	1	\$187,184.67	0.17% 0 \$0.00	NA	
211.0 . CO MONTONOL COM	1	\$186,370.74	0.17% 0 \$0.00	NA	

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) <u>:</u>
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$176,647.54	0.16% 0 \$0.00	NA) <u>{</u>
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$198,637.70	0.18% 0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$199,447.93	0.18% 0 \$0.00	NA	0 !
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	\$178,439.92	0.16% 0 \$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	3	\$587,036.71	0.54% 0 \$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$195,548.25	0.18% 0 \$0.00	NA (0
 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	0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$187,341.74	0.17% 0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,942.22	0.18% 0 \$0.00	NA	Э
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 (J
TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,896.99	0.16% 0 \$0.00	NA	J
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 (j
VAN DYK MORTGAGE CORPORATION	2	\$368,609.82	0.34% 0 \$0.00	NA	J
VAN DYK MORTGAGE CORPORATION A CORP	1	\$174,754.37	0.16% 0 \$0.00	NA	J
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$375,567.83	0.34% 0 \$0.00	NA	C
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 \$0.00	NA	0
WALLICK AND VOLK, INC	2	\$374,359.96				-
WATERSTONE MORTGAGE CORP	1	\$190,390.79	0.17%	0 \$0.00		
WATERSTONE MORTGAGE CORPORATION	1	\$175,668.33	0.16%	0 \$0.00	NA	03
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$390,957.44	0.36%	0 \$0.00	NA	05
WATSON MORTGAGE CORP	2	\$375,889.56	0.34%	0 \$0.00	NA	0.
WELLS FARGO BANK, N.A	227	\$42,485,690.54	38.98%	0 \$0.00	NA	0.
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$194,888.25	0.18%	0 \$0.00	NA	03
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$196,691.45	0.18%	0 \$0.00	NA	03
WESTSTAR MORTGAGE, INC	1	\$182,987.82	0.17%	0 \$0.00	NA	0
WHOLESALE CAPITAL CORPORATION A CORP	1	\$187,201.77	0.17%	0 \$0.00	NA	03
WILLAMETTE VALLEY BANK A CORPORATION	1	\$187,202.60	0.17%	0 \$0.00	NA	03
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,785.70	0.18%	0 \$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	3	\$583,756.86	0.54%	0 \$0.00	NA	0
WOLFE FINANCIAL, INC A CORPORATION	1	\$196,012.44	0.18%	0 \$0.00	NA	0
WR STARKEY MORTGAGE LLP	1	\$189,211.90	0.17%	0 \$0.00	NA	0
WR STARKEY MORTGAGE, LLP	2	\$379,113.89				
	581	\$108,999,721.79	100%	0 \$0.00		0
ABSOLUTE HOME MORTGAGE	1	\$140 457 06	2 53%	0,00,00	NΑ	
CORPORATION	1	Ψ1+7,+37.00	2.3370	0 \$0.00	IVA	П
LLC, A LIMITED LIABILITY COMPAN	1	\$111,612.90	1.89%	0 \$0.00	NA	. 0
MORTGAGE, LLC	1	\$136,316.11	2.31%	0 \$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$123,413.95	2.09%	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,451.75	1.96%	0 \$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$115,599.07	1.96%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$251,153.19	4.25%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$144,167.79	2.44%	0 \$0.00	NA	0
GOLD STAR FINANCIAL GROUP CORPORATIOBN	1	\$143,912.40	2.44%	0 \$0.00	NA	0
MORIA DEVELOPMENT INC AN	1	\$131,294.65	2.22%		l	
	WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WATSON MORTGAGE CORP WELLS FARGO BANK, N.A WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION A CORP WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC A CORPORATION WOLFE FINANCIAL, INC A CORPORATION WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP ABSOLUTE HOME MORTGAGE CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP CENTENNIAL BANK A CORPORATION FIRST HOME MORTGAGE, INC GOLD STAR FINANCIAL GROUP	WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION 2 WATERSTONE MORTGAGE CORPORATION A CORPORATION WATSON MORTGAGE CORP 2 WELLS FARGO BANK, N.A 227 WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION A CORP WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC A CORPORATION WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP ABSOLUTE HOME MORTGAGE CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP CENTENNIAL BANK A CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION 1 GATEWAY BANK MORTGAGE, INC GOLD STAR FINANCIAL GROUP CORPORATION 1 MORIA DEVEL OPMENT INC AN	WALLICK AND VOLK, INC 2 \$374,359.96 WATERSTONE MORTGAGE CORP 1 \$190,390.79 WATERSTONE MORTGAGE 1 \$175,668.33 WATERSTONE MORTGAGE 2 \$390,957.44 WATSON MORTGAGE CORP 2 \$375,889.56 WELLS FARGO BANK, N.A 227 \$42,485,690.54 WEST PENN FINANCIAL SERVICE 1 \$194,888.25 CENTER, INC 1 \$196,691.45 WESTSTAR MORTGAGE 1 \$196,691.45 WESTSTAR MORTGAGE 1 \$182,987.82 WHOLESALE CAPITAL 1 \$187,201.77 WILLAMETTE VALLEY BANK A 1 \$187,202.60 WILLOW BEND MORTGAGE 1 \$194,785.70 COMPANY, LLC WISCONSIN MORTGAGE 1 \$194,785.70 WISCONSIN MORTGAGE 3 \$583,756.86 CORPORATION 3 \$583,756.86 WR STARKEY MORTGAGE 1 \$196,012.44 WR STARKEY MORTGAGE 1 \$196,012.44 CORPORATION 1 \$189,211.90 ABSOLUTE HOME MORTGA	WALLICK AND VOLK, INC	WALLICK AND VOLK, INC	WALLICK AND VOLK, INC 2 \$374,359.96 0.34% 0 \$0.00 NA WATERSTONE MORTGAGE CORP 1 \$190,390.79 0.17% 0 \$0.00 NA WATERSTONE MORTGAGE 1 \$175,668.33 0.16% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$390,957.44 0.36% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$390,957.44 0.36% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$375,889.56 0.34% 0 \$0.00 NA WATERSON MORTGAGE CORP 2 \$375,889.56 0.34% 0 \$0.00 NA WATERSON MORTGAGE CORP 2 \$375,889.56 0.34% 0 \$0.00 NA WELLS FARGO BANK, N.A 227 \$42,485,690.54 38.98% 0 \$0.00 NA WEST PENN FINANCIAL SERVICE 1 \$194,888.25 0.18% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$196,691.45 0.18% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$187,201.77 0.17% 0 \$0.00 NA WESTSTAR MORTGAGE, INC 1 \$187,201.77 0.17% 0 \$0.00 NA WILLAMETTE VALLEY BANK A 1 \$187,202.60 0.17% 0 \$0.00 NA WILLOW BEND MORTGAGE 1 \$194,785.70 0.18% 0 \$0.00 NA WISCONSIN MORTGAGE 1 \$196,012.44 0.18% 0 \$0.00 NA WISCONSIN MORTGAGE 1 \$199,211.90 0.17% 0 \$0.00 NA WISCONSIN MORTGAGE 1 \$199,211.90 0.17% 0 \$0.00 NA WISCONSIN MORTGAGE 1 \$189,211.90 0.17% 0 \$0.00 NA WISCONSIN MORTGAGE 1 \$199,471.79 100% 0 \$0.00 NA WISCONSIN MORTGAGE 1 \$149,457.06 2.53% 0 \$0.00 NA WISCONSIN MORTGA

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$119,510.12	2.02%	\$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,516.12	2.36%	\$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$256,052.13	4.34% (\$0.00	NA	0\$
	SUMMIT FUNDING, INC	1	\$123,551.16	2.09%	0.00\$	NA	0 \$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,522.48	2.28%	\$0.00	NA	0 \$
	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	
Total		46	\$5,903,145.72	100%	0 \$0.00		0 \$
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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	1	\$106,745.32	0.55%	\$0.00	NA	0\$
	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\$
	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		\$0.00		₩
	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 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\$

L	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%			NA	1
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$109,522.94	0.57%			NA	
	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	03
	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	0.5
	CENTENNIAL BANK, A CORPORATION	1	\$104,505.17	0.54%	0 \$0	.00	NA	0.5
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$42,906.99	0.22%	0 \$0	.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION	1	\$86,033.52	0.45%	0\$0	.00	NA	03
	CITY BANK DBA CITY BANK MORTGAGE	3	\$299,461.54	1.56%	0\$0	.00	NA	03
	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	0.49%			NA	
	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

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILLITY CO	1	\$87,786.05	0.46%	0 \$0.00	NA NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$106,894.68	0.56%	0 \$0.00	NA NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$85,137.33	0.44%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$312,608.91	1.62%	0 \$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$97,245.42	0.51%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$97,982.62	0.51%	0 \$0.00	NA.	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,178.28	0.52%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,259.60	0.57%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$94,163.52	0.49%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,202.74	0.47%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,317.37	0.55%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,135.12	0.57%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$85,578.69	0.44%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$106,535.97	0.55%	0 \$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$103,902.69	0.54%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$99,575.85	0.52%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,932.52	0.55%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,871.91	0.47%	0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,762.27	0.53%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,575.85	0.52%	0 \$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$99,575.85	0.52%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$90,141.47	0.47%	0 \$0.00	NA	0
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MAIN STREET BANK A MI CHARTERED BANK	1	\$87,626.75	0.46%	\$0.00	NA	0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	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 MI CORP	1	\$94,099.19	0.49% 0		NA	_
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$91,747.01	0.48% 0		NA	
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$105,354.11	0.55% 0	\$0.00	NA	. 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$98,191.71	0.51% 0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$94,502.46	0.49%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$99,566.29	0.52%	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$105,152.10	0.55% 0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$103,089.58	0.54%	\$0.00	NA	. (
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,056.75	0.54% 0	\$0.00	NA	. (
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,567.38	0.53% 0	\$0.00	NA	. (
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$91,530.12	0.48%	\$0.00	NA	. (
OAKSTAR BANK A MISSOURI CORPORATION	1	\$103,445.16	0.54% 0	\$0.00	NA	. (
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,938.56	0.55% 0	\$0.00	NA	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$86,294.05	0.45% 0	\$0.00	NA	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$95,332.00	0.5% 0	\$0.00	NA	(
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,116.12	0.44%	\$0.00	NA	(
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$91,004.03	0.47%	\$0.00	NA	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$105,504.96	0.55% 0	\$0.00	NA	. (
PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$94,597.04	0.49% 0		NA	ļ
PREMIUM MORTGAGE CORP	1	\$91,601.01	0.48% 0	1	NA	+
	1	\$95,021.70	0.49% 0	\$0.00	NA	(

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

WEST PENN FINANCIAL SERVICE 1 \$98,578	3.90 0.51%	0 00 00	
CORPORATION 1 \$104,703 WR STARKEY MORTGAGE, LLP 1 \$103,061		0 50.00	NA
	3.61 0.54%	0 \$0.00	NA
Total 194 \$19,240,809	0.49%	0 \$0.00	NA (
	100%	0 \$0.00	(
3140E6DH2 AFFILIATED BANK 1 \$94,671	4.92%	0 \$0.00	NA (
ALL IN ONE MORTGAGE LENDERS, LLC A LLC \$88,186	5.96 4.58%	0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED 1 \$107,925 LIABILITY COMPANY	5.68 5.6%	0 \$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP 1 \$107,578	3.75 5.59%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL 1 \$91,482	2.73 4.75%	0 \$0.00	NA
MORIA DEVELOPMENT, INC 1 \$107,529	0.36 5.58%	0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$98,697 CALIFORNIA CORPORATION	7.70 5.12%	0 \$0.00	NA
PRESIDENTIAL BANK F.S.B 1 \$88,087	7.30 4.57%	0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC 1 \$101,425		0 \$0.00	1
WELLS FARGO BANK, N.A 11 \$1,040,297			
110tai 20 51.925.883	ייט <i>ו אי</i> ט איז איי	いしいいいい	
Total 20 \$1,925,883	100 /6	<u> </u>	
ABSOLUTE HOME MORTGAGE 3140E6DJ8 CORPORATION A NEW JERSEY 1 \$144,614			
ABSOLUTE HOME MORTGAGE 3140E6DJ8 CORPORATION A NEW JERSEY 1 \$144,614	4.17 0.36% 5.78 0.35%	0 \$0.00 0 \$0.00	NA (
ABSOLUTE HOME MORTGAGE 3140E6DJ8 CORPORATION A NEW JERSEY 1 \$144,614 CORPORATION ABSOLUTE HOME MORTGAGE 1 \$142,885	1.17 0.36% 5.78 0.35%	0 \$0.00 0 \$0.00	NA (
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY 1 \$144,614 CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP 1 \$142,885	4.17 0.36% 5.78 0.35% 3.27 0.29%	0 \$0.00 0 \$0.00 0 \$0.00	NA (
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP ACOPIA, LLC, A CORP ALCOVA MORTGAGE LLC A 1 \$111,135	3.27 0.29% 5.80 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (
ABSOLUTE HOME MORTGAGE 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 \$144,614 \$114,614 \$114,614	3.27 0.36% 3.27 0.29% 5.80 0.27% 0.07 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(NA(NA(NA(NA(NA(NA(
ABSOLUTE HOME MORTGAGE 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 \$126,389	4.17 0.36% 5.78 0.35% 3.27 0.29% 5.80 0.27% 0.07 0.31% 4.39 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
ABSOLUTE HOME MORTGAGE 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 \$144,614 \$144,614 \$144,614 \$144,614 \$142,885 1 \$142,885 1 \$111,135 1 \$111,135	4.17 0.36% 5.78 0.35% 3.27 0.29% 5.80 0.27% 0.07 0.31% 4.39 0.33% 0.81 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY ABSOLUTE HOME MORTGAGE 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 \$144,614 \$114,614	4.17 0.36% 5.78 0.35% 3.27 0.29% 5.80 0.27% 0.07 0.31% 4.39 0.33% 0.81 0.32% 2.96 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
ABSOLUTE HOME MORTGAGE 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 \$144,614 \$144,614 \$144,614 \$144,614 \$142,885 \$142,885 \$142,885 \$111,135 \$111,135 \$126,389 \$126,389 \$131,499 \$131,499	4.17 0.36% 5.78 0.35% 3.27 0.29% 5.80 0.27% 0.07 0.31% 4.39 0.33% 0.81 0.32% 2.96 0.27% 0.11 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY ABSOLUTE HOME MORTGAGE 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 MORTGAGE SERVICE AMERICAN MORTGAGE SERVICE AMERICAN MORTGAGE SERVICE 2 \$247.835	4.17 0.36% 5.78 0.35% 3.27 0.29% 5.80 0.27% 0.07 0.31% 4.39 0.33% 0.81 0.32% 0.11 0.29% 5.76 0.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (

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%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$269,363.97	0.66%	\$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%	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$142,930.98	0.35%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$272,331.55	0.67%	\$0.00	NA	03
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$125,826.62	0.31%	\$0.00	NA	03
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%	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LLC		\$132,756.46	0.33%	0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$146,704.42	0.36%	\$0.00	NA	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,412.75	0.31%	\$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%	\$0.00	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%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$252,699.19	0.62%	0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,481.48	0.34%	\$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 \$0.00	NA	0 5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$277,008.04	0.68%	0 \$0.00	NA	0 5
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$122,947.94	0.3%	0 \$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$375,407.77	0.93%	0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$121,033.48	0.3%	0 \$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$111,486.15	0.27%	0 \$0.00	NA	0.5
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$146,704.62	0.36%	0 \$0.00	NA	0.5
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,408.61	0.32%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$118,493.57	0.29%	0 \$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$132,970.64	0.33%	0 \$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$127,514.96	0.31%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY	1	\$115,560.44	0.28%	0 \$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$132,484.39	0.33%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$111,665.44	0.28%	0 \$0.00	NA	
GREENPATH LENDING, LLC	1	\$135,460.71	0.33%	0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,524.16		0 \$0.00		
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,511.12	0.32%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$126,649.18	0.31%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$242,147.75	0.6%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$137,799.83	0.34%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,413.16	0.3%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$120,979.78	0.3%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$137,477.07	0.34%	0 \$0.00	NA	0
	1	\$120,331.70	0.3%	0 \$0.00	NA	0

HANCOCK MORTGAGE PARTNERS, LLC						
HOME FUNDING CORP A NEVADA CORPORATION	1	\$128,699.14	0.32%	0 \$0.00	NA	0 5
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$137,643.34	0.34%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,143.17	0.34%	0 \$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$110,081.27	0.27%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$139,377.60	0.34%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$144,313.37	0.36%	0 \$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$126,971.64	0.31%	0 \$0.00	NA	0.5
INLANTA MORTGAGE, INC	1	\$141,872.87	0.35%	0 \$0.00	NA	0.5
JFK FINANCIAL INC	2	\$285,254.59	0.7%	0 \$0.00	NA	0
JMAC LENDING, INC	1	\$141,960.00	0.35%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$116,919.99	0.29%	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,941.63	0.28%	0 \$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$112,362.72	0.28%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,476.65	0.33%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$234,224.28	0.58%	0 \$0.00	NA	0
MAINSOURCE BANK	1	\$122,323.96	0.3%	0 \$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,941.67	0.36%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$146,707.40	0.36%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,504.31	0.31%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$129,475.99	0.32%	0 \$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$109,695.41	0.27%	0 \$0.00	NA	0
MONARCH BANK	1	\$116,556.63	0.29%	0 \$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$132,892.31	0.33%	0 \$0.00		
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$120,520.18	0.3%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$129,480.98	0.32%	0 \$0.00	NA	0

MORTGAGE 1 INC. A MI CORP	1	\$129,826.17	0.32%	0 \$0.00	NA	0
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
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$137,701.20		0 \$0.00		
NETWORK FUNDING, LP	1	\$112,063.88	0.28%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,385.56	0.28%	0 \$0.00		
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
NORTHSTAR BANK OF TEXAS	2	\$288,427.73	0.71%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,920.45	0.37%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$243,952.80	0.6%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$145,999.09	0.36%	0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,364.36	0.29%	0 \$0.00	NA	0
NTFN, INC	1	\$117,695.62	0.29%	0 \$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$392,040.59	0.97%	0 \$0.00		
ON Q FINANCIAL INC	1	\$144,283.18	0.36%	0 \$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$264,315.99	0.65%	0 \$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$126,573.71	0.31%	0 \$0.00		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	0
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		
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		
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 \$0.00		Ш
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		Т
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

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	VAN DYK MORTGAGE	1	\$139,514.89	0.34%	0 \$0.00	NA	0 0
	CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORP		\$130,763.87	0.32%	0.00	NA	05
	WATERSTONE MORTGAGE 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	05
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,434.03				
	WR STARKEY MORTGAGE LLP	1	\$128,366.81	0.32% (0\$0.00	NA	05
	WR STARKEY MORTGAGE, L.L.P	1	\$131,488.31	0.32%		1	77
	WR STARKEY MORTGAGE, LLP	3	\$392,256.92		0 \$0.00	1	
Total		316	\$40,565,675.68		0 \$0.00	1	0.5
		<u> </u>			'		$\!$
3140E6DK5	1ST MARINER BANK A BANKING CORPORATION	1	\$282,997.93	0.26%	0 \$0.00	NA	.05
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$315,173.44	0.29%	0 \$0.00	NA	.05
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,235.49	0.27% (0 \$0.00	NA	.08
	ACOPIA LLC A CORPORATION	1	\$317,791.17			1	
	ACOPIA, LLC	1	\$357,508.68	0.33%	0 \$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$326,339.50		0 \$0.00		
	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	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$318,523.22	0.29%			.0
	ALLIED MORTGAGE GROUP, INC	1	\$499,101.52	0.46%	0 \$0.00	NA	.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$253,988.82	0.23%	0 \$0.00	NA	0
	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

AMERICAN PORTFOLIO MORTGAGI CORPORATION A NEVADA CORPORATION	E 2	\$465,929.43	0.43%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,412.69	0.44%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$800,129.91	0.74%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$481,594.74	0.44%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORP	1	\$270,995.95	0.25%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE		\$277,477.09	0.26%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUI LLC A VIRGINIA LIMITED LIABILIT	· 1	\$242,057.99	0.22%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LLC	P, 1	\$253,199.68	0.23%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUI LLC, A VIRGINIA LIMITED LIABILI	2, 1	\$203,914.11	0.19% (\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$883,533.29	0.81%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$623,235.88	0.57%	\$0.00	NA	0
AVENUE BANK	1	\$278,889.69	0.26%	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,412.61	0.38%			П
CENTENNIAL BANK A CORPORATION	1	\$312,338.87	0.29%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$809,208.43	0.75%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,240.20	0.18%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$188,466.55	0.17%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$185,393.85	0.17%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$217,652.98	0.2%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$274,130.41	0.25%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,240.20	0.18%			
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$406,916.41	0.38%	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$267,807.79	0.25%	\$0.00	NA	0
DEW MORTGAGE LLC	1	\$278,998.22	0.26%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$220,774.80	0.2%			

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						Ш
DISCOVER HOME LOANS, INC	1	\$378,560.03	0.35%	0 \$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORP A CA CORP	1	\$415,419.82	0.38%	0 \$0.00	NA	0
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 \$0.00		
GREAT PLAINS NATIONAL BANK	1	\$269,347.85	0.25%	0 \$0.00	NA	n
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GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$257,763.58	0.24%	0 \$0.00	NA	0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$254,984.88	0.24%	0 \$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$207,094.04	0.19%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$202,751.40	0.19%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$403,465.30	0.37%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,045.07	0.23%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$187,287.59	0.17%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,964.00	0.42%	0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$299,584.13	0.28%	0 \$0.00) NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$227,174.72	0.21%	0 \$0.00) NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,419.80	0.38%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$354,619.92	0.33%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$513,103.17	0.47%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$222,825.78	0.21%	0 \$0.00	NA	0
INLAND BANK + TRUST, A CORP	1	\$175,608.58	0.16%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP. INC	1	\$252,639.00	0.23%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,034.62	0.28%	0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$246,384.07	0.23%	0 \$0.00) NA	0
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$381,016.20	0.35%	0 \$0.00	NA	0
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$324,709.66	0.3%	0 \$0.00	NA	0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$617,755.80	0.57%	0 \$0.00	NA	0
JERSEY MORTGAGE COMPANY	4	\$1,181,268.73	1.09%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$205,842.03	0.19%	0 \$0.00	NA	0

1	\$271,489.32	0.25%	\$0.00	NA	0 \$
1	\$184,465.62	0.17%	\$0.00	NA	0 \$
1	\$223,965.38	0.21%	\$0.00	NA	0 \$
1	\$218,040.54				
1	\$184,880.96	0.17%	\$0.00	NA	0 \$
1	\$299,859.86	0.28%	\$0.00	NA	0\$
1	\$302,741.84	0.28%	\$0.00	NA	0\$
2	\$626,202.05	0.58%	\$0.00	NA	0\$
1	\$234,044.74	0.22%	\$0.00	NA	0\$
1	\$276,269.09	0.25%	\$0.00	NA	0\$
1	\$233,570.10	0.22%	\$0.00	NA	0\$
1	\$218,064.83	0.2%	\$0.00	NA	0\$
1	\$194,244.07	0.18%	\$0.00	NA	0\$
2	\$556,898.68	0.51%	\$0.00	NA	0\$
1	\$249,008.67	0.23%	\$0.00		
1	\$302,821.53	0.28%	\$0.00	NA	0\$
1	\$243,075.39	0.22%	\$0.00	NA	0\$
1	\$214,066.15	0.2%	\$0.00	NA	0 \$
1	\$357,578.12	0.33%	\$0.00	NA	0 \$
1	\$206,233.32	0.19%	\$0.00	NA	0 \$
1	\$415,383.47	0.38%	\$0.00	NA	0 \$
1	\$239,131.28	0.22%	\$0.00	NA	0\$
1	\$468,219.00	0.43%	\$0.00	NA	0\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,465.62 1 \$223,965.38 1 \$218,040.54 1 \$184,880.96 1 \$299,859.86 1 \$302,741.84 2 \$626,202.05 1 \$234,044.74 1 \$276,269.09 1 \$233,570.10 1 \$218,064.83 1 \$194,244.07 2 \$556,898.68 1 \$249,008.67 1 \$302,821.53 1 \$243,075.39 1 \$214,066.15 1 \$206,233.32 1 \$415,383.47 1 \$239,131.28	1 \$184,465.62 0.17% 1 \$223,965.38 0.21% 1 \$218,040.54 0.2% 1 \$184,880.96 0.17% 1 \$299,859.86 0.28% 1 \$302,741.84 0.28% 2 \$626,202.05 0.58% 1 \$234,044.74 0.22% 1 \$233,570.10 0.22% 1 \$218,064.83 0.2% 1 \$194,244.07 0.18% 2 \$556,898.68 0.51% 1 \$249,008.67 0.23% 1 \$243,075.39 0.22% 1 \$243,075.39 0.22% 1 \$214,066.15 0.2% 1 \$206,233.32 0.19% 1 \$415,383.47 0.38% 1 \$239,131.28 0.22%	1 \$184,465.62 0.17% 0 \$0.00 1 \$223,965.38 0.21% 0 \$0.00 1 \$218,040.54 0.2% 0 \$0.00 1 \$184,880.96 0.17% 0 \$0.00 1 \$299,859.86 0.28% 0 \$0.00 1 \$302,741.84 0.28% 0 \$0.00 2 \$626,202.05 0.58% 0 \$0.00 1 \$234,044.74 0.22% 0 \$0.00 1 \$276,269.09 0.25% 0 \$0.00 1 \$233,570.10 0.22% 0 \$0.00 1 \$218,064.83 0.2% 0 \$0.00 1 \$194,244.07 0.18% 0 \$0.00 2 \$556,898.68 0.51% 0 \$0.00 1 \$249,008.67 0.23% 0 \$0.00 1 \$243,075.39 0.22% 0 \$0.00 1 \$214,066.15 0.2% 0 \$0.00 1 \$357,578.12 0.33% 0 \$0.00 1 \$239,131.28 0.22% 0 \$0.00 1 \$239,131.28 0.22% 0 \$0.00	1 \$184,465.62 0.17% 0 \$0.00 NA 1 \$223,965.38 0.21% 0 \$0.00 NA 1 \$218,040.54 0.2% 0 \$0.00 NA 1 \$184,880.96 0.17% 0 \$0.00 NA 1 \$299,859.86 0.28% 0 \$0.00 NA 1 \$302,741.84 0.28% 0 \$0.00 NA 2 \$626,202.05 0.58% 0 \$0.00 NA 1 \$234,044.74 0.22% 0 \$0.00 NA 1 \$233,570.10 0.22% 0 \$0.00 NA 1 \$218,064.83 0.2% 0 \$0.00 NA 1 \$194,244.07 0.18% 0 \$0.00 NA 2 \$556,898.68 0.51% 0 \$0.00 NA 1 \$249,008.67 0.23% 0 \$0.00 NA

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	0
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	0
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%	0 \$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

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%				
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		
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	NA	0
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

THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$204,395.70	0.19%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$211,178.15	0.19%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$310,777.21	0.29%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$409,370.21	0.38%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$201,615.37	0.19%	0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$394,499.42	0.36%	0 \$0.00	NA
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$414,350.40	0.38%	0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,016.38	0.33%	0 \$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$239,429.26		0 \$0.00	
USA DIRECT FUNDING NMLS:3240	1	\$345,034.14	0.32%	0 \$0.00	NA
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	0.55%	0 \$0.00	NA
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	
WALLICK + VOLK, INC	5	\$1,507,121.10	1.39%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$186,162.53		0 \$0.00	
WATERSTONE MORTGAGE CORP., A CORP	1	\$274,105.27	0.25%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,184.91	0.19%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$418,887.83	0.39%	0 \$0.00	NA
 WATSON MORTGAGE CORP	1	\$195,257.28	0.18%	0 \$0.00	NA
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$423,850.53	0.39%	0 \$0.00	NA
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	
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$454,561.10	0.42%	0 \$0.00	NA
WOLFE FINANCIAL, INC, A CORP	1	\$194,027.55	0.18%	0 \$0.00	NA
 WR STARKEY MORTGAGE LLP	1	\$325,931.59	0.3%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	3	\$871,622.10	0.81%	0 \$0.00	NA
	379	\$108,497,266.94	100%	0 \$0.00	1
			22.0	1, 2220	

Total

140E6DL3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,003.63	0.21%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,960.30	0.19%	0 \$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$126,361.75	0.19%	0 \$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$121,084.24	0.19%	0 \$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$387,241.82	0.59%	0 \$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$117,089.99	0.18%	0 \$0.00	NA	0
	AFFILIATED BANK	1	\$134,593.42	0.21%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$112,520.72	0.17%	0 \$0.00	NA	_
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,498.71		0 \$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$126,947.06	0.19%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$119,877.83	0.18%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$142,746.95	0.22%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,226.64	0.19%	0 \$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$136,367.50	0.21%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$275,488.92	0.42%	0 \$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$142,578.96	0.22%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$147,865.39	0.23%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$141,855.35	0.22%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$274,837.24	0.42%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,804.48	0.21%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$115,507.99	0.18%	0 \$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$114,501.25	0.18%	0 \$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$116,842.54	0.18%	0 \$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$136,810.84		0 \$0.00	NA	L
<u></u>	ANGLIA FINANCIAL, LLC	1	\$139,206.88	0.21%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$143,873.31	0.22%	0 \$0.00	NA	0
		1	\$136,219.76	0.21%	0 \$0.00	NA	.](

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 NATIONAL BANK	1	\$116,070.73	0.18% 0 \$0.00	NA 0
	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
CHARTERWEST NATIONAL BANK, A CORP	1	\$146,293.39	0.22% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$538,653.68	0.82% 0 \$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$272,290.57	0.42% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,163.53	0.19% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$139,804.48	0.21% 0 \$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$113,118.17	0.17% 0 \$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$125,500.37	0.19% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$111,524.94	0.17% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	\$814,144.90	1.25% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$143,386.91	0.22% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$379,136.32	0.58% 0 \$0.00	NA
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$146,525.87	0.22% 0 \$0.00	NA
ENTERPRISE BANK	1	\$113,589.27	0.17% 0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$111,182.35	0.17% 0 \$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,564.91	0.18% 0 \$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$135,656.09	0.21% 0 \$0.00	NA
ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$147,855.98	0.23% 0 \$0.00	NA
EQUITY RESOURCES, INC., OHIO CORP	1	\$144,957.53	0.22% 0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$135,164.88	0.21% 0 \$0.00	NA
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,980.63	0.2% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,025.02	0.21% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,147.30	0.22% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$114,743.19	0.18% 0 \$0.00	NA

CORPORATION				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$265,854.63	0.41% 0 \$0.00	NA
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	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	1	\$126,660.49	0.19% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$122,064.05	0.19% 0 \$0.00	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	
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	
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	. C
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$246,360.34	0.38% 0 \$0.00	NA	. C
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	. C
MARKETPLACE HOME MORTGAGE LLC A LIITED LIABILITY COMAPANY	1	\$121,072.62	0.19% 0 \$0.00	NA	. C
MCGLONE MORTGAGE CO., INC	1	\$144,332.48	0.22% 0 \$0.00	NA	(
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$134,427.38	0.21% 0 \$0.00	NA	Ì
	1	\$110,031.30	0.17% 0 \$0.00	NA	C

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	0.23%	0	\$0.00	NA	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	0.22%	0	\$0.00	NA	0
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	0.22%	0	\$0.00	NA	0
NEWTOWN MORTGAGE A LLC	1	\$127,457.09		_	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$135,957.91	0.21%	Ħ		NA	
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

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	NA	0
ON Q FINANCIAL, INC	1	\$119,435.30	0.18% 0 \$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$134,427.38	0.21% 0 \$0.00	NA	0
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	NA	
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	NA	
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	NA	
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	

POLONIA BANK A FEDI CHARTERED THRIFT IN							
PRIMARY RESIDENTIA INC A LICENSED LEND		1	\$116,334.93	0.18%	0 \$0.0	00 NA	x 0
PRIMELENDING, A PLA COMPANY	INSCAPITAL	1	\$111,524.94	0.17%	0 \$0.0	00 NA	x 0
PULASKI BANK A FEDE SAVINGS BANK	ERAL	1	\$142,578.96	0.22%	0 \$0.0	00 NA	v 0
RELIANCE FIRST CAPIT DELAWARE LIMITED L COMP		1	\$118,096.97	0.18%	0 \$0.0	00 NA	1 0
RELIANCE FIRST CAPIT DELAWARE LIMITED L COM	·	1	\$137,361.15	0.21%	0 \$0.0	00 NA	x 0
REPUBLIC STATE MOR COMPANY	TGAGE	1	\$112,321.57	0.17%	0 \$0.0	00 NA	1 0
REPUBLIC STATE MOR COMPANY A CORPORA		1	\$141,746.20	0.22%	0 \$0.0	00 NA	x 0
RESIDENTIAL MORTGA SERVICES INC	AGE	3	\$428,049.13	0.66%	0 \$0.0	00 NA	1 0
RMC MORTGAGE CORE	PORATION	1	\$139,292.35	0.21%	0 \$0.0	00 NA	A 0
ROYAL UNITED MORTO	GAGE LLC	1	\$112,022.82	0.17%	0 \$0.0	00 NA	1 0
RUOFF MORTGAGE CO A INDIANA CORPORAT	· ·	1	\$148,517.36	0.23%	0 \$0.0	00 NA	x 0
RUOFF MORTGAGE CO AN INDIANA CORPORA		1	\$143,638.15	0.22%	0 \$0.0	00 NA	v 0
SEACOAST NATIONAL	BANK	1	\$113,652.49	0.17%	0 \$0.0	00 NA	A 0
SERVISFIRST BANK A CORPORATION		1	\$133,912.35	0.2%	0 \$0.0	00 NA	v 0
SIMMONS FIRST NATIO	NAL BANK	1	\$132,635.04	0.2%	0 \$0.0	00 NA	10
SIMONTOWNE MORTG LIMITED LIABILITY CO		1	\$135,423.16	0.21%	0 \$0.0	00 NA	v 0
SIOUX FALLS FEDERAI UNION	L CREDIT	2	\$282,102.36	0.43%	0 \$0.0	00 NA	v 0
SOUTHERN TRUST MOD	RTGAGE, LLC	2	\$274,010.55	0.42%	0 \$0.0	00 NA	1 0
STONE MORTGAGE CO	RPORATION	1	\$109,931.72	0.17%	0 \$0.0	00 NA	10
SUCCESS MORTGAGE I INC MICHIGAN CORPO	· ·	1	\$131,227.55	0.2%	0 \$0.0		
SUMMIT FUNDING, INC		3	\$401,744.34	0.61%	0 \$0.0	00 NA	10
SUMMIT MORTGAGE CORPORATION A CORP		1	\$113,267.52	0.17%			
SUNSTREET MORTGAC ARIZONA LIMITED LIA COMPANY	E, LLC AN	1	\$146,021.58	0.22%	0 \$0.0	00 NA	0
SYNOVUS MORTGAGE	CORP	6	\$785,564.00	1.2%	0 \$0.0	00 NA	10
THE BANK OF MAINE, A FEDERRALY CHARTER BANK	A	1	\$132,423.19		0 \$0.0		

THE BRYN MAWR TRUST COMPANY	1	\$114,364.54	0.18% 0 \$0.	- t	
THE CITIZENS BANK A STATE BANK	1	\$143,375.48	0.22% 0 \$0.	.00 NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$111,157.47	0.17% 0 \$0.	.00 NA	0
THE FIRST, A NATIONAL BANKING ASSOCATION	1	\$142,097.73	0.22% 0 \$0.	.00 NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	2	\$273,008.94	0.42% 0 \$0.	.00 NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$128,635.85	0.2% 0 \$0.	.00 NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	\$119,491.02	0.18% 0 \$0.	.00 NA	0
THE MCCUE MORTGAGE COMPANY	1	\$118,246.32	0.18% 0 \$0.	.00 NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	\$127,515.90	0.2% 0 \$0.	.00 NA	0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$139,405.58	0.21% 0 \$0.	.00 NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$109,681.21	0.17% 0 \$0.	.00 NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$121,482.54	0.19% 0 \$0.	.00 NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$272,721.47	0.42% 0 \$0.	.00 NA	0
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 CMPANY	1	\$117,806.85	0.18% 0 \$0.	.00 NA	0
TRIDENT MORTGAGE CO., LP	2	\$284,673.06	0.44% 0 \$0.	.00 NA	0
UNIVERSAL MORTGAGE + FINANCE, 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	\$270,191.95	0.41% 0 \$0.	.00 NA	0
V.I.P. MORTGAGE, INC	3	\$398,423.80	0.61% 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 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
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	WALLICK + VOLK, INC	5	\$652,214.15	1%	\$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$396,293.81	0.61%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$139,804.48	0.21%	\$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$133,650.93	0.2%	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	185	\$24,415,749.19	37.37%	\$0.00	NA 0 \$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$131,894.18	0.2%	\$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$256,759.57	0.39%	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	4	\$516,182.99	0.79%	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORP	1	\$128,189.66		\$0.00	NA 0 \$
	WR STARKEY MORTGAGE, L.L.P	1	\$131,280.80		\$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	1	\$137,089.79	0.26%	+	NA 0 \$
Total		498	\$65,336,887.60	100%	\$0.00	0 \$
3140E6DM1	1ST CAPITAL MORTGAGE LLC	1	\$234,231.48	0.05%	\$0.00	NA 0 \$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$245,928.78	0.06%	\$0.00	NA 0 \$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$210,541.35	0.05%	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$338,030.67	0.08%	\$0.00	NA 0
	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 0 \$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$270,888.74	0.06%	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$230,993.85	0.05%	\$0.00	NA 0 \$
	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%		NA 0 \$
	ACOPIA, LLC A CORPORATION	3	\$748,191.04	0.17%	\$0.00	NA 0 \$
	ACOPIA, LLC, A CORPORATION	2	\$565,666.09	0.13%		NA 0 \$
	ADVISORS MORTGAGE GROUP LLC	1	\$412,123.50	0.09%	_	NA 0 \$
	ADVISORS MORTGAGE GROUP, LLC	1	\$350,404.51	0.08%	\$0.00	NA 0 \$

	MORTGAGE	1	\$373,300.28	0.09%	0	\$0.00	NA	(
	S FINANCIAL NA DBA S MORTGAGE	4	\$924,042.61	0.21%	0	\$0.00	NA	C
	S FINANCIAL, N.A. DBA S MORTGAGE	2	\$694,527.24	0.16%	0	\$0.00	NA	C
	S FINANCIAL, NA DBA S MORTGAGE	14	\$3,686,764.39	0.84%	0	\$0.00	NA	C
	TATE MORTGAGE SERVICES CORPORATION	1	\$162,387.63	0.04%	0	\$0.00	NA	C
ALLEN INC	TATE MORTGAGE SERVICES,	1	\$292,167.05	0.07%	0	\$0.00	NA	C
	TATE MORTGAGE SERVICES, CORPORATION	4	\$1,060,475.89	0.24%	0	\$0.00	NA	C
ALLIAN LLC A I	NCE FINANCIAL RESOURCES, LLC	1	\$403,243.56	0.09%	0	\$0.00	NA	C
	CA'S MORTGAGE RESOURCE, LOUISIANA CORPORATION	1	\$174,987.78	0.04%	0	\$0.00	NA	C
AMERI	CAN BANK OF HUNTSVILLE	1	\$167,238.54	0.04%	0	\$0.00	NA	C
	CAN FEDERAL MORTGAGE RATION	4	\$1,122,219.20	0.26%	0	\$0.00	NA	C
	CAN FINANCIAL NETWORK, CALIFORNIA CORPORATION	1	\$291,671.95	0.07%	0	\$0.00	NA	C
	CAN HOME MORTGAGE, INC PORATION	1	\$255,387.17	0.06%	0	\$0.00	NA	C
	CAN MIDWEST MORTGAGE RATION A CORPORATION	1	\$336,213.73	0.08%	0	\$0.00	NA	C
CONSU	CAN MORTGAGE + EQUITY LTANTS, INC., A RATION	3	\$838,537.52	0.19%	0	\$0.00	NA	C
	CAN MORTGAGE SERVICE ANY AN OHIO CORPORATION	4	\$822,070.25	0.19%	0	\$0.00	NA	C
	CAN MORTGAGE SERVICE ANY DBA FIRST REPUBLIC GAG	1	\$206,575.20	0.05%	0	\$0.00	NA	C
	CAN MORTGAGE SERVICE ANY, AN OHIO CORP	1	\$223,426.80	0.05%	0	\$0.00	NA	C
AMERI	CAN NATIONAL BANK	5	\$1,223,330.62	0.28%	0	\$0.00	NA	(
	CAN NEIGHBORHOOD GAGE ACCEPTANCE CO LLC A	1	\$205,701.09	0.05%	0	\$0.00	NA	C
AMERI	CAN NEIGHBORHOOD GAGE ACCEPTANCE CO., LLC	1	\$321,457.26	0.07%	0	\$0.00	NA	C
AMERI MORTO	CAN NEIGHBORHOOD GAGE ACCEPTANCE ANY LLC	1	\$337,246.25	0.08%	0	\$0.00	NA	C
AMERI MORTO	CAN NEIGHBORHOOD GAGE ACCEPTANCE ANY LLC A LIMI	1	\$250,658.20	0.06%	0	\$0.00	NA	C

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$321,698.75	0.07%	0 \$0	0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$264,404.61	0.06%	0 \$0	0.00	NA	03
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$785,384.03	0.18%	0 \$0	0.00	NA	o s
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$150,345.12	0.03%	0 \$0	0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$259,317.42	0.06%	0 \$0	0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	9	\$2,768,226.66	0.63%	0 \$0	0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$182,803.76	0.04%	0 \$0	0.00	NA	03
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$928,166.17	0.21%	0 \$0	0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$210,485.34	0.05%	0 \$0	0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$176,033.23	0.04%	0 \$0	0.00	NA	03
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$227,341.88	0.05%	0 \$0	0.00	NA	0
AMERIS BANK, A CORP	2	\$605,464.70	0.14%	0 \$0	0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$230,948.43	0.05%	0 \$0	0.00	NA	0
APEX HOME LOANS, INC	3	\$1,218,773.61	0.28%	0 \$0	0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$338,511.45	0.08%	0 \$0	0.00	NA	03
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,344,137.92	0.31%	0 \$0	0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$505,651.67	0.12%	0 \$0	0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$322,584.54	0.07%	0 \$0	0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$556,538.12	0.13%	0 \$0	0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$327,274.44	0.07%	0 \$0	0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$243,580.90	0.06%	0 \$0	0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$198,344.48	0.05%	0 \$0	0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$345,814.07	0.08%	0 \$0	0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$748,515.96	0.17%	0 \$0		NA	-
ATLANTIC HOME LOANS, INC	1	\$212,728.41	0.05%	0 \$0		NA	
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	STIN BANK, TEXAS N.A	1	\$239,307.89	0.05%	0 \$0.00	NA	0
	STIN BANK, TEXAS NATIONAL	1	\$348,413.60	0.08%	0 \$0.00	NA	0
	SOCIATION B BANK	1	\$306,002.20	0.07%	0 \$0.00		$\perp \downarrow$
	IOM FINANCIAL, LLC A LIMITED	1	\$300,002.20				
	ABILITY COMPANY	3	\$683,138.29		0 \$0.00		0
BA	NCFIRST	1	\$308,405.37	0.07%	0 \$0.00		-
BA	NK OF ENGLAND A CORP	1	\$203,115.27	0.05%	0 \$0.00	NA	0
	NK OF ENGLAND A RPORATION	4	\$1,213,348.68	0.28%	0 \$0.00	NA	0
BA	NK OF RUSTON A CORPORATION	1	\$194,116.14	0.04%	0 \$0.00	NA	0
BA	NK OF THE OZARKS	5	\$1,353,237.13	0.31%	0 \$0.00	NA	0
	NK OF THE PACIFIC, A RPORATION	1	\$316,259.99	0.07%	0\$0.00	NA	0
BA	NK OF UTAH A UT CORP	1	\$203,210.36	0.05%	0 \$0.00	NA	0
	NKERS MORTGAGE CENTER INC HOLLY OWNED SUBSIDIARY OF A	2	\$487,218.14	0.11%	0 \$0.00	NA	0
	NKERS MORTGAGE LENDING, C, A FLORIDA CORP	1	\$196,469.22	0.04%	0 \$0.00	NA	0
	NKPLUS A CORPORATION	3	\$1,081,038.02	0.25%	0 \$0.00	NA	0
	NKPLUS, A CORPORATION	1	\$298,610.11	0.07%		NA	
	NKSOUTH MORTGAGE MPANY, LLC	3	\$653,811.45	0.15%	0 \$0.00	NA	0
	Y BANK, FSB	1	\$351,399.99	0.08%	0 \$0.00	NA	0
BN	C NATIONAL BANK	1	\$178,188.66	0.04%	0 \$0.00	NA	0
	C NATIONAL BANK, A NATIONAL NKING ASSOCIATION	1	\$210,242.72	0.05%	0 \$0.00		
BR	AND MORTGAGE GROUP, LLC	1	\$153,527.68	0.04%	0 \$0.00	NA	0
	OADVIEW MORTGAGE RPORATION	1	\$449,840.57		0 \$0.00		
	AND F MORTGAGE CORPORATION VA CORP	1	\$266,705.62	0.06%	0 \$0.00	NA	0
co	ND F MORTGAGE RPORATION, A VIRGINIA RPORATION	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
	PITAL CENTER L.L.C., A LIMITED ABILITY COMPANY	1	\$397,169.99	0.09%	0 \$0.00	NA	0
	PITAL CENTER LLC, A LIMITED ABILITY COMPANY	1	\$243,937.46	0.06%	0 \$0.00	NA	0
	PITAL CENTER, LLC	1	\$193,961.30	0.04%	0 \$0.00	NA	0
CA	PITAL CENTER, LLC, A LIMITED ABILITY COMPANY	1	\$230,993.85		0 \$0.00		П
	PSTONE BANK	3	\$682,730.48	0.16%	0 \$0.00	NA	0
	ROLINA BANK	2	\$532,971.81		0 \$0.00		1 1

CBC NATIONAL BANK	1	\$252,823.22	0.06%	\$0.00	NA	0
CBC NATIONAL BANK A						
FEDERALLY CHARTERED	3	\$860,498.06	0.2%	0.00	NA	0
NATIONAL BANK						
CBC NATIONAL BANK, A						
FEDERALLY CHARTERED	3	\$1,118,676.89	0.26%	\$0.00	NA	0
NATIONAL BANK						
CBM MORTGAGE, LLC, A LIMITED	1	\$277,790.01	0.06%	00.00	NA	
LIABILITY COMPANY	1	\$277,790.01	0.00%	7 \$0.00	INA	١U
CENTENNIAL BANK A CORP	1	\$208,998.00	0.05%	\$0.00	NA	0
CHARTER WEST NATIONAL BANK A	1	ф105 452 25	0.040/	0,00	NT A	
CORPORATION	1	\$185,453.35	0.04%	150.00	NA	ίŪ
CHARTERWEST NATIONAL BANK, A	1	Ф221 415 75	0.000	0,00	NT A	
CORP	1	\$331,415.75	0.08%) \$0.00	NA	ıΟ
CHARTERWEST NATIONAL BANK, A	1	Ф220 275 01	0.050	0.00	NIA	
CORPORATION	1	\$239,275.91	0.05%	120.00	NA	10
CHOICE BANK A WISCONSIN	1	Φ410 12 0 5 6	0.000	0,00	N/A	
CHARTERED BANK	1	\$410,132.56	0.09%) \$0.00	NA	0
CHURCHILL MORTGAGE	2	φ502 276 00	0.1207	0,00	NT A	
CORPORATION	2	\$583,376.88	0.13%) \$0.00	NA	10
CHURCHILL MORTGAGE HOME	1	Ф220 40 <u>7</u> 10	0.000	0.00	N/A	
LOANS	1	\$330,495.19	0.08%) \$0.00	NA	10
CITIZENS COMMUNITY BANK						
DIVISION A GLACIER BANK, A	1	\$185,903.52	0.04%	\$0.00	NA	0
CORPORATI		·				
CITY BANK DBA CITY BANK	7	¢1 464 040 07	0.2207	0,00	NT A	
MORTGAGE	7	\$1,464,242.07	0.33%) \$0.00	NA	ſΩ
CITY FIRST MORTGAGE SERVICES,	1	Φ200 142 0 <i>C</i>	0.05%	0.00	NT A	
LLC	1	\$208,143.86	0.03%	150.00	NA	'n
CIVISTA BANK AN OHIO	2	Φ570 547 CC	0.120/	0,00	NT A	
CORPORATION	2	\$578,547.66	0.13%	150.00	NA	'n
COMMERCIAL BANK AND TRUST	1	Φ24C 925 92	0.060/	0.00	NT A	
CO. A CORP	1	\$246,825.82	0.06%	750.00	NA	ίŪ
COMMONFUND MORTGAGE CORP.,	1	¢172.001.50	0.0407	0,00	NT A	
A CORP	1	\$173,901.56	0.04%	150.00	NA	'n
COMMUNITY + SOUTHERN BANK	1	ф222 057 2 1	0.050	0,00	NT A	
STATE CHARTERED BANK	1	\$223,857.21	0.05%	150.00	NA	ίŪ
COMMUNITY BANK OF MISSISSIPPI	1	\$312,140.37	0.07%	\$0.00	NA	0
COMMUNITY DEVELOPMENT BANK		·				
FSB	1	\$168,831.28	0.04%) \$0.00	NA	40
COMPASS MORTGAGE INC AN						t
ILLINOIS CORPORATION	1	\$246,723.47	0.06%) \$0.00	NA	10
COMPASS MORTGAGE, INC AN				1.		T
ILLINOIS CORPORATION	2	\$365,983.88	0.08%)\$0.00	NA	10
COMPASS MORTGAGE, INC. AN				<u>t. </u>		T
ILLINOIS CORPORATION	1	\$204,110.94	0.05%) \$0.00	NA	0
COMPASS MORTGAGE, INC., AN				†		T
ILLINOIS CORPORATION	1	\$177,979.63	0.04%	\$0.00	NA	0
FEDITION COM OMITION						

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CORNERSTONE BANK	1	\$415,068.04	0.09% 0 \$	0.00 NA	1
CORNERSTONE BANK A	1	\$365,993.17	0.08% 0 \$	0.00 NA	رار
CORPORATION		·			4
CORNERSTONE COMMUNITY BANK	1	\$190,065.32	0.04% 0 \$	0.00 NA	1
CORPORATE INVESTORS					
MORTGAGE GROUP A	1	\$306,664.24	0.07% 0 \$	0.00 NA	1
CORPORATION					1
CORPORATE INVESTORS	1	\$250,741.21	0.06% 0 \$	0.00 NA	الم
MORTGAGE GROUP, INC	1	Ψ230,711.21	0.0070 0 φ	117	1
CORPORATE INVESTORS	2	\$790,083.02	0.18% 0\$	0.00 NA	الم
MORTGAGE GROUP, INC A CORP		Ψ170,003.02	0.10 /0 0 φ	117	`
CORPORATE INVESTORS					
MORTGAGE GROUP, INC A	1	\$271,887.05	0.06% 0 \$	0.00 NA	۱(
CORPORATION					1
CORPORATE INVESTORS	1	\$169,229.45	0.04% 0 \$	0.00 NA	رار
MORTGAGE GROUP, INC, A CORP	1	\$107,227.43	0.0+ /0 0 φ	117	,
CORPORATE INVESTORS					
MORTGAGE GROUP, INC, A	1	\$182,170.54	0.04% 0 \$	0.00 NA	١
CORPORATION					_
CRESCOM BANK A SC BANKING	1	\$235,702.90	0.05% 0\$	0.00 NA	
CORP	1	φ255,702.90	0.037003	1NA	`
CROSSCOUNTRY MORTGAGE, INC.	1	\$169,301.36	0.04% 0 \$	0.00 NA	
A CORPORATION	1	\$109,301.30	0.04% 0 \$	1NA	١
CTHM LLC DBA CONNECTICUT	T				J
HOME MORTGAGE A LIMITED	2	\$470,945.22	0.11% 0 \$	0.00 NA	١
LIABILITY C					
DEVELOPER'S MORTGAGE	1	¢217 470 10	0.07% 0\$	0.00	
COMPANY	1	\$317,470.18	0.07% 0\$	0.00 NA	1
DEVERE MORTGAGE CORPORATION	1	¢152 201 15	0.020/ 0.0	0.00	
DBA HUNT MORTGAGE	1	\$152,291.15	0.03% 0 \$	0.00 NA	1
DHI MORTGAGE COMPANY LTD	5	\$1,203,491.63	0.27% 0 \$	0.00 NA	١
DHI MORTGAGE COMPANY, LTD	26	\$6,624,375.53	1.51% 0 \$		
DHI MORTGAGE COMPANY, LTD.,					
LIMITED PARTNERSHIP	1	\$368,888.20	0.08% 0 \$	0.00 NA	1
DHI MORTGAGE COMPANY, LTD.,					
LTD	1	\$273,508.92	0.06% 0 \$	0.00 NA	١
DSW MORTGAGE INC A CO CORP	1	\$269,575.79	0.06% 0 \$	0.00 NA	<u> </u>
ENVOY MORTGAGE, LTD., A TEXAS	1	Ψ207,313.19			1
LIMITED PARTNERSHIP	1	\$250,515.81	0.06% 0 \$	0.00 NA	١
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ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$639,713.57	0.15% 0 \$	0.00 NA	١
EQUITY RESOURCES INC OHIO	1	\$184,161.48	0.04% 0 \$	0.00 NA	١
CORPORATION				+	
EQUITY RESOURCES OF OHIO INC	1	\$238,912.17	0.05% 0 \$	0.00 NA	1
OH CORP		· ·		- 	
EQUITY RESOURCES OF OHIO, INC.,	1	\$335,970.22	0.08% 0 \$	0.00 NA	١
OHIO CORPORATION		·			
	1	\$276,778.99	0.06% 0 \$	0.00 NA	١

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

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) \$
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	Т.
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL C	1	\$214,692.56	0.05%	0 \$0.00		
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) \$
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) \$
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FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$924,091.20	0.21% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$398,473.38	0.09% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$642,141.70	0.15% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	9	\$2,899,715.49	0.66% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$510,008.56	0.12% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	5	\$1,716,820.70	0.39% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$198,789.42	0.05% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,004,730.60	0.23% 0 \$0.00	NA
FREEDOME MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATI	1	\$273,904.24	0.06% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$333,921.29	0.08% 0 \$0.00	NA
GENEQUITY MORTGAGE INC	1	\$190,041.96	0.04% 0 \$0.00	NA
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$214,900.46	0.05% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$315,413.85	0.07% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$254,450.44	0.06% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM		\$512,125.23	0.12% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$215,450.29	0.05% 0 \$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$656,117.00	0.15% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,187.19	0.05% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$152,848.15	0.03% 0 \$0.00	NA
GOLD COAST BANK, AN IL CHARTERED BANK, AN IL CHARTERED BANK	1	\$163,505.51	0.04% 0 \$0.00	NA
	1	\$401,863.24	0.09% 0 \$0.00	NA

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 \$0.00		4
GUARANTY BANK + TRUST, N.A	1	\$273,156.25		0 \$0.00	1	—
GUILD MORTGAGE COMPANY	1	\$207,448.65	0.05%	0 \$0.00	NA	05
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
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$697,127.06	0.16%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$245,834.21	0.06%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$183,656.57	0.04%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$415,825.89	0.1%	0 \$0.00		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$183,386.41	0.04%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM	1	\$314,496.14	0.07%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$197,215.97	0.05%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$303,082.83	0.07%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$291,231.47	0.07%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,943.90	0.05%	0 \$0.00	NA	0
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

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$402,048.75	0.09%	0 \$0.00) NA	08
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$250,023.79	0.06%	0 \$0.00) NA	08
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$158,161.84	0.04%	0 \$0.00) NA	08
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,335,247.73	0.31%	0 \$0.00) NA	0 5
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$180,659.12	0.04%	0 \$0.00) NA	08
HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	2	\$361,224.66	0.08%	0 \$0.00) NA	0 5
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$348,164.74	0.08%	0 \$0.00) NA	0 5
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$381,675.69	0.09%	0 \$0.00) NA	08
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$171,220.39	0.04%	0 \$0.00) NA	0 5
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$210,582.75	0.05%	0 \$0.00) NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,768.50	0.06%	0 \$0.00) NA	0 5
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,721.54	0.04%	0 \$0.00) NA	0 5
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,255,498.93	0.29%	0 \$0.00) NA	0 5
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$328,076.83	0.07%	0 \$0.00) NA	08
HOMESERVICES LENDING, LLC	9	\$2,371,935.76	0.54%	0 \$0.00) NA	0 \$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	7	\$1,544,070.16	0.35%	0 \$0.00) NA	0.5
HOMESERVICES LENDING, LLC A LLC	1	\$306,028.92	0.07%	0 \$0.00) NA	0 9
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$325,716.95	0.07%	0 \$0.00) NA	08
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$1,521,073.84	0.35%	0 \$0.00) NA	05
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	7	\$1,778,581.12	0.41%	0 \$0.00) NA	0 9
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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 9
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 1 7 2 1 1 2 3 1 1 1 2 1 1 6 2	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% 1 \$393,269.49 0.09% 3 \$693,536.96 0.16% 1 \$181,573.26 0.04% 1 \$173,609.53 0.04% 2 \$662,920.55 0.15% 1 \$311,658.37 0.07% 1 \$179,219.36 0.04% 2 \$399,270.54 0.09% 2 \$434,623.18 0.1% 3 \$708,114.12 0.16% 1 \$241,114.77 0.06% 3 \$835,052.98 0.19% 1 \$236,974.41 0.05% 1 \$203,364.19 0.05% 2 \$461,465.83 0.11% 1 \$171,140.53 0.04% 1 \$262,290.73 0.06% 6 \$1,521,121.74 0.35% 2 \$528,532.85 0.12%	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 2 \$528,532.85 0.12% 0 \$0.00	3 \$796,088.63 0.18% 0 \$0.00 NA 1 \$393,269.49 0.09% 0 \$0.00 NA 3 \$693,536.96 0.16% 0 \$0.00 NA 1 \$181,573.26 0.04% 0 \$0.00 NA 1 \$173,609.53 0.04% 0 \$0.00 NA 7 \$1,731,033.47 0.4% 0 \$0.00 NA 2 \$662,920.55 0.15% 0 \$0.00 NA 1 \$179,219.36 0.04% 0 \$0.00 NA 2 \$399,270.54 0.09% 0 \$0.00 NA 2 \$434,623.18 0.1% 0 \$0.00 NA 3 \$708,114.12 0.16% 0 \$0.00 NA 1 \$241,114.77 0.06% 0 \$0.00 NA 3 \$835,052.98 0.19% 0 \$0.00 NA 1 \$236,974.41 0.05% 0 \$0.00 NA 1 \$203,364.19 0.05% 0 \$0.00 NA 1 \$171,140.53 0.04% 0 \$0.00 NA 2 \$461,465.83 0.11% 0 \$0.00 NA 1 \$262,290.73 0.06% 0 \$0.00 NA 2 \$528,532.85 0.12% 0 \$0.00 NA

HURON VALLEY FINANCIAL, INC	4	\$1,051,690.72		0 \$0.00	i e	
IAA CREDIT UNION	1	\$195,758.66	0.04%	0 \$0.00	NA 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 \$0.00		Ш
INTERBANK MORTGAGE COMPANY	20	\$5,723,564.94		0 \$0.00	1	\neg
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	O
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	4	\$1,134,054.86	0.26%	0 \$0.00	NA	0

LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$611,515.36	0.14%	\$0.00	NA	0
LEGACY MORTGAGE LLC	2	\$530,825.83	0.12% (\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$339,184.44	0.08%			_
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$414,420.16	0.09%			
LIGHTHOUSE REALTY AND MORTGAGE, INC., DBA LIGHTHOUSE MORTGAG	1	\$395,590.94	0.09% (\$0.00	NA	. 0
LOANDEPOT.COM, LLC	1	\$164,284.40	0.04% (\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$340,516.79	0.08%			
MAIN STREET BANK A MI CHARTERED BANK	1	\$293,222.78	0.07%	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$619,645.83	0.14%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,025,999.86	0.23%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	2	\$1,083,367.19	0.25%	\$0.00	NA	0
MARKETPLACE HONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,759.09	0.08%	\$0.00	NA	O
MARQUETTE BANK, AN ILLINOIS BANKING CORP	1	\$301,231.22	0.07%	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC	5	\$2,055,046.53	0.47% (\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$369,191.87	0.08%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$323,590.51	0.07%	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,150.15	0.04%			0
MERCHANTS BANK	1	\$222,644.14	0.05%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$411,128.03	0.09%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$597,096.35	0.14%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$232,228.48	0.05%	\$0.00	NA	. 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$338,458.92	0.08%	\$0.00	NA	. 0
MID OHIO MORTGAGE CORP AN OH CORPORATION	1	\$314,103.07	0.07%	\$0.00	NA	. 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$202,388.48	0.05%	\$0.00	NA	. 0
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MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$392,556.26	0.09%	0 \$0.0	NA	0
MONARCH BANK	4	\$1,265,407.17	0.29%	0 \$0.0	0 NA	0
MONARCH FUNDING CORP	1	\$300,703.87	0.07%	0 \$0.0	0 NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$571,768.92	0.13%	0 \$0.0	00 NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$401,554.61	0.09%	0 \$0.0	00 NA	0
MONUMENT BANK, A CORP	1	\$254,449.97	0.06%	0 \$0.0	0 NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$200,526.57	0.05%	0 \$0.0	00 NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$323,963.88	0.07%	0 \$0.0	00 NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$177,452.07	0.04%	0 \$0.0	00 NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$663,427.03	0.15%	0 \$0.0	00 NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$239,257.85	0.05%	0 \$0.0	00 NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$415,191.53	0.09%	0 \$0.0	00 NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$315,923.90	0.07%	0 \$0.0	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$202,328.76	0.05%	0 \$0.0	00 NA	0
MORTGAGE 4 U LLC	1	\$215,020.95	0.05%	0 \$0.0	0 NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$618,008.09	0.14%			П
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$779,837.52	0.18%	0 \$0.0	00 NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$892,666.74	0.2%	0 \$0.0	00 NA	0
MORTGAGE CAPITAL OF MN INC	1	\$230,495.40	0.05%	0 \$0.0	0 NA	٧0
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$290,676.48	0.07%	0 \$0.0	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$228,170.68	0.05%	0 \$0.0	00 NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	2	\$643,137.81	0.15%	0 \$0.0	00 NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,227.66	0.05%	0 \$0.0	0 NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$311,606.17	0.07%	0 \$0.0	00 NA	0
COMPANY						

MORTGA INC	GE ONE OF THE SOUTH,	1	\$364,055.47	0.08%	\$0.00	NA	0 \$
MOUNTA	IN WEST BANK	1	\$388,949.01	0.09%	0.00	NA	0 \$
NATIONS	RELIABLE LENDING, LLC	6	\$1,764,709.46	0.4%	\$0.00	NA	0\$
NETWOR	K FUNDING LP	1	\$317,367.62	0.07%	\$0.00	NA	0 \$
NETWOR	K FUNDING, LP	1	\$414,392.81	0.09%	0.00	NA	0 \$
	K SSB, A TEXAS	1	\$210,107.12	0.05%	\$0.00	NA	0 \$
	RED BANK		,				H
	K, SSB A TEXAS RED BANK	1	\$242,490.43	0.06%	\$0.00	NA	0\$
NORTH A FSB	MERICAN SAVINGS BANK	4	\$1,221,130.44	0.28%	\$0.00	NA	0\$
NORTH A FSB	MERICAN SAVINGS BANK,	8	\$2,367,386.85	0.54%	\$0.00	NA	0\$
COMPAN	RN OHIO INVESTMENT Y DBA CONCORD GE GROUP	1	\$191,162.35	0.04%	\$0.00	NA	0\$
· · ·	NANCIAL & INVESTMENT ATION, AN ARIZONA AT	3	\$555,948.45	0.13%	\$0.00	NA	0\$
NOVA FII CORP	NANCIAL + INVESTMENT	2	\$625,336.48	0.14%	\$0.00	NA	0 \$
	NANCIAL + INVESTMENT ATION , AN ARIZONA A	1	\$392,091.71	0.09%	\$0.00	NA	0\$
	NANCIAL + INVESTMENT ATION AN ARIZONA ATI	3	\$879,241.20	0.2%	\$0.00	NA	0\$
	NANCIAL + INVESTMENT ATION AN AZ CORP	1	\$151,246.20	0.03%	\$0.00	NA	0 \$
	NANCIAL + INVESTMENT ATION, AN ARIZONA AT	2	\$442,613.21	0.1%	\$0.00	NA	0\$
INVESTM	NANCIAL AND IENT CORPORATION AN A CORPORA	1	\$340,516.79	0.08%	\$0.00	NA	0\$
INVESTM	NANCIAL AND IENT CORPORATION, AN A CORPOR	1	\$188,180.34	0.04%	\$0.00	NA	0 \$
	C DBA PREMIER VIDE LENDING	4	\$1,158,641.50	0.26%	\$0.00	NA	0 \$
	C. DBA PREMIER VIDE LENDING	4	\$1,106,206.61	0.25%	\$0.00	NA	0 \$
NTFN, IN	C DBA PREMIER VIDE LENDING	1	\$275,051.94	0.06%	\$0.00	NA	0 \$
NTFN, IN	C. DBA PREMIER VIDE LENDING	1	\$211,242.00	0.05%	\$0.00	NA	0 \$
	RTGAGE FINANCE, INC	5	\$1,442,610.97	0.33%	0.00	NA	0 \$
					_		_

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

PRESIDENTIAL BANK F.S.B	4	\$1,242,062.78	0.28% 0 \$0.00	NA 0
	1			NA 0
PRICE MORTGAGE GROUP LLC	1		0.09% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	2		0.22% 0.00.00	
INC A LICENSED LENDER	2	\$943,632.21	0.22% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL	1	¢207_429_67	0.07% 0.00.00	NA O
MORTGAGE, INC	1	\$297,438.67	0.07% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL				
MORTGAGE, INC., A LICENSED	1	\$272,910.07	0.06% 0 \$0.00	NA 0
LENDER				
PRIME MORTGAGE LENDING, INC A	2	\$741 258 37	0.17% 0.80.00	NA 0
		Ψ7+1,230.37	0.17700 \$0.00	11710
	1	\$203 862 02	0.05% 0 \$0.00	NA 0
	1	Ψ203,002.02	0.05 // 0 \$0.00	11710
	1	\$153,186,99	0.04% 0 \$0.00	NA 0
	-	,,	7-13-7-13-7-13-7-13-7-13-7-13-7-13-7-13	- 12 2 3
· ·	13	\$2,864,545.81	0.65% 0 \$0.00	NA 0
		. , ,		
· ·	1	\$353,759.09	0.08% 0 \$0.00	NA 0
	1	Ф222 (26 45	0.076 0.00	
		· ·		NA 0
		·		NA 0
	3	\$690,574.97	0.16% 0 \$0.00	NA 0
	1	\$415,068.05	0.09% 0 \$0.00	NA 0
	1	Φ411 101 04	0.000 0.00	NIA O
	1	\$411,191.84	0.09% 0 \$0.00	NA 0
	9	\$2,165,620.77	0.49% 0 \$0.00	NA 0
	+			
· ·	3	\$1,106,112.41	0.25% 0 \$0.00	NA 0
	1	\$170 171 12	0.04% 0.\$0.00	NA 0
	1	\$1/9,1/1.12	0.04% 0 \$0.00	NAU
	1	\$293,923.08	0.07% 0 \$0.00	NA 0
	8	\$2,237,659.84	0.51% 0 \$0.00	NA 0
	2	\$483,788.46	0.11% 0 \$0.00	NA 0
	1	\$392 463 03	0.09% 0.80.00	NA 0
,	13			NA 0
				NA 0
	1			
	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
SHAMROCK FINANCIAL	1	\$256,891.60	0.06% 0 \$0.00	NA 0
	-	\$ 200,071.00	2.22/2/2/40.00	1 11 1
	PRESIDENTIAL BANK, FSB PRICE MORTGAGE GROUP LLC PRIMARY RESIDENTIAL MORTGAGE 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 PROGRESS BANK + TRUST 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 COMPANY, INC., A INDIANA CORPORATION SCENIC OAKS FUNDING A CA CORP SECURITYNATIONAL MORTGAGE COMPANY	PRESIDENTIAL BANK, FSB PRICE MORTGAGE GROUP LLC PRIMARY RESIDENTIAL MORTGAGE 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 PROSPERITY BANK PULASKI BANK PROSPERITY BANK RCB BANK A CORP REGENCY MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC RESMAC, INC. A CORP RMC MORTGAGE COMPANY, INC., A INDIANA CORPORATION 1 SCENIC OAKS FUNDING A CA CORP 1 SECURITYNATIONAL MORTGAGE 2 2	PRESIDENTIAL BANK, FSB	PRICE MORTGAGE GROUP LLC 1 \$411,855.14 0.09% 0 \$0.00 PRICE MORTGAGE GROUP LLC 1 \$411,855.14 0.09% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$943,632.21 0.22% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$297,438.67 0.07% 0 \$0.00 PRIMERY RESIDENTIAL 1 \$272,910.07 0.06% 0 \$0.00 PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION 1 \$203,862.02 0.05% 0 \$0.00 PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION 1 \$203,862.02 0.05% 0 \$0.00 PRIMELENDING A PLAINSCAPITAL 1 \$153,186.99 0.04% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$2364,545.81 0.65% 0 \$0.00 PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE 1 \$3353,759.09 0.08% 0 \$0.00 PROSPERITY 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 A TEXAS 1 \$415,068.05 0.09% 0 \$0.00 PROSPERITY BANK A TEXAS 1 \$411,191.84 0.09% 0 \$0.00 PULASKI BANK A FEDERAL 5AVINGS BANK 1 \$411,191.84 0.09% 0 \$0.00 PULASKI BANK A FEDERAL 5AVINGS BANK 1 \$411,191.84 0.09% 0 \$0.00 PULASKI BANK A FEDERAL 5AVINGS BANK 1 \$411,191.84 0.09% 0 \$0.00 PROSPERITY MORTGAGE 1 \$293,923.08 0.07% 0 \$0.00 RESIDENTIAL MORTGAGE 5ERVICES INC 8ESIDENTIAL MORTGAGE 5

CORPORATION SIOUX FALLS FEDERAL CREDIT						Ŧ
UNION UNION	1	\$165,247.59	0.04% 0	\$0.00	NA	4
SIRVA MORTGAGE, INC	3	\$1,237,697.66	0.28% 0 5	\$0.00	NA	7 (
SOUTHCOAST COMMUNITY BANK	1	\$358,368.26	0.08% 0.9	\$0.00	NA	١ (
SOUTHERN TRUST MORTGAGE LLC	1	\$256,372.32	0.06% 0	\$0.00	NA	7
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,295,483.42	0.3% 0 9	\$0.00	NA	
SOUTHWEST BANK	4	\$1,155,768.69	0.26% 0 9	\$0.00	NA	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$298,979.28	0.07% 0	\$0.00	NA	١ (
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$237,465.64	0.05% 0	\$0.00	NA	١
STEARNS BANK. N.A NATIONAL BANKING ASSOCIATION	1	\$264,462.95	0.06% 0	\$0.00	NA	١.
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$328,969.79	0.08% 0	\$0.00	NA	١
STERLING NATIONAL BANK	1	\$164,001.27	0.04% 0	\$0.00	NA	١
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$259,868.09	0.06% 0	\$0.00	NA	
STOCKTON MORTGAGE CORPORATION	1	\$159,380.77	0.04% 0	\$0.00	NA	`
SUMMIT MORTGAGE BANKERS, INC	1	\$415,056.74	0.09% 0.9	\$0.00	NA	_
SUMMIT MORTGAGE CORPORATION	1	\$165,496.45	0.04% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,322.07	0.05% 0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$259,868.09	0.06% 0	\$0.00	NA	١.
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$165,944.43	0.04% 0	\$0.00	NA	•
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$294,638.23	0.07% 0		NA	
SYNOVUS MORTGAGE CORP	9	\$2,187,666.32	0.5% 0 5	\$0.00	NA	L
TEXAS TECH FEDERAL CREDIT UNION	1	\$321,038.22	0.07% 0.5	\$0.00	NA	1
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$308,265.16	0.07% 0.5		NA	_
THE ARLINGTON BANK	2	\$624,221.29	0.14% 0	\$0.00	NA	1
THE BANK OF CANTON A CORPORATION	1	\$323,526.90	0.07% 0.5	\$0.00	NA	
THE BANK OF COMMERCE A CORPORATION	1	\$270,915.75	0.06% 0.5		NA	
THE FEDERAL SAVINGS BANK	1	\$201,959.58	0.05% 0 5	\$0.00	NA	<u>.</u>
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$253,894.10	0.06% 0 5		NA	_
	1	\$170,258.39	0.04% 0 5	\$0.00	NA	١

THE LENDING PARTNERS DFW TEXAS MORTGAGE A						
LIMI						Ш
THE LENDING PARTNERS		Γ				
HOME TEAM MORTGAGE	A TEXAS 2	\$545,697.74	0.12% 0	\$0.00	NA	0 \$
LIMI		<u> </u>				Щ
THE LENDING PARTNERS		1 - 2 - 1 1 2 - 4 1		- 20		
HOME TEAM MORTGAGE	A TEXAS 2	\$608,449.74	0.14% 0	\$0.00	NA	0 \$
LLC		 				H
THE LENDING PARTNERS		\$206 505 16	0.07% 0	ቀሳ ሳሳ	NIA	7 6
HOME TEAM MORTGAGE, LLC	A IEAAS	\$306,595.16	U.U / 70 JU	\$0.00	NA	Uφ
THE LENDING PARTNERS	I I C DR A					H
TEAM MORTGAGE A TEXA		\$364,627.50	0.08% 0	so 00	NA	Λ\ <u>\$</u>
LIMITED L	15	Ψυστ,σωτ.σο	0.00 /0.0	ψυ.σσ	111.	U 4
THE LENDING PARTNERS,	LLC DBA					\dagger
HOME TEAM MORTGAGE,		\$585,605.91	0.13% 0	\$0.00	NA	0 \$
LI	<u></u>			¥ € .		
THE MCCUE MORTGAGE (COMPANY 1	\$287,746.64	0.07% 0	\$0.00	NA	0 \$
THE MORTGAGE FIRM INC						
CORPORATION	1	\$167,799.11	0.04% 0	\$0.00	NA	0.2
THE MORTGAGE FIRM INC	C. A CORP 1	\$308,038.28	0.07% 0	\$0.00	NA	0\$
THE MORTGAGE FIRM INC	C. A					
CORPORATION	1	\$205,106.58		·	NA	Uφ
THE MORTGAGE FIRM INC	C., A CORP 1	\$331,057.97	0.08% 0	\$0.00	NA	0\$
THE MORTGAGE HOUSE, I	NC A CA	\$373,076.49	0.09% 0	¢0 00	NA	Λ \$
CORP		ФЭТЭ,ОТО.ТУ	0.07/00	Φυ.υυ	1.41.7	UΨ
THE MORTGAGE HOUSE, I		\$198,286.32	0.05% 0	\$0.00	NA	0.8
CALIFORNIA CORPORATION		Ψ1/0,=00.0	0.02 /5	φοισο	- 1	7
THE MORTGAGE HOUSE, I		\$244,511.00	0.06% 0	\$0.00	NA	0\$
CALIFORNIA CORPORATIO		· · ·				H
THE NORTHERN OHIO INV		\$204,588.44	0.05% 0	\$0.00	NA	0\$
COMPANY A CORPORATIO						H
THE NORTHERN OHIO INV		\$664,333.86	0.15% 0	¢0 00	NA	٩
MORTGAGE GR	,	ΦUU 1 ,222.00	0.13 /6 0	Φ υ.υυ	11/12	Uψ
THE NORTHERN OHIO INV	ESTMENT					H
COMPANY, A CORPORATI		\$199,628.59	0.05% 0	\$0.00	NA	0 \$
THE PRIVATE MORTGAGE						ΗŢ
LLC		\$221,898.66	0.05% 0	\$0.00	NA	0 \$
THE PRIVATEBANK AND	ΓRUST					Ħ
COMPANY, A BANKING	1	\$357,542.62	0.08% 0	\$0.00	NA	0\$
CORPORATION						
TIDEWATER MORTGAGE S	SERVICES, 1	\$242.464.56	0.06% 0	ቀሳ ሳሳ	NI A	Λ¢
INC. A CORPORATION	1	\$242,464.56	0.06% 0	\$0.00	NA	Uφ
TOP FLITE FINANCIAL, IN	C. A	\$219,123.42	0.05% 0	¢Ω ΩΩ	NA	ΛΦ
MICHIGAN CORPORATION	1 ,	Φ∠17,1∠3.≒∠				Uψ
	1	\$414,420.16	0.09% 0	\$0.00	NA	0\$
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TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY				
TRADITIONS BANK	1	\$184,098.11	0.04% 0 \$0.00) NA (
TRIDENT MORTGAGE CO., LP	7	\$1,873,321.02	0.43% 0 \$0.00	1
TRIDENT MORTGAGE COMPANY LP	7	\$1,810,020.66	0.41% 0 \$0.00	1
TRIDENT MORTGAGE COMPANY, LP	1	\$160,522.45	0.04% 0 \$0.00	1
UNION MORTGAGE GROUP, INC	1	\$333,447.95	0.08% 0 \$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$191,110.46	0.04% 0 \$0.00	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$331,949.70	0.08% 0 \$0.00	
UNITED SAVINGS BANK	1	\$201,084.43	0.05% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$326,952.89	0.07% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$219,873.03	0.05% 0 \$0.00) NA
UNIVERSAL LENDING CORPORATION	1	\$178,910.46	0.04% 0 \$0.00) NA
UNIVERSITY LENDING GROUP LLC	2	\$644,244.64	0.15% 0 \$0.00	NA (
VAN DYK MORTGAGE CORPORATION	1	\$248,915.77	0.06% 0 \$0.00) NA(
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$462,721.69	0.11% 0 \$0.00) NA(
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$214,025.49	0.05% 0 \$0.00) NA(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,204.76	0.06% 0 \$0.00	
VERITAS FUNDING, LLC	1	\$214,496.70	0.05% 0 \$0.00	NA (
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$526,554.45	0.12% 0 \$0.00	
WALLICK + VOLK, INC	1	\$240,738.32	0.06% 0 \$0.00	NA (
WATERSTONE MORTGAGE CORP., A CORP	1	\$255,387.59	0.06% 0 \$0.00) NA(
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$879,157.69	0.2% 0 \$0.00) NA(
WEICHERT FINANCIAL SERVICES A CORP	1	\$166,088.53	0.04% 0 \$0.00) NA(
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$374,257.99	0.09% 0 \$0.00) NA(
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$414,114.44	0.09% 0 \$0.00) NA(
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$204,199.74	0.05% 0 \$0.00) NA(
WEICHERT FINANCIAL SERVICES, A CORPORATION	4	\$1,408,110.75	0.32% 0 \$0.00	NA

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	WELLS FARGO BANK, N.A	519	\$149,984,930.40	34.27%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$329,494.31	0.08%	0 \$0.00	NA	0
	WESTBURY BANK	1	\$265,170.53	0.06%	0 \$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$195,807.67	0.04%	0 \$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$242,894.05	0.06%	0 \$0.00		_
	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	0.1%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$250,474.66	0.06%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$652,470.06	0.15%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,228.18	0.08%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,658.20	0.06%	0 \$0.00	NA	0
	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	0
	WR STARKEY MORTGAGE, LLP	2	\$586,453.90	0.13%	0 \$0.00		
	WR STARKEY, LLP	1	\$192,921.57	0.07%	0 \$0.00	NA	0
Total		1,574	\$437,656,901.73	100%	0 \$0.00		0
3140E6DN9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$298,863.20	3.77%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$254,011.46	3.2%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$345,910.74	4.36%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$526,197.85	6.63%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$335,752.18	4.23%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$553,097.52	6.97%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$198,315.18	2.5%	0 \$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$264,470.76	3.33%	0 \$0.00	NA) \$
	CORPORATION	1	¢410.702.14	5 170	0,00,00	NIA C	
	QUONTIC BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$410,723.14 \$283,297.51		0 \$0.00		
	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%	\$0.00	NA 0) 5
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$513,953.64	6.48%	\$0.00	NA 0) 5
	UNITED MORTGAGE CORP A NY CORP	1	\$448,308.11	5.65%	\$0.00	NA) 5
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$377,124.72	4.75%	\$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%	0.00	NA 0) {
	WEST TOWN BANK + TRUST A STATE BANK	1	\$326,757.09	4.11%	\$0.00	NA) {
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%	\$0.00	NA 0) 5
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,461.59	5.25%	\$0.00	NA) {
	BANK OF ENGLAND, A CORPORATION	1	\$155,906.93	5.4%	\$0.00	NA 0) 5
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$158,649.77	5.5%	\$0.00	NA) 5
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,982.12	5.54%	\$0.00	NA 0) 5
	INLAND BANK + TRUST A CORPORATION	1	\$172,032.69	5.96%	\$0.00	NA 0) 5
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$159,447.00	5.52%	\$0.00	NA 0) 5
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,224.13	5.79%	\$0.00	NA 0) 5
	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) 5
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	WALLICK & VOLK INC	1 5	\$159,261.05	5.52% 27.94%			

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	WHOLESALE CAPITAL CORPORATION	1	\$151,474.66	5.24%	0 \$0.00	NA	0
Total		18	\$2,886,873.46	100%	0 \$0.00	1	0
3140E6DQ2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$232,773.73	14.7% (0 \$0.00	NA	0
	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%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$208,858.63	13.19% (0\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$241,718.86	15.26% (0 \$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$433,461.32	27.37% (0 \$0.00	NA	
Total		6	\$1,583,668.38	100%	0 \$0.00		0
3140E6DR0	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$37,868.56	1%(0 \$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$76,698.25	2.03%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$67,479.56	1.79% (0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$67,272.06	1.78%	0 \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$131,916.89	3.5%	0 \$0.00	NA	0
	CATALYST LENDING INC A CO CORP	1	\$36,999.99	0.98%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$55,253.36	1.46%	0 \$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$83,695.95	2.22%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$45,675.13	1.21%	0 \$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$67,764.98	1.8%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$91,597.85	2.43%	0 \$0.00	NA	0
	FIRST NATIONAL BANK	1	\$82,914.36	2.2%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$34,995.79	0.93%	0 \$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$74,728.51	1.98% (0 \$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	2	\$100,895.22	2.67%		NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,836.24	1.8%	0 \$0.00	NA	0

	CORPORATION				1	I
	NTFN INC. DBA PREMIER	2	\$118,700.77	3.15% 0 \$0.00	NA (١٩
	NATIONWIDE LENDING		Ψ110,700.77	3.13 /6 Ο Φ0.00	11/1	\perp
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$73,906.38	1.96% 0 \$0.00	NA) \$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$34,283.84	0.91% 0 \$0.00	NA () \$
	PULASKI BANK, A FEDERAL	2	\$112,914.78	2.99% 0 \$0.00	NA () {
	SAVINGS BANK QUAINT OAK MORTGAGE LLC	1	\$69,744.66	1.85% 0 \$0.00	NA (1 4
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$39,861.76		NA (
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$36,866.09	0.98% 0 \$0.00	NA) {
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$35,869.68	0.95% 0 \$0.00	NA) {
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$40,482.68	1.07% 0 \$0.00	NA) {
	SUBURBAN MORTGAGE, INC	1	\$63,690.45	1.69% 0 \$0.00	NA () \$
	SUMMIT FUNDING, INC	2	\$132,996.77	3.52% 0 \$0.00	NA () \$
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$68,476.53	1.81% 0 \$0.00	NA) {
	V.I.P. MORTGAGE, INC	1	\$81,192.78	2.15% 0 \$0.00	NA () {
	WALLICK & VOLK, INC	1	\$83,709.69	2.22% 0 \$0.00	NA () {
	WELLS FARGO BANK, N.A	25	\$1,508,625.28	39.98% 0 \$0.00	NA () {
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$73,831.11	1.96% 0 \$0.00	NA) \$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$74,940.08	1.97% 0 \$0.00	NA) 5
Total		64	\$3,773,686.03	100% 0 \$0.00	() {
3140E6DS8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$94,889.06	0.6% 0 \$0.00	NA) \$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,168.55	0.54% 0 \$0.00	NA) \$
	ALCOVA MORTGAGE LLC	1	\$109,722.67	0.7% 0 \$0.00	NA () {
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$97,113.37	0.62% 0 \$0.00	NA) \$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,618.11	0.6% 0 \$0.00	NA) {
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,936.54	0.6% 0 \$0.00	NA) \$
		1	\$100,418.03	0.64% 0 \$0.00	NA () 5

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

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER			[
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$285,611.50	1.82%	0 \$0.00	NA	A 0 5
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$93,237.17	0.59%	0 \$0.00	NA	A 0 5
	ROYAL UNITED MORTGAGE LLC	2	\$199,361.73	1.27%	0 \$0.00	NA	0 5
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,603.45	0.63%	0 \$0.00		A 0 5
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$197,034.15	1.25%	0 \$0.00	NA	10:
	SPIRITBANK	1	\$96,983.52	0.62%	0 \$0.00	NA	105
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,424.07	0.6%	0 \$0.00	NA	A 0 5
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$105,703.63		0 \$0.00		105
	SUMMIT FUNDING INC	1	\$85,190.52		0 \$0.00		
<u> </u>	SUMMIT FUNDING, INC	5	\$493,882.03	3.14%	0 \$0.00	NA	708
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,725.59	0.66%	0 \$0.00	NA	105
	TOP FLITE FINANCIAL, INC , A MICHIGAN CORPORATION	1	\$106,952.38	0.68%	0 \$0.00	NA	108
	TOWNEBANK MORTGAGE A CORPORATION	1	\$86,789.87	0.55%	0 \$0.00	NA	108
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$105,041.21		0 \$0.00		$\bot \bot$
<u> </u>	V.I.P. MORTGAGE, INC	3	\$285,222.98	1.81%	0 \$0.00		
	WALLICK + VOLK, INC	1	\$106,510.65	0.68%	0 \$0.00	NA	10
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$89,392.69		0 \$0.00		$\perp \downarrow \downarrow$
	WELLS FARGO BANK, N.A	75	\$7,359,651.93	46.79%	0 \$0.00	NA	70
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$105,768.93		0 \$0.00		Ш
Total		161	\$15,729,531.99	100%	0 \$0.00	 	0
				<u> </u>			\coprod
3140E6DT6	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$67,724.87	0.49%	0 \$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 \$0.00	NA	70
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$69,031.34	0.5%	0 \$0.00	NA	0
		1	\$74,908.49	0.55%	0 \$0.00	NA	70

AMERICAN BANCSHARES MORTGAGE, LLC, A LLC						
AMERICAN BANK	2	\$133,203.10	0.97%	0 \$0.0	00 NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$46,171.38	0.34%			
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$82,155.07	0.6%	0 \$0.0	00 NA	0
AMERICAN FINANCING CORPORATION A CORPORAATION	1	\$69,485.69	0.51%	0 \$0.0	00 NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$68,527.18	0.5%	0 \$0.0	00 NA	0
AMERICAN NATIONAL BANK	1	\$46,224.19	0.34%	0 \$0.0	00 NA	0
AMERIFIRST FINANCIAL INC	1	\$81,918.03	0.6%	0 \$0.0	00 NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$151,413.49	1.1%	0 \$0.0	00 NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$61,510.62	0.45%	0 \$0.0	00 NA	0
AMERIFIRST FINANCIAL INC., A CORP	1	\$66,871.42	0.49%	0 \$0.0	00 NA	v 0 :
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$82,670.87	0.6%	0 \$0.0	00 NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,587.10	0.88%	0 \$0.0	00 NA	0
BANCFIRST	1	\$64,559.99	0.47%	0 \$0.0	00 NA	v 0
BAY EQUITY LLC A CALIFORNIA LLC	1	\$56,724.32	0.41%	0 \$0.0	00 NA	0
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$71,643.72	0.52%	0 \$0.0	00 NA	v 0
CENTENNIAL BANK A CORPORATION	1	\$82,133.65	0.6%			
CENTRAL NATIONAL BANK	1	\$81,990.98	0.6%	0 \$0.0	00 NA	v 0
CHARTERWEST NATIONAL BANK	1	\$39,802.08	0.29%	0 \$0.0	00 NA	v 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$122,058.56	0.89%	0 \$0.0	00 NA	v 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,973.31	0.44%	0 \$0.0	00 NA	v 0
EQUITY RESOURCES, INC	1	\$58,973.49	0.43%	0 \$0.0	00 NA	v 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,201.46	0.56%	0 \$0.0	00 NA	v 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$161,293.91	1.18%	0 \$0.0	00 NA	v 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$78,970.60	0.58%	0 \$0.0	00 NA	v 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$77,305.94	0.56%	0\$0.0	00 NA	v 0
	1	\$82,329.60	0.6%	0 \$0.0	00 NA	v 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 5
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$69,231.34	0.5%	0 \$0.00		
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 5
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

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

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,612.36	0.25%	0	\$0.00	NA	C) 5
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,107.26	0.54%	0	\$0.00	NA	C	
	QUAINT OAK MORTGAGE LLC	1	\$64,195.88	0.47%	0	\$0.00	NA	. (1
	ROYAL UNITED MORTGAGE LLC	3	\$172,664.20		_		NA		т
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$69,722.42						
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,793.65	0.58%	0	\$0.00	NA	C	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$83,674.35	0.61%	o	\$0.00	NA	. 0) :
	SUBURBAN MORTGAGE, INC	1	\$68,040.22	0.5%	0	\$0.00	NA	-	-
	SUMMIT FUNDING INC	2	\$152,966.92	1.12%	_		NA		
	SUMMIT FUNDING, INC	3	\$208,141.76	1.52%	0	\$0.00	NA	C) (
	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	C) (
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$77,609.82	0.57%	0	\$0.00	NA	C) :
	TOWNEBANK MORTGAGE A CORPORATION	1	\$39,848.41	0.29%	Ш			Ļ	1
	TRIDENT MORTGAGE CO., LP	1	\$33,472.68	0.24%	-		NA	-	٠
	V.I.P. MORTGAGE, INC	1	\$51,553.91	0.38%	0	\$0.00	NA	C)
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$53,800.00	0.39%	O	\$0.00			1
	WALLICK + VOLK, INC	1	\$61,869.99	0.45%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A	97	\$6,161,192.92	44.92%	0	\$0.00	NA	C)
	WOLFE FINANCIAL, INC A CORPORATION	1	\$42,242.98		Ш		NA	. 0) :
	WR STARKEY MORTGAGE, LLP	1	\$71,284.75		-		NA	_	-
Total		213	\$13,715,942.35	100%	0	\$0.00		0	1
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	C) (
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$354,868.98	1.02%	0	\$0.00	NA	. C) !
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$306,606.79		Ш			C) :
	AMERICAN BANCSHARES	1	\$231,697.33	0.67%	0	\$0.00	NA	C	

MORTGAGE, LLC, A LIMITED LIABLITY COMPAN						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$256,097.94	0.74%	0 \$0.00	NA	0 5
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$222,699.87	0.64%	0 \$0.00	NA	05
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$210,557.77	0.61%	0 \$0.00	NA	05
AMERICAN SECURITY MORTGAGE CORP	1	\$199,411.91	0.57%	0 \$0.00	NA	05
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$532,712.69	1.53%	\$0.00	NA	05
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$205,824.00	0.59%	\$0.00	NA	05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,049.02	0.88%	\$0.00	NA	05
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$231,867.55	0.67%	0 \$0.00	NA	05
BRAND MORTGAGE GROUP, LLC	1	\$311,781.94	0.9%	0 \$0.00	NA	05
CHURCHILL MORTGAGE CORPORATION	1	\$333,132.83	0.96%	0 \$0.00	NA	05
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$401,554.38	1.15%	0 \$0.00	NA	05
COMMUNITY MORTGAGE CORPORATION	2	\$435,756.42	1.25%	0 \$0.00	NA	05
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$331,211.05	0.95%	0 \$0.00	NA	0 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,680.66	0.95%	0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD	1	\$271,819.09	0.78%	0 \$0.00	NA	05
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$340,810.97	0.98%			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$247,935.13	0.71%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$318,842.18	0.92%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,009.50	0.93%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$261,228.88	0.75%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$269,554.09	0.77%	0 \$0 00	NA	0
FIRST HERITAGE MORTGAGE, LLC A	1	\$386,001.71	1.11%			
FIRST MARINER BANK A BANKING	1	\$288,652.04	0.83%	0 \$0.00	NA	0
LIMITED LIABILITY COMPANY FIRST MARINER BANK A BANKING CORP						

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		
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	O
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
RMC MORTGAGE CORPORATION	2	\$570,426.17	1.64% 0 \$0.00	NA	0
	1	\$250,167.67	0.72% 0 \$0.00		-

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA						
	STARBOARD FINANCIAL STOCKTON MORTGAGE CORPORATION	1	\$207,296.92	0.6%	0 \$0.00	NA	0 \$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$203,192.23	0.58%	0 \$0.00	NA	0\$
	SUMMIT FUNDING, INC	5	\$1,523,810.28	4.38%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$414,523.25		0 \$0.00	NA	П
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$264,620.91	0.76%	0 \$0.00	NA	0\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,013.77	0.65%	0 \$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$603,828.17	1.74%	0 \$0.00	NA	0\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$414,050.02	1.19%	0 \$0.00	NA	0\$
	THE NORTHER OHIO INVESTMENT COMPANY, A CORPORATION	1	\$233,780.91	0.67%	0 \$0.00	NA	0\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$254,714.90	0.73%	0 \$0.00	NA	0\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$330,266.36	0.95%	0 \$0.00	NA	0\$
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$229,965.06	0.66%	0 \$0.00	NA	0\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,116.37	0.98%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$209,136.10	0.6%	0 \$0.00	NA	0\$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$236,600.02	0.68%	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$290,798.00		0 \$0.00	NA	Ш
	WELLS FARGO BANK, N.A	38	\$12,066,697.88	34.68%		NA	
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	0\$
	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	0\$

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1	\$181,095.22	1.19%	\$0.00	NA	05
1	\$188,333.63	1.23%	\$0.00	NA	. 05
1	\$198,726.61	1.3%	\$0.00	NA	05
1	\$191,355.32	1.25%	\$0.00	NA	05
1	\$195,274.06	1.28%	\$0.00	NA	05
	\$191,123.44	1.25%	\$0.00	NA	05
1	\$188,259.72	1.23% (\$0.00	NA	05
1	\$182,257.63	1.19% (\$0.00	NA	0.5
1	\$184,563.87	1.21% (\$0.00	NA	05
1	\$187,287.59	1.23%	\$0.00	NA	0.5
1	\$194,342.52	1.27%	\$0.00	NA	0
1	\$175,983.30	1.15% (\$0.00	NA	0.5
1	\$182,473.54	1.2%	\$0.00	NA	0.9
1	\$194,941.35	1.28%	\$0.00	NA	0.5
1	\$176,473.86				05
1	\$177,907.65	1.17% (\$0.00	NA	05
1	\$198,643.60	1.3% (\$0.00	NA	05
1	\$175,301.26	1.15%	\$0.00	NA	08
1	\$186,714.93	1.22%	\$0.00	NA	05
1	\$184,531.87	1.21%	\$0.00	NA	0
2	\$393,668.10	2.58%	\$0.00	NA	. 05
1	\$179,302.22	1.17%	00.02	NA	N ₁
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,333.63 1 \$198,726.61 1 \$191,355.32 1 \$195,274.06 1 \$191,123.44 1 \$188,259.72 1 \$182,257.63 1 \$184,563.87 1 \$187,287.59 1 \$194,342.52 1 \$175,983.30 1 \$194,941.35 1 \$176,473.86 1 \$177,907.65 1 \$198,643.60 1 \$175,301.26 1 \$184,531.87 2 \$393,668.10	1 \$188,333.63 1.23% (1 \$198,726.61 1.3% (1 \$191,355.32 1.25% (1 \$195,274.06 1.28% (1 \$191,123.44 1.25% (1 \$188,259.72 1.23% (1 \$184,563.87 1.21% (1 \$187,287.59 1.23% (1 \$194,342.52 1.27% (1 \$175,983.30 1.15% (1 \$182,473.54 1.2% (1 \$194,941.35 1.28% (1 \$176,473.86 1.16% (1 \$177,907.65 1.17% (1 \$198,643.60 1.3% (1 \$175,301.26 1.15% (1 \$186,714.93 1.22% (1 \$184,531.87 1.21% (2 \$393,668.10 2.58% (1 \$188,333.63 1.23% 0 \$0.00 1 \$198,726.61 1.3% 0 \$0.00 1 \$191,355.32 1.25% 0 \$0.00 1 \$195,274.06 1.28% 0 \$0.00 1 \$191,123.44 1.25% 0 \$0.00 1 \$188,259.72 1.23% 0 \$0.00 1 \$182,257.63 1.19% 0 \$0.00 1 \$184,563.87 1.21% 0 \$0.00 1 \$187,287.59 1.23% 0 \$0.00 1 \$194,342.52 1.27% 0 \$0.00 1 \$175,983.30 1.15% 0 \$0.00 1 \$194,941.35 1.28% 0 \$0.00 1 \$176,473.86 1.16% 0 \$0.00 1 \$177,907.65 1.17% 0 \$0.00 1 \$175,301.26 1.15% 0 \$0.00 1 \$175,301.26 1.15% 0 \$0.00 1 \$186,714.93 1.22% 0 \$0.00 1 \$184,531.87 1.21% 0 \$0.00 2 \$393,668.10 2.58% 0 \$0.00	1 \$198,726.61 1.3% 0 \$0.00 NA 1 \$191,355.32 1.25% 0 \$0.00 NA 1 \$195,274.06 1.28% 0 \$0.00 NA 1 \$191,123.44 1.25% 0 \$0.00 NA 1 \$188,259.72 1.23% 0 \$0.00 NA 1 \$182,257.63 1.19% 0 \$0.00 NA 1 \$184,563.87 1.21% 0 \$0.00 NA 1 \$187,287.59 1.23% 0 \$0.00 NA 1 \$194,342.52 1.27% 0 \$0.00 NA 1 \$175,983.30 1.15% 0 \$0.00 NA 1 \$176,473.86 1.16% 0 \$0.00 NA 1 \$177,907.65 1.17% 0 \$0.00 NA 1 \$177,907.65 1.17% 0 \$0.00 NA 1 \$175,301.26 1.15% 0 \$0.00 NA 1 \$175,301.26 1.15% 0 \$0.00 NA 1 \$184,531.87 1.22% 0 \$0.00 NA 2 \$393,668.10 2.58% 0 \$0.00 NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR			<u> </u>			
	PARAMOUNT RESIEDNTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$185,265.92	1.21%	0 \$0.00	NA	A 0 S
	PRESIDENTIAL BANK F.S.B	1	\$180,927.37	1.18%	0 \$0.00	NA NA	A 0 S
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$191,255.69		0 \$0.00		A 0 S
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$193,264.85	1.27%	0 \$0.00	NA	A 0 5
	SECURITY MORTGAGE FUNDING CORP	2	\$362,062.91	2.37%	0 \$0.00	NA	A 0 5
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,173.20	1.16%	0 \$0.00	NA	A 0 5
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$191,162.19	1.25%	0 \$0.00	NA	A 0 5
	STOCKTON MORTGAGE CORPORATION	1	\$199,484.11	1.31%	0 \$0.00	NA	A 0 5
	SUBURBAN MORTGAGE, INC	1	\$198,554.29	1.3%	0 \$0.00	NA	A 0 S
	SUMMIT FUNDING INC	1	\$192,848.91	1.26%	0 \$0.00	1	A 0 S
	SUMMIT FUNDING, INC	3	\$581,201.51	3.81%	0 \$0.00	1	A 0 S
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$184,548.02	1.21%	0 \$0.00	NA	A 0 S
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$179,243.65	1.17%	0 \$0.00) NA	10
	UNIVERSAL LENDING CORPORATION	1	\$175,871.00		0 \$0.00		Ш
	V.I.P. MORTGAGE, INC	1	\$191,637.07	1.26%	0 \$0.00) NA	10
	WALLICK + VOLK, INC	6	\$1,076,769.77	7.05%	0 \$0.00	1	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$196,943.55		0 \$0.00		ш
<u> </u>	WELLS FARGO BANK, N.A	30	\$5,572,588.45	36.49%	0 \$0.00) NA	70
	WISCONSIN MORTGAGE CORPORATION	1	\$176,687.11		0 \$0.00		
Total		82	\$15,269,711.80	100%	0 \$0.00	 	0
3140E6DW9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$313,441.23	1.52%	0 \$0.00) NA	70
	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	10

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		0 \$0.00	NA	
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	
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		0 \$0.00	NA	
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	C
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 011	1	\$282,375.83	1.37%	0 \$0.00	NA	(
QUONTIC BANK	1	\$595,733.96	2.9%	0 \$0.00	NA ((
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$703,065.49		0 \$0.00	NA	
RESMAC, INC., A CORP	1	\$475,980.53	2.31%	0 \$0.00	NA	(
SUMMIT FUNDING INC	1	\$252,539.38	1.23% (NA	۲
SUMMIT FUNDING, INC	5	\$1,391,665.98	6.77% (NA	г
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,264.80		0 \$0.00	NA	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS	1	\$227,108.16	1.1%	0 \$0.00	NA	(

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	THE MORTGAGE FIRM INC. A CORP	1	\$280,572.36	1.36%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$227,136.00	1.1%	0 \$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$243,702.21	1.19%	0 \$0.00	NA	. 0
	WELLS FARGO BANK, N.A	35	\$9,900,648.71	48.17%	0 \$0.00	NA	0
Total		73	\$20,561,629.09	100%	0 \$0.00		0
3140E6DX7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$173,798.45	0.58%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$173,251.32	0.58%	0 \$0.00	NA	. 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$170,502.99	0.57%	0 \$0.00	NA	. 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,286.39	0.57%	0 \$0.00	NA	.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$152,655.91	0.51%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$150,627.05	0.5%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$164,290.24	0.55%	0 \$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC	1	\$165,648.22	0.55%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$163,129.47	0.55%	0 \$0.00	NA	.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$171,333.23		0 \$0.00	NA	
	BANK OF ENGLAND A CORP	1	\$169,355.81	0.57%	0 \$0.00	NA	.0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$174,541.96	0.58%	0 \$0.00	NA	0
	BBMC MORTGAGE, LLC A LLC	1	\$158,397.48	0.53%	0 \$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,348.75	0.56%	0 \$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION	1	\$158,710.43	0.53%	0 \$0.00	NA	. 0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$165,869.07	0.56%	0 \$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$152,786.36		0 \$0.00	NA	_
<u> </u>	CORRIDOR MORTGAGE GROUP, INC	1	\$154,249.70		0 \$0.00	NA	_
	DHI MORTGAGE COMPANY, LTD DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$330,677.25 \$159,393.69		0 \$0.00	NA NA	

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,283.42	0.57% 0 \$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$156,989.06	0.53% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LTD	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	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 CA CORP	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	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 COMPANY	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	1	\$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 \$0.00		0
NETWORK FUNDING, LP	1	\$165,769.46	0.56%	0 \$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$165,136.11	0.55%	0 \$0.00	NA	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 \$0.00		
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 \$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

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,442.58	0.51%	0 \$0.00) NA	70
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$159,315.06	0.53%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$151,699.65	0.51%	0 \$0.00) NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,602.78	0.53%	0 \$0.00) NA	0
QUAINT OAK MORTGAGE, LLC	1	\$166,566.42	0.56%	0 \$0.00	NA.	0
RELIANCE FIRST CAPITAL LLC A DELEWARE LIMITED LIABILITY COMP	1	\$153,801.46	0.52%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,312.28	0.51%	0 \$0.00) NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$163,452.29	0.55%	0 \$0.00) NA	0
SCENIC OAKS FUNDING	1	\$156,142.35	0.52%	0 \$0.00	NA.	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$171,445.78	0.57%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,458.24	1.7%	0 \$0.00) NA	0
STONE MORTGAGE CORPORATION	1	\$164,513.58	0.55%	0 \$0.00	NA.	0
SUBURBAN MORTGAGE, INC	1	\$152,420.22		0 \$0.00	1	77
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$168,110.54		0 \$0.00		П
SUMMIT FUNDING INC	2	\$332,548.05	1.11%	0 \$0.00	NA.	0
SUMMIT FUNDING, INC	4	\$661,337.96		0 \$0.00		
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$154,399.12		0 \$0.00		
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,373.92	0.55%	0 \$0.00) NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$173,517.10	0.58%	0 \$0.00) NA	0
TRIDENT MORTGAGE CO., LP	1	\$151,410.76	0.51%	0 \$0.00	NA NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,361.58	0.54%	0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED	1	\$149,722.37	0.5%	0 \$0.00) NA	0
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	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 MORTGAGE CORPORATION A CORPORATION	1	\$157,655.97		0 \$0.00		Ì
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	VILLAGE MORTGAGE COMPANY	1	\$174,093.72	0.58%	0 \$0.00	NA	0 5
	WALLICK & VOLK, INC	1	\$160,624.89		0 \$0.00		0 \$
	WALLICK + VOLK, INC	1	\$168,095.82	0.56%	0 \$0.00		0 \$
	WELLS FARGO BANK, N.A	74	\$11,911,788.06	39.9%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	2	\$319,893.26	1.07%	0 \$0.00		0\$
Total		184	\$29,855,888.14	100%	0 \$0.00		0 \$
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3140E6F72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$126,425.00	12.05%	0 \$0.00	NA	.05
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,950.00	12.49%	0 \$0.00	NA	0 \$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$135,000.00	12.87%	0 \$0.00	NA	08
	GREENTREE MORTGAGE COMPANY LP	1	\$127,762.72	12.18%	0 \$0.00	NA	0\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,463.29				0\$
	OAK MORTGAGE COMPANY, LLC	1	\$130,000.00	12.4%	0 \$0.00	NA	06
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$140,000.00	13.35%	0 \$0.00	NA	0\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,178.34		0 \$0.00	NA	08
Total		8	\$1,048,779.35	100%	0 \$0.00	<u> </u>	0 \$
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3140E6F80	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$82,538.67		0 \$0.00		Ш
	BANK OF THE JAMES	1	\$73,500.86		0 \$0.00		-
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$40,442.94	4.03%	0 \$0.00	NA	05
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,500.00	6.73%	0 \$0.00	NA	05
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,800.00	6.46%	0 \$0.00	NA	.05
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$82,237.07	8.2%	0 \$0.00	NA	05
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,000.00	6.88%	0 \$0.00	NA	0
<u> </u>	MORTGAGE INVESTORS GROUP	3	\$199,680.00	19.91%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$45,162.69	4.5%	0 \$0.00	NA	08
	MORTGAGE INVESTORS GROUP, A		\$78,400.00	7 82%	0 \$0.00	NA	
	GENERAL PARTNERSHIP	1	\$70,400.00	7.8270	0 \$0.00	117.	Щ
	GENERAL PARTNERSHIP PEOPLES HOME EQUITY INC A	1	\$44,656.99		0 \$0.00		++

	TENNESSEE CORPORATION						
	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%	\$0.00	NA	0
Total		15	\$1,002,671.05	100%	0 \$0.00		0
			.	0.504			
3140E6F98	AMERIS BANK A CORPORATION	1	\$95,400.00	9.28%			77
	BRAND MORTGAGE GROUP LLC	1	\$98,036.68	9.54%			
	CAROLINA BANK	1	\$90,198.34	8.78%	0 \$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,600.00	8.72%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,266.99	9.17%	0 \$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$90,000.00	8.76%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$97,461.99	9.48%	0\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$91,005.00	8.86%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$105,857.22	10.3%	0 \$0.00	NA	0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	\$89,260.00	8.69%	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$86,580.00	8.42%	\$0.00	NA	0
Total		11	\$1,027,666.22	100%	0 \$0.00		0
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	CAPITAL CENTER LLC A LIMITED						
3140E6GA4	LIABILITY COMPANY	1	\$116,000.00				$\bot \downarrow$
3140E6GA4	INTERBANK MORTGAGE COMPANY	1	\$116,000.00 \$118,800.00				$\bot \downarrow$
3140E6GA4		1 1 1	·	11.11%	0 \$0.00	NA	0.5
3140E6GA4	INTERBANK MORTGAGE COMPANY JG WENTWORTH HOME LINDING	1 1 1	\$118,800.00	11.11% 11.59%	0 \$0.00	NA NA	000
3140E6GA4	INTERBANK MORTGAGE COMPANY JG WENTWORTH HOME LINDING INC PARAMOUNT RESIDENTIAL	1 1 1 1	\$118,800.00 \$124,000.00	11.11% 11.59% 11.28%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	03
3140E6GA4	INTERBANK MORTGAGE COMPANY JG WENTWORTH HOME LINDING INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY	1 1 1 1	\$118,800.00 \$124,000.00 \$120,650.00	11.11% 11.59% 11.28% 10.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ 03 \ 03
3140E6GA4	INTERBANK MORTGAGE COMPANY JG WENTWORTH HOME LINDING INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA PRIMARY RESIDENTIAL MORTGAGE	1 1 1 1 1	\$118,800.00 \$124,000.00 \$120,650.00 \$113,600.00	11.11% 11.59% 11.28% 10.62% 11.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ 0 : \ 0 : \ \ 0 : \ \ 0 : \ \ \ 0 : \ \ \ \
3140E6GA4	INTERBANK MORTGAGE COMPANY JG WENTWORTH HOME LINDING INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL	1 1 1 1 1 1	\$118,800.00 \$124,000.00 \$120,650.00 \$113,600.00 \$124,332.30	11.11% 11.59% 11.28% 10.62% 11.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 : 0 : 1
3140E6GA4	INTERBANK MORTGAGE COMPANY JG WENTWORTH HOME LINDING INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL MORTGAGE	1 1 1 1 1 1 1	\$118,800.00 \$124,000.00 \$120,650.00 \$113,600.00 \$124,332.30 \$111,474.64	11.11% 11.59% 11.28% 10.62% 11.62% 10.42% 11.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 3 4 0 3 4
Total	INTERBANK MORTGAGE COMPANY JG WENTWORTH HOME LINDING INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL MORTGAGE SERVICES INC WEST PENN FINANCIAL SERVICE	1 1 1 1 1 1 1 9	\$118,800.00 \$124,000.00 \$120,650.00 \$113,600.00 \$124,332.30 \$111,474.64 \$122,450.00	11.11% 11.59% 11.28% 10.62% 11.62% 10.42% 11.45% 11.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 3 4 0 3 4

3140E6GB2	AMERICAN LENDING SOLUTIONS LLC	1	\$80,280.00	7.57%	0 \$0.00	NA	A 0 \$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,000.00	4.43% (0 \$0.00	NA	A 0 \$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$83,250.00	7.85%	0.00	NA	A 0 \$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$63,000.00	5.94% (0 \$0.00	NA	A 0 \$
	CHEABA BANK, A CORPORATION	1	\$66,709.43	6.29%	0.00	NA	A 0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$82,591.10				A 0 \$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$52,700.00				A 0 \$
	LHM FINANCIAL CORPORATION	1	\$74,901.24				A 0 \$
<u> </u>	MORTGAGE INVESTORS GROUP	2	\$117,490.92	11.07%	00.00	NA.	A 0 \$
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	2	\$128,333.45	12.1%	0.00	NA	A 0 \$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,800.00	6.86%	0.00	NA	A 0 \$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$53,928.89	5.08%	0.00	NA	A 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$57,923.62	5.46%	0.00	NA	A 0 \$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$80,000.00	7.54% (0\$0.00	NA	A 0 \$
Total		16	\$1,060,908.65	100%	0.00	-	0 \$
<u> </u>					$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>	4
3140E6GC0	ASSURANCE FINANCIAL GROUP LLC	1	\$399,496.74	7.84%	0.00	NA	A 0 \$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$540,004.00	10.6%	0.00	NA	A 0 \$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$364,000.00				A 0 \$
<u> </u>	GEORGE MASON MORTGAGE LLC	1	\$506,240.00	9.93% () \$0.00	NA	405
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$324,000.00	6.36%	0\$0.00	NA	A 0 5
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$323,000.00	6.34% (0 \$0.00	NA	A 0 5
	M AND T BANK	1	\$275,500.00	5.41%	0 \$0.00	NA	A 0 5
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$327,750.00				A 0 S
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$566,160.00	11.11%	\$0.00	NA	103

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	CALIFORNIA CORPOR PRIMARY RESIDENTIAL MORTGAGE		2251 250 00	13.669	2 2 00		
<u> </u>	INC	3	\$951,050.00	18.66%	0 \$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	1	\$332,500.00	6.52%	0 \$0.00	NA	0\$
	WOLFIEE FINANCIAL , INC	1	\$187,000.00		0 \$0.00	NA	-
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\$
<u> </u>	CAROLINA BANK	1_	\$308,334.11	6.54%	0 \$0.00	NA	0 \$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00		0 \$0.00		0 \$
	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 \$
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$281,620.14	5.97%	0 \$0.00	NA	.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	OS
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,251.48	3.91%	0 \$0.00	NA	.09
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$225,000.00	4.77%	0 \$0.00	NA	09
	SOUTHWEST FUNDING, LP	1	\$209,300.00	4.44%	0 \$0.00	NA	05
	V I P MORTGAGE INC	1	\$263,800.00		0 \$0.00	NA	
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 \$

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	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,196.18	5.61% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$83,891.87	8.38% 0	\$0.00	NA	03
	CITYWIDE HOME LOANS	1	\$79,899.00	7.98% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$43,544.90	4.35% 0			1 1
<u> </u>	INLANTA MORTGAGE INC	1_	\$29,400.00	2.94% 0	1		11
	MORTGAGE INVESTORS GROUP	1	\$37,553.77	3.75% 0			-
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$63,671.61	6.36% 0			Ħ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$71,250.00	7.12% 0			Ц
<u> </u>	ROSS MORTGAGE CORPORATION	1	\$71,724.51	7.16%	+		\mathbf{T}
<u> </u>	ROYAL UNITED MORTGAGE LLC	2	\$112,800.00	11.26%	\$0.00	NA	0.
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$41,124.37	4.11% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABLITY COMPAN	1	\$82,763.10	8.27% 0	\$0.00	NA	05
	THE MORTGAGE FIRM INC	2	\$144,828.00	14.45% 0		NA	
Total		16	\$1,001,347.82	100%	\$0.00	<u> </u>	0 9
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3140E6GF3	ACOPIA LLC A CORPORATION	1	\$136,627.89		_		
<u> </u>	AMERICAN EQUITY MORTGAGE INC	1	\$148,000.00	14.74% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$139,324.49	13.88% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$149,800.00	14.92% 0	\$0.00	NA	0
	BELL STATE BANK AND TRUST			1 4 72 %	00.02	NA	0
	(700274)	1	\$147,809.49	14.73% 0		1	\dashv
		1	\$147,809.49 \$140,622.85	14.73% 0 14.01% 0		NA	0
	(700274)	1 1		14.01% 0 14.11% 0	\$0.00	NA	0
Total	(700274) C AND F MORTGAGE CORPORATION HAMILTON GROUP FUNDING INC A	1 1 1 7	\$140,622.85	14.01% 0	\$0.00	NA	
	(700274) C AND F MORTGAGE CORPORATION HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1 1 7	\$140,622.85 \$141,550.00 \$1,003,734.72	14.01% 0 14.11% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0
Total 3140E6GG1	(700274) C AND F MORTGAGE CORPORATION HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION AMERICAN EQUITY MORTGAGE INC	1 1 1 7	\$140,622.85 \$141,550.00	14.01% 0 14.11% 0	\$0.00 \$0.00 \$0.00	NA	0
	(700274) C AND F MORTGAGE CORPORATION HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK	1 1 1 7 1	\$140,622.85 \$141,550.00 \$1,003,734.72	14.01% 0 14.11% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
	(700274) C AND F MORTGAGE CORPORATION HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1 1 7 1 1	\$140,622.85 \$141,550.00 \$1,003,734.72 \$92,500.00	14.01% 0 14.11% 0 100% 0 8.81% 0 8.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	(700274) C AND F MORTGAGE CORPORATION HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK	1 1 7 1 1 1 2	\$140,622.85 \$141,550.00 \$1,003,734.72 \$92,500.00	14.01% 0 14.11% 0 100% 0 8.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0

	COMPANY LLC A LIMI		I				I	l
	DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,920.00	9.14% 0	\$0.00	NA	r C	\$
	DREPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$63,200.00	6.02% 0	\$0.00	NA	, C	\$
	MEGASTAR FINANCIAL CORP	1	\$71,118.33	6.78% 0	\$0.00	NA	7 (\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$62,103.00	5.92% 0	\$0.00	NA	r C	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,910.77	7.23% 0	\$0.00	NA	r C	\$
	ROSS MORTGAGE CORPORATION	1	\$89,497.23	8.53% 0	\$0.00	NA	<mark>۲</mark> C	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$93,750.00	8.93% 0	\$0.00	NA	r C	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$105,481.67	10.05% 0	\$0.00	NA	r C	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,500.00	7.85% 0	\$0.00	NA	r C	\$
Total		14	\$1,049,657.57	100% 0	\$0.00		0	\$
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3140E6GH9	ALLIED MORTGAGE GROUP INC	1	\$89,664.61	8.52% 0	\$0.00	NA	10	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,474.46	9.07% 0	\$0.00	NA	٠ O	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,250.00	9.05% 0	\$0.00	NA	r C	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$105,000.00	9.98% 0	\$0.00	NA	r C	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,677.98	9% 0	\$0.00	NA	r C	\$
	MORTGAGE INVESTORS GROUP	1	\$89,880.16	8.54% 0	\$0.00	NA	r C	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$95,925.00	9.12% 0	\$0.00	NA	r C	\$
	MOVEMENT MORTGAGE LLC	1	\$99,752.87	9.48% 0	\$0.00	NA	r C	9
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,123.53	9.32%	\$0.00	NA	r C	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,389.94	8.11% 0	\$0.00	NA	r C	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$103,143.27	9.81% 0	\$0.00	NA	r C	9
Total		11	\$1,052,281.82	100% 0	\$0.00		0	9
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3140E6GJ5	BBMC MORTGAGE LLC	1	\$198,400.00	13.53% 0	\$0.00	NA	, C	\$
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,517.19	14.28% 0		NA	, C	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,000.00	13.57% 0	\$0.00	NA	0	\$

L	DBA PACIFIC FUNDING GROUP A CALIF						
	GOLDEN EMPIRE MORTGAGE, INC	1	\$249,713.24	17.02%	0 \$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$244,000.00	16.63%	0 \$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$366,269.39	24.97%	0 \$0.00	NA	05
Total		6	\$1,466,899.82	100%	0 \$0.00		0 9
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3140E6GK2	AMERICAN FINANCIAL NETWORK INC	1	\$504,920.17	44.63%	0 \$0.00	NA	08
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	15.91%	0 \$0.00	NA	05
	GEORGETOWN MORTGAGE, LLC	1	\$225,600.00	19.94%	0 \$0.00		0.5
	WALLICK AND VOLK INC	1	\$220,746.51	19.52%		NA	0.5
Total		4	\$1,131,266.68	100%	0 \$0.00		0 9
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3140E6GL0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$55,100.00	5.46%	0 \$0.00	NA	105
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$75,904.00	7.53%	0 \$0.00	NA	05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$44,340.19	4.4%	0 \$0.00	NA	05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$84,785.64	8.41%	0 \$0.00	NA	05
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,891.94	7.43%	0 \$0.00	NA	0.5
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$73,700.00	7.31%	0 \$0.00	NA	105
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$82,500.00	8.18%	0 \$0.00	NA	108
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$43,075.00	4.27%	0 \$0.00	NA	05
	GEORGETOWN MORTGAGE, LLC	1	\$84,000.00	8.33%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,307.87	6.77%	0 \$0.00		
	MCS MORTGAGE BANKERS INC	1	\$84,375.00	8.37%	0 \$0.00	NA	v 0
	SAGE BANK	1	\$83,000.00	8.23%	0 \$0.00	NA	v 0
<u> </u>	THE MORTGAGE FIRM, INC	1	\$71,151.83	7.05%	0 \$0.00	NA	v 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$83,500.00	8.26%	0 \$0.00	NA	
Total		14	\$1,008,631.47	100%	0 \$0.00		0

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$85,257.71	8.12%	0 \$0.00	NA	. 0
	1	\$88 078 49	8 39%	0 \$0 00	NΔ	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				. 0
ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	9.05%	0 \$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$90,400.00				Ш
SOUTHWEST FUNDING LP	1	\$95,000.00	9.05%	0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$103,125.00	9.83%	0 \$0.00	NA	.03
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	9.52%	0 \$0.00	NA	Ш
	11	\$1,049,586.23	100%	0 \$0.00		0
						${oxplus}$
COMPANY AN OHIO CORPORATION	1	\$122,075.00	11.46%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,700.00	11.23%	0 \$0.00	NA	. 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,849.88	10.69%	0 \$0.00	NA	. 0
FIDELITY BANK	1	\$124,662.63	11.7%	0 \$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$119,583.37	11.22%	0 \$0.00	NA	. 0
HOUSTON CAPITAL MORTGAGE	1	\$112,500.00	10.56%	0 \$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$120,000.00	11.26%	0 \$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,900.00	11.07%	0 \$0.00	NA	. 0
NULL AMETER VALLEY DANIZ A		Φ115 105 2 4	10.010/	00 00	NA	
CORPORATION	1	\$115,195.24				Ш
	1 9	\$115,195.24 \$1,065,466.12		0 \$0.00 0 \$0.00		0
	9	·	100%	0 \$0.00		0
	MORTGAGE ACCEPTANCE COMPANY LLC LOAN SIMPLE INC A CORPORATION MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE,A LIMITED LI PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES, INC ROYAL UNITED MORTGAGE LLC SOUTHERN LENDING SERVICES, LTD SOUTHWEST FUNDING LP SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM INC A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERISAVE MORTGAGE CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK FIDELITY BANK HANCOCK MORTGAGE PARTNERS LLC HOUSTON CAPITAL MORTGAGE MANN MORTGAGE GROUP A LIMITED LIAB PRIMARY RESIDENTIAL MORTGAGE	MORTGAGE ACCEPTANCE COMPANY LLC LOAN SIMPLE INC A CORPORATION MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE,A LIMITED LI PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES, INC ROYAL UNITED MORTGAGE LLC SOUTHERN LENDING SERVICES, LTD SOUTHWEST FUNDING LP SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM INC A CORPORATION AMERICAN MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK FIDELITY BANK HANCOCK MORTGAGE PARTNERS LLC HOUSTON CAPITAL MORTGAGE MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB PRIMARY RESIDENTIAL MORTGAGE 1	MORTGAGE ACCEPTANCE COMPANY LLC	MORTGAGE ACCEPTANCE COMPANY LLC	MORTGAGE ACCEPTANCE 1 \$85,257.71 8.12% 0 \$0.00	MORTGAGE ACCEPTANCE 1 \$85,257.71 8.12% 0 \$0.00 NA

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		_		-		_	
	AMERICAN LENDING SOLUTIONS LLC						
	CHURCHILL MORTGAGE CORPORATION	1	\$133,600.00	12.4%	0 \$0.00	NA	0 \$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,530.00	12.12%	0 \$0.00	NA	A 0 \$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,700.00	12.88%	0 \$0.00	NA	0 \$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$137,000.00	12.72%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,400.00				0 \$
	SOUTHWEST FUNDING LP	1	\$132,000.00		0 \$0.00	1	0\$
Total		8	\$1,077,135.00	100%	0 \$0.00		0 \$
				 ''			\prod
3140E6GQ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.87%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,700.00	3.79%	0 \$0.00	NA	0 \$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$416,000.00	7.85%	0 \$0.00	NA	\ 0\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$255,000.00	4.81%	0 \$0.00	NA	0 \$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,300.00	4.91%	0 \$0.00	NA	A 0 \$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$524,137.00	9.89%	0 \$0.00	NA	X 0 \$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$233,449.11	4.4%	0 \$0.00	NA	0.5
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$292,600.00	5.52%	0 \$0.00	NA	0.5
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$404,000.00	7.62%	0 \$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$641,650.00	12.11%	0 \$0.00	NA	A 0 5
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$328,000.00	6.19%	0 \$0.00	NA	105
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$412,500.00	7.78%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,525.00		0 \$0.00		11
<u> </u>	REPUBLIC STATE MORTGAGE CO	1	\$331,415.00	6.25%	0 \$0.00	NA	0
	RPM MORTGAGE, INC	1	\$238,000.00	4.49%	0 \$0.00	NA	0

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

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$441,000.00	9.9%	0 \$0.00	NA	. 05
	NVR MORTGAGE FINANCE INC	1	\$227,650.00	5.11%	0 \$0.00	NA	05
	NVR MORTGAGE FINANCE, INC	1	\$342,174.00	7.68%		NA	11
	OAK MORTGAGE GROUP INC	1	\$279,000.00	6.26%		NA	11
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,000.00	6.56%			
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$380,000.00	8.53%	0 \$0.00	NA	05
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$322,003.00	7.23%	0.00	NA	05
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$232,000.00	5.21%			Ш
	SIRVA MORTGAGE, INC	1	\$303,200.00	6.82%		NA	
Total		14	\$4,453,927.00	100%	0 \$0.00	 	0 5
3140E6GT3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$269,750.00	5.77% (0 \$0.00	NA	. 05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$330,000.00	7.06%	0 \$0.00	NA	05
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,750.00	8.43%	0 \$0.00	NA	0.5
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	6.16%	0.00	NA	05
	HOME SAVINGS AND TRUST MORTGAGE	2	\$797,400.00	17.06%	0.00	NA	0.5
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$400,000.00	8.56%	0.00	NA	0.5
<u> </u>	IRON FINANCIAL INC	1	\$417,000.00	8.92%	0.00\$	NA	05
	KS STATEBANK A KANSAS CORPORATION	1	\$462,475.00	9.9%	0 \$0.00	NA	05
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$204,750.00	4.38%			Н
	MORTGAGE EXPRESS LLC	1	\$287,000.00	6.14%		NA	_
	PULASKI BANK NA	1	\$180,600.00	3.86%	0.00\$	NA	05
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$370,000.00	7.92%			ш
	RPM MORTGAGE INC	1	\$272,000.00	5.84%		NA	-
Total		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	NA	0
	BELL STATE BANK AND TRUST	1	\$268,000.00	3.56%	00.00	NA	.0
		1	\$184,450.00	2.45%	00.00		

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CHRISTENSEN FINANCIAL,INC., FLORIDA CORPORATION	1	\$220,000.00	2.92%	0 \$0.00	NA 0
	CLM MORTGAGE , LLC	1	\$240,000.00	3.19%	0 \$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$256,000.00	3.4%	0 \$0.00	
	DIGNIFLED HOME LOANS LLC	1	\$250,800.00	3.33%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$367,650.00		0 \$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$160,000.00	2.12%	0 \$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION A CORPORATION	1	\$157,796.62	2.1%	0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$169,600.00	2.25%	0 \$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,700.00	2.07%	0 \$0.00	NA 0
	MIDWEST EQUITY MORTAGGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$265,818.00	3.53%	0 \$0.00	
	NVR MORTGAGE FINANCE INC	4	\$944,916.00			NA 0
	NVR MORTGAGE FINANCE, INC	1	\$259,031.00	3.44%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,070,731.08	14.22%	0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$304,200.00	4.04%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00		0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	2.03%	0 \$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$172,000.00	2.28%	0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	2.21%	0 \$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,700.00	2.31%	0 \$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$166,190.65	2.21%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	5.54%	0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$172,000.00		0 \$0.00	NA 0
Total		32	\$7,531,395.12	100%	0 \$0.00	0
3140E6HF2	FIDELITY HOMESTEAD SAVINGS BANK	1	\$408,147.83	81.49%	0 \$0.00	NA 0
	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
			+		7 0100		Ť
3140E6LL4	GRAYSTONE MORTGAGE, LLC	1	\$149,338.60	11.49%	0 \$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$693,000.00	53.33%	0 \$0.00		
	NETWORK CAPITAL FUNDING	1	¢215 000 00	16 550	0 60 00	NT A	
	CORPORATION	1	\$215,000.00	16.55%	0 30.00	NA	V
	RPM MORTGAGE, INC., A	1	\$242,000.00	18.63%	00 02	NA	٥
	CALIFORNIA CORPORATION	1			· ·		Ш
Total		5	\$1,299,338.60	100%	0 \$0.00		0
3140E6LM2	F.T. FINANCIAL, INC	1	\$108,000.00	4.19%	0 00 00	NA	0
5140E0EWI2	FREEDOM MORTGAGE	1	ψ100,000.00				
	CORPORATION	14	\$1,471,259.00	57.08%	0 \$0.00	NA	0
	FREEDOM MORTGAGE						П
	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%	0 \$0.00	NA	-
Total		26	\$2,577,493.50	100%	0 \$0.00		0
							Ш
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	0
	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		
Total		42	\$9,098,570.82	100%	0 \$0.00		0
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%	\$0.00	NA) \$
	REGENCY MORTGAGE CORP	1	\$109,430.16	9.12%	\$0.00	NA () \$
	SOUTHWEST BANK	1	\$107,600.00				
	SUMMIT MORTGAGE CORPORATION	1	\$113,522.40				
	WHOLESALE CAPITAL CORPORATION	1	\$109,543.81	9.13%	\$0.00		
Total	CORPORATION Total 140E6LQ3 ACOPIA, LLC AMERICAN WEST BANK BANK OF ENGLAND, A CORPORATION CHERRY CREEK MORTGAGE CO., INC	11	\$1,199,785.69	100%	\$0.00	(0 \$
							!
3140E6LQ3	ACOPIA, LLC	2	\$294,255.32	19.4%			\neg
		1	\$125,859.63	8.3% (00.00	NA () \$
	CORPORATION	1	\$127,691.10	8.42%	\$0.00	NA)\$
	INC	2	\$260,891.47	17.2%	\$0.00	NA)\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$130,000.00	8.57%	\$0.00	NA) \$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$140,191.82	9.25%	\$0.00	NA)\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$287,500.00	18.96%	\$0.00	NA) \$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	9.9% (\$0.00		
Total		11	\$1,516,389.34	100%	\$0.00	(0 \$
							\downarrow
3140E6LR1	ACOPIA, LLC	2	\$445,608.93	1.89%	\$0.00		
	AMCAP MORTGAGE LTD	1	\$152,720.66	0.65%	\$0.00	NA () \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,135,243.08	4.82%	\$0.00	NA) \$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,482.35	1.64%	\$0.00	NA) \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	\$507,210.29	2.15%	\$0.00	NA () \$
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,170.56	0.85%	\$0.00	NA) 5
	ASSURANCE FINANCIAL GROUP, LLC	1	\$212,107.63	0.9% (\$0.00	NA) 5
	BANK OF ENGLAND, A CORPORATION	1	\$378,233.51	1.61%	\$0.00	NA) (
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,000.00	0.66%	\$0.00	NA) (

1	\$158,793.11	0.67%	0 \$0.00	NA	03
3	\$968,902.18	4.11%	0 \$0.00	NA	03
1	\$415,235.19	1.76%	0 \$0.00	NA	. 0
3	\$620,769.44	2.63%	0 \$0.00	NA	0.5
1	\$167,500.11	0.71%	0 \$0.00	NA	0:
1	\$267,291.62	1.13%	0 \$0.00	NA	0.
1	\$270,871.95	1.15%	0 \$0.00	NA	05
1	\$370,000.00	1.57%	0 \$0.00	NA	0
1	\$302,739.24				0
1	\$230,530.12	0.98%	0 \$0.00		
3	\$721,547.42	3.06%	0 \$0.00	NA	0
1	\$158,533.03	0.67%	0 \$0.00	NA	O
5	\$1,267,933.51	5.38%	0 \$0.00	NA	0
2	\$556,696.16	2.36%	0 \$0.00	NA	O
2	\$562,634.74	2.39%	0 \$0.00	NA	0
1	\$174,508.11	0.74%	0 \$0.00	NA	0
1	\$221,000.00	0.94%	0 \$0.00	NA	. O
1	\$358,491.77	1.52%	0 \$0.00	NA	O
1	\$243,000.00	1.03%	0 \$0.00	NA	0
5	\$1,400,497.43	5.94%	0 \$0.00	NA	.0
7	\$2,128,280.93	9.03%	0 \$0.00	NA	0
1	\$154,344.01	0.66%	0 \$0.00	NA	0
2	\$429,980.05	1.82%	0 \$0.00	NA	0
1	\$340,537.92	1.45%	0 \$0.00	NA	0
6	\$1,337,792.82				1
1	\$212,089.40				T = T
1	\$160,823.39				
1	\$158,533.03	0.67%	0 \$0.00	NA	. 0
	3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$968,902.18 1 \$415,235.19 3 \$620,769.44 1 \$167,500.11 1 \$267,291.62 1 \$270,871.95 1 \$370,000.00 1 \$302,739.24 1 \$158,533.03 5 \$1,267,933.51 2 \$562,634.74 1 \$174,508.11 1 \$221,000.00 1 \$358,491.77 1 \$243,000.00 5 \$1,400,497.43 7 \$2,128,280.93 1 \$154,344.01 2 \$429,980.05 1 \$340,537.92 6 \$1,337,792.82 1 \$160,823.39	3 \$968,902.18 4.11% 1 \$415,235.19 1.76% 3 \$620,769.44 2.63% 1 \$167,500.11 0.71% 1 \$267,291.62 1.13% 1 \$270,871.95 1.15% 1 \$370,000.00 1.57% 1 \$302,739.24 1.28% 1 \$230,530.12 0.98% 3 \$721,547.42 3.06% 1 \$158,533.03 0.67% 5 \$1,267,933.51 5.38% 2 \$556,696.16 2.36% 2 \$562,634.74 2.39% 1 \$174,508.11 0.74% 1 \$221,000.00 0.94% 1 \$243,000.00 1.03% 5 \$1,400,497.43 5.94% 7 \$2,128,280.93 9.03% 1 \$154,344.01 0.66% 2 \$429,980.05 1.82% 1 \$160,823.39 0.68% 1 \$160,823.39 0.68%	3 \$968,902.18 4.11% 0 \$0.00 1 \$415,235.19 1.76% 0 \$0.00 3 \$620,769.44 2.63% 0 \$0.00 1 \$167,500.11 0.71% 0 \$0.00 1 \$267,291.62 1.13% 0 \$0.00 1 \$270,871.95 1.15% 0 \$0.00 1 \$370,000.00 1.57% 0 \$0.00 1 \$302,739.24 1.28% 0 \$0.00 1 \$230,530.12 0.98% 0 \$0.00 3 \$721,547.42 3.06% 0 \$0.00 1 \$158,533.03 0.67% 0 \$0.00 2 \$556,696.16 2.36% 0 \$0.00 2 \$556,696.16 2.36% 0 \$0.00 1 \$174,508.11 0.74% 0 \$0.00 1 \$221,000.00 0.94% 0 \$0.00 1 \$358,491.77 1.52% 0 \$0.00 1 \$243,000.00 1.03% 0 \$0.00 2 \$429,980.05 1.82% 0 \$0.00 2 \$429,980.05 1.82% 0 \$0.00 1 \$340,537.92 1.45% 0 \$0.00 1 \$154,344.01 0.66% 0 \$0.00 2 \$429,980.05 1.82% 0 \$0.00 1 \$154,344.01 0.66% 0 \$0.00 1 \$154,337,792.82 5.68% 0 \$0.00 1 \$160,823.39 0.68% 0 \$0.00	3 \$968,902.18 4.11% 0 \$0.00 NA 1 \$415,235.19 1.76% 0 \$0.00 NA 3 \$620,769.44 2.63% 0 \$0.00 NA 1 \$167,500.11 0.71% 0 \$0.00 NA 1 \$267,291.62 1.13% 0 \$0.00 NA 1 \$270,871.95 1.15% 0 \$0.00 NA 1 \$370,000.00 1.57% 0 \$0.00 NA 1 \$302,739.24 1.28% 0 \$0.00 NA 1 \$230,530.12 0.98% 0 \$0.00 NA 3 \$721,547.42 3.06% 0 \$0.00 NA 1 \$158,533.03 0.67% 0 \$0.00 NA 2 \$556,696.16 2.36% 0 \$0.00 NA 2 \$556,696.16 2.36% 0 \$0.00 NA 1 \$174,508.11 0.74% 0 \$0.00 NA 1 \$221,000.00 0.94% 0 \$0.00 NA 1 \$221,000.00 1.03% 0 \$0.00 NA 2 \$429,980.05 1.82% 0 \$0.00 NA 1 \$154,344.01 0.66% 0 \$0.00 NA 2 \$429,980.05 1.82% 0 \$0.00 NA 1 \$3160,823.39 0.68% 0 \$0.00 NA 1 \$160,823.39 0.68% 0 \$0.00 NA

	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$174,159.80	0.74%	0 \$0.00	NA	0 \$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,179.18	0.81%	0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$503,866.74	2.14%	0 \$0.00	NA	0 \$
	RMR FINANCIAL, LLC	1	\$199,170.56	0.85%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$931,028.94		0 \$0.00		
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$640,685.09		0 \$0.00		Ш
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.49%	0 \$0.00	NA	0 \$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$199,152.89	0.85%	0 \$0.00	NA	0\$
	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		Ш
<u> </u>	VICTORIAN FINANCE, LLC	1	\$174,259.38	0.74%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$954,420.80		0 \$0.00	NA	Ш
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		0 \$0.00		0\$
	MONARCH BANK	1	\$187,500.00	8.82%	0 \$0.00	NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$250,750.00	11.79%			Ш
<u> </u>	SOUTHERN TRUST MORTGAGE LLC	1	\$143,396.71		0 \$0.00	NA	_
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	14.11%		NA	_
Total		12	\$2,126,388.06	100%	0 \$0.00		0 5
3140E6LT7	CONCORD MORTGAGE, INC	1	\$75,000.00	6.72%	0 \$0.00	NA	05
01102021	FREEDOM MORTGAGE		·				
		3	\$224,000.00	20.07%	0 30.00	INA	الار
	CORPORATION FREEDOM MORTGAGE	1	\$224,000.00		0 \$0.00		ш

	CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,552.64	9.82%	0 \$0.0	00 NA	A 0
	TCF NATIONAL BANK	10	\$644,427.88	57.75%	0 \$0.0	00 NA	A 0
Total		16	\$1,115,880.52	100%	0 \$0.0	00	0
3140E6LU4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,000.00	4.83%	0 \$0.0	00 NA	A 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$327,317.15	7.36%	0 \$0.0	00 NA	A 0
	FREEDOM MORTGAGE CORPORATION	2	\$399,334.00	8.98%	0 \$0.0	00 NA	A 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$152,000.00		Ц		A 0
	INLANTA MORTGAGE, INC	1	\$126,483.93	2.84%			A 0
	JMAC LENDING, INCORPORATED	1	\$285,000.00	6.41%	0 \$0.0	00 NA	A 0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$152,786.62	3.44%	0 \$0.0	00 N	A 0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$207,146.12	4.66%	0 \$0.0		A 0
	MONARCH BANK	1	\$155,359.57	3.49%	0 \$0.0	00 N	A 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$278,153.41	6.26%	0 \$0.0	00 NA	A 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$255,134.45	5.74%	0 \$0.0	00 NA	A 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$411,029.10	9.24%	0 \$0.0		A 0
	TCF NATIONAL BANK	8	\$1,332,761.17	29.97%	0 \$0.0	00 NA	A 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,390.47	3.36%			A 0
Total		24	\$4,446,895.99	100%	0 \$0.0	00	0
21.40577.172	GOLDEN EN MINE MONTO A CE NIG	1	#215 000 00	26.029	0,00	10 N	
3140E6LV2	GOLDEN EMPIRE MORTGAGE INC	1	\$315,000.00 \$290,000.00	36.82%			A 0
	SUMMIT MORTGAGE BANKERS, INC WYNDHAM CAPITAL MORTGAGE,	1	\$290,000.00	33.89% 29.29%			A 0
Total	INC., A CORPORATION	3	\$855,596.28	100%	0 \$0.0	00	0
3140E6LW0	FREEDOM MORTGAGE CORPORATION	1	\$116,000.00	7.17%	0 \$0.0	00 NA	A 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$417,000.00	25.76%	0 \$0.0	00 NA	A 0
	REGENCY MORTGAGE CORP	1	\$214,184.00	13.23%	0 \$0.0	00 NA	A 0

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	15.57%	0 \$0.00	NA	0.5
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$203,384.52	12.56%	0 \$0.00	NA	03
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,357.96	25.71%	0 \$0.00	NA	0
Total		6	\$1,618,926.48	100%	0 \$0.00		0 9
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3140E6LX8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,173.21	13.99%	, i		ш
	F AND B ACQUISITION GROUP, LLC	1	\$253,000.00	7.21%	0 \$0.00	NA	03
	FREEDOM MORTGAGE CORPORATION	2	\$436,800.82	12.45%	0 \$0.00	NA	0
	GEORGIA BANKING COMPANY	3	\$802,090.34	22.85%	0 \$0.00	NA	05
	GULF COAST BANK AND TRUST COMPANY	1	\$416,284.41	11.86%	0 \$0.00	NA	0.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	11.4%	0 \$0.00	NA	0.5
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,000.00	8.55%	0 \$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,424.27	11.69%	0 \$0.00	NA	0.5
Total		12	\$3,509,773.05	100%	0 \$0.00		0 5
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3140E6LY6	FREEDOM MORTGAGE CORPORATION	1	\$159,661.75	15.94%	0 \$0.00	NA	Ш
	HPMAC LENDING SERVICES, INC	1	\$403,404.82	40.28%	0 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$438,353.26			NA	
Total		3	\$1,001,419.83	100%	0 \$0.00		0 9
							4
3140E6P30	M&T BANK	22	\$4,334,716.46		0 \$0.00	NA	
Total		22	\$4,334,716.46	100%	0 \$0.00		0 9
3140E6P48	M&T BANK	3	\$745,365.77	100%	0 \$0.00	NA	
Total	M&I DANK	3	\$745,365.77 \$745,365.77		0 \$0.00	INA	0 5
Total		3	\$7 4 3,303.77	100 %	U \$U.UU		U
3140E6P71	M&T BANK	15	\$2,627,721.51	100%	0 \$0.00	NA	0 9
Total	MICH DAINK	15	\$2,627,721.51 \$2,627,721.51		0 \$0.00	INA	0 9
1 Utai		13	φ2,021,121.31	100 70	υ φυ.υυ		100
3140E6PP1	M&T BANK	32	\$5,120,906.60	100%	0 \$0.00	NA	05
Total		32	\$5,120,906.60	-	0 \$0.00	1111	0 9
			12, 2,2200		1		Ħ
3140E6PR7	M&T BANK	17	\$4,275,984.25	100%	0 \$0.00	NA	0
Total		17	\$4,275,984.25		0 \$0.00		0 9
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3140E6PS5	M&T BANK	24	\$4,631,568.99	100%	0 \$0.00	NA	0 5

Total		24	\$4,631,568.99	100%	0 \$0.00		0
			<u> </u>				
3140E6PX4	M&T BANK	2	\$648,761.75	100%	0 \$0.00	NA	0
Total		2	\$648,761.75	100%	0 \$0.00		0
							Ш
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
21.405.0570	A COTT DANY	10	Φ1. 5 22.110.44	1000	0.00.00	27.4	
3140E6PZ9	M&T BANK	12	\$1,533,110.44		0 \$0.00	NA	
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		0 \$0.00		0
2 0002			41,003,112,00	20070	9 9 9 9 9		Ť
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	100%	0 \$0.00	NA	0
Total		17	\$1,035,167.76	100%	0 \$0.00		0
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3140E6S29	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$149,440.10	23.63%	0 \$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$109,059.57	17.24%	0 00 00	NA	0
	FIRST HOME MORTGAGE	1					
	CORPORATION	2	\$374,044.02	59.13%	0 \$0.00	NA	0
Total		4	\$632,543.69	100%	0 \$0.00		0
3140E6S37	PEOPLE'S UNITED BANK	1	\$105,160.14	19.2%	0 \$0.00		
	UNION BANK	2	\$341,843.59	62.42%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,674.63	18.38%	0 \$0.00	NA	0
Total		4	\$547,678.36	100%	0 \$0.00		0
3140E6S45	NORTHEAST HOME LOAN LLC	1	\$95,727.30	100%	0 \$0.00	NA	n
Total	NORTHEAST HOWE LOAN ELC	1	\$95,727.30		0 \$0.00		0
1 Otal			φ/3,121.30	100 /6	υ φυ.υυ		ľ
21.405/052	AMERICAN PACIFIC MORTGAGE	1	Ф <u>О</u> С 1 <u>О</u> СО 02	6.066	0,00	D.T.A	
3140E6S52	CORPORATION	1	\$264,262.83	6.96%	0 \$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA	1	\$101,155.67	2 66%	0 \$0.00	NA	
	BANC HOME LOANS	1	\$101,133.07	2.00 /0	υ φυ.υυ	11/2	10
	BROKER SOLUTIONS INC DBA NEW	1	\$131,593.21	3.47%	0 \$0.00	NA	0
	AMERICAN FUNDING		,			•	Ĥ
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,316.73	8.44%	0 \$0.00	NA	0
 	GOLDEN EMPIRE MORTGAGE INC	1	\$162,770.33	1 20%	0 \$0.00	NA	0
 	GUILD MORTGAGE COMPANY	2	\$471,299.45	12.41%			1 1
 	GUILD MORTGAGE COMPANT	1	\$259,298.28		0 \$0.00		-
		1	\$4JY,4Y8.48	0.83%	U \$U.UU	INA	V

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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				_
	ONY GLO INC	1	\$323,055.78				
	PROSPECT MORTGAGE LLC	1	\$198,025.21		0 \$0.00		-
	SANTA CRUZ HOME FINANCE	1	\$230,546.16			î .	
	SOUTH PACIFIC FINANCIAL	1			0 \$0.00		
<u> </u>	CORPORATION	1	\$261,193.14				U
<u> </u>	SUMMIT FUNDING INC	1	\$175,275.67	4.62%	0 \$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,486.10		0 \$0.00		90
	WELLS FARGO BANK, N.A	1	\$87,618.34	2.29% (0 \$0.00	NA	06
Total		19	\$3,797,060.80		0 \$0.00		0 \$
3140E6S60	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$141,888.98	5.66%	0 \$0.00	NA	05
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$225,711.15		0 \$0.00		.05
	CALIBER HOME LOANS INC	3	\$264,315.95	10.54%	0\$0.00	NA	05
	CHERRY CREEK MORTGAGE CO INC	2	\$254,394.12	10.15% (0 \$0.00	NA	05
	GUILD MORTGAGE COMPANY	3	\$406,319.76		0 \$0.00		
	LOANDEPOT.COM DBA IMORTGAGE	1	\$144,829.46			1	1 1
	MASON MCDUFFIE MORTGAGE CORP	1	\$118,597.14				Ħ
	PLATINUM HOME MORTGAGE CORPORATION	2	\$253,801.29	10.12%	0 \$0.00	NA	05
	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	05
	RESOURCE LENDERS, INC	1	\$80,236.58		0 \$0.00		
	RMR FINANCIAL LLC	1	\$86,978.05		0 \$0.00		
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$126,031.45				
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$71,513.91	2.85%	0 \$0.00	NA	05
	WELLS FARGO BANK, N.A	1	\$113,699.20	4.53% (0 \$0.00	NA	0
Total		22	\$2,507,487.29				0.5
<u> </u>	AMEDICAN EINANCIAI NETWORK	\longrightarrow				<u> </u>	\mathbf{H}
3140E6S78	AMERICAN FINANCIAL NETWORK, INC	1	\$166,778.45	8.45%	0.00\$	NA	.03
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,568.86	8.64% (00.00	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
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	FIRST PRIORITY FINANCIAL INC	1	\$166,036.00	8.41%	\$0.00	NA	1 (\$
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$169,621.26	8.59% (\$0.00	NA	A (\$
	GUILD MORTGAGE COMPANY	2	\$323,805.17	16.4% (\$0.00	NA	1 (\$
	MASON MCDUFFIE MORTGAGE CORP	1	\$170,761.90	8.65%	\$0.00	NA		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,397.31	8.83%	\$0.00	NA	4 C	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,638.44	8.04%	\$0.00	NA	4 C	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$150,849.97	7.64% (\$0.00	NA	1 C	\$
Total		12	\$1,974,302.08	100%	\$0.00		0	\$
3140E6S86	ACADEMY MORTGAGE CORPORATION	2	\$431,384.41	3.94%	\$0.00	NA	4 C	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,411.07	4.55%	\$0.00	NA	4 C	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$665,175.41	6.08%	\$0.00	NA	4 C	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,722,768.93	15.74%	\$0.00	NA	4 C	\$
	FIRST PRIORITY FINANCIAL INC	1	\$365,245.88	3.34%	\$0.00	NA	4 C	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$549,947.02	5.02%	\$0.00	NA	4 C	\$
	GUILD MORTGAGE COMPANY	11	\$3,144,026.19	28.72%	\$0.00	NA	4 C	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$373,529.46	3.41% (\$0.00	NA	4 C	\$
	MOVEMENT MORTGAGE LLC	4	\$1,123,386.26	10.26%	\$0.00	NA	4 C	\$
	PARAMOUNT EQUITY MORTGAGE INC	2	\$471,305.94	4.31%	\$0.00	NA	A C	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,023.59	2.8%	\$0.00	NA	4 C	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,478.11	2.73%	\$0.00	NA	4 C	\$
	STEARNS LENDING LLC	1	\$218,218.75	1.99% (\$0.00	NA	4 C	9
	SUMMIT FUNDING INC	1	\$270,401.49	2.47%	\$0.00	NA	A C	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$506,676.78	4.64%	\$0.00	NA	4 C	\$
Total		39	\$10,945,979.29	100%	\$0.00		0	9
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3140E6S94	ACADEMY MORTGAGE CORPORATION	11	\$3,152,301.11	12.75%	\$0.00	NA	A C	4
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,977.70	1.76%	\$0.00	NA	A C	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$891,324.90	3.61%	\$0.00	NA	A C	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$556,770.04	2.25%	\$0.00	NA	A C	\$
		12	\$3,314,070.17	13.41%	\$0.00	NA	Y C	\$

	BROKER SOLUTIONS INC DBA NEW			ļ			
<u> </u>	AMERICAN FUNDING	1	Φ212.740.91	0.060/-	0,00		1
	CALIBER HOME LOANS INC	1	\$212,749.81 \$187.625.75		0 \$0.00		A 0 \$
 	COMMERCE MORTGAGE	1	\$187,625.75 \$256,629,72		0 \$0.00		4 0 \$ 4 0 \$
 	ENVOY MORTGAGE, LTD FIRST PRIORITY FINANCIAL INC	2	\$256,629.72 \$536,313.04		0 \$0.00		A 0 \$
 	GOLDEN EMPIRE MORTGAGE INC	8	\$1,958,005.48		0 \$0.00		A 0 \$
 	GUILD MORTGAGE COMPANY	16	\$1,958,005.48 \$4,509,408.97	18.24%			4 0 \$ 4 0 \$
	INTEGRITY FIRST FINANCIAL	10					
	GROUP, INC	1	\$383,734.78	1.55%	0 \$0.00	NA	A 0 \$
	LAND HOME FINANCIAL SERVICES	1	\$284,641.43	1.15%	0 \$0.00	NA	10\$
	LOANDEPOT.COM DBA IMORTGAGE	3	\$798,535.52		0 \$0.00		10 \$
	MASON MCDUFFIE MORTGAGE CORP	1	\$220,093.32		0 \$0.00		A 0 \$
	METROPOLITAN HOME MORTGAGE INC	1	\$217,949.10	0.88%	0 \$0.00	NA	A 0 \$
	MOVEMENT MORTGAGE LLC	2	\$459,610.15	1.86%	0 \$0.00	NA	A 0 \$
	OCMBC, INC	1	\$326,405.89		0 \$0.00		A 0 \$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$769,148.18		0 \$0.00		A 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$440,755.17	1.78%	0 \$0.00		A 0 \$
	PROSPECT MORTGAGE LLC	5	\$1,143,668.33	4.63%	0 \$0.00	NA	A 0 \$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$441,750.89	1.79%	0 \$0.00	NA	A 0 \$
	STEARNS LENDING LLC	3	\$867,024.11		0 \$0.00	NA	A 0 \$
	SUMMIT FUNDING INC	7	\$1,739,304.74		0 \$0.00		A 0 \$
<u> </u>	THE MORTGAGE HOUSE INC	1	\$222,270.11	0.9%	0 \$0.00	NA	A 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$392,297.04		0 \$0.00	NA	A 0 \$
Total		94	\$24,716,365.45	100%	0 \$0.00		0 \$
3140E6SS2	WEICHERT FINANCIAL SERVICES	25	\$8,000,512.75	100%	0 \$0.00	NA	A 0 5
Total	WEIGHERT FINANCIAL SERVICES	25 25	\$8,000,512.75 \$8,000,512.75		0 \$0.00	11//	0 \$
Total	+	40	Φ0,000,314.75	100 /0	υφυ.υυ		U
3140E6ST0	WEICHERT FINANCIAL SERVICES	26	\$5,499,514.51	100%	0 \$0.00	NA	A 0 5
Total	11 11 11 11 11 11 11 11 11 11 11 11 11	26	\$5,499,514.51		0 \$0.00		0 5
3140E6SU7	WEICHERT FINANCIAL SERVICES	19	\$4,500,033.20		0 \$0.00	NA	A 0 S
Total		19	\$4,500,033.20	100%	0 \$0.00		0 9
3140E6SV5	WEICHERT FINANCIAL SERVICES	5	\$1,157,240.34	100%	0 \$0.00	NA	103
Total		5	\$1,157,240.34		0 \$0.00		0
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3140E6SY9	WEBSTER BANK, N.A	12	\$2,021,374.07		0 \$0.00	NA	
Total		12	\$2,021,374.07	100%	0 \$0.00		0 9

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3140E6SZ6	ACADEMY MORTGAGE CORPORATION	1	\$190,349.22	10.31%	0 \$0.00	NA	v 0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$203,922.16	11.05%	0 \$0.00	NA	v 0
	FIRST HOME MORTGAGE CORPORATION	3	\$670,770.04	36.35%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$181,930.68				_
	PROSPERITY HOME MORTGAGE LLC	3	\$598,532.94				
Total		9	\$1,845,505.04	100%	0 \$0.00		0
3140E6TE2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$45,649.60	1.84%	0 \$0.00	NA	C
	BANK OF ENGLAND DBA ENG LENDING	1	\$81,834.15		, i		(
	BANK OF SPRINGFIELD	1	\$76,680.60				(
	BUSEY BANK	4	\$263,384.07	10.6%	0 \$0.00	NA	1
	CHICAGO FINANCIAL SERVICES INC	1	\$61,484.80	2.47%	0.00\$	NA.	V
	CORNERSTONE MORTGAGE INC	1	\$84,269.88	3.39%	0.00\$	N.A	,
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$55,817.52	2.25%	0.00	NA	١
	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,381.92		, i		_
	FIRST COUNTY BANK	1	\$28,879.72	1.16%			١
<u> </u>	FIRST MIDWEST BANK	2	\$94,614.60				
	FIRST NORTHERN CREDIT UNION	2	\$112,063.24				
<u> </u>	FIRST STATE BANK OF ILLINOIS	7	\$401,085.39		_		-
<u> </u>	GUARANTEED RATE INC	1	\$62,826.10		+		
<u> </u>	HEARTLAND CREDIT UNION	1	\$61,638.84	2.48%	0.00	NA.	!
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$70,167.77				
<u> </u>	MARQUETTE BANK	2	\$107,191.62	4.31%			
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$63,330.23	2.55%			
<u> </u>	PEOPLES NATIONAL BANK, N.A	3	\$153,865.28	6.19%	0.00	NA	,
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$133,517.13				
<u> </u>	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				١
Total		41	\$2,485,668.27	100%	0 \$0.00		
3140E6TF9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,527.27	6.28%	0 \$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				
	COMPASS MORTGAGE INC	1	\$99,710.99				
	FIRST MIDWEST BANK	1	\$92,099.05		0 \$0.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$108,631.08				
	FIRST STATE BANK OF ILLINOIS	2	\$212,394.54				
	ILLINOIS NATIONAL BANK	2	\$203,781.23				
	KEY MORTGAGE SERVICES INC	1	\$108,786.61	6.94%			
	MARINE BANK	1	\$99,809.26				
	MORTGAGE SERVICES III, LLC	1	\$92,743.30				
	RESOURCE BANK, N.A	1	\$85,145.36				_
	STONEGATE MORTGAGE CORPORATION	1	\$94,480.79				
	THE FEDERAL SAVINGS BANK	1	\$97,444.15	6.21% (0 \$0.00	NA	0\$
Total		16	\$1,568,580.70				0 \$
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3140E6TG7	BUSEY BANK	4	\$473,156.90	15.23% (0.00	NA	n \$
211020 2	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$144,747.12				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,815.76	3.95%	0 \$0.00	NA	0 \$
	FIRST CENTENNIAL MORTGAGE CORP	4	\$511,935.31	16.48%	0 \$0.00	NA	0 \$
	GUARANTEED RATE INC	1	\$138,317.14	4.45% (0 \$0.00	NA	0\$
	ILLINOIS NATIONAL BANK	1	\$131,962.24				
	KEY MORTGAGE SERVICES INC	1	\$130,676.05				
	MARQUETTE BANK	1	\$132,448.33				
	MOVEMENT MORTGAGE LLC	2	\$260,746.59		0 \$0.00		
	PMAC LENDING SERVICES INC	1	\$136,332.21	4.39%			_
	STANDARD BANK AND TRUST COMPANY	1	\$125,588.56				
	STONEGATE MORTGAGE CORPORATION	1	\$134,042.34	4.32%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,427.38	4.33%	0.00	NA	0 \$
	WELLS FARGO BANK, N.A	2	\$256,216.78	8.25%	0.00	NA	0 \$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$272,453.20	8.78%	0.00	NA	0 \$
Total		24	\$3,105,865.91	100%	0.00		0 \$
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3140E6TJ1	ALLIED FIRST BANK SB	1	\$70,685.95	3.28%	0.00\$	NA	0 5
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$321,894.67	14.92%	0.00		
	AMERICAN BANK & TRUST COMPANY, NA	1	\$44,687.04	2.07%	0.00	NA	0.5
	BANK OF SPRINGFIELD	1	\$39,899.15	1.85%	0.00	NA	0 \$

BLACKHAWK BANK FKA	1	\$74,312.16	3.45%	0 \$0.00	NA	05
BMO HARRIS BANK N.A. FKA	1	\$64.918.22	3.01%	0 \$0.00	NA	0.5
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	2	\$151,930.73	7.04%	0 \$0.00	NA	1015
SERVICES, LLC	1	\$73,996.49	3.43%	0 \$0.00	NA	0.5
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$160,619.01	7.45%	0 \$0.00	NA	0.5
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$73,190.00	3.39%	\$0.00	NA	0.5
FIRST MIDWEST BANK	1	\$66,332.33	3.08%	0 \$0.00	NA	0.5
GUARANTEED RATE INC	1	\$64,636.62	3%	0 \$0.00	NA	0.5
KEY MORTGAGE SERVICES INC	1	\$77,803.35	3.61%	0 \$0.00	NA	0.5
MARINE BANK	4	\$238,484.46	11.06%	0 \$0.00	NA	0.5
MORTGAGE SERVICES III, LLC	1	\$56,368.49	2.61%	0 \$0.00	NA	0.5
PEOPLES NATIONAL BANK, N.A	1	\$48,336.05	2.24%	0 \$0.00	NA	0.5
STANDARD BANK AND TRUST COMPANY	1	\$40,984.09	1.9%	\$0.00	NA	0.5
STONEGATE MORTGAGE CORPORATION	1	\$81,963.05	3.8%	\$0.00	NA	0.5
WELLS FARGO BANK, N.A	2	\$139,290.25	6.46%	0 \$0.00	NA	0.5
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$129,422.87	5.98%	\$0.00	NA	0.5
	33	\$2,157,057.94	100%	0 \$0.00		0 5
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ARCOLA FIRST BANK	1	\$101,332.86	3.72%	0 \$0.00	NA	0.5
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$104,257.18	3.83%	\$0.00		
CHERRY CREEK MORTGAGE CO INC	1	\$85,284.43	3.13%	0 \$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE INC	1	\$91,800.80	3.37%	0 \$0.00	NA	0.5
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$271,131.39	9.96%	\$0.00	NA	0.5
GUARANTEED RATE INC	3	\$316,526.57	11.63%	0 \$0.00	NA	0.5
HOME STATE BANK N.A	1	\$109,362.24	4.02%	0 \$0.00	NA	0.5
INLAND BANK & TRUST	1	\$86,281.93	3.17%	0.00	NA	0.5
KEY MORTGAGE SERVICES INC	2	\$201,076.48	7.39%	0 \$0.00	NA	0.5
LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$99,498.51	3.66%	\$0.00	NA	0.5
MORTGAGE SERVICES III, LLC	2	\$195,306.47	7.18%	0.00	NA	0.5
NEIGHBORHOOD LOANS, INC	1	\$92,728.14	3.41%	0.00	NA	\mathbf{T}
OLD SECOND NATIONAL BANK	1	\$87,320.28	3.21%	00.00	NA	0.5
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$200,592.98				
PROSPECT MORTGAGE LLC	2	\$188,729.96	(0201	0 00 00	NA	T.L.
	BLACKHAWK STATE BANK BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) BUSEY BANK CALIBER HOME LOANS INC CHERRY CREEK MORTGAGE CO INC COMMAND CAPITAL MORTGAGE SERVICES, LLC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI FIRST MIDWEST BANK GUARANTEED RATE INC KEY MORTGAGE SERVICES INC MARINE BANK MORTGAGE SERVICES III, LLC PEOPLES NATIONAL BANK, N.A STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO ARCOLA FIRST BANK BLACKHAWK STATE BANK CHERRY CREEK MORTGAGE 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 LOANDEPOT.COM DBA MORTGAGE MASTER INC MORTGAGE SERVICES III, LLC NEIGHBORHOOD LOANS, INC OLD SECOND NATIONAL BANK PRIMELENDING, A PLAINSCAPITAL COMPANY	BLACKHAWK STATE BANK BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) BUSEY BANK CALIBER HOME LOANS INC CHERRY CREEK MORTGAGE CO INC COMMAND CAPITAL MORTGAGE SERVICES, LLC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI FIRST MIDWEST BANK GUARANTEED RATE INC KEY MORTGAGE SERVICES INC MARINE BANK MORTGAGE SERVICES III, LLC PEOPLES NATIONAL BANK, N.A STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 33 ARCOLA FIRST BANK BLACKHAWK BANK FKA BLACKHAWK STATE BANK CHERRY CREEK MORTGAGE CO INC 1 CROSSCOUNTRY MORTGAGE INC 1 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE GUARANTEED RATE INC 1 CROSSCOUNTRY MORTGAGE INC 1 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE GUARANTEED RATE INC 1 ARCOLA FIRST BANK 1 LECTOR OF THE CORP. 3 ARCOLA FIRST BANK 1 CHERRY CREEK MORTGAGE INC 1 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE GUARANTEED RATE INC 1 AND ASTATE BANK N.A 1 INLAND BANK & TRUST 1 KEY MORTGAGE SERVICES INC 2 LOANDEPOT.COM DBA MORTGAGE MASTER INC MORTGAGE SERVICES III, LLC 2 NEIGHBORHOOD LOANS, INC 1 OLD SECOND NATIONAL BANK 1 PRIMELENDING, A PLAINSCAPITAL COMPANY 2	BLACKHAWK STATE BANK BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) BUSEY BANK CALIBER HOME LOANS INC CHERRY CREEK MORTGAGE CO INC COMMAND CAPITAL MORTGAGE SERVICES, LLC DRAPER AND KRAMER MORTGAGE FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI FIRST MIDBEST BANK MORTGAGE SERVICES III. EY73,190.00 KEY MORTGAGE SERVICES III. MORTGAGE SERVICES III. ST7,803.35 MARINE BANK MORTGAGE SERVICES III. STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION WELLS FARGO BANK, N.A STARDARD BANK N.A STARDARD SANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION WELLS FARGO BANK, N.A STARDARD SANK SANC SANCARDARD SANCARDARD SANCARDARDARDARDARDARDARDARDARDARDARDARDARDA	BLACKHAWK STATE BANK BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) BUSEY BANK CALIBER HOME LOANS INC CHERRY CREEK MORTGAGE CO INC COMMAND CAPITAL MORTGAGE SERVICES, LLC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI FIRST MIDWEST BANK KEY MORTGAGE SERVICES INC MARINE BANK MORTGAGE SERVICES III, LLC PEOPLES NATIONAL BANK, N.A STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE 1 \$73,996.49 3.43% 546,6332.33 3.08% GUARANTEED RATE INC MARINE BANK MORTGAGE SERVICES III, LLC S56,368.49 2.61% PEOPLES NATIONAL BANK, N.A STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE 1 \$81,963.05 3.8% CORPORATION WELLS FARGO BANK, N.A STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION WELLS FARGO BANK, N.A S139,290.25 6.46% WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO ARCOLA FIRST BANK S104,257.18 3.83% CHERRY CREEK MORTGAGE CO INC S129,422.87 S.98% ARCOLA FIRST BANK S101,332.86 3.72% BLACKHAWK BANK FKA BLACKHAWK BANK FKA BLACKHAWK STATE BANK S101,332.86 3.72% BLACKHAWK BANK FKA BLACKHAWK STATE BANK S104,257.18 3.83% CHERRY CREEK MORTGAGE CO INC S129,422.87 S99,498.51 3.66% MORTGAGE SERVICES III, LLC S191,800.80 3.37% CROSSCOUNTRY MORTGAGE CO INC S129,422.47 S91,800.80 3.37% CROSSCOUNTRY MORTGAGE INC S129,422.40 S139,290.25 S46.67 S11,313.39 9.96% CORP DBA 1ST ADVANTAGE GUARANTEED RATE INC 3 S16,526.57 11.63% HOME STATE BANK INC S109,498.51 3.66% MORTGAGE SERVICES III, LLC S195,306.47 7.18% NEGHBORHOOD LOANS, INC 1 S92,728.14 3.41% OLD SECOND NATIONAL BANK PRIMELENDING, A PLAINSCAPITAL COMPANY S200,592.98 7.37%	BLACKHAWK STATE BANK BMO HARRIS BANK NA. FKA HARRIS BANK (1009286) BUSEY BANK CALIBER HOME LOANS INC CHERRY CREEK MORTGAGE CO INC COMMAND CAPITAL MORTGAGE SERVICES, LLC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI FIRST MID-WEST BANK MORTGAGE SERVICES INC EXYMORTGAGE SERVICES III, LLC BERNORTGAGE SERVICES III, LLC STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPOBA 1ST ADVANTAGE FIRST MID-WEST BANK STANDARD BANK STANDARD BANK STANDARD BANK MORTGAGE SERVICES III, LLC STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION WELLS FARGO BANK, N.A STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION WELLS FARGO BANK, N.A STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION WELLS FARGO BANK, N.A STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION WELLS FARGO BANK, N.A STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION WELLS FARGO BANK, N.A STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION WELLS FARGO BANK, N.A STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION WELLS FARGO BANK, N.A STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION WELLS FARGO BANK, N.A STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION WELLS FARGO BANK, N.A STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION WELLS FARGO BANK, N.A STANDARD BANK AND TRUST BLACKHAWK STATE BANK 1 \$74,312.16 3,45% 0,50.00 NA	

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	STANDARD BANK AND TRUST COMPANY	1	\$106,007.87	3.89% 0	\$0.00	NA	7 C	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$384,769.77	14.13% 0	\$0.00	NA	7 0	9
Total	or British of the Co	28	\$2,722,007.86	100% 0	\$0.00		0	9
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3140E6TL6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$382,169.02	11.06% 0	\$0.00	NA	7 C	9
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$118,600.59	3.43% 0	\$0.00	NA	7 C	9
	BUSEY BANK	1	\$127,427.92	3.69% 0	\$0.00	NA	7 C	3
	CALIBER HOME LOANS INC	1	\$125,528.71	3.63% 0	\$0.00	NA		
	CIBM BANK	1	\$120,931.55	3.5% 0	\$0.00	NA	7 C	9
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,675.13	3.93% 0	\$0.00	NA	7 C	5
	COMPASS MORTGAGE INC	1	\$137,418.29	3.98% 0	\$0.00	NA	7 C	S
	FIRST CENTENNIAL MORTGAGE CORP	2	\$262,436.65	7.59% 0	\$0.00	NA	7 C	5
	GUARANTEED RATE INC	3	\$348,546.92	10.09% 0	\$0.00	NA	7 C	9
	INLAND BANK & TRUST	2	\$268,511.75	7.77% 0	\$0.00	NA	7 C	9
	MARINE BANK	1	\$125,083.82	3.62% 0	\$0.00	NA	7 C	9
	MARQUETTE BANK	1	\$128,268.29	3.71% 0	\$0.00	NA	7 C	9
	MORTGAGE SERVICES III, LLC	1	\$128,615.37	3.72% 0	\$0.00	NA	7 C	9
	PROSPECT MORTGAGE LLC	1	\$113,568.00	3.29% 0	\$0.00	NA	7 C	S
	STONEGATE MORTGAGE CORPORATION	1	\$130,619.83	3.78% 0	\$0.00	NA	7 C	9
	THE FEDERAL SAVINGS BANK	1	\$112,907.77	3.27% 0	\$0.00	NA	7 C	9
	THE PRIVATE BANK AND TRUST COMPANY	1	\$143,818.83	4.16% 0	\$0.00	NA	7 C	5
	US BANK, NATIONAL ASSOCIATION	1	\$137,576.69	3.98% 0	\$0.00	NA	7 C	Ş
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$407,998.99	11.8% 0	\$0.00	NA		L
Total		27	\$3,455,704.12	100% 0	\$0.00		0	9
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3140E6TM4	BANKERS TRUST COMPANY	5	\$1,088,176.29	19.85% 0	\$0.00	NA	v 0	9
	ENTERPRISE BANK & TRUST	3	\$680,087.37	12.41% 0	\$0.00	NA	7 0	9
	FIRST AMERICAN BANK	2	\$561,124.96	10.24% 0	\$0.00	NA	v 0	9
	FIRST COUNTY BANK	1	\$60,033.53	1.1% 0	\$0.00	NA	7 0	9
	GREAT WESTERN BANK	2	\$518,796.63	9.46% 0	\$0.00	NA	7 0	9
	LIBERTY FIRST CREDIT UNION	3	\$482,028.60	8.79% 0	\$0.00	NA	0	S
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$643,915.68	11.75% 0	\$0.00	NA	7 0	9
	LINCOLN SAVINGS BANK	1	\$71,363.32	1.3% 0	\$0.00	NA	v 0	9
	LINN AREA CREDIT UNION	2	\$310,021.19	5.66% 0		NA	_	-
	NATIONWIDE BANK	1	\$139,365.41	2.54% 0	\$0.00	NA	v 0	9
	PULASKI BANK	2	\$515,996.13	9.41% 0	\$0.00	NA	v 0	9

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	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
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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	2.2%	0 \$0.00	NA	0
	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	NA	0
D 4 1	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
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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		0 \$0.00		-
	PRIMARY PARTNERS	1	\$356,000.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	33	\$8,973,170.00		_		
Total		38	\$10,295,970.00	100%	0 \$0.00		0
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3140E6U59	FIRST AMERICAN HOME MORTGAGE LLC	1	\$335,000.00	6.64%	0 \$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE	18	\$4,527,350.00	89.73%	0 \$0.00	NA.	0
	Unavailable	1	\$183,000.00	3.63%	0 \$0.00	NA.	0
Total		20	\$5,045,350.00	100%	0 \$0.00	,	0
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3140E6U67	FIDELITY FUNDING CO., INC	1	\$263,611.07		0 \$0.00	1	
	SHORE MORTGAGE	1	\$250,000.00				$\overline{}$
	UNITED WHOLESALE MORTGAGE	15	\$4,674,750.00				_
Total		17	\$5,188,361.07	100%	0 \$0.00	<u> </u>	0
3140E6U75	C2 FINANCIAL CORPORATION	1	\$362,000.00	7.36%	0 \$0.00) NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$261,000.00				
	UNITED WHOLESALE MORTGAGE	15	\$4,294,500.00	87.33%	0 \$0.00	NA	0
Total		17	\$4,917,500.00	100%	0 \$0.00		0
3140E6UE0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$201,760.00	2%	0 \$0.00) NA	0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$404,000.00	4.01%	0\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$197,250.00	1.96%	0 \$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$193,000.00	1.92%	0 \$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$262,500.00	2.61%	0 \$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$304,000.00	3.02%	0 \$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$570,000.00	5.66%	0 \$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$197,100.00	1.96%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$7,569,621.91	75.13%	0 \$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$176,000.00		0\$0.00		
Total		35	\$10,075,231.91	100%	0 \$0.00	,	0
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3140E6UF7	FAMILY MORTGAGE, INC	1	\$120,000.00	5.66%	0 \$0.00		_
	ICON MORTGAGE LENDING INC	1	\$118,750.00	5.6%	0 \$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$122,250.00	5.77%	0 \$0.00		
	UNITED WHOLESALE MORTGAGE	15	\$1,758,064.80	82.97%	0 \$0.00	NA	
Total		18	\$2,119,064.80	100%	0 \$0.00		0
3140E6UG5	C2 FINANCIAL CORPORATION	2	\$270,000.00	10.34%	0 \$0.00) NA	0
	FORUM MORTGAGE BANCORP	1	\$131,250.00	5.03%			_
	PRIME MORTGAGE LLC	1	\$132,000.00		0 \$0.00		-
	UNITED WHOLESALE MORTGAGE	15	\$2,078,351.44	79.58%			_
Total		19	\$2,611,601.44		0 \$0.00		0
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3140E6UH3	C2 FINANCIAL CORPORATION	1	\$408,000.00	1.84%	0 \$0.00	NA	0
	CF FUNDING CORPORATION	1	\$173,850.00			1	$\overline{}$

	FIRST COMMUNITY BANK	1	\$278,100.00	1.26%	0 \$0.00	NA	0\$
	FIRST NATIONAL FINANCING INC	1	\$180,000.00	0.81%	0 \$0.00	NA	0 \$
	LIBERTY MORTGAGE LENDING INC	1	\$183,000.00	0.83%	0 \$0.00	NA	0 \$
	MEGAMERICA MORTGAGE GROUP, INC	1	\$275,500.00	1.24%	0 \$0.00	NA	0\$
	NORTH AMERICAN FINANCIAL CORP	1	\$233,267.00	1.05%	0 \$0.00	NA	0\$
	PLUM CREEK FUNDING INC	1	\$172,000.00	0.78%	0 \$0.00	NA	0 \$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$396,000.00	1.79%	0 \$0.00	NA	0\$
	SHORE MORTGAGE	2	\$504,900.00	2.28%	0 \$0.00	NA	0 \$
	SUMMIT LENDING & REALTY	1	\$354,350.00	1.6%	0 \$0.00		
	TODAYS MORTGAGE LLC	1	\$405,068.00	1.83%	0 \$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	66	\$18,319,087.00	82.72%	0 \$0.00	NA	0 \$
	VISION MORTGAGE GROUP	1	\$263,150.00		0 \$0.00		_
Total		80	\$22,146,272.00	100%	0 \$0.00		0 \$
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3140E6UJ9	LIBERTY MORTGAGE LENDING INC	1	\$117,600.00		0 \$0.00		
	RED BRICK MORTGAGE	1	\$84,000.00	1.74%	0 \$0.00	NA	0\$
	SHORE MORTGAGE	3	\$688,200.00	14.27%			0\$
	SUMMIT LENDING & REALTY	1	\$458,422.51		0 \$0.00		0\$
	UNITED WHOLESALE MORTGAGE	17	\$3,474,720.81	72.04%		NA	
Total		23	\$4,822,943.32	100%	0 \$0.00		0 \$
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3140E6UK6	C2 FINANCIAL CORPORATION	1	\$299,000.00	2.8%	0 \$0.00	NA	0\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$297,000.00		0 \$0.00		Ш
	UNITED WHOLESALE MORTGAGE	33	\$10,098,156.31	94.42%			T - T -
Total		35	\$10,694,156.31	100%	0 \$0.00		0 \$
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3140E6UM2	C2 FINANCIAL CORPORATION	1	\$415,181.08				
	SHORE MORTGAGE	1	\$256,950.00		0 \$0.00		\mathbf{T}
	UNITED WHOLESALE MORTGAGE	16	\$5,215,359.66	88.59%	_		
Total		18	\$5,887,490.74	100%	0 \$0.00		0 \$
24.407.6777.0			* 100 000 00	4 # ~	0.00.00		0 4
3140E6UN0	BAYWAY MORTGAGE GROUP	1	\$180,000.00		0 \$0.00		
	C2 FINANCIAL CORPORATION	1	\$300,000.00	2.5%	0 \$0.00	NA	0\$
	KELLY MORTGAGE AND REALTY, INC	1	\$260,000.00		0 \$0.00		Н
<u> </u>	TJC MORTGAGE, INC	1	\$280,000.00		0 \$0.00		0\$
	UNITED WHOLESALE MORTGAGE	37	\$10,808,616.00	89.94%			0\$
	Unavailable	1	\$188,750.00		0 \$0.00		0\$
Total		42	\$12,017,366.00	100%	0 \$0.00		0 \$
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3140E6UP5	FORUM MORTGAGE BANCORP	1	\$164,250.00		0 \$0.00		
	THE MORTGAGE SERVICES, INC	1	\$164,800.00	1.16%	0 \$0.00	NA	.[0]\$

	TJC MORTGAGE, INC	1	\$173,600.00	1.22%	0 \$0.00	NA	0 9
	UNITED WHOLESALE MORTGAGE	50	\$13,675,265.37	96.46%	0 \$0.00	NA	0.5
Total		53	\$14,177,915.37	100%	0 \$0.00		0 \$
3140E6UQ3	1ST RE SERVICES, INC	1	\$298,000.00	1.66%	0 \$0.00	NA	0 5
	ACE MORTGAGE LOAN CORPORATION	1	\$239,400.00	1.33%	0 \$0.00	NA	0 5
	APPROVED MORTGAGE SOURCE, LLC	1	\$155,000.00	0.86%	0 \$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$236,800.00	1.32%	0 \$0.00	NA	0 5
	C2 FINANCIAL CORPORATION	2	\$801,926.56	4.47%	0 \$0.00	NA	0 \$
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$253,500.00	1.41%	0 \$0.00	NA	05
	EAST COAST MORTGAGE LENDERS INC	1	\$200,000.00		0 \$0.00		ш
	FAIRWAY ASSET CORPORATION	1	\$285,600.00	1.59%	0 \$0.00	NA	0 \$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$358,500.00	2%	0 \$0.00	NA	0 5
	PACIFIC HOME LOANS	1	\$657,800.00	3.66%	0 \$0.00	NA	0 \$
	RELIANT FINANCIAL SERVICES	1	\$206,400.00	1.15%	0 \$0.00	NA	05
	SHORE MORTGAGE	1	\$229,000.00	1.28%	0 \$0.00	NA	0 5
	UNITED WHOLESALE MORTGAGE	53	\$14,035,443.46	78.16%	0 \$0.00	NA	0 5
Total		66	\$17,957,370.02	100%	0 \$0.00		0 \$
3140E6UR1	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$206,250.00	2.26%	0 \$0.00	NA	0 5
	MARK 1 MORTGAGE	1	\$380,000.00	4.17%	0 \$0.00	NA	0 \$
	OMT MORTGAGE LLC	1	\$399,000.00	4.38%	0 \$0.00	NA	0 5
	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	NA	05
	SUPERIOR LENDING ASSOCIATES LC	1	\$257,050.00	2.82%	0 \$0.00		Ш
	UNITED WHOLESALE MORTGAGE	24	\$7,388,513.56				
Total		30	\$9,118,723.56	100%	0 \$0.00		0 \$
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3140E6US9	BLUE WAVE FUNDING	1	\$139,613.54		0 \$0.00		1 1
	C2 FINANCIAL CORPORATION	1	\$146,250.00	2.56%	0 \$0.00	NA	05
	FIRST RATE MORTGAGE CORPORATION	1	\$143,000.00		0 \$0.00		0 \$
	KEYSTONE MORTGAGE GROUP LLC	1	\$139,545.00		0 \$0.00		-
	LENDING HAND MORTGAGE, LLC	1	\$144,530.00		0 \$0.00		-
	SHORE MORTGAGE	2	\$277,000.00	4.84%	0 \$0.00	NA	0.5
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$137,500.00		0 \$0.00		Ш
	UNITED WHOLESALE MORTGAGE	33	\$4,596,000.00	80.29%	0 \$0.00	NA	0 \$

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%	0.00	NA	0
	NORTHWESTERN BANK, N.A	1	\$160,000.00	6.15%	_		
	PEOPLES BANK & TRUST CO	1	\$163,125.00	6.27%	0\$0.00		_
	SHORE MORTGAGE	2	\$320,879.85	12.33%	0\$0.00		
	SUNVEST MORTGAGE GROUP, LLC	1	\$171,000.00	6.57%	0\$0.00		-
	UNITED WHOLESALE MORTGAGE	10	\$1,626,165.00	62.46%	0\$0.00		_
Total		16	\$2,603,169.85	100%	0 \$0.00		0
3140E6UU4	EZ FUNDINGS, INC	1	\$411,266.59	21.2%	0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,528,431.21	78.8%	0.00	NA	0
Total		6	\$1,939,697.80	100%	\$0.00		0
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3140E6UV2	BLUE SKY FUNDING, LLC	1	\$185,000.00	1.55%	0.00\$	NA	0.
	CAPITAL MORTGAGE HOME LOANS	1	\$200,205.00	1.67%	0.00\$	NA	0.
	CONCORD MORTGAGE, INC	1	\$417,000.00	3.48%	0.00\$	NA	0.
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$176,250.00	1.47%	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$279,000.00	2.33%	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	\$236,800.00	1.98%	\$0.00	NA	0.
	SAN JOAQUIN VALLEY MORTGAGE	1	\$260,485.00	2.18%	\$0.00	NA	0
	SHORE MORTGAGE	1	\$326,400.00	2.73%	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC	1	\$310,000.00	2.59%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$9,581,310.00	80.02%	0.00\$	NA	
Total		41	\$11,972,450.00	100%	0 \$0.00		0
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3140E6UW0	CAPITAL CONCEPTS INC	1	\$83,250.00	2.08%	0.00\$	NA	0.
	ICON MORTGAGE LENDING INC	1	\$53,600.00	1.34%	0.00\$		_
	SHORE MORTGAGE	1	\$104,405.00	2.61%	0.00\$	NA	0.
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$104,000.00	2.6%	0.00	NA	0
	UNITED WHOLESALE MORTGAGE	39	\$3,656,988.00	91.37%	0.00\$	NA	0.
Total		43	\$4,002,243.00	100%	\$0.00		0
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3140E6UX8	HOME PLACE MORTGAGE LOANS INC	1	\$120,000.00	5.95%	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$114,100.00	5.66%	0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,783,106.00	88.39%	\$0.00	NA	0
Total		17	\$2,017,206.00	100%	\$0.00		0
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3140E6UY6	OMT MORTGAGE LLC	2	\$176,000.00	9.87%			
	SHORE MORTGAGE	1	\$109,300.00	6.13%	-		-
	SUNVEST MORTGAGE GROUP, LLC	2	\$160,030.00	8.97%			
	THE MORTGAGE SERVICES, INC	1	\$74,000.00	4.15%			0
	UNITED WHOLESALE MORTGAGE	14	\$1,264,310.00	70.88%	\$0.00	NA	0

Total		20	\$1,783,640.00	100%	0 \$0.00		0
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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	0
	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
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3140E6V25	ALLIANCE WEST MORTGAGE, INC	1	\$280,000.00	4.77%	0 \$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$566,250.00		0 \$0.00		Ш
	SHORE MORTGAGE	1	\$250,000.00	4.26%	0 \$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$189,500.00	3.23%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,584,560.00	78.09%	_		-
Total		21	\$5,870,310.00	100%	0 \$0.00		0
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3140E6V41	APPROVED MORTGAGE SOURCE, LLC	1	\$83,200.00	7.37%	0 \$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	2	\$121,650.00	10.78%		NA	_
	NORTHWESTERN BANK, N.A	1	\$85,000.00		0 \$0.00		
	SHORE MORTGAGE	1	\$83,420.00		0 \$0.00		
	THE MORTGAGE SERVICES, INC	1	\$76,000.00		0 \$0.00		$\overline{}$
	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	CNITED WHOLESTEE WORTONGE	17	\$5,797,000.00		0 \$0.00		0
Total		- 1/	ψ2,171,000.00	100 /0	υ φυ.υυ		
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		0
	TODAYS MORTGAGE LLC	1	\$493,200.00	2.96%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	48	\$14,333,355.00	86.03%	_	NA	-
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
		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
	UNITED WHOLESALE MORTGAGE	17	\$4,500,255.00	84.1%	0 \$0.00	NA	0
Total		20	\$5,350,575.00	100%	0 \$0.00		0
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3140E6VA7	CONCORD MORTGAGE, INC	2	\$667,000.00		0 \$0.00		-
	PREFERRED LENDING GROUP	1	\$567,000.00		0 \$0.00		_
	RED BRICK MORTGAGE	1	\$190,000.00	1.76%	0 \$0.00	NA	0
	SHORE MORTGAGE	4	\$808,500.00		0 \$0.00		_
	TJC MORTGAGE, INC	2	\$436,500.00	4.05%	0 \$0.00	NA	0
	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
							Ш
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
	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	64.6%	0 \$0.00		+
Total		15	\$1,143,832.32	100%	0 \$0.00		0
							Ш
3140E6VE9	C2 FINANCIAL CORPORATION	1	\$380,000.00	3.46%	0 \$0.00		-
	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
	SIMPLY HOME LENDING INC	1	\$313,500.00		0 \$0.00		
	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.
Total		35	\$10,994,142.00	100%	0 \$0.00		0 9
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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		_
	SHORE MORTGAGE	1	\$50,000.00	1.38%	0 \$0.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	18	\$2,989,036.34	82.48%	0 \$0.00	NA	0.5
Total		21	\$3,624,251.34	100%	0 \$0.00		0 9
							Ш
3140E6VH2	C2 FINANCIAL CORPORATION	1	\$379,995.00		0 \$0.00		77
	ELITE MORTGAGE FUNDING, INC	1	\$320,000.00		0 \$0.00		
	FIRST NATIONAL FINANCING INC	1	\$213,750.00	1.78%	0 \$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$308,000.00		0 \$0.00		Ш
	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% (0.00\$ (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%	0.00	NA	0\$
	RED BRICK MORTGAGE	1	\$283,100.00	2.36%	J \$ 0.00	NA	0 \$
	SUMMIT LENDING & REALTY	1	\$260,000.00	2.17%	0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	29	\$8,609,715.00	71.84%	0.00\$		
	WEST RIDGE FINANCIAL CORPORATION	1	\$213,000.00	1.77%	\$0.00	NA	0 \$
Total		40	\$11,985,185.00	100%	\$0.00		0\$
		\longrightarrow	212 100 00	1 1007	- +0.00		
3140E6VJ8	BLUESTAR MORTGAGE, INC	1	\$213,400.00				0\$
	CAPITAL CONCEPTS INC	1	\$171,057.63		_		0\$
	MARK 1 MORTGAGE	1	\$455,000.00	9.54% () \$0.00	NA	0 \$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$356,000.00				0\$
	SUMMIT LENDING & REALTY	1	\$378,300.00				0 \$
	UNITED WHOLESALE MORTGAGE	12	\$3,194,136.00				0\$
Total		17	\$4,767,893.63	100%	\$0.00		0\$
3140E6VK5	A-Z MORTGAGE, INC	1	\$440,000.00	4.12% (00.02	NA	0\$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$358,650.00				0 \$
	BAYWAY MORTGAGE GROUP	1	\$174,730.56	1.64% (0 \$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	32	\$9,707,546.03	90.88%			0\$
Total		35	\$10,680,926.59	100%			0\$
							\prod
3140E6VL3	A & D MORTGAGE, LLC	1	\$390,000.00				
	BLUE WAVE FUNDING	1	\$200,000.00			NA	0\$
	C2 FINANCIAL CORPORATION	1	\$183,600.00	1.33%) \$0.00		
	ELOAN GROUP, INC	1	\$222,000.00		0 \$0.00		0\$
	EZ FUNDINGS, INC	1	\$336,000.00				T - T
	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%	<u>)</u> \$0.00		0 \$
3140E6VM1	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$413,910.00	3.66%	0.00	NA	.01
	SHORE MORTGAGE	2	\$482,950.00	4.27%	00.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	34					
Total		37	\$11,317,475.00		\$0.00		0 5
		\longrightarrow				 	\coprod
3140E6VN9	ELOAN GROUP, INC	$\stackrel{1}{\longleftarrow}$	\$288,000.00				T - T
	HOMEWITHLOAN.COM	1	\$280,800.00		_		
	RELIANCE FINANCIAL GROUP, INC	1	\$378,500.00	2.6%	0 \$0.00	NA	.08

	UNITED WHOLESALE MORTGAGE	45					
Total		48	\$14,535,080.00	100%	0 \$0.00	 	0 \$
		1					\coprod
3140E6VP4	360 MORTGAGE INC	1	\$244,000.00	3.79% ()\$0.00	NA	.09
	ADVANCE MORTGAGE &	1	\$231,830.00	3.6%	0 \$0.00	NA	301
<u> </u>	INVESTMENT COMPANY, INC	1	•				$\bot \bot$
<u> </u>	JDM FUNDING CORPORATION	1	\$624,000.00		0 \$0.00		
<u> </u>	SHORE MORTGAGE	1	\$289,800.00		0 \$0.00		
<u> </u>	SUMMIT LENDING & REALTY	1	\$449,000.00	1	0 \$0.00		11
	UNITED WHOLESALE MORTGAGE	17	\$4,596,468.00				
Total		22	\$6,435,098.00	100%	0 \$0.00		0 \$
 	BUENA VISTA LENDING GROUP,			i	+ + + + + + + + + + + + + + + + + + + +		H
3140E6VQ2	LLC	1	\$336,000.00	1.45%	0 \$0.00	NA	.05
	C2 FINANCIAL CORPORATION	2	\$772,000.00	3.33%	0 \$0.00	NA	06
	DYNAMIC MORTGAGE CONCEPTS,	1	\$288,000.00	1 24%	0 \$0.00	NA	<u></u>
<u> </u>	INC	1	\$200,000.00				
<u> </u>	HOUSING FINANCIAL CORP	1	\$318,630.00		0 \$0.00		
<u> </u>	IRON FINANCIAL, INC	1	\$399,999.00		0 \$0.00		05
	LENDING HAND MORTGAGE, LLC	1	\$377,340.00	1.63%	0 \$0.00		
	LIBERTY MORTGAGE LENDING INC	2	\$717,000.00	3.09%	0 \$0.00	NA	05
	SHORE MORTGAGE	1	\$309,000.00	1.33% (0 \$0.00		
	STATEWIDE MORTGAGE LLC	1	\$417,000.00		0 \$0.00		-
	SUNVEST MORTGAGE GROUP, LLC	1	\$216,000.00	t t			1 1
	UNITED WHOLESALE MORTGAGE	63					_
Total		75					0 \$
<u> </u>	!				$\perp \! \! \perp \! \! \perp$		4
3140E6VR0	C2 FINANCIAL CORPORATION	2	\$219,000.00		0 \$0.00		
<u> </u>	GREATER OHIO MORTGAGE	1	\$108,000.00	4.33%	0 \$0.00	NA	0.
	HOME PLACE MORTGAGE LOANS INC	1	\$106,000.00		0 \$0.00		
<u> </u>	MID OHIO MORTGAGE CORP	1	\$102,600.00	4.11% (0\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$99,450.00	3.98%	0 \$0.00	NA	0
	SHORE MORTGAGE	2	\$200,700.00	8.04% (0\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$1,661,274.00	66.52%	0\$0.00	NA	0
Total		25	\$2,497,024.00	100%	0 \$0.00		0
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3140E6VS8	CHOICE MORTGAGE BANK	1	\$110,250.00	1			_
<u> </u>	FORUM MORTGAGE BANCORP	1	\$124,450.00				T
<u> </u>	PLUM CREEK FUNDING INC	2	\$237,500.00	7.41% (J \$0.00	NA	0
	SECURITY AMERICA MORTGAGE INC	1	\$122,075.00	3.81%	0 \$0.00		Ш
	SHORE MORTGAGE	3	\$360,500.00	11.25%	0.00	NA	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$123,500.00	3.86% (0 \$0.00		
	TJC MORTGAGE, INC	1	\$112,000.00	3.5%	0 \$0.00		T
	UNITED WHOLESALE MORTGAGE	16					_
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	ZEUS MORTGAGE, LTD	1	\$121,000.00	t	0 \$0.00	
Total		27	\$3,203,345.00	100%	0 \$0.00	0
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3140E6VT6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$138,400.00	2.03%	0 \$0.00	NA 0
	CAPITAL MORTGAGE HOME LOANS	1	\$140,500.00	2.06%	0 \$0.00	
	CHOICE MORTGAGE BANK	1	\$130,000.00	1.9%	0 \$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC	1	\$128,000.00	1.87%	0 \$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$150,000.00	2.2%	0 \$0.00	NA 0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$149,000.00	2.18%	0 \$0.00	NA 0
	HI-TECH MORTGAGE, INC	1	\$132,000.00		0 \$0.00	
	SHORE MORTGAGE	2	\$280,000.00	4.1%	0 \$0.00	NA 0
	UNITED PREMIER FUNDING, LLC	1	\$148,000.00		0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	39	\$5,435,327.12	79.56%	0 \$0.00	
Total		49	\$6,831,227.12	100%	0 \$0.00	0
3140E6VU3	NEWMEYER MORTGAGE SERVICES, INC	1	\$170,000.00	3.83%	0 \$0.00	NA 0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,513.00	3.82%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	25	\$4,093,882.00	92.35%	0 \$0.00	
Total		27	\$4,433,395.00	100%	0 \$0.00	0
		\longrightarrow				
3140E6VV1	NORTH AMERICAN STATE BANK	1	\$58,400.00		0 \$0.00	
<u> </u>	THE MORTGAGE SERVICES, INC	1	\$76,000.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$936,727.00			
Total		15	\$1,071,127.00	100%	0 \$0.00	0
3140E6VW9	ASSURED CAPITAL FUNDING, INC	1	\$88,350.00	5.25%	0 \$0.00	NA 0
	CAPITAL CONCEPTS INC	1	\$86,100.00		0 \$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$106,700.00	6.34%	0 \$0.00	
	HOMEWITHLOAN.COM	1	\$101,250.00	6.02%	0 \$0.00	NA 0
	PRIME MORTGAGE LLC	1	\$105,500.00		0 \$0.00	
	SHORE MORTGAGE	1	\$90,000.00	5.35%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$1,105,025.00	1		
Total		17	\$1,682,925.00	100%	0 \$0.00	0
3140E6VX7	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$164,650.00	4.61%	0 \$0.00	NA 0
	FAMILY MORTGAGE, INC	1	\$150,750.00	4.22%	0 \$0.00	NA 0
	ONE TOUCH LENDING	1	\$160,000.00	4.48%	0 \$0.00	
	PREFERRED LENDING GROUP	1	\$171,000.00	4.79%	0 \$0.00	

	PRIME MORTGAGE LLC	1	\$164,000.00	4.59%	0 \$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$167,000.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	16	\$2,592,870.00	72.63%			
Total		22	\$3,570,270.00		0 \$0.00		0
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3140E6VY5	FIDELITY BLUELINE MORTGAGE, INC	1	\$124,887.00	4.44%	0 \$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$134,733.00	4.79%	0 \$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$130,000.00	4.62%	0 \$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$119,000.00	4.23%	0 \$0.00		Ш
	SHORE MORTGAGE	1	\$114,450.00	4.07%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$2,067,936.00	73.53%	0 \$0.00		
	ZEUS MORTGAGE, LTD	1	\$121,361.00	4.32%	0 \$0.00	NA	0
Total		22	\$2,812,367.00	100%	0 \$0.00		0
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3140E6VZ2	C2 FINANCIAL CORPORATION	2	\$667,000.00	5.75%		NA	_
	FIRST NATIONAL FINANCING INC	1	\$241,000.00	2.08%		NA	
	INDEPENDENT MORTGAGE	1	\$410,400.00		0 \$0.00		_
	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	0
	PREFERRED LENDING GROUP	1	\$256,000.00	2.21%	0 \$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$190,800.00	1.65%	0 \$0.00	NA	0
	THE UNDERWOOD GROUP	1	\$337,500.00	2.91%	0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	27	\$9,086,487.00	78.4%	0 \$0.00	NA	0
Total		36	\$11,590,437.00	100%	0 \$0.00		0
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3140E6X64							-
3140E6X64	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$470,932.32	19.63%	0 \$0.00	NA	0
3140E6X64	CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,740.48	6.78%	0 \$0.00	NA	0
3140E6X64	CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP CORNERSTONE BANK	1	\$162,740.48 \$151,138.89	6.78%	0 \$0.00	NA NA	0
3140E6X64	CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP CORNERSTONE BANK HOMESERVICES LENDING LLC	1 1 3	\$162,740.48 \$151,138.89 \$536,773.14	6.78% 6.3% 22.37%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	000
3140E6X64	CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP CORNERSTONE BANK HOMESERVICES LENDING LLC PHH HOME LOANS, LLC	1	\$162,740.48 \$151,138.89	6.78%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	000
3140E6X64	CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP CORNERSTONE BANK HOMESERVICES LENDING LLC PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY	1 1 3	\$162,740.48 \$151,138.89 \$536,773.14	6.78% 6.3% 22.37% 10.57%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	03
	CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP CORNERSTONE BANK HOMESERVICES LENDING LLC PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL	1 1 3 2 1	\$162,740.48 \$151,138.89 \$536,773.14 \$253,631.50 \$101,063.23 \$722,801.82	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	NA NA NA NA	, O ;
3140E6X64	CONSULTANTS AMERICAN PORTFOLIO MORTGAGE CORP CORNERSTONE BANK HOMESERVICES LENDING LLC PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY WINTRUST MORTGAGE A DIVISION	1 1 3 2 1	\$162,740.48 \$151,138.89 \$536,773.14 \$253,631.50 \$101,063.23	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	NA NA NA NA	. O :
	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	1 1 3 2 1	\$162,740.48 \$151,138.89 \$536,773.14 \$253,631.50 \$101,063.23 \$722,801.82	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	NA NA NA NA	, O ;
	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	1 1 3 2 1	\$162,740.48 \$151,138.89 \$536,773.14 \$253,631.50 \$101,063.23 \$722,801.82	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	NA NA NA NA NA	, O ;
Total	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	1 1 3 2 1 4 16	\$162,740.48 \$151,138.89 \$536,773.14 \$253,631.50 \$101,063.23 \$722,801.82 \$2,399,081.38	6.78% 6.3% 22.37% 10.57% 4.21% 30.14% 100% 16.85%	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 : 0 : 0 : 0 : 0 : 0 :

	STATE BANK & TRUST			ļ			
	CMG MORTGAGE INC	1	\$135,572.45	3.28%	0 \$0.00	NA	0\$
	GUARANTEED RATE INC	1	\$121,059.68		0 \$0.00		0\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,839.24	3.87%	0 \$0.00		0\$
	LEADERONE FINANCIAL CORPORATION	1	\$100,326.58	2.43%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	3	\$498,157.78	12.06%	0 \$0.00	NA	0\$
	PHH HOME LOANS, LLC	3	\$349,307.10	8.46%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION	1	\$174,042.55		0 \$0.00		0\$
	US BANK, NATIONAL ASSOCIATION	4	\$612,000.59	14.82%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$307,889.37		0 \$0.00		0\$
Total		29	\$4,130,022.45	100%	0 \$0.00		0 \$
3140E6X80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,017,419.80	100%	0 \$0.00	NA	0 \$
Total		3	\$1,017,419.80	100%	0 \$0.00		0 \$
3140E6X98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,132,450.43	100%	0 \$0.00	NA	0\$
Total		4	\$1,132,450.43	100%	0 \$0.00		0 \$
3140E6XH0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$16,490,775.31	89.71%	0 \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$1,890,533.71	10.29%	0 \$0.00	NA	Ш
Total		69	\$18,381,309.02	100%	0 \$0.00		0 \$
3140E6XJ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$6,071,794.49	84.69%	0 \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,097,285.34	15.31%	0 \$0.00	NA	11
Total		26	\$7,169,079.83	100%	0 \$0.00		0 \$
3140E6XK3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,461,940.73	100%	0 \$0.00	NA	0 \$
Total		9	\$2,461,940.73	100%	0 \$0.00		0 \$
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3140E6XL1	COMPASS MORTGAGE INC	1	\$179,816.03	9.02%	0 \$0.00	NA	05
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$198,997.00		0 \$0.00		44
	GUARANTEED RATE INC	2	\$318,496.67	15.98%			
	HOME STATE BANK N.A		\$170,690.00		0 \$0.00		
	KEY MORTGAGE SERVICES INC	1	\$164,873.62		0 \$0.00		T - T
	MORTGAGE SERVICES III, LLC		\$189,520.96	9.51%	0 \$0.00	NA	.US

	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	or British (STOT) BOT GO	10	\$1,992,896.15	100%	0 \$0.00		0 \$
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3140E6XN7	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$164,363.54	4.97%	0 \$0.00	NA	os
	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	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 \$
<u> </u>	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		0 \$0.00		Ш
Total		18	\$3,306,216.86	100%	0 \$0.00		0 \$
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3140E6XP2	FIRST NATIONAL BANK OF OMAHA	1	\$177,675.89		_		T - T
3140E6XP2	GUARANTEED RATE INC	1	\$165,087.22	13.43%	0 \$0.00	NA	0 \$
3140E6XP2	GUARANTEED RATE INC PERL MORTGAGE INC	1 1 2	\$165,087.22 \$366,455.63	13.43% 29.81%	0 \$0.00 0 \$0.00	NA NA	0 \$
3140E6XP2	GUARANTEED RATE INC PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION	1 1 2 2 2	\$165,087.22	13.43% 29.81% 28.52%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$
3140E6XP2	GUARANTEED RATE INC PERL MORTGAGE INC PROSPECT MORTGAGE LLC		\$165,087.22 \$366,455.63 \$350,598.50 \$169,571.39	13.43% 29.81% 28.52% 13.79%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9
	GUARANTEED RATE INC PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION	1	\$165,087.22 \$366,455.63 \$350,598.50	13.43% 29.81% 28.52% 13.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$
	GUARANTEED RATE INC PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION	1	\$165,087.22 \$366,455.63 \$350,598.50 \$169,571.39	13.43% 29.81% 28.52% 13.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$
Total	GUARANTEED RATE INC PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$165,087.22 \$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63	13.43% 29.81% 28.52% 13.79% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 9 0 9 0 9
Total	GUARANTEED RATE INC PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE	1	\$165,087.22 \$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63 \$159,035.47	13.43% 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 9 0 9 0 9
Total 3140E6XQ0	GUARANTEED RATE INC PERL MORTGAGE INC PROSPECT MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE	2 1 7 1	\$165,087.22 \$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63 \$159,035.47 \$85,303.41	13.43% 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	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total 3140E6XQ0	GUARANTEED RATE INC 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	\$165,087.22 \$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63 \$159,035.47 \$85,303.41	13.43% 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	NA NA NA NA	\ O \ \ \ O \ \ \ \ O \ \ \ \ O \ \ \ \
Total 3140E6XQ0 Total	GUARANTEED RATE INC 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	2 1 7 1	\$165,087.22 \$366,455.63 \$350,598.50 \$169,571.39 \$1,229,388.63 \$159,035.47 \$85,303.41 \$244,338.88	13.43% 29.81% 28.52% 13.79% 100% 65.09% 34.91% 100% 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 NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
Total 3140E6XQ0 Total	GUARANTEED RATE INC 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	\$165,087.22 \$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	13.43% 29.81% 28.52% 13.79% 100% 65.09% 34.91% 100% 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 NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
Total 3140E6XQ0 Total	GUARANTEED RATE INC 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	\$165,087.22 \$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	13.43% 29.81% 28.52% 13.79% 100% 65.09% 34.91% 100% 0.38% 0.17% 0.27% 0.4%	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 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9

ALEMADA N CORPORATI CORPORATI	ION, A CALIFORNIA				
ALERUS FIN ALERUS MC	JANCIAL, N.A. DBA DRTGAGE	13	\$3,022,162.17	2.87% 0 \$0.00	NA 0
ALERUS MC	ORTGAGE	1	\$280,415.00	0.27% 0 \$0.00	NA 0
AMERICAN MORTGAGE	SOUTHWEST E CORP	1	\$480,170.12	0.46% 0 \$0.00	NA 0
	NANCIAL, LLC, A IMITED LIABILITY	1	\$239,646.43	0.23% 0 \$0.00	NA 0
BANGOR SA CORPORATI	AVINGS BANK, A ION	1	\$319,055.63	0.3% 0 \$0.00	NA 0
BANK OF A	MRICAN FORK	1	\$222,399.88	0.21% 0 \$0.00	NA 0
BANK OF LI CORPORATI	TTLE ROCK MORTGAGE ION	3	\$1,025,885.01	0.97% 0 \$0.00	NA 0
	JLLIVAN, A MISSOURI ORPORATION	1	\$164,257.66	0.16% 0 \$0.00	NA 0
BANK OF TE	ENNESSEE	1	\$208,955.17	0.2% 0 \$0.00	NA 0
BANKERS T	RUST COMPANY	6	\$1,194,848.30	1.13% 0 \$0.00	NA 0
	FINANCIAL SERVICES,A BANKING CORPORATI	1	\$151,779.03	0.14% 0 \$0.00	NA 0
BANKVISTA	Λ	2	\$485,538.27	0.46% 0 \$0.00	NA 0
BANKWEST	INC	2	\$421,636.18	0.4% 0 \$0.00	NA 0
BARTLETT I	MORTGAGE INC	1	\$163,159.28	0.15% 0 \$0.00	NA 0
BELL STATE	E BANK & TRUST	4	\$1,005,537.93	0.95% 0 \$0.00	NA 0
BEVERLY B MASSACHU BANK	ANK, A SETTS CHARTERED	1	\$300,000.00	0.28% 0 \$0.00	NA 0
	GEBANK, A NORTH HARTERED BANK	2	\$394,776.68	0.37% 0 \$0.00	NA 0
BROOKLINE	E BANK	1	\$376,000.00	0.36% 0 \$0.00	NA 0
BRYANT BA	NK	2	\$377,948.17	0.36% 0 \$0.00	NA 0
BURKE & H	ERBERT BANK & TRUST	1	\$360,468.17	0.34% 0 \$0.00	NA 0
	GAGE CORPORATION, A ORPORATION	1	\$186,730.57	0.18% 0 \$0.00	NA 0
	GAGE CORPORATION, A ORPORATION	1	\$179,740.65	0.17% 0 \$0.00	NA 0
CALIFORNIA	A CORPORATION	1	\$509,037.79	0.48% 0 \$0.00	NA 0
	HOME MORTGAGG, LLC MA, A MISSOURI LIMITED	1	\$230,035.61	0.22% 0 \$0.00	NA 0
CAPITAL CI	TY BANK	1	\$174,742.19	0.17% 0 \$0.00	NA 0
	AL CREDIT UNION	4	\$897,322.16	0.85% 0 \$0.00	NA 0
	ANK, A BANKING	1	\$237,059.88	0.23% 0 \$0.00	NA 0
		1	\$206,400.00	0.2% 0 \$0.00	NA 0

CENTRAL BANK, A MINNESOTA BANKING CORPORATION						
CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$427,436.39	0.41%	\$0.00	NA	05
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$908,769.38	0.86%	\$0.00	NA	O \$
CLEAR MOUNTAIN BANK	2	\$611,302.09	0.58%	\$0.00	NA	0 \$
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$360,000.00	0.34%	\$0.00	NA	0 5
COMMUNITY CHOICE CREDIT UNION	2	\$413,398.17	0.39%	\$0.00	NA	0 5
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,908.00	0.17%	\$0.00	NA	O \$
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$544,350.00	0.52%	\$0.00	NA	0 \$
COMMUNITY NATIONAL BANK	2	\$359,360.00	0.34%	\$0.00	NA	0.5
CORNERSTONE BACK, A CORPORATION, A CORPORATION	1	\$281,590.05	0.27%	\$0.00	NA	0 \$
CORNERSTONE BANK, A CORPORATION	3	\$866,110.58	0.82%	\$0.00	NA	0.5
CORNERSTONE MORTGAGE, INC	1	\$229,425.00	0.22%	\$0.00	NA	0.5
CORNESTONE BANK, A CORPORATION, A CORPORATION	1	\$184,000.00	0.17%	\$0.00	NA	0.5
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,891.49	0.26%	\$0.00	NA	0.5
CUSTOMERS BANK	1	\$266,611.87	0.25%	\$0.00	NA	0.5
ENDEAVOR CAPITAL, LLC	1	\$229,750.83	0.22%	\$0.00	NA	0.5
F & M BANK	1	\$325,020.47	0.31%	\$0.00	NA	0.5
F & M BANK A STATE BANK	2	\$743,232.42	0.71%	\$0.00	NA	0.5
FAIRFIELD COUNTY BANK	3	\$999,717.46	0.95%	\$0.00	NA	0.5
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$193,714.20	0.18%	\$0.00	NA	0.5
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$437,726.70	0.42%	\$0.00	NA	0.5
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$183,282.52	0.17%	\$0.00	NA	0.5
FINANCIAL FEDERAL BANK	1	\$219,560.37	0.21%	\$0.00	NA	0.5
FIRST AMERICAN MORTGAGE, INC	1	\$327,273.55	0.31%		NA	0.5
FIRST BANK, A NC CORPORATION	2	\$355,149.97	0.34%		NA	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$182,875.00	0.17%	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,241.51	0.23%	\$0.00	NA	03

	ST COMMUNITY BANK	1	\$191,735.48	0.18%	0	\$0.00	NA	V 0
	ST COMMUNITY BANK, A							
MO	NTANA BANKING	1	\$246,651.97	0.23%	C	\$0.00	NA	V 0
	RPORATION				1			1
FIR	ST FINANCIAL BANK	1	\$162,874.28	0.15%	C	\$0.00	NA	V 0
	ST FINANCIAL BANK NATIONAL	3	\$732,809.14	0.7%	ار	\$0.00	NA	. _
	SOCIATION	3	\$132,007.14	0.770		, ψυ.υυ	117	10
	ST MORTGAGE HOME LENDING,	1	\$239,337.51	0.23%		\$0.00	NA	10
LLC					Ļ	'		1
	ST NATIONAL BANK OF WALKER	2	\$491,293.28	0.47%	C	\$0.00	NA	v 0
	ST NEW MEXICO BANK LAS							
	JCES A NEW MEXICO	1	\$159,767.41	0.15%	C	\$0.00	NA	7 0
	RPORATION				╀			+
	ST NEW MEXICO BANK, LAS		0.1.50.555 .00	0.4.4~				
	JCES, A NEW MEXICO	1	\$152,577.88	0.14%	P	\$0.00	NA	ΛO
	RPORATION				+			+
	ST NORTHERN BANK OF	1	\$363,880.26	0.35%	C	\$0.00	NA	0
	OMING ST PREMIER BANK	2	¢260.770.17	0.240	1	\$0.00		+
	ST SAVINGS MORTGAGE		\$360,779.17	0.34%		750.00	NA	V U
	PRORATION, A VIRGIA	1	\$624,676.31	0.50%		\$0.00	NA	
	RORATION, A VIRGIA	1	\$024,070.31	0.39%		0.00	INA	Y
	ST SECURITY BANK	5	\$1,232,045.77	1 17%	. (\$0.00	NA	0
	ST STATE BANK, AN OKLAHOMA	3						
	RPORATION	1	\$313,300.00	0.3%	C	\$0.00	NA	7 0
	ST UNITED BANK	1	\$223,320.52	0.21%	0	\$0.00	NA	\ 0
	STBANK SOUTHWEST	3	\$640,458.39		-	\$0.00		
	STCAPITAL BANK OF TEXAS, N.A		\$192,000.00		_	\$0.00		_
	CUS BANK, A MISSOURI							
	RPORATION	1	\$207,697.63	0.2%	C	\$0.00	NA	7 ()
	RTUNEBANK, A MISSOURI		4.6.5	0 : -	t			t
	ARTERED BANK	1	\$200,000.00	0.19%		\$0.00	NA	10
—	EDOM FIRST FEDERAL CREDIT		φ1.εε 2.5 0 cc	0.455	1) do oc		_
	ON, A FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	O	\$0.00	NA	\mathbf{I}_0
GEO	ORGE BANK & TRUST COMPANY	1	¢200 107 12	0.269		100.00	N.T.A	
	AUGUSTA	1	\$380,107.13	0.36%		\$0.00	NA	V (
GLA	ACIER BANK	1	\$189,720.09	0.18%	0	\$0.00	NA	0
GRA	ANITE COMMUNITY BANK	1	\$350,000.00	0.33%	C	\$0.00		
GRI	EAT PLAINS NATIONAL ABNK, A	4	·					
	ΓΙΟΝAL BANK	1	\$239,884.30	0.23%	ľ	\$0.00	NA	ΙÜ
	ARDIAN SAVINGS BANK,	1	\$207 575 TO	0.076	_	00000	NT A	
FED	DERAL SAVINGS BANK	1	\$287,575.72	0.27%		\$0.00	NA	ŊÜ
GUI	M TREE MORTGAGE, LLC, 70653,	1	\$107.700.00	0.100		1 \$0.00	NT A	
	IISSISSIPPI LIMITED LIABILI	1	\$197,700.00	0.19%		\$0.00	NA	١U
HAI	PPY STATE BANK A STATE	1	\$202.925.00	0.100		1 \$0.00	NT A	
BAI	NKING ASSOCIATIOIN	1	\$203,825.00	0.19%	ľ	\$0.00	NA	١U
HA	WAIIAN TEL FEDERAL CREDIT	1	\$401,200,02	0.460		00 00	NT A	
UNI	ON, A FEDERAL CRADIT UNION	1	\$481,289.92	0.46%	ľ	\$0.00	NA	١U
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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 \$0.00		$\overline{}$
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,598.83		0 \$0.00		
HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LLC	1	\$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 \$0.00		
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 \$0.00		
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 MORTGAGE INC	1	\$348,485.85	0.33%	0 \$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$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
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MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$463,374.99	0.44% 0 \$0.00	NA
MEMBER OPTION, LLC	1	\$154,275.39	0.15% 0 \$0.00	NA
MEMBEROPTIONS, LLC	1	\$202,205.62	0.19% 0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,643,876.33	1.56% 0 \$0.00	NA
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$168,625.00	0.16% 0 \$0.00	NA
MIDWEST BANK, A CORPORATION	3	\$715,481.06	0.68% 0 \$0.00	NA
MONARCH BANK	3	\$910,707.49	0.86% 0 \$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$298,575.35	0.28% 0 \$0.00	NA
MORTGAGE BROKER SERVICES, INC., DBA KEIL MORTGAGE	1	\$349,491.21	0.33% 0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$384,662.74	0.37% 0 \$0.00	NA
MORTGAGES UNLIMIED INC., A MINNESOTA CORPORATION	1	\$279,587.51	0.27% 0 \$0.00	NA
MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$363,900.00	0.35% 0 \$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$572,361.88	0.54% 0 \$0.00	NA
MOUNTAINONE BANK	1	\$369,966.18	0.35% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$948,614.99	0.9% 0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORPORATION, A WYOMING CORPORATION	1	\$624,676.31	0.59% 0 \$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$150,560.00	0.14% 0 \$0.00	NA
NOTHNAGLE HOME SECURITIES CORP	1	\$188,000.00	0.18% 0 \$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$374,688.00	0.36% 0 \$0.00	NA
OHNWARD BANK & TRUST	1	\$240,000.00	0.23% 0 \$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	\$166,010.46	0.16% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.17% 0 \$0.00	NA
PINNACLE BANK	2	\$404,158.63	0.38% 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$330,618.68	0.31% 0 \$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$505,861.68	0.48% 0 \$0.00	NA
PORTAGE COMMUNITY BANK	1	\$247,135.38	0.23% 0 \$0.00	NA
PREMIA MORTGAGE	1	\$358,594.03	0.34% 0 \$0.00	NA
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	2	\$538,405.65	0.51% 0 \$0.00	NA
•	3	\$611,348.03	0.58% 0 \$0.00	NA

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	
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	_
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 \$0.00	NA	
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	
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 \$0.00	NA	=
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	<u> </u>
	TWO RIVER COMMUNITY BANK	1	\$255,627.85	0.24%		NA	_
	U.S. BANK N.A	126	\$33,357,542.63	31.66%		NA	
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$163,776.37			NA	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$226,000.00	0.21%	\$0.00	NA	0 5
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$507,409.85	0.48%	\$0.00	NA	0.5
	VALLEY MORTGAGE, IN., A CORPORATION	1	\$212,172.00	0.2%	\$0.00	NA	0.5
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$193,620.62	0.18%	\$0.00	NA	0.5
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$163,500.00	0.16%	\$0.00	NA	Э
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$219,690.02	0.21%	\$0.00	NA	0.5
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$190,000.00	0.18%	\$0.00	NA	0.5
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$324,000.00	0.31%	\$0.00	NA	0.5
	WELLS BANK OF PLATTE CITY	1	\$245,242.97	0.23%	0.00	NA	0.5
	WESTERN STATE BANK, A CORPORATION	4	\$930,217.70	0.88%	\$0.00	NA	0.5
	WILMINGTON SAVINGS FUND SOCIETY	1	\$366,928.31	0.35%	\$0.00	NA	0.5
	YADKIN BANK	1	\$199,718.20			NA	_
Total		399	\$105,355,531.93	100%	\$0.00	(0 5
					1		4
3140E6Y30	ACADEMY MORTGAGE CORP	1	\$150,000.00	0.75%	0.00\$0	NA) (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,359.50	0.67%	\$0.00	NA	Э 5
	ALPINE BANK, A COLORADO CORPORATION	1	\$143,500.00	0.72%	\$0.00	NA	Э 5
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$125,697.65			NA	Э 5
	AMERICAN MOMENTUM BANK	1	\$139,525.03	0.7%	0.00	NA	98
	ANN ARBOR STATE BANK, A STATE BANK	1	\$147,786.76	0.74%	\$0.00	NA	0.5
	ASHEVILLE SAVINGS BANK SSB	1	\$125,822.47	0.63%	\$0.00	NA) 5
	BANK OF BRIDGER, NA	1	\$125,518.89	0.63%	\$0.00	NA	_
	BANK OF CLEVELAND	1	\$144,786.39	0.73%	0.00\$	NA) 5
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,035.94	0.74%	\$0.00	NA	Э 5

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

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 CORPORATION	1	\$141,545.76	0.71% 0	\$0.00	NA	. 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,797.10	0.72% 0	\$0.00	NA	0
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	NA	Ш
LINCOLN CAPITAL ADVISORS, LLC	1	\$127,314.66	0.64% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$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%	\$0.00	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	NA	. 0
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	1	\$143,797.10	0.72% 0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$128,818.24	0.65% 0		NA	0
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 & TRUST	1	\$131,065.08	0.66% 0		NA	

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3 3								
	SECURITY BANK & TRUST CO	1	\$143,742.59	0.72%	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	2	\$271,907.84				$\boldsymbol{-}$	
	SIMMONS FIRST NATIONAL BANK,	1	\$132,000.00	0.66%	\$0.00			
	A CORPORATION	1	\$132,000.00				Ш	L
	SOUTHWEST BANK	1	\$149,783.88	0.75%	\$0.00	NA	0	\$
	STATE BANK AND TRUST					ļ		١.
	COMPANY, A STATE CHARTERED	1	\$143,593.50	0.72%	\$0.00	NA	0	\$
	BANK	1	¢120.042.04	0.650	0,00	D.T.A	Н	đ
	SUNMARK COMMUNITY BANK	1	\$129,943.84	0.65%	\$0.00	NA	U	1
	SYRACUSE SECURITTIES, INC., A NEW YORK CORPOATION	1	\$138,200.59	0.69%	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$132,812.61	0.67%	00.02	NA	0	¢
	THE BANK OF COMMERCE, A	1	Ψ132,012.01				П	
	CORPORATION	1	\$125,618.74	0.63%	\$0.00	NA	0	\$
	TOWN ADN COUNTRY CREDIT	1	φ1.45.120.51	0.72%	φο οο	27.4		4
	UNION, A CORPORATION	1	\$145,138.71	0.73%	\$0.00	NA	U	‡ _
	TOWN AND COUNTRY CREDIT	1	\$140,203.10	0.7%	\$0.00	NA	\cap	đ
	UNION, A CORPORATION	1	\$140,203.10				Ш	
	TRIAD BANK	1	\$148,740.13			NA		
	U.S. BANK N.A	58	\$7,968,714.95	39.97%	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY,	1	\$145,600.00	0.73%	\$0.00	NA	0	\$
	LLC	1					Ш	L
	VALLEY MORTGAGE, INC	1	\$135,724.17	0.68%	\$0.00	NA	U	1
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$127,546.04	0.64%	\$0.00	NA	0	\$
	WESTERN STATE BANK, A						H	Ī
	CORPORATION	1	\$137,006.70	0.69%	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE	- 1	φ1 22 000 00	0.658	φο οο	N.T.A	П	4
	CORPORATION	I	\$132,000.00	0.67%	\$0.00	NA	U	77
Total		145	\$19,936,279.07	100%	\$0.00		0	\$
							Ш	
3140E6Y48	AMERICAN SOUTHWEST CREDIT	1	\$109,342.23	1.01%	00.02	NA	n	¢
5140L0140	UNION	1					Ш	L
	BANK OF IDAHO	1	\$98,860.50	0.91%	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO	1	\$92,379.39	0.85%	\$0.00	NA	0	\$
	CORPRATION		·				Н	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$106,514.00	0.98%	\$0.00	NA	0	9
	BANK OF THE OZARKS	1	\$99,060.23	0.91%	\$0.00	NA	0	¢
	BANKERS TRUST COMPANY	2	\$187,855.63	1.73%	_	NA	$\boldsymbol{-}$	_
	BANKIOWA	1	\$108,636.13		\$0.00	NA	++	-
	BLACKRIDGEBANK, A NORTH							
	DAKOTA CHARTERED BANK	1	\$101,032.45	0.93%	\$0.00	NA	0	\$
	BRIMFIELD BANK AN ILLINOIS	1	¢106 075 00	0.000	1 \$0.00	NT A		đ
	CORPORATION	1	\$106,875.00	0.99%	J \$U.UU	NA	U	1
	CAROLINA BANK & TRUST, A	1	\$104,195.68	0.96%	\$0.00	NA	0	¢
	CORPORATION	1	Ψ101,175.00	0.7070	φυ.υυ	1 1/ 1	Ľ	4

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	
CORPORATION	1	\$60,407.03	0.8%	0 \$0.00	INA	V
COMMUNITY CHOICE CREDIT						
UNTION, A STATE CHARTERED	1	\$104,852.06	0.97%	0 \$0.00	NA	0
CREDIT UNO						Щ
COMMUNITY MORTGAGE LLC	1	\$88,130.65	0.81%	0 \$0.00	NA	0
FIDELITY BANK, A FEDERALLY	1	\$95,864.20	0.88%	0 00 00	NA	0
CHARTERED SAVINGS BANK		•				Ш
FIRST COMMONWEALTH BANK	1	\$107,844.39	0.99%	0 \$0.00	NA	0
FIRST COMMUNITY BANK, A	1	\$104,667.53	0.97%	0 \$0.00	NA	0
CHARTERED BANK	-	Ψ10 1,007 ICC	0.777	0 40.00		Ĭ
FIRST FINACIAL BANK NATIONAL	1	\$107,345.11	0.99%	0 \$0.00	NA	0
ASSOCIATION		7-3-7,-		7		Ĥ
FIRST NATIONAL BANK N/K/A/		φοο <i>((</i> 2 ο2	0.020	0,00	NY A	
BEAR STATE BANK,NA, A	1	\$99,663.02	0.92%	0 \$0.00	NA	10
PROFESSIONA				+	-	+
FIRST NATIONAL MORTGAGE SERVICES	1	\$99,859.10	0.92%	0 \$0.00	NA	0
FIRST NORTHERN BANK OF						+
WYOMING, A WYOMING	1	\$109,841.51	1.01%	00 02	NA	٨
CORPORATION	1	\$109,041.31	1.01%	0 30.00	INA	اا
FIRST PREMIER BANK	1	\$103,753.61	0.96%	00.02	NA	$\frac{1}{100}$
FIRST FREMIER BANK	1	\$99,852.68	0.90%			_
FIRST SECURITY BANK FIRST STATE BANK OF CENTRAL	1	\$99,032.00	0.92%	0 30.00	INA	10
TEXAS	1	\$99,456.49	0.92%	0 \$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$86,278.26	0.80%	0 \$0.00	NA	_
HERITAGE BANK OF CENGRAL	1	\$60,276.20	0.8%	0 30.00	INA	10
ILLINOIS, A BANKING	1	\$94,050.00	0.87%	00.02	NA	۸
CORPORATION	1	Ψ24,030.00	0.67 /6	0,50.00	11/7	Τ
HOMESERVICES LENDING LLC DBA						t
EDINA RELAITY MORTGAGE	1	\$99,859.10	0.92%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC, A						T
LIMITED LIABILITY COMPANY	1	\$103,354.17	0.95%	0 \$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A		****				Ţ
STATE CHARTERED CREDIT UNION	2	\$210,702.71	1.94%	0 \$0.00	NA	40
LEGACY BANK	1	\$102,850.27	0.95%	0 \$0.00	NA	0
M2 LENDING SOLUTIONS, LLC	1	\$99,859.10	0.92%			0
MEMBER OPTIONS, LLC	1	\$87,000.00	1	0 \$0.00		1
MEMBERS 1ST FEDERAL CREDIT						
UNION	4	\$406,414.09	3.75%	0 \$0.00	NA	40
MIDWEST EQUITY MORTGAGE, LLC,		****				Ţ
AN ILLINOIS LIMITED LIABILITY	1	\$85,878.83	0.79%	0 \$0.00	NA	40
MONARCH BANK	1	\$99,859.10	0.92%	0 \$0.00	NA	0
MORTGAGE MASTERS OF INDIANA,		·				
INC., A CORPORATION	1	\$88,000.00	0.81%	U \$0.00	NA	Ψ
NORTH SHORE TRUST AND	4	Φ00 0C0 5 1	0.016	0,00	***	
SAVINGS	1	\$98,860.51	0.91%	U \$U.UU	NA	·Ιυ
				_	_	_

	NOTHNAGLE HOME SECURITIES CORP	1	\$101,853.04	0.94%	0 \$0.00	NA () {
	OVM FINANCIAL, INC	1	\$99,852.68	0.92%	0 \$0.00	NA () 5
	PATRIOT BANK A BANKING CORPORATION	1	\$87,893.18		0 \$0.00	NA (
	PATRIOT BANK, A BANKING CORPORATION	1	\$85,876.09	0.79%	0 \$0.00	NA) {
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,855.91	0.92%	0 \$0.00	NA) \$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$106,849.24	0.99%	0 \$0.00	NA) 5
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.88%	0 \$0.00	NA) {
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$105,850.65	0.98%	0 \$0.00	NA) 5
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$106,050.36		0 \$0.00	NA) 5
	SOUTHPOINT BANK	1	\$88,874.60	0.82%	0 \$0.00	NA () {
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$92,826.02	0.86%	0 \$0.00	NA) 5
	THE BANK OF JACKSON, A BANKING CORPORATION	2	\$189,482.64	1.75%	0 \$0.00	NA) 5
	THE CITIZENS BANK	1	\$108,682.58	1%	0 \$0.00	NA (_
	U.S. BANK N.A	49	\$4,819,529.56	44.44%	0 \$0.00	NA () (
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$91,221.29	0.84%	0 \$0.00	NA () 5
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,109.94	0.97%	0 \$0.00	NA) (
	US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION	1	\$91,729.34	0.85%	0 \$0.00	NA) (
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.83%	0 \$0.00	NA) 5
	WISCONSIN MORTGAGE CORPORATION	1	\$85,400.00		0 \$0.00	NA	4
Total		110	\$10,844,047.57	100%	0 \$0.00	() (
21.400.637.5	DANIK OF THE OZADKO	2	ф1.40.000.02	2.259	0,00	NTA (1
3140E6Y55	BANK OF THE OZARKS	2	\$140,898.93		0 \$0.00	NA (_
	BANKERS TRUST COMPANY BANKWEST INC	2	\$79,882.14 \$142,482.66		0 \$0.00	NA (_
	BANKWEST INC BANKWEST, INC	1	\$66,404.19		0 \$0.00	NA (_
	BRYANT BANK	1	\$72,000.00		0 \$0.00	NA (_
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,049.63		0 \$0.00	NA	
	COMMUNITY CHOI E CREDIT	1	\$30,056.63	0.48%	0 \$0.00	NA)

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	NA	0 \$
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	v 0 ,
	VALLEY MORTGAGE, INC	1	\$82,533.55	1.32%	0 \$0.00		A 0 S
	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
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3140E6Y63	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,837.96		0 \$0.00		0
	BANK OF CLEVELAND	1	\$121,508.56	1.22%	0 \$0.00	NA	70
	BANK OF IDAHO, A IDAHO CORPORATION	1	\$111,908.76		0 \$0.00		Н
	BANK OF THE OZARKS	1	\$113,839.38		0 \$0.00		
	BANKPLUS, A CORPORATION	1	\$117,334.45	1	0 \$0.00	1	
	BANKWEST INC	2	\$223,469.34		0 \$0.00		_
	BELL STATE BANK & TRUST	1	\$119,830.92	1	0 \$0.00		
	BRYANT BANK	2	\$229,113.94	2.3%	0 \$0.00	NA	70
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,222.62	1.21%	0 \$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI	1	\$119,823.22	1.2%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$115,836.56	1.16%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,831.37		0 \$0.00		
	CORNERSTONE BANK, A CORPORATION	1	\$119,825.56	1.2%	0 \$0.00	NA	0
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$124,819.90		0 \$0.00		4
<u> </u>	FIRST BANK, A NC CORPORATION	1	\$111,783.57	1.12%	0 \$0.00	NA	7 (
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$124,823.88		0 \$0.00		4
	FIRST NATIONAL BANK	1	\$116,000.00	1.16%	0 \$0.00	NA	7 (
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$117,634.02		0 \$0.00		7 (
<u> </u>	FIRST SECURITY BANK	3	\$357,622.29	3.59%	0 \$0.00	NA	7 (
	FIRST STATE BANK CENTRAL TEXAS	1	\$113,835.75	1.14%	0 \$0.00	NA	7 (
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0 \$0.00	NA	7 (
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$118,400.00	1.19%	0 \$0.00	NA	7 (
		1	\$111,734.78	1.12%	0 \$0.00	NA	7 (

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	GOLDENWEST FEDERAL CREDIT UNION			ı!	!		
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,049.84	1.17%	0 \$0.00	N.A	A 0 5
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,065.77	1.18%	0 \$0.00	N.A	A 0 S
	IDAHO FIRST BANK	1	\$124,324.58	1.25%	0 \$0.00	NA	1 0
	MARQUETTE BANK	1	\$120,825.66	1	0 \$0.00	1	-1
	METROPOLITAN NATIONAL BANK	1	\$120,624.39	1.21%	0 \$0.00		
	MIDWEST BANK, A CORPORATION	1	\$124,819.90		0 \$0.00	NA	A 0
	NATIONAL BANK OF COMMERCE	1	\$124,819.90	1.25%	0 \$0.00	NA	7 0
	NOTHNAGLE HOME SECURITIES CORP	1	\$123,500.00	1.24%	0 \$0.00		
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$120,579.87		0 \$0.00		Ш
<u> </u>	STATE BANK FINANCIAL	1	\$119,825.56		0 \$0.00		
<u> </u>	THE ARLINGTON BANK	1	\$114,830.58	1.15%	0 \$0.00	NA	70
	THE BANK OF COMMERCE, A CORPORATION	1	\$119,823.22		0 \$0.00		
<u> </u>	U.S. BANK N.A	41	\$4,879,516.29	48.95%	0 \$0.00	NA	v 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		0 \$0.00		\perp
<u> </u>	WASHITA MORTGAGE INC	1	\$118,033.45	1.18%	0 \$0.00	NA	70
	WESTERN STATE BANK, A CORPORATION	1	\$114,338.67		0 \$0.00		
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	10
	ALERUS FINANCIAL, N.A ALERUS MORTGAGE	1	\$183,485.25		0 \$0.00		
	AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY	1	\$246,302.77		0 \$0.00		-
<u> </u>	BANK OF AMERICAN FORK	1	\$272,615.35		0 \$0.00		_
<u> </u>	BANK OF BRIDGER, NA	1	\$416,393.81		0 \$0.00		_
<u> </u>	BANKERS TRUST COMPANY	1	\$234,500.00		0 \$0.00		
<u> </u>	BANKPLUS, A CORPORATION	1	\$187,834.97		0 \$0.00		
<u> </u>	BLACKRIDGEBANK	1	\$255,000.00	1	0 \$0.00	1	\neg
<u> </u>	CDC FEDERAL CREDIT UNION	1	\$415,772.16	1	0 \$0.00	1	\neg
<u> </u>	CIBM BANK	1	\$346,000.76	1.81%	0 \$0.00	NA	7 (
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$374,471.63		0 \$0.00		1
<u> </u>	CORE BANK	1	\$266,692.10	1.4%	0 \$0.00	NA	7 (
	CORNERSTONE BANK, A CORPORATION	1	\$394,693.09	2.07%	0 \$0.00	NA	7 (

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1	\$206,844.55	1.08% 0 \$0.00	NA	03
2	\$510,931.98	2.67% 0 \$0.00	NA	0
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2	\$956,241.29			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	o
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		
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		
1	\$182,237.05	0.95% 0 \$0.00	NA	0
1	\$309,124.93	1.62% 0 \$0.00		
	1 1 1 1 1 1 1 1 1 1 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 1 \$414,402.06 1 \$395,442.04 1 \$164,767.52 1 \$262,820.77 1 \$396,945.88 1 \$210,582.77 1 \$600,000.00 1 \$182,237.05	2 \$510,931.98	2 \$510,931.98 2.67% 0 \$0.00 NA 1 \$241,659.03 1.26% 0 \$0.00 NA 1 \$411,208.87 2.15% 0 \$0.00 NA 2 \$956,241.29 5.01% 0 \$0.00 NA 1 \$218,684.46 1.14% 0 \$0.00 NA 1 \$190,724.81 1% 0 \$0.00 NA 1 \$156,973.50 0.82% 0 \$0.00 NA 1 \$156,973.50 0.82% 0 \$0.00 NA 1 \$179,392.18 0.94% 0 \$0.00 NA 1 \$1416,412.45 2.18% 0 \$0.00 NA 1 \$209,704.12 1.1% 0 \$0.00 NA 1 \$254,280.18 1.33% 0 \$0.00 NA 2 \$433,872.70 2.27% 0 \$0.00 NA 1 \$179,746.38 0.94% 0 \$0.00 NA 1 \$259,642.38 1.36% 0 \$0.00 NA 1 \$395,442.04 2.07% 0 \$0.00 NA 1 \$395,442.04 2.07% 0 \$0.00 NA 1 \$164,767.52 0.86% 0 \$0.00 NA 1 \$262,820.77 1.38% 0 \$0.00 NA 1 \$396,945.88 2.08% 0 \$0.00 NA 1 \$396,945.88 2.08% 0 \$0.00 NA 1 \$182,237.05 0.95% 0 \$0.00 NA

	THE FIRST NATIONAL BANK OF WALKER	2	\$415,497.22	2.17%	0 \$0.00	NA	0.5
	TOWN AND COUNTRY CREDIT UNION	1	\$220,189.32	1.15%	0 \$0.00	NA	0.5
	TRIDENT MORTGAGE COMPANY LP	1	\$296,581.53	1.55%	0 \$0.00	NA	0.5
	U.S. BANK N.A	16	\$4,402,662.57	23.05%	0 \$0.00	NA	0.5
	WESTERN STATE BANK	1	\$271,616.75	1.42%	0 \$0.00	NA	0.5
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$337,276.11	1.77%	0 \$0.00	NA	0.5
	WISCONSIN MORTGAGE CORPORATION	1	\$166,010.47	0.87%	0 \$0.00	NA	0.5
	YELLOWSTONE BANK, CORPORATION	1	\$238,700.00	1.26%	0 \$0.00	NA	Ш
Total		68	\$19,104,274.17	100%	0 \$0.00		0 9
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3140E6Y89	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$47,231.33	4.67%	0 \$0.00	NA	0.5
	LINCOLN SAVINGS BANK	1	\$41,344.24	4.09%	0 \$0.00	NA	0.5
	MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$79,889.78	7.91%	0 \$0.00	NA	0.5
	NATIONAL BANK OF COMMERCE	1	\$82,685.92	8.18%	0 \$0.00	NA	0.5
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$72,000.00	7.12%	0 \$0.00	NA	0.5
	U.S. BANK N.A	11	\$687,394.39	68.03%	0 \$0.00	NA	0.5
Total		16	\$1,010,545.66	100%	0 \$0.00		0 9
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3140E6Y97	BELL STATE BANK & TRUST	1	\$100,866.99	9.45%	0 \$0.00	NA	108
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,878.76	8.23%	0 \$0.00	NA	0.5
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,585.89	8.77%	0 \$0.00		
	U.S. BANK N.A	7	\$689,689.94	64.61%	0 \$0.00	NA	0.5
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$95,485.71	8.94%	0 \$0.00	NA	Ш
Total		11	\$1,067,507.29	100%	0 \$0.00		0 9
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3140E6YA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,254,259.70		0 \$0.00	NA	
Total		27	\$7,254,259.70	100%	0 \$0.00		0 9
3140E6YB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,181,700.31	100%	0 \$0.00	NA	05
Total		27	\$7,181,700.31	100%	0 \$0.00		0 9
3140E6YC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,124,638.46	100%	0 \$0.00	NA	0.5

Total		9	\$2,124,638.46	100%	0 \$0.00		0
	PNC MORTGAGE, A DIVISION OF						\dashv
3140E6YD8	PNC BANK, N.A	47	\$6,158,488.08	100%	0 \$0.00	NA	0
Total		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	
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	0.5
Total		10	\$1,612,772.30	100%	0 \$0.00		0
3140E6YS5	HANTZ BANK, A MICHIGAN CORPORATION	1	\$107,630.00	5.88%	0 \$0.00	NA	0
Total	LAKE MICHIGAN CREDIT UNION	22 23	\$1,722,760.63 \$1,830,390.63	94.12% 100%	0 \$0.00 0 \$0.00	NA	0 9
3140E6YT3	HANTZ BANK, A MICHIGAN CORPORATION	2	\$245,000.00	22.55%	0 \$0.00	NA	0.5
	LAKE MICHIGAN CREDIT UNION PACOR MORTGAGE CORP, A	5	\$594,800.00	54.74%		NA	
	CORPORATION	2	\$246,774.54	22.71%		NA	
Total		9	\$1,086,574.54	100%	0 \$0.00		0 5
3140E6YU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,406,911.82	100%	0 \$0.00	NA	
Total		32	\$2,406,911.82	100%	0 \$0.00		0 5
3140E6YV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,337,953.57	100%	0 \$0.00	NA	0.5
Total		32	\$2,337,953.57	100%	0 \$0.00		0 5
3140E6YW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,796,566.31		0 \$0.00	NA	
Total		18	\$1,796,566.31	100%	0 \$0.00		0 5
3140E6YX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,531,916.30	100%	0 \$0.00	NA	0 5
Total		12	\$1,531,916.30	100%	0 \$0.00		0 5
3140E6YY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,441,117.69	100%	0 \$0.00	NA	0.5
Total		10	\$1,441,117.69	100%	0 \$0.00		0 5
3140E6YZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,101,914.96	100%	0 \$0.00	NA	
Total		6	\$1,101,914.96	100%	0 \$0.00		0 5
3140E6Z21	ATLANTIC COAST MORTGAGE, LLC	1	\$373,848.17	8.03%	0 \$0.00	NA	0.5
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,063.03	3.82%	0 \$0.00	NA	0.5

PROSEPRTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	8.92%	0\$0.00	NA	0 \$
PROSPERITY HOME	1	\$150,669.05	3.24%	0 \$0.00	NA	0 \$
· · · · · · · · · · · · · · · · · · ·	1	\$368,728.55	7.92%	0 \$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE LLC	1	\$395,390.29				0\$
PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$99,832.04				0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$167,735.60	3.6%	0 \$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,123,742.98	24.14%	0 \$0.00	NA	0\$
PROSPERITY HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	2	\$706,404.09	15.17%	0 \$0.00	NA	0\$
PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	2	\$491,193.16	10.55%	0\$0.00	NA	0\$
PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$184,668.71	3.98%	0 \$0.00	NA	0\$
	18	\$4,655,591.88	100%	0 \$0.00		0 \$
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AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$224,592.41				0\$
AMERICANWEST BANK - WH	2	\$249,833.03				
CALIBER HOME LOANS, INC. (WH)	2	\$276,194.46				
MANN MORTGAGE LLC - WH	1	\$105,341.42	9.53%	0 \$0.00	NA	0\$
PRIORITY HOME LENDING, LLC (WH)	1	\$135,425.16				0\$
UMPQUA BANK - WH	1	\$114,136.90				0 \$
	9	\$1,105,523.38	100%	0 \$0.00		0 \$
ACADEMY MORTGAGE CORPORATION - WH	1	\$338,562.86	22.03%	0 \$0.00	NA	0 \$
CALIBER HOME LOANS, INC. (WH)	1	\$163,547.30	10.64%	0 \$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD - WH	1	\$274,734.54	17.88%	0 \$0.00		
MOVEMENT MORTGAGE LLC (WH)	2	\$576,177.31	37.5%	0 \$0.00	NA	0\$
UMPQUA BANK - WH	1	\$183,556.00	11.95%	0 \$0.00	NA	0\$
	6	\$1,536,578.01	100%	0 \$0.00		0 \$
AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,389,388.54				44
CALIBER HOME LOANS, INC. (WH)	6	\$1,704,008.29	15.94%	0 \$0.00	NA	0\$
CORNERSTONE HOME LENDING, INC	1	\$317,371.52	2.97%	0 \$0.00	NA	0\$
	A LIMITED LIABILITY COMPANY PROSPERITY HOME MOETAGAGE, LLC A LIMITED PROSPERITY HOME MORTGAGE PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORP - WH AMERICANWEST BANK - WH CALIBER HOME LOANS, INC. (WH) MANN MORTGAGE LLC - WH PRIORITY HOME LENDING, LLC (WH) UMPQUA BANK - WH ACADEMY MORTGAGE CORPORATION - WH CALIBER HOME LOANS, INC. (WH) DHI MORTGAGE COMPANY, LTD - WH MOVEMENT MORTGAGE LLC (WH) UMPQUA BANK - WH AMERICAN PACIFIC MORTGAGE CORP - WH AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS, INC. (WH) AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS, INC. (WH) CORNERSTONE HOME LENDING,	A LIMITED LIABILITY COMPANY PROSPERITY HOME MOETAGAGE, LLC A LIMITED PROSPERITY HOME MORTGAGE PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 AMERICAN PACIFIC MORTGAGE CORP - WH AMERICANWEST BANK - WH CALIBER HOME LOANS, INC. (WH) PRIORITY HOME LENDING, LLC (WH) UMPQUA BANK - WH CALIBER HOME LOANS, INC. (WH) DHI MORTGAGE COMPANY, LTD - WH MOVEMENT MORTGAGE LLC (WH) UMPQUA BANK - WH CALIBER HOME LOANS, INC. (WH) DHI MORTGAGE COMPANY, LTD - WH MOVEMENT MORTGAGE LLC (WH) AMERICAN PACIFIC MORTGAGE CORP - WH AMERICAN PACIFIC MORTGAGE CORPORATION - WH CALIBER HOME LOANS, INC. (WH) DHI MORTGAGE COMPANY, LTD - WH MOVEMENT MORTGAGE LLC (WH) AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS, INC. (WH) CALIBER HOME LOANS, INC. (WH) CORNERSTONE HOME LENDING, 1	A LIMITED LIABILITY COMPANY PROSPERITY HOME MOETAGAGE,LLC A LIMITED PROSPERITY HOME MORTGAGE PROSPERITY HOME MORTGAGE PROSPERITY HOME MORTGAGE LLC PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY PROSPERITY HOME MORTGAGE, LLABILITY COMPANY PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY 18 \$4,655,591.88 AMERICAN PACIFIC MORTGAGE CORP - WH AMERICANWEST BANK - WH AMERICANWEST BANK - WH PRIORITY HOME LENDING, LLC (WH) UMPQUA BANK - WH 1 \$114,136.90 \$1,105,523.38 ACADEMY MORTGAGE CORPORATION - WH CALIBER HOME LOANS, INC. (WH) DHI MORTGAGE COMPANY, LTD - WH MOVEMENT MORTGAGE LLC (WH) 2 \$276,173.11 UMPQUA BANK - WH 1 \$133,556.00 AMERICAN PACIFIC MORTGAGE CORP - WH AMERICAN PACIFIC MORTGAGE CORP - WH S1338,3562.86 CORP - WH AMERICAN PACIFIC MORTGAGE CORP - WH S1338,555.00 AMERICAN PACIFIC MORTGAGE CORP - WH S1338,3556.00 S1,389,388.54 CALIBER HOME LOANS, INC. (WH) CALIBER HOME LOANS, INC. (WH) S1,373,152	A LIMITED LIABILITY COMPANY PROSPERITY HOME MOETAGAGE, LLC A LIMITED 1 \$150,669.05 3.24% PROSPERITY HOME MORTGAGE 1 \$368,728.55 7.92% PROSPERITY HOME MORTGAGE 1 \$395,390.29 8.49% PROSPERITY HOME MORTGAGE LLC 1 \$99,832.04 2.14% LIMITED LIABILITY COMPANY 1 \$167,735.60 3.6% PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY 2 \$167,735.60 3.6% LC PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY 5 \$1,123,742.98 24.14% COMPANY 2 \$706,404.09 15.17% COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY 2 \$706,404.09 15.17% COMPANY 2 \$491,193.16 10.55% AMERICAN PACIFIC MORTGAGE 2 \$224,592.41 20.32% AMERICAN PACIFIC MORTGAGE 2 \$224,592.41 20.32% COMPANY 2 \$249,833.03 22.6% CORP - WH 2 \$249,833.03 22.6% CORP - WH 2 \$249,833.03 22.6% CORP - WH 1 \$105,341.42 9.53% PRIORITY HOME LENDING, LLC WH) 1 \$114,136.90 10.32% COMPONANY 1 \$114,136.90 10.32% COMPONANY 1 \$1163,541.42 9.53% PRIORITY HOME LENDING, LLC 1 \$105,341.42 9.53% PRIORITY HOME LENDING, LLC 1 \$1163,547.30 10.64% CALIBER HOME LOANS, INC. (WH) 1 \$114,136.90 10.32% CALIBER HOME LOANS, INC. (WH) 1 \$1163,547.30 10.64% CALIBER HOME LOANS, INC. (WH) 1 \$163,547.30 10.64% CALIBER HOME LOANS, INC. (WH) 1 \$135,425.16 12.25% CALIBER HOME LOANS, INC. (WH) 1 \$163,547.30 10.64% CALIBER HOME LOANS, INC. (WH) 1 \$138,356.00 11.95% CORPORATION - WH 1 \$113,556.00 11.95% CORPORATION - WH 1 \$138,356.00 11.95% CORPO	A LIMITED LIABILITY COMPANY PROSPERITY HOME MOETAGAGE,LLC A LIMITED PROSPERITY HOME MORTGAGE PROSPERITY HOME MORTGAGE PROSPERITY HOME MORTGAGE PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY PROSPERITY HOME MORTGAGE, LLCA LIMITED LIABILITY PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY 18 \$4,655,591.88 100% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORP - WH AMERICANWEST BANK - WH 2 \$249,833.03 22.6% 0 \$0.00 AMANN MORTGAGE LLC - WH 1 \$105,341.42 9.53% 0 \$0.00 PROSPERITY HOME LENDING, LLC (WH) UMPQUA BANK - WH 1 \$114,136.90 10.32% 0 \$0.00 ACADEMY MORTGAGE CORPORATION - WH 1 \$133,425.16 12.25% 0 \$0.00 ACADEMY MORTGAGE CORPORATION - WH 1 \$133,562.86 22.03% 0 \$0.00 ACADEMY MORTGAGE CORPORATION - WH 1 \$163,547.30 10.64% 0 \$0.00 ACADEMY MORTGAGE CORPORATION - WH 1 \$183,556.00 11.95% 0 \$0.00 ACADEMY MORTGAGE CORPORATION - WH 1 \$183,556.00 11.95% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 5 \$1,389,388.54 13% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 5 \$1,389,388.54 13% 0 \$0.00 CORNERSTONE HOME LENDING, 1 \$317,157 2 297% 0 \$0.00 CORNERSTONE HOME LENDING, 1 \$317,157 2 297% 0 \$0.00 CORNERSTONE HOME LENDING, 1 \$317,157 2 297% 0 \$0.00 CORNERSTONE HOME LENDING, 1 \$317,157 2 297% 0 \$0.00 CORNERSTONE HOME LENDING, 1 \$317,157 2 297% 0 \$0.00	A LIMITED LIABILITY COMPANY S415,316.21 8.92% 0 50.00 NA

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%	0 \$0.00	NA	0 \$
HOMESTREET BANK (WH)	1	\$168,788.36	1.58%	0 \$0.00	NA	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 \$
	41	\$10,687,613.46	100%	0 \$0.00		0 \$
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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%	0 \$0.00	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 \$
	23	\$2,953,352.39	100%	0 \$0.00		0 \$
						\prod
IST 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	0 \$
	COMPANY - WH DHI MORTGAGE COMPANY, LTD - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH GLOBAL CREDIT UNION - WH DU GUILD MORTGAGE COMPANY - WH HOMESIGHT - WH DU HOMESTREET BANK (WH) LOAN DEPOT (WSHFC) LPMC, LLC (LANDMARK PROF. MTG. CO.) WH MANN MORTGAGE LLC - WH MOVEMENT MORTGAGE LLC (WH) NETWORK MORTGAGE SERVICES, INC WH PRIORITY HOME LENDING, LLC (WH) UMPQUA BANK - WH AMERICAN PACIFIC MORTGAGE CORP - WH AXIA FINANCIAL LLC - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH GLOBAL CREDIT UNION - WH DU GUILD MORTGAGE COMPANY - WH HOMESTREET BANK (WH) LPMC, LLC (LANDMARK PROF. MTG. CO.) WH MANN MORTGAGE LLC - WH MANN MTG MOVEMENT MORTGAGE LLC (WH) PINNACLE CAPITAL MORTGAGE CORP - WH SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH SUMMIT FUNDING INC*** - WH IST SECURITY BANK OF WASHINGTON - WH CALIBER HOME LOANS, INC. (WH)	COMPANY - WH DHI MORTGAGE COMPANY, LTD - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH GLOBAL CREDIT UNION - WH DU GUILD MORTGAGE COMPANY - WH 2 HOMESIGHT - WH DU HOMESTREET BANK (WH) LOAN DEPOT (WSHFC) LPMC, LLC (LANDMARK PROF. MTG. CO.) WH MANN MORTGAGE LLC - WH PRIORITY HOME LENDING, LLC (WH) UMPQUA BANK - WH AMERICAN PACIFIC MORTGAGE CORP - WH AMERICANWEST BANK - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH GLOBAL CREDIT UNION - WH DU GUILD MORTGAGE COMPANY - WH LPMC, LLC (LANDMARK PROF. MTG. 2 MORTGAGE CO WH GLOBAL CREDIT UNION - WH DU GUILD MORTGAGE COMPANY - WH LPMC, LLC (LANDMARK PROF. MTG. CO.) WH MANN MORTGAGE LLC - WH LPMC, LLC (LANDMARK PROF. MTG. CO.) WH MANN MORTGAGE LLC - WH LPMC, LLC (LANDMARK PROF. MTG. CO.) WH MANN MORTGAGE LLC - WH SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH SUMMIT FUNDING INC*** - WH 1 ST SECURITY BANK OF WASHINGTON - WH CALIBER HOME LOANS, INC. (WH) 1 LST SECURITY BANK OF WASHINGTON - WH CALIBER HOME LOANS, INC. (WH) 1 LCALIBER HOME LOANS, INC. (WH) 1	COMPANY - WH	COMPANY - WH	COMPANY - WH	COMPANY - WH

	LEADERONE FINANCIAL CORPORATION -WH	1	\$167,396.50	8.63% 0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$327,061.30	16.87% 0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$159,597.60	8.23% 0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$161,376.14	8.32% 0	\$0.00	NA	. 0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,909.09	7.73% 0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	1	\$154,611.87	7.97% 0	\$0.00	NA	_	_
	WASHINGTON TRUST BANK - WH	1	\$169,322.01	8.74% 0		NA		
Total		12	\$1,939,063.65	100% 0	\$0.00		0	9
3140E6Z88	1ST SECURITY BANK OF WASHINGTON - WH	2	\$469,096.93	11.99% 0	\$0.00	NA	. 0	5
	ACADEMY MORTGAGE CORPORATION - WH	1	\$318,569.25	8.14% 0	\$0.00	NA	. 0	5
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$266,107.64	6.8% 0	\$0.00	NA	. 0	9
	BANNER BANK - WH	1	\$327,272.79	8.37% 0	\$0.00	NA	0	9
	CALIBER HOME LOANS, INC. (WH)	1	\$259,334.00	6.63% 0		NA	_	_
	GUILD MORTGAGE COMPANY - WH	1	\$236,928.07	6.06% 0	\$0.00	NA	. 0	9
	HOMESTREET BANK (WH)	2	\$522,828.84	13.36% 0	\$0.00	NA	. 0	9
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$305,174.30	7.8% 0	\$0.00	NA	. 0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$490,094.34	12.53% 0	\$0.00	NA	0	5
	MOVEMENT MORTGAGE LLC (WH)	1	\$189,156.87	4.84% 0	\$0.00	NA	.0	S
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$256,726.60	6.56% 0	\$0.00	NA	. 0	S
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,915.23	6.92% 0	\$0.00	NA	0	5
Total		15	\$3,912,204.86	100% 0	\$0.00		0	9
3140E6Z96	1ST SECURITY BANK OF WASHINGTON - WH	3	\$614,979.57	5.62% 0	\$0.00	NA	. 0	\$
	ALASKA USA FEDERAL CREDIT UNION - WH	2	\$582,622.35	5.32% 0	\$0.00	NA	0	9
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$912,802.60	8.34% 0	\$0.00	NA	. 0	9
	AMERICANWEST BANK - WH	1	\$202,928.09	1.85% 0	\$0.00	NA	0	9
	BAY EQUITY LLC (WH)	1	\$202,480.73	1.85% 0	\$0.00	NA	0	9
	CALIBER HOME LOANS, INC. (WH)	4	\$1,057,487.10	9.66% 0	\$0.00	NA	0	9
	CORNERSTONE HOME LENDING, INC	1	\$280,541.89	2.56% 0		NA		
		1	\$222,537.49	2.03% 0	\$0.00	NA	0	\$

	EVERGREEN MONEYSOURCE MORTGAGE CO WH			ŗ	1		
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$496,963.39	4.54%	0 \$0.00) NA	A 0 \$
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$251,339.64		0 \$0.00		4 0\$
<u> </u>	GLOBAL CREDIT UNION - WH DU	1	\$239,953.50	2.19%	0 \$0.00		A 0 \$
	GUILD MORTGAGE COMPANY - WH	7	\$1,671,425.52	15.26%	0 \$0.00) NA	A 0 \$
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$331,661.68	3.03%	0 \$0.00) NA	A 0 \$
	MORTGAGE BROKERS SERVICES, INC WH DU	2	\$413,145.70	3.77%	0 \$0.00) NA	A 0 \$
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$251,292.40		0 \$0.00		A 0 \$
	MOVEMENT MORTGAGE LLC (WH)	2	\$441,795.19		0 \$0.00		A 0 \$
<u> </u>	ON Q FINANCIAL, INC. WA	1	\$217,602.98	1.99%	0 \$0.00) NA	A 0 \$
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$487,662.18	4.45%	0 \$0.00) NA	A 0 \$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$241,888.61	2.21%	0 \$0.00) NA	A 0 \$
	PRIORITY HOME LENDING, LLC (WH)	1	\$316,214.87		0 \$0.00		A 0 \$
	PROSPECT MORTGAGE, LLC - WH	1	\$251,578.54		0 \$0.00		A 0 \$
<u> </u>	SUMMIT FUNDING INC*** - WH	2	\$393,299.58	3.59%	0 \$0.00) NA	A 0 \$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$687,269.73		0 \$0.00		A 0 \$
	WELLS FARGO BANK, N.A. (WA)	1	\$181,216.97		0 \$0.00		A 0 \$
Total		46	\$10,950,690.30	100%	0 \$0.00)	0 \$
3140E6ZA3	BBMC MORTGAGE, LLC ISAOA	1	\$122,874.91	10.42%	0 \$0.0	0 <u>N</u> A	A 0 \$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$120,316.97				A 0 \$
	U.S. BANK N.A	8	\$935,565.14	79.37%	0.00	NA NA	A 0 \$
Total	0.0. 2/11/12	10	\$1,178,757.02		0 \$0.00		0\$
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3140E6ZB1	BARTLETT MORTGAGE INC	1	\$130,155.09	12.12%	0 \$0.0	0 NA	A 0 \$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,026.13	11.73%			A 0 \$
	ENDEAVOR CAPITAL, LLC	1	\$131,739.74	12.27%	0 \$0.00) NA	A 0 \$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,258.04				A 0 \$
	U.S. BANK N.A	4	\$556,908.19	51.85%	0 \$0.00) <u>N</u> A	40\$
Total		8	\$1,074,087.19	100%	0 \$0.00		0 \$
3140E6ZC9	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,971.73	30.09%	0 \$0.00) NA	A 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	1	·	10.60	0 \$0.00		H
	MICHIGAN CORPORATION	1	\$221,440.27	19.6%	0 \$0.00	NA	10
	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	100%	0 \$0.00		0
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	1.99%	0 \$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$362,000.00	4.85%	0 \$0.00	NA	0
	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	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,481.88	4.6%	0 \$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$141,786.13	1.9%	0 \$0.00	NA	0
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$500,000.00	6.7%	0 \$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$159,274.80		0 \$0.00	NA	٧0
	MIDWEST BANK, A CORPORATION	1	\$242,915.00	3.25%	0 \$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,000.00	2.34%	0 \$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$192,559.54	2.58%	0 \$0.00	NA	0
	PEOPLES BANK	1	\$135,795.16	1.82%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,142.30	3.18%	0 \$0.00	NA	0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$279,578.28	3.75%	0 \$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$407,984.59	5.47%	0 \$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$213,750.00	2.86%	0 \$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$249,523.61	3.34%	0 \$0.00	NA	0

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	REPUBLIC BANK, INC, A	1	\$163,907.75	2.2%	0 \$0.00	NA	
	MINNESOTA CORPORATION		\$103,707.73	2.2 70	0 \$0.00	117	Ц
	THE BANK OF COMMERCE, A CORPORATION	1	\$168,750.00		0 \$0.00		. 0
	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		0 \$0.00		
	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 \$0.00	NA	
	BELL STATE BANK & TRUST	2	\$552,000.00	2.55%	0 \$0.00	NA	0
	BROOKLINE BANK	1	\$414,000.00	1.91%	0 \$0.00	NA	0
	CAPITAL CITY BANK	1	\$237,500.00	1.1%	0 \$0.00	NA	0
	CIBM BANK	1	\$347,968.79		0 \$0.00		$\overline{}$
	CITY BANK	1	\$222,678.69		0 \$0.00		_
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00		0 \$0.00		
	CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	1.22%	0 \$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$161,500.00		0 \$0.00		1
<u> </u>	CUMBERLAND BANK AND TRUST	1	\$247,665.94		0 \$0.00		-
	FIRST MIDWEST BANK	1	\$165,351.95	0.76%	0 \$0.00	NA	.[(
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$834,210.00		0 \$0.00	NA	۱ (
<u></u>	FIRST SECURITY BANK	1	\$232,000.00	1.07%	0 \$0.00	NA	7
	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		0 \$0.00		1
<u> </u>	GIBRALTAR LENDING, LLC	1	\$343,424.47		0 \$0.00		
<u> </u>	GLACIER BANK	1	\$270,509.68	1.25%	0 \$0.00	NA	7 (
	GOLDENWEST FEDERAL CREDIT UNION	1	\$272,000.00		0 \$0.00		4
	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	. (

	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$165,000.00	0.76%	0 \$0.00	NA	0 \$
	MONARCH BANK	1	\$550,000.00	2.54%	0 \$0.00	NA	0 \$
	NATIONAL BANK OF COMMERCE	1	\$322,949.00	1.49%	0 \$0.00	NA	0 \$
	NOTHNAGLE HOME SECURITIES CORP	1	\$164,000.00	0.76%	0 \$0.00	NA	.0\$
	PATRIOT BANK	1	\$271,608.10	1.26%	0 \$0.00	NA	0\$
	PEOPLES BANK	1	\$182,736.00	0.85%	0 \$0.00		0\$
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$325,430.44	1.5%	0 \$0.00	NA	0\$
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,212.56	0.92%	0 \$0.00	NA	0\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,399.18		0 \$0.00		Ш
	PROGRESS BANK & TRUST	1	\$328,016.05		0 \$0.00		
	RIVERWOOD BANK	1	\$192,000.00		0 \$0.00		-
	SERVISFIRST BANK	1	\$303,200.00	1.4%	0 \$0.00	NA	0\$
	SERVISFIRST BANK, A CORPORATION	1	\$179,000.00		0 \$0.00		0\$
	SOUTHERN HERITAGE BANK	1	\$159,800.00	0.74%	0 \$0.00	NA	0\$
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$342,475.00	1.58%	0 \$0.00	NA	0\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$177,000.00	0.82%	0 \$0.00	NA	0\$
	TOWN AND COUNTRY CREDIT UNION	1	\$159,250.00	0.74%	0 \$0.00	NA	.0\$
	U.S. BANK N.A	35	\$8,791,276.30	40.65%	0 \$0.00	NA	0 \$
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$417,000.00	1.93%	0 \$0.00	NA	.0\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00		0 \$0.00		
Total		82	\$21,624,999.49	100%	0 \$0.00		0 \$
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3140E6ZF2	1ST FINANCIAL, INC., A CORPORATION	1	\$280,871.16	4.95%	0 \$0.00	NA	0\$
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$332,551.44	5.86%	0 \$0.00	NA	0\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.50		0 \$0.00		0\$
	BRYANT BANK	1	\$251,230.10	4.42%	0 \$0.00	NA	0 \$
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$201,328.44	3.55%	0 \$0.00	NA	.0\$
	DYBN FINANCIAL CORPORATION	1	\$182,154.30	3.21%	0 \$0.00	NA	0 \$
Î	DBA MORGAN FINANCIAL		Ψ10 2 ,1000			l	Щ

	INSTITUTION		1		1 1		I
	INTEGRITY MORTGAGE	1	\$271,200.00	4.78% (00 02	NA (16
	CORPORATION OF TEXAS		,				Ш
	MEYER MORTGAGE CORPORATION	1	\$198,632.08	3.5% (0 \$0.00	NA () \$
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$259,649.78	4.57%	0 \$0.00	NA) \$
	MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	\$284,616.10	5.01%	0 \$0.00	NA) \$
	OLD LINE BANK	1	\$197,633.43	3.48%	0\$0.00	NA () \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,135.81	6.06%	0 \$0.00	NA) \$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$477,707.20	8.41%	0 \$0.00	NA) \$
	U.S. BANK N.A	6	\$1,466,072.27	25.82%	0\$0.00	NA () \$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$215,619.16	3.8%	0 \$0.00	NA) \$
	YELLOWSTONE BANK	1	\$276,626.88	4.87% (NA (-
Total		22	\$5,677,867.40	100%	0 \$0.00	(9
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3140E6ZG0	BELL STATE BANK & TRUST	1	\$147,200.00			NA (
<u> </u>	CHOICE FINANCIAL GROUP	1	\$127,200.00	5.05% (0 \$0.00	NA () \$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$129,811.02	5.15%		NA	Ш
<u> </u>	HOME MORTGAGE ALLIANCE, LLC	1	\$139,798.29	5.55% (0 \$0.00	NA) \$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,088.68	5.64% (0 \$0.00	NA) \$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,550.00	5.62%	0 \$0.00	NA) \$
	U.S. BANK N.A	11	\$1,540,884.34	61.18%	0 \$0.00	NA () \$
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	5.97% (0 \$0.00	NA	
Total		18	\$2,518,532.33	100%	0 \$0.00) \$
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3140E6ZH8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,416.09	1.12%	0 \$0.00	NA) \$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$323,533.17	1.57%	0 \$0.00	NA) \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,000.00	1.67%	0 \$0.00	NA) \$
<u> </u>	BANKERS TRUST COMPANY	3	\$679,756.84	3.29%	0 \$0.00	NA () \$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$251,633.66	1.22%	0 \$0.00	NA) \$
<u> </u>	BANKVISTA	1	\$226,648.00	1.1%	0 \$0.00	NA () \$
<u> </u>	BANKWEST INC	1	\$208,000.00	1.01%	0 \$0.00	NA () \$
<u> </u>	BARTLETT MORTGAGE INC	1	\$184,739.34	0.89%	_	NA (_
		1	\$204,250.00	0.99%	00.00	NA) \$

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	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$537,782.30	2.6%	0 \$0.00	NA
	U.S. BANK N.A	32	\$8,837,872.70	42.79%	0.80.00	NA (
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$204,250.00			
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,650.00	1.6%	0 \$0.00	NA
	WESTERN STATE BANK, A CORPORATION	2	\$473,810.82	2.29%	0 \$0.00	NA
	WYOMING BANK & TRUST A CORPORATION	1	\$315,000.00		0 \$0.00	
Total		78	\$20,651,702.93	100%	0 \$0.00	(
3140E6ZJ4	ANN ARBOR STATE BANK, A STATE	1	\$252,700.00	10.5%	0 \$0.00	NA
5140E0ZJ4	BANK		·			
	BRYANT BANK	1	\$179,752.01	7.47%	0 \$0.00	NA (
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,200.00	12.06%	0 \$0.00	NA
	HERRING BANK	1	\$200,217.50			
	PHH HOME LOANS, LLC	1	\$194,425.68	8.08%	0 \$0.00	NA (
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,659.70	10.25%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,000.00	7.35%	0 \$0.00	NA
	U.S. BANK N.A	5	\$866,100.00	35.97%	0 \$0.00	NA (
Total		12	\$2,407,054.89	100%	0 \$0.00	(
3140E6ZK1	U.S. BANK N.A	8	\$1,858,972.00	100%	0 \$0.00	NA (
Total		8	\$1,858,972.00		0 \$0.00	
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3140E6ZL9	ASSOCIATED MORTGAGE CORPORATION	1	\$52,286.66	4.89%	0 \$0.00	NA (
	BANK OF CLEAVELAND	1	\$76,125.00	7.12%	0 \$0.00	NA (
	FIRST BANK	1	\$74,693.99	6.99%	0 \$0.00	NA (
	FIRST STATE BANK	1	\$45,318.86	4.24%	0 \$0.00	NA (
	NORTHSTAR BANK OF TEXAS	1	\$64,738.56	6.06%	0 \$0.00	NA (
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$62,146.43	5.82%	0 \$0.00	NA
	PINNACLE BANK	1	\$83,658.66	7.83%	0 \$0.00	NA (
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$24,201.26			
	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	
Total		18	\$1,068,455.96	100%	0 \$0.00	(

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3140E6ZM7	BRYANT BANK	1	\$77,739.62	5 68%	0 \$0.00	N/	A 0 5
DITOLOZZVI	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$75,000.00		0 \$0.00		A 0 5
	FIRST SECURITY BANK	2	\$105,775.44	7.73%	0 \$0.00) NA	A 0 5
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,654.53		0 \$0.00		A 0 5
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$95,187.17		0 \$0.00		A 0 5
	U.S. BANK N.A	15	\$935,451.49	1			A 0 5
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 5
Total	DAIVEONI GOOTTI DITTA	5	\$1,252,500.00 \$1,252,500.00	1	0 \$0.00		0 \$
Total			Ψ1,202,000	100,	υψοισ	†	H
3140E6ZP0	BANCORPSOUTH BANK	10	\$2,531,853.51	100%	0 \$0.00) NA	A 0 5
Total		10	\$2,531,853.51		0 \$0.00		0 \$
3140E6ZQ8	BANCORPSOUTH BANK	43	\$3,812,362.98	100%	0 \$0.00) NA	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) NA	A 0 5
Total		44	\$5,703,352.50		0 \$0.00		0 \$
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3140E6ZS4	CORPORATE INVESTORS MORTGAGE GROUP	1	\$129,616.34	8.65%	0 \$0.00	NA NA	A 0 5
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$390,483.32	26.05%	0 \$0.00	NA NA	A 0 5
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,401.42	8.97%	0 \$0.00	NA	A 0 5
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$162,408.52	10.83%	0 \$0.00		A 0 S
	HIGH POINT BANK AND TRUST (NC)	1	\$272,674.85	18.19%	0 \$0.00) NA	A 0 S
	MOVEMENT MORTGAGE (NC)	1	\$89,801.11	1	0 \$0.00		A 0 S
	NEWBRIDGE BANK (NC) DU	1	\$191,315.05				A 0.5
	WR STARKEY (NC)	1	\$128,229.10		0 \$0.00		A 0 S
Total		9	\$1,498,929.71	100%	0 \$0.00	<u> </u>	0 9
 	TARGE OVERDED AL ODEDIT	-+			+-		H
3140E6ZT2	ALLEGACY FEDERAL CREDIT UNION	3	\$344,349.13		0 \$0.00		₩
<u> </u>	ATLANTIC BAY (NC)	5	\$509,355.32				
<u> </u>	BANK OF NORTH CAROLINA (NC)	2	\$239,178.49		0 \$0.00	1	
<u> </u>	BB&T (NC)	1	\$130,588.52	1	0 \$0.00	1	
<u> </u>	CAROLINA BANK (NC)	1	\$131,544.52		0 \$0.00		
	CMC FUNDING, INC.(NC)	1	\$128,073.31	4.28%	0 \$0.00) NA	1 0

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	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$224,024.64	7.48%	\$0.00	NA 0
	FIRST SOUTH BANK (NC) DU	1	\$129,633.05	4.33% (\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST	1	\$94,366.85	3.15% (
	GATEWAY BANK MORTGAGE	4	\$420,445.52	14.04% (
	NORTH STATE BANK (NC) DU	1	\$135,511.80	4.53% (_	
	ON Q FINANCIAL, INC.(NC)	2	\$228,591.13	7.64% (
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$131,293.34	4.39% (
	SIERRA PACIFIC MORTGAGE CO. (NC)	1	\$146,942.67	4.91%	\$0.00	NA 0
Total	Î ´	26	\$2,993,898.29	100%	\$0.00	0
3140E6ZU9	ALLEGACY FEDERAL CREDIT UNION	1	\$285,746.81	9.61%	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK (NC)	1	\$152,788.50	5.14% (\$0.00	
	ATLANTIC BAY (NC)	2	\$323,533.64	10.88%	\$0.00	NA 0
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$202,892.24	6.82%	\$0.00	
	BANK OF NORTH CAROLINA (NC)	1	\$177,922.53	5.98%	\$0.00	NA 0
	BB&T (NC)	1	\$217,243.47	7.3% (\$0.00	NA 0
	ENVOY (NC)	1	\$291,193.99	9.79% (\$0.00	NA 0
	MOVEMENT MORTGAGE (NC)	1	\$199,724.45	6.72%	\$0.00	NA 0
	NORTH STATE BANK (NC) DU	1	\$149,934.99	5.04%	\$0.00	
	ON Q FINANCIAL, INC.(NC)	2	\$453,013.63	15.23%	\$0.00	
	RIVER COMMUNITY BANK (NC)	1	\$149,934.99	5.04%	\$0.00	NA 0
	SOUTHERN TRUST (NC)	1	\$188,889.41	6.35%	\$0.00	NA 0
	STONEGATE MORTGAGE CORP (NC)	1	\$181,443.98	6.1%	\$0.00	
Total		15	\$2,974,262.63	100%	\$0.00	
3140E6ZV7	ALLEGACY FEDERAL CREDIT UNION	2	\$179,832.24			
	FIRST-CITIZENS BANK & TRUST	1	\$106,908.53	10.57%	-	
	FIRST-CITIZENS BANK & TRUST	2	\$204,285.60	20.2%	\$0.00	NA 0
	GATEWAY BANK MORTGAGE	1	\$104,531.32	10.34%	\$0.00	NA 0
	MOVEMENT MORTGAGE (NC)	2	\$189,538.21	18.74% (
	ON Q FINANCIAL, INC.(NC)	1	\$90,578.25	8.96%	\$0.00	NA 0
	PNC MORTGAGE (NC)	1	\$58,126.77	5.75%		
	WELLS FARGO (NC)	1	\$77,404.35	7.66%		
Total		11	\$1,011,205.27	100%	\$0.00	0
3140E6ZW5	ALLEGACY FEDERAL CREDIT UNION	1	\$135,449.72	6.88%	\$0.00	NA 0
	ATLANTIC BAY (NC)	1	\$140,473.04	7.14%	\$0.00	NA 0
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$115,132.26	5.85%		

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	BANK OF NORTH CAROLINA (NC)	2	\$275,966.33	14.03% 0	+	
	BB&T (NC)	2	\$264,469.13			NA 0
	CMC FUNDING, INC.(NC)	1	\$136,597.92	6.94% 0	_	
	GEORGIA BANKING COMPANY (NC)	1	\$118,912.44	6.04% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE (NC)	1	\$140,295.38	7.13% 0	_	NA 0
	NEWBRIDGE BANK (NC) DU	1	\$147,068.26	7.47% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$241,559.33	12.28% 0	\$0.00	NA 0
	(NC)		·			
	SOUTHERN TRUST (NC)	2	\$251,556.24	12.8% 0		
Total		15	\$1,967,480.05	100% 0	\$0.00	0
3140E6ZX3	AMERICAN SECURITY MORTGAGE (NC)	1	\$154,799.68			
	FIRST-CITIZENS BANK & TRUST	1	\$164,687.73	11.44% 0		
	MONARCH BANK (NC)	1	\$156,743.80		_	
	NEWBRIDGE BANK (NC) DU	1	\$150,160.84	10.43% 0		
	NORTH STATE BANK (NC) DU	1	\$169,536.43	11.77% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$166,078.78	11.53% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.(NC)	1	\$158,700.08	11.02% 0		
	TOWNEBANK (NC)	1	\$164,484.24	11.42% 0	\$0.00	
	WELLS FARGO (NC)	1	\$155,000.23	10.76% 0		NA 0
Total		9	\$1,440,191.81	100% 0	\$0.00	0
3140E6ZY1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,224.22	5.13% 0	\$0.00	
	AMERISOUTH MORTGAGE (NC)	1	\$227,850.33	6.52% 0	\$0.00	
	ATLANTIC BAY (NC)	1	\$247,031.61	7.07% 0	\$0.00	
	BRAND MORTGAGE (NC)	1	\$198,594.03	5.69% 0	\$0.00	NA 0
	ENVOY (NC)	1	\$231,917.85	6.64% 0		NA 0
	EQUITY RESOURCES, INC. (NC)	1	\$209,959.29	6.01% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$178,887.84	5.12% 0	\$0.00	
	MOVEMENT MORTGAGE (NC)	3	\$606,644.74	17.37% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC. (NC)	2	\$391,587.49	11.21% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.(NC)	1	\$183,835.32	5.26% 0	\$0.00	NA 0
	RIVER COMMUNITY BANK (NC)	2	\$384,778.47	11.02% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN (NC)	2	\$451,811.99	12.96% 0	\$0.00	NA 0
Total		17	\$3,492,123.18	100% 0		0
3140E6ZZ8	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$416,299.61	12.06% 0	\$0.00	NA 0
	MORTGAGE , A CORPORATION ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	9.55% 0	\$0.00	NA 0

	ETHOS LENDING LLC A LIMITED COMPANY	1	\$398,372.06	11.54%	0 \$0.00	NA	0 5
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,572.63	7.52%	0 \$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$391,520.99	11.34%	0 \$0.00	NA	.05
	PROSPERITY HOME MORTAGAGE ,LLC,A LIMITED	1	\$390,817.33	11.32%	0 \$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 \$0.00	NA	.03
	PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$346,724.43	10.05%			.03
	RMC MORTGAGE CORPORATION	1	\$329,512.60		0 \$0.00		
Total		10	\$3,451,529.32	100%	0 \$0.00		0
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3140E72E9	CENTRAL BANK OF BOONE COUNTY	1	\$189,520.96		Ì		$\bot \downarrow$
	DAS ACQUISITION COMPANY	1	\$70,226.49		0 \$0.00		_
<u> </u>	PULASKI BANK (MO)	2	\$236,619.82	31.16%			1 1
<u> </u>	STIFEL BANK & TRUST (MO)	1	\$142,140.72	18.72%			
	WELLS FARGO BANK, NA (MO)	1	\$120,944.29	15.92%	0 \$0.00	NA	0
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	0
Total		8	\$2,336,861.47	100%	0 \$0.00		0
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 \$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 \$0.00	NA	.0
	HALLMARK HOME MORTGAGE LLC	1	\$110,687.82		0 \$0.00		0
	MEGASTAR FINANCIAL CORP	1	\$260,198.02	16.36%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$305,415.35	19.19%			1
Total		7	\$1,590,735.44	100%	0 \$0.00		0
214007424	DESCRIPTION OF LOAN SERVICES INC	1	Ф210 974 65	1 4 250/-	2 40 00	NI A	Ļ
3140E7A34	FIRST CHOICE LOAN SERVICES, INC	20	\$319,874.65	14.35%			_
L	JPMORGAN CHASE BANK, N.A	20	\$1,909,437.95 \$2,220,312.60	85.65%			_
Total		21	\$2,229,312.60	100%	0 \$0.00		0
						1	

3140E7A42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,148.27	2.67%	\$0.00	NA	.0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,788.58	5.31% (\$0.00	NA	0\$
	GULF COAST BANK AND TRUST COMPANY	2	\$173,208.19	4.87%			0 \$
	JPMORGAN CHASE BANK, N.A	19	\$3,101,044.84	87.15%	\$0.00	NA	0 \$
Total		24	\$3,558,189.88	100%	\$0.00		0 \$
3140E7A59	AXIOM FINANCIAL, LLC	1	\$232,154.60	21.23% (00.02	NA	0 \$
5140E/A39	·		· ·				
	JPMORGAN CHASE BANK, N.A	2	\$135,287.71	12.37%			
	KEY MORTGAGE SERVICES INC	1	\$222,660.94	20.36%)\$0.00	NA	.05
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,114.83	26.71%	\$0.00	NA	0\$
	VIP MORTGAGE INC	1	\$211,453.15	19.33%	\$0.00	NA	0 \$
Total		6	\$1,093,671.23	100%	\$0.00		0 \$
							П
3140E7A67	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,946.22	7.58%	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	12	\$1,373,753.78	71.82%	\$0.00	NA	0 \$
	PATRIOT BANK MORTGAGE, INC	1	\$95,955.49	5.02%	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC	1	\$151,277.05	7.91% (\$0.00	NA	0\$
	SANDY SPRING BANK	1	\$146,745.45	7.67% (\$0.00		
Total		16	\$1,912,677.99	100%			0 \$
			, ,				
3140E7A75	CAPITAL BANK, NA	1	\$209,697.43	7.5% (\$0.00	NA	0 \$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,913.45	13.62%	\$0.00		
	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%	\$0.00	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%	\$0.00		0 \$
			, ,				
3140E7A83	ALL WESTERN MORTGAGE, INC	1	\$325,200.00	1.98%	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC	1	\$344,838.00	2.1%	\$0.00		
	AMERISAVE MORTGAGE CORPORATION	1	\$213,700.00	1.3%	\$0.00	NA	0\$
	BARRONS MORTGAGE GROUP, LTD	1	\$318,191.20	1.93% (\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO., INC	1	\$393,338.24	2.39%	\$0.00	NA	0\$

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3 3							
	COMMERCE HOME MORTGAGE, INC	1	\$299,485.19	1.82%	0 \$0.00	NA	0.5
	DRAPER AND KRAMER MORTGAGE						
	CORP. DBA 1ST ADVANTAGE	1	\$234,630.16	1.43%	0 \$0.00	NA	0 5
	MORTGAGE						Ш
	ENVOY MORTGAGE LTD	1	\$209,565.00	1.27%	0 \$0.00	NA	0.5
	ENVOY MORTGAGE, LTD., A TEXAS	1	\$336,046.72	2.04%	0 \$0.00	NA	Jols
	LIMITED PARTNERSHIP		·				₩
	EQUITY NOW INC	1	\$249,606.56		0 \$0.00	NA	_
	FIRST BANK	1	\$415,685.55	2.53%	0 \$0.00	NA	1015
	FIRST HOME MORTGAGE	1	\$408,782.11	2.48%	0 \$0.00	NA	05
	CORPORATION FIRST INTERNET BANK OF INDIANA	1	\$285,250.00	1 72%	0 \$0.00	NA	0.5
	FIRST STATE BANK OF ST.	1	\$283,230.00	1.73%	0 30.00	INA	103
	CHARLES, MO	1	\$190,500.00	1.16%	0 \$0.00	NA	05
	GARDNER FINANCIAL SERVICES,						$\dagger \dagger$
	LTD	1	\$397,559.91	2.42%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$410,793.85	2.5%	0 \$0.00	NA	05
	GOOGAIN, INC	1	\$400,000.00		0 \$0.00	NA	-
	GUARANTEED RATE, INC	5	\$1,654,225.39	10.05%		NA	
	GUARANTEED RATE, INC., A	2					
	DELAWARE CORPORATION	3	\$1,171,344.12	7.12%	0 \$0.00	NA	1015
	GUILD MORTGAGE COMPANY	2	\$751,241.78	4.57%	0 \$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A	7	\$2,380,279.51	14.46%	0 \$0.00	NA	
	LEADER BANK, NA	2	\$710,178.83	4.32%	0 \$0.00	NA	0.5
	LEADER BANK, NA, A	1	\$344,000.00	2 00%	0 \$0.00	NI A	0
	CORPORATION	1	\$344,000.00	2.09%	0 \$0.00	NA	Ш
	MANN MORTGAGE LLC	1	\$417,000.00		0 \$0.00	NA	0.5
	MOVEMENT MORTGAGE, LLC	1	\$169,738.25		0 \$0.00	NA	
	NFM INC	1	\$238,382.40	1.45%	0 \$0.00	NA	0.5
	PARAMOUNT BOND & MORTGAGE	1	\$399,313.58	2 43%	0 \$0.00	NA	اما
	CO., INC						
	PERL MORTGAGE, INC	1	\$336,469.64		0 \$0.00	NA	-
	POLI MORTGAGE GROUP, INC	1	\$417,000.00		0 \$0.00	NA	
	STIFEL BANK AND TRUST	1	\$409,311.37	2.49%	0 \$0.00	NA	05
	TAYLOR MORRISON HOME	1	\$299,206.88	1.82%	0 \$0.00	NA	05
	FUNDING LLC		, ,		<u> </u>		H
	UNIVERSAL AMERICAN MORTGAGE	1	\$168,000.00	1.02%	0 \$0.00	NA	05
	COMPANY LLC VIP MORTGAGE INC	3	¢1 157 212 10	7.020/	0 \$0.00	NI A	0 0
T-4-1	VIP MORTGAGE INC		\$1,157,212.19		0 \$0.00 0 \$0.00	NA	
Total		49	\$16,456,076.43	100%	0 20.00		0 5
	A 0 NIMORTO A CE SERVICES INC	-			+ +		H
3140E7A91	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	1.54%	0 \$0.00	NA	05
	AMERICAN INTERNET MORTGAGE,	+					${}^{\dag \dag}$
	INC	1	\$227,648.95	0.84%	0 \$0.00	NA	0 5
	AMERICAN SECURITY MORTGAGE				+ +		$\dag \dag$
	/ N. V. L. (1. N.		\$194,600.00	0.72%		NA	

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AMERIFIRST FINANCIAL INC	1	\$296,100.00	1.09%	0 \$0.00	NA	0
·	1	\$411,850.82	1.52%	0 \$0.00	NA	0
				 		₩
	2	\$578,081.80	2.14%	0 \$0.00	NA	0
	1	\$356 924 98	1 32%	0 \$0 00	NΔ	
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	1	\$296,532.59	1.1%	0 \$0.00	NA.	10
COMMONWEALTHMORTGAGE.COM, LLC	1	\$260,500.00	0.96%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$212,827.00	0.79%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$339,380.65	1.25%	0 \$0.00		
EMC HOLDINGS LLC	1	\$300,000.00	1.11%	0 \$0.00	1	_
ENVOY MORTGAGE LTD	2			0 \$0.00	1	77
FEARON FINANCIAL, LLC	1					
·	1	·				
FRANKLIN FIRST FINANCIAL, LTD	1			0 \$0.00	1	
FRONTIER FINANCIAL INC. DBA	1	\$299,527.87				
	1	¢200.055.01	1 4007	0,00	N/A	
		·			1	77
	-			1 1	1	_
	11	\$3,189,905.50	11./8%	0 \$0.00	NA	10
	3	\$1,018,109.63	3.76%	0 \$0.00	NA	0
	1	\$259 599 69	0.96%	0.80.00	NA	0
				! - !	1	77
	1	\$238,847.61	0.88%	0 \$0.00	NA	70
JPMORGAN CHASE BANK, N.A	29	\$7,448,686.48	27.51%	0 \$0.00	NA	0
LEADER BANK, NA	2	\$539,467.09	1.99%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	2	\$546,596.67	2.02%	0 \$0.00		
MILEND, INC., A GEORGIA	1	\$233.405.64	0.86%	0 \$0 00	NΙΛ	
CORPORATION	1	\$233,403.04	0.80%	0 \$0.00		Ш
MORTGAGE NETWORK INC	1	\$321,703.91	1.19%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$416,357.96	1.54%	0 \$0.00	NA	0
NJ LENDERS CORP	1	\$183,700.00	0.68%	0 \$0.00	NA	0
NORTHERN BANK & TRUST						
ŕ	1	\$403,071.86	1.49%	0 \$0.00	NA	0
				 	 	H
	1	\$393,156.95	1.45%	0 \$0.00	NA	0
		·				Ш
		·				_
	AMERIFIRST FINANCIAL INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BERKSHIRE BANK BOFI FEDERAL BANK CAMBRIDGE SAVINGS BANK CAPITAL BANK, NA CAPITAL CENTER L.L.C COMMONWEALTHMORTGAGE.COM, LLC CORNERSTONE MORTGAGE, INC DHI MORTGAGE COMPANY, LTD EMC HOLDINGS LLC ENVOY MORTGAGE LTD FEARON FINANCIAL, LLC FIRST BANK FRANKLIN FIRST FINANCIAL, LTD FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE GEORGE MASON MORTGAGE, LLC GOOGAIN INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HOMETRUST MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A LEADER BANK, NA M/I FINANCIAL, LLC MILEND, INC., A GEORGIA CORPORATION MORTGAGE NETWORK INC MOVEMENT MORTGAGE, LLC NJ LENDERS CORP	AMERIFIRST FINANCIAL INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BERKSHIRE BANK BOFI FEDERAL BANK CAMBRIDGE SAVINGS BANK CAPITAL BANK, NA CAPITAL CENTER L.L.C COMMONWEALTHMORTGAGE.COM, LLC CORNERSTONE MORTGAGE, INC DHI MORTGAGE COMPANY, LTD EMC HOLDINGS LLC ENVOY MORTGAGE LTD FEARON FINANCIAL, LLC FIRST BANK FRANKLIN FIRST FINANCIAL, LTD FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE GEORGE MASON MORTGAGE, LLC GOOGAIN INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HOMETRUST MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A 29 LEADER BANK, NA AU MI FINANCIAL, LLC MILEND, INC., A GEORGIA CORPORATION MORTGAGE NETWORK INC MOVEMENT MORTGAGE, LLC INJ LENDERS CORP NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT COMMUNITY BANK 1 PERL MORTGAGE, INC 1 PERL MORTGAGE, INC 1 1 1 1 1 1 1 1 1 1 1 1 1	AMERIFIRST FINANCIAL INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BERKSHIRE BANK BOFI FEDERAL BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAPITAL BANK, NA CAPITAL CENTER L.LC COMMONWEALTHMORTGAGE.COM, LLC CORNERSTONE MORTGAGE, INC DHI MORTGAGE COMPANY, LTD BY STRONTIER FINANCIAL, LLC FRANKLIN FIRST FINANCIAL, LTD FRANKLIN FIRST FINANCIAL, LTD FRONTIER MORTGAGE GOGAIN INC GUARANTEED RATE, INC., A BELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE MIFINANCIAL, LLC GUARANTEED RATE, INC., A BULLD MORTGAGE GUILD MORTGAGE HOMETRUST MORTGAGE HOMETRUST MORTGAGE MIFINANCIAL, LLC SAMPROSS. SAMPONS. AMERIFIRST FINANCIAL INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BERKSHIRE BANK 1 \$356,924.98 1.32% BOFI FEDERAL BANK 1 \$216,260.78 0.8% CAMBRIDGE SAVINGS BANK 1 \$416,015.06 1.54% CAPITAL BANK, NA 1 \$317,060.23 1.17% CAPITAL CENTER L.L.C 1 \$296,532.59 1.1% COMMONWEALTHMORTGAGE.COM, L.C CORNERSTONE MORTGAGE, INC 1 \$212,827.00 0.79% DHI MORTGAGE COMPANY, LTD 1 \$339,380.65 1.25% EMC HOLDINGS LLC 1 \$268,585.82 0.99% FIRST BANK 1 \$415,597.39 1.54% FRANKLIN FIRST FINANCIAL, LTD 1 \$297,399.14 1.1% FRONTIER MORTGAGE GEORGE MASON MORTGAGE, LLC 1 \$300,001.00 1 1.1% GUARANTEED RATE, INC. DBA FRONTIER MORTGAGE GUARANTEED RATE, INC. A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC 1 \$314,325.86 1.16% HOMETRUST MORTGAGE UND	AMERIFIRST FINANCIAL INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BERKSHIRE BANK I \$356,924,98 1.32% 0 \$0.00 BOFI FEDERAL BANK I \$216,260,78 0.8% 0 \$0.00 CAMBRIDGE SAVINGS BANK I \$416,015.06 1.54% 0 \$0.00 CAPITAL BANK, NA I \$317,060.23 1.17% 0 \$0.00 CAPITAL CENTER L.L.C I \$296,532.59 1.1% 0 \$0.00 CAPITAL CENTER L.L.C COMMONWEALTHMORTGAGE.COM. LLC CORNERSTONE MORTGAGE, INC DHI MORTGAGE COMPANY, LTD BENOVY MORTGAGE LTD FEARON FINANCIAL, LLC FIRST BANK I \$415,597.39 1.54% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE GOOGAIN INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY 1 \$259,599.69 0.96% 0 \$0.00 MI FINANCIAL, LLC 2 \$546,596.67 2.02% 0 \$0.00 MI FINANCIAL, LLC 3 \$314,325.86 1.16% 0 \$0.00 MORTGAGE NETWORK INC 1 \$233,405.64 0.86% 0 \$0.00 NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS 1 \$403,071.86 1.49% 0 \$0.00 NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS 1 \$403,071.86 1.49% 0 \$0.00 PATRIOT COMMUNITY BANK 1 \$336,281.44 1.24% 0 \$0.00 PATRIOT COMMUNITY BANK 1 \$336,281.44 1.24% 0 \$0.00 PATRIOT COMMUNITY BANK 1 \$336,281.44 1.24% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	AMERIFIRST FINANCIAL INC., A CORPORATION 1 \$411,850.82 1.52% 0 \$0.00 NA CORPORATION 2 \$578,081.80 2.14% 0 \$0.00 NA BARRINGTON BANK & TRUST 2 \$578,081.80 2.14% 0 \$0.00 NA BARRINGTON BANK & TRUST 2 \$578,081.80 2.14% 0 \$0.00 NA BERKSHIRE BANK 1 \$356,924.98 1.32% 0 \$0.00 NA BERKSHIRE BANK 1 \$356,924.98 1.32% 0 \$0.00 NA CAPITAL BANK 1 \$316,015.06 1.54% 0 \$0.00 NA CAPITAL BANK, NA 1 \$317,060.23 1.17% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$296,532.59 1.1% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$296,532.59 1.1% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$260,500.00 0.96% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$206,532.59 1.1% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$220,532.59 1.1% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$240,500.00 0.96% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$330,380.65 1.25% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$320,000.00 1.11% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$330,380.65 1.25% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$320,000.00 1.11% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$320,000.00 1.11% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$320,530.30 NA CAPITAL CENTER L.L.C 1 \$320,530.00 NA CAPITAL CENTER L.L.C 1 \$320,530.65 1.25% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$320,530.00 NA CAPITAL CENTER L.L.C 1 \$320,530.50 1.17% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$320,530.50 1.17% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$339,855.81 1.48% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$339,855.81 1.48% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$339,855.81 1.48% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$314,325.86 1.16% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$314,325.86 1.16% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$314,325.86 1.16% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$314,325.86 1.16% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$314,325.86 1.16% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$314,325.86 1.16% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$314,325.86 1.16% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$314,325.86 1.16% 0 \$0.00 NA CAPITAL CENTER L.L.C 1 \$314,535.99 1.15% 0 \$0.00 NA NA CAPITAL CENTER L.L.C	

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	POTOMAC MORTGAGE GROUP, INC	1	\$237,921.11	0.88%	0 \$0.00	NA	0\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,299.61	1.54%	0 \$0.00	NA	0 \$
	PULASKI BANK	1	\$151,500.00	0.56%	0 \$0.00	NA	0 \$
	REGENCY MORTGAGE CORP	1	\$351,957.26		0 \$0.00		0 \$
	RMC MORTGAGE CORPORATION	1	\$344,170.52	1.27%	0 \$0.00		0 \$
	RPM MORTGAGE, INC	1	\$416,371.94		0 \$0.00		0\$
	SUMMIT FUNDING, INC	1	\$288,366.16		0 \$0.00		0\$
	THE PRIVATEBANK AND TRUST		. ,				
	COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.68%	0 \$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$402,641.12	1.49%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,650.00	0.73%	0 \$0.00		0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,326.07	1.49%	0 \$0.00	NA	0\$
Total		94	\$27,071,977.83	100%	0 \$0.00		0 \$
3140E7AA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,316.29	1.35%	0 \$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.36%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	78	\$10,034,679.79	97.29%	0 \$0.00	NA	0 \$
Total		80	\$10,313,996.08	100%	0 \$0.00		0 \$
3140E7AB6	JPMORGAN CHASE BANK, N.A	1	\$585,000.00	48.61%	0.00	NΔ	0\$
DITOLING	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$202,476.39	16.83%			0\$
	THE MORTGAGE HOUSE, INC	1	\$415,924.39	34.56%	0 \$0.00	NA	0 \$
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 \$
	WHITNEY BANK	1	\$73,446.58	4.79%	0 \$0.00	NA	0 \$
Total		22	\$1,531,950.22	100%	0 \$0.00		0 \$
3140E7AD2	GUARANTEED RATE, INC	1	\$109,848.45	5.8%	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	17	\$1,677,265.95	88.51%	0 \$0.00	NA	0 \$
	RPM MORTGAGE INC	1	\$107,854.52	5.69%	0 \$0.00	NA	0 \$
Total		19	\$1,894,968.92	100%	0 \$0.00		0 \$
3140E7AE0	JPMORGAN CHASE BANK, N.A	11	\$3,072,321.45	92.07%	0 \$0 00	NΔ	0 \$
	LOANDEPOT.COM, LLC	1	\$264,618.18		0 \$0.00		0\$
Total	DOTALDER OTTOM, EDC	12	\$3,336,939.63		0 \$0.00		0\$
- 5001			40,000,707,00	100 /0	υ φυ•υυ		Ψ
3140E7AF7	JPMORGAN CHASE BANK, N.A	10	\$2,828,661.19	100%	0 \$0.00	NA	0\$

				•		1	
Total		10	\$2,828,661.19	100%	0 \$0.00		0
3140E7AG5	JPMORGAN CHASE BANK, N.A	3	\$1,070,960.68	100%	0 \$0.00) NI A	A 0
Total	pi woxoan Chase Dank, n.a	3	\$1,070,960.68		0 \$0.00		0
lotai		3	\$1,070,960.68	100%	0 50.00	<u>'</u>	U
3140E7AH3	FAIRFIELD COUNTY BANK	1	\$162,765.14	4.71%	0 \$0.00) NA	0
	HOMESERVICES LENDING, LLC	1	\$174,505.99	5.05%	0 \$0.00) NA	0
	JPMORGAN CHASE BANK, N.A	18	\$2,942,480.05	85.18%	0 \$0.00		0
	TAYLOR MORRISON HOME	1	\$174,747.85	5.06%	0 \$0.00		103
	FUNDING LLC	21	Φ2 454 400 02	1000	0 00 00		
Total		21	\$3,454,499.03	100%	0 \$0.00) 	0
3140E7AJ9	JPMORGAN CHASE BANK, N.A	6	\$1,000,244.14	85.43%	0 \$0.00) NA	103
	WATERSTONE MORTGAGE CORPORATION	1	\$170,545.17				0
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	03
	CAPITAL CENTER L.L.C	1	\$177,727.39	16.09%	0 \$0.00) NA	0
	JPMORGAN CHASE BANK, N.A	1	\$198,865.57	18.01%	0 \$0.00) NA	0.5
	MORTGAGE FINANCIAL, INC	1	\$189,225.55	17.13%	0 \$0.00) NA	0.5
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,514.20	16.26%	0 \$0.00) NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,001.76	16.3%	0 \$0.00) NA	A 0 S
Total		6	\$1,104,327.76	100%	0 \$0.00)	0
					.		\bot
3140E7AL4	JPMORGAN CHASE BANK, N.A	6	\$1,122,666.44		0 \$0.00	1	0.5
Total		6	\$1,122,666.44	100%	0 \$0.00	0	0
3140E7AM2	JPMORGAN CHASE BANK, N.A	46	\$5,905,772.65	97.83%	0 \$0.00) NA	03
	TRADITION MORTGAGE LLC	1	\$130,861.96		0 \$0.00		0
Total		47	\$6,036,634.61		0 \$0.00		0
							$\downarrow \downarrow$
3140E7AN0	JPMORGAN CHASE BANK, N.A	11	\$1,765,700.49		0 \$0.00		0.
Total		11	\$1,765,700.49	100%	0 \$0.00)	0
3140E7AP5	JPMORGAN CHASE BANK, N.A	15	\$2,421,015.44	100%	0 \$0.00) NA	0.5
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) N A	A 0 S
Total	or monoral childe bank, n.a	16	\$4,199,644.07 \$4,199,644.07		0 \$0.00		0
- Juli		10	Ψτ,1//, υττ.υ /	100 /0	υ φυ•υι		
3140E7AR1	AMERICAN FINANCIAL NETWORK INC	2	\$1,243,058.21	7.04%	0 \$0.00) NA	0

\$624,618.68

\$512,308.98

3.54% 0 \$0.00

2.9% 0 \$0.00

ATLANTIC COAST MORTGAGE, LLC

AUGUSTA FINANCIAL, INC

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$536,447.98	3.04%	0 \$0.00	NA	05
	BROADVIEW MORTGAGE	1	\$511,583.95	2.9%	0 \$0.00	NA	0:
	CORPORATION CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$441,757.58	2.5%	0 \$0.00		H
	FINANCIAL GROUP, A CORALIFOR FIRST GUARANTY MORTGAGE CORPORATION	1	\$475,653.51	2.7%	0 \$0.00	NA	.05
	FRANKLIN FIRST FINANCIAL, LTD	1	\$542,558.19	3.07% (0 \$0.00	NA	05
	GOOGAIN, INC	1	\$487,500.00				1 1
	GOOGAIN, INC., A CORPORATION	1	\$624,618.68				
	GUARANTEED RATE, INC	1	\$426,000.00	1			
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,152.13		0 \$0.00		
[HOMESERVICES LENDING, LLC	1	\$597,455.07	3.39% (0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$3,950,717.49				+
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,790.96				
	MORTGAGE NETWORK INC	1	\$457,674.10	2.59% (0.00	NA	0.
	OPES ADVISORS, INC	2	\$1,099,598.77	6.23% (0 \$0.00		11
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	\$513,017.37	2.91% (0 \$0.00	NA	05
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	\$1,120,700.04	6.35% (0 \$0.00	NA	05
	POTOMAC MORTGAGE GROUP, INC	1	\$623,810.79	3.53%	0 \$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$471,031.11	2.67%	+ +		-
	RPM MORTGAGE INC	1	\$539,196.11	3.06%			$\overline{}$
	THE BANK OF CANTON	1	\$515,272.96				-
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$474,280.80		0 \$0.00	NA	0
Total		34	\$17,648,803.46	100%	0 \$0.00	 	0
3140E7AS9	JPMORGAN CHASE BANK, N.A	21	\$10,889,467.90	100%	0 \$0.00	NA	0
Total	JI MOROAN CHILOD DIAM, 111.1	21	\$10,889,467.90 \$10,889,467.90	1	0 \$0.00		0
Total			φ10,002,107.2	100 /	Ι ψυ.υυ		H
3140E7AT7	AKT AMERICAN CAPITAL INC	1	\$257,796.07	0.52%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$326,611.86				-
	AMERICAN FINANCING CORPORATION	3	\$843,020.80				
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,699.88		0 \$0.00		0
<u> </u>	ATLANTIC COAST MORTGAGE, LLC	1	\$483,922.31	1 1	ე \$0.00		1
		1	\$199,153.56	0.4%	0 \$0.00	NA	0
					-	139	

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP						
CIBM BANK	1	\$376,833.40	0.75%	0 \$0.0	0 NA	0
EXTRACO BANKS N.A	1	\$185,462.17	0.37%			1
FIRST NATIONAL BANK	1	\$174,111.51	0.35%	0 \$0.0		
GARDNER FINANCIAL SERVICES, LTD	2	\$698,258.84	1.4%	0 \$0.0	0 NA	0
GEORGIA BANKING COMPANY	1	\$318,546.13	0.64%	0 \$0.0	0 NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$214,996.93	0.43%	0 \$0.0	0 NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,287.64	1.03%	0 \$0.0	0 NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$222,795.30	0.45%			0
INLAND BANK AND TRUST	1	\$182,455.91	0.37%	0 \$0.0		-
JPMORGAN CHASE BANK, N.A	142	\$37,166,955.33	74.43%			$\boldsymbol{+}$
LUXURY MORTGAGE CORP	2	\$930,792.53	1.86%	0 \$0.0	0 NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$283,488.48	0.57%	0 \$0.0		Ш
MORTGAGE NETWORK INC	2	\$514,457.47	1.03%	0 \$0.0	0 NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$193,347.05	0.39%	0 \$0.0		
PERFORMANCE FINANCIAL INC	1	\$379,753.44	0.76%	0 \$0.0	0 NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$491,154.41	0.98%	0 \$0.0	0 NA	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$456,293.22	0.91%	0 \$0.0	0 NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,973.00	0.48%	0 \$0.0	0 NA	0
PULASKI BANK, NA	1	\$182,530.94	0.37%	0 \$0.0	0 NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$296,789.05	0.59%	0 \$0.0	0 NA	О
SAN DIEGO FUNDING	1	\$489,396.65	0.98%	0 \$0.0	0 NA	0
STERLING NATIONAL BANK	1	\$464,826.14	0.93%	0 \$0.0	0 NA	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$260,857.32	0.52%	0 \$0.0	0 NA	0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$622,825.93	1.25%	0 \$0.0	0 NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,233.95	0.75%	0 \$0.0	0 NA	0
TOWNSTONE FINANCIAL INC	1	\$204,000.00	0.41%	0 \$0.0	0 NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$508,109.12	1.02%	0 \$0.0	0 NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$515,547.65	1.03%	0 \$0.0	0 NA	0
	1	\$109,682.87	0.22%	0 \$0.0	0 NA	0

	WILLOW BEND MORTGAGE COMPANY LLC						
Total		182	\$49,934,966.86	100%	0 \$0.00		0 5
3140E7AU4	ALPHA MORTGAGE CORPORATION	1	\$168,558.96	2 07%	0 \$0.00	NA	0.9
ричинен	AMERICAN FINANCING CORPORATION	1	\$165,197.89		0 \$0.00		
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$337,872.34	4.16%	0 \$0.00	NA	0.5
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.91%	0 \$0.00	NA	0.5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,492.39	2.05%	0 \$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A	39	\$6,311,658.73	77.63%	0 \$0.00	NA	0.5
	MORIA DEVELOPMENT INC	1	\$170,276.30		0 \$0.00	NA	
	MORTGAGE NETWORK INC	1	\$159,322.86	1.96%	0 \$0.00	NA	0.5
	OAK MORTGAGE COMPANY	1	\$163,305.92	2.01%	0 \$0.00	NA	0.5
	PATRIOT BANK MORTGAGE, INC	1	\$170,674.61	2.1%	0 \$0.00	NA	0.5
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$161,830.47	1.99%	0 \$0.00	NA	Ш
Total		50	\$8,130,190.47	100%	0 \$0.00		0 5
3140E7AV2	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$254,946.46	3.82%	0 \$0.00	NA	.05
	FIRST NATIONAL BANK	1	\$309,599.11	4.64%	0 \$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A	16	\$4,904,369.79	73.57%	0 \$0.00	NA	0.5
	PATRIOT BANK MORTGAGE, INC	1	\$246,420.03	3.7%	0 \$0.00	NA	0.5
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,241.74	4.02%	0 \$0.00	NA	0.5
	STERLING NATIONAL BANK	1	\$397,497.19	5.96%	0 \$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,167.57		0 \$0.00	NA	
Total		22	\$6,666,241.89	100%	0 \$0.00		0 5
3140E7AW0	AMERICAN FINANCING CORPORATION	1	\$133,346.10	2.39%	0 \$0.00	NA	.05
	BLUELEAF LENDING LLC	1	\$128,875.70	2.31%	0 \$0.00	NA	0.5
	HOME MORTGAGE ASSURED CORPORATION	1	\$148,702.75	2.67%	0 \$0.00		
	HOMESERVICES LENDING, LLC	1	\$144,353.35	2.59%	0 \$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A	38	\$4,877,021.91	87.45%	0 \$0.00	NA	0.5
	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 5
3140E7AX8	JPMORGAN CHASE BANK, N.A	45	\$4,522,743.04	100%	0 \$0.00	NA	0.5

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Total		45	\$4,522,743.04	100%	0 \$0.00		0
							П
3140E7AY6	JPMORGAN CHASE BANK, N.A	13	\$3,424,467.78	100%	0 \$0.00	NA	0
Total		13			0 \$0.00		0
							П
3140E7BA7	A & N MORTGAGE SERVICES, INC	1	\$372,899.24	3.07%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$294,286.13		0 \$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES,						
	LLC	1	\$223,284.94	1.84%	0 \$0.00	NA	U
	BARRINGTON BANK & TRUST	1	\$216,000.00	1 7907	0 \$0.00	NA	$^{\circ}$
	COMPANY N.A		·				
	BOFI FEDERAL BANK	2	\$576,054.39	4.74%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE	1	\$416,385.67	3 4207.	0 \$0.00	NA	
	CORPORATION	1	·				
	COMMERCE HOME MORTGAGE	1	\$416,194.17		0 \$0.00	NA	
	COMMONWEALTH MORTGAGE, LLC	1	\$358,840.27		0 \$0.00	NA	-
	DHI MORTGAGE COMPANY, LTD	1	\$201,800.00		0 \$0.00	NA	
	DIRECTORS MORTGAGE INC	1	\$408,354.75	3.36%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	3	\$957,507.06	7 880%	0 \$0.00	NA	<u>ا</u>
	CORP		·				L
	FEARON FINANCIAL, LLC	1	\$414,900.00	3.41%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$268,712.27	2.21%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,652,225.33	13.59% (00.00	NA	0
	GUARANTEED RATE, INC., A						T
	DELAWARE CORPORATION	1	\$403,200.00	3.32%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY, A		#200 005 2 2	2.52~	100.00	***	
	CALIFORNIA CORPORATION	1	\$308,085.28	2.53%	0 \$0.00	NA	υ
	HOMEBRIDGE FINANCIAL	1	\$364,450.25	207	0 \$0.00	NA	$^{\circ}$
	SERVICES, INC		φ304,430.23	3%	J 9U.UU	ınA	Ľ
	INTERCOASTAL MORTGAGE	1	\$403,377.97	3 370%	0 \$0.00	NA	٥
	COMPANY		·				1
	JPMORGAN CHASE BANK, N.A	1	\$382,500.00	-	0 \$0.00	NA	_
	KEY MORTGAGE SERVICES INC	1	\$336,800.00	2.77%	0 \$0.00	NA	0
	LEADER BANK, N.A., A	1	\$378,179.54	3.11%	0 \$0.00	NA	0
	CORPORATION		. ,				╀
	LENDING PARTNERS, LLC (THE)	1	\$415,639.77	3.42%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$294,524.60	2.42%	0 \$0.00	NA	0
<u> </u>	MORTGAGE NETWORK, INC	1	\$288,108.72	2 370%	0 \$0.00	NA	\cap
 	NETWORK FUNDING, L.P	3	\$288,108.72		0 \$0.00	NA NA	1
 	OAK MORTGAGE GROUP, INC	1	\$417,000.00		0 \$0.00	NA NA	1
 	WILLIAM RAVEIS MORTGAGE, LLC	1	\$417,000.00		0 \$0.00		1
 	· · ·	1	φ∠30,000.00			NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,750.00	2.48%	0 \$0.00	NA	0
Total		37	\$12,158,620.31	1000	0 \$0.00		0
. via 1		3/	ψ12,130,020.31	100%	<u>υ φυ.υυ</u>		U

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3140E7BB5	JPMORGAN CHASE BANK, N.A	19	\$1,793,020.43		0 \$0.00		
Total		19	\$1,793,020.43	100%	0 \$0.00		0
							\prod
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
			·				П
3140E7C99	BANK OF BOLIVAR	1	\$69,901.37	3.33%	0 \$0.00	NA	0
	BANK OF THE OZARKS	2	\$131,155.00		0 \$0.00	1	_
	CITY BANK MORTGAGE	1	\$64,157.43		0 \$0.00		
	FIRST FINANCIAL BANK, N.A	2	\$153,000.00		0 \$0.00		
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,257,512.38	59.82%			
	GRAND SAVINGS BANK	2	\$135,650.60		0 \$0.00		
	HAPPY STATE BANK	1	\$79,215.71		0 \$0.00		
	IBERIABANK MORTGAGE COMPANY	4	\$174,843.91		0 \$0.00		
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$36,746.98	1.74%	0 \$0.00	NA	0
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	0
	US BANK, NATIONAL ASSOCIATION	1	\$127,903.87	58.73%	0 \$0.00		
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	0
	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	0
	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
							\prod
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		0 \$0.00	1	77
	HOMESERVICES LENDING LLC	1	\$127,433.70	10.02%	0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$98,687.95		0 \$0.00		П
	PULASKI BANK	1	\$88,658.07	6.97%	0 \$0.00	NA	0
	THE TRI-COUNTY BANK	1	\$43,731.07		0 \$0.00		\mathbf{T}
	UNION BANK AND TRUST COMPANY	1	\$134,380.08				

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	WELLS FARGO BANK, N.A	1	\$122,719.14	9.64% (0 \$0.00	NA.	A 0 \$
Total		11	\$1,272,330.01	1	0 \$0.00	1	0 \$
					, 🕇		\prod
3140E7CS7	CHARTER WEST NATIONAL BANK	2	\$156,763.97	6.15%	0 \$0.00	NA	A 0 \$
	FIRST MORTGAGE COMPANY LLC	1	\$103,381.03	1	0 \$0.00		A 0 \$
	FIRST MORTGAGE COMPANY, LLC	2	\$204,714.31	1	0 \$0.00	+	A 0 \$
	FIRST NATIONAL BANK OF OMAHA	6	\$574,573.09	1 1			A 0 \$
	FIRST STATE BANK AND TRUST COMPANY	1	\$74,842.10				A 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,023.62		, i		A 0 \$
<u> </u>	GREAT WESTERN BANK	2	\$219,664.64				A 0 \$
<u> </u>	LIBERTY FIRST CREDIT UNION	3	\$311,159.93	1 1			A 0 \$
<u> </u>	PINNACLE BANK (OMAHA)	1	\$107,677.58	4.23% (0 \$0.00	NA	A 0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,365.87				A 0 \$
<u> </u>	PULASKI BANK	3	\$334,125.56	13.11% (0 \$0.00	NA	10\$
	UNION BANK AND TRUST COMPANY	2	\$174,460.05				A 0 \$
	WELLS FARGO BANK, N.A	1	\$108,476.37	1	0 \$0.00		A 0 \$
Total		26	\$2,548,228.12	100%	0 \$0.00	<u> </u>	0 \$
			*127.700.04	(0)		- N.	1
3140E7CT5	CORNHUSKER BANK	1	\$125,798.84		0 \$0.00	1	10\$
⊢—	FARMERS AND MERCHANTS BANK	1	\$137,334.41				105
<u> </u>	FIRST MORTGAGE COMPANY LLC	1	\$134,563.02				A 0 \$
<u> </u>	FIRST MORTGAGE COMPANY, LLC	1	\$123,294.02	1			105
<u> </u>	FIRST NATIONAL BANK OF OMAHA	6	\$776,498.70	1		1	A 0 \$
<u> </u>	LIBERTY FIRST CREDIT UNION	1	\$128,331.42	6.12%	0 \$0.00	NA	A 0 5
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$234,314.56	11.17% (0 \$0.00	NA	A 0 5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,279.57		0 \$0.00		A 0 S
<u> </u>	PULASKI BANK	1	\$125,410.83	1	0 \$0.00		A 0 S
	REGENT FINANCIAL GROUP INC	1	\$132,504.03	1			-
Total		16	\$2,097,329.40	100%	0 \$0.00	 	0 9
			1177 127 05	- 50 00	1 2 20	1	4
3140E7CU2	FIRST MORTGAGE COMPANY, LLC	1	\$153,435.85	1 1	_	+	-
<u> </u>	FIRST NATIONAL BANK OF OMAHA	2	\$309,718.51	41.76% (_
<u> </u>	GATEWAY MORTGAGE GROUP LLC	1	\$139,629.38	1		1	-
	PULASKI BANK	1	\$138,867.69			i e	_
Total		5	\$741,651.43	100%	0 \$0.00	 	0
				12.50	+2.00	 	닊
3140E7CV0	AMERICAN NATIONAL BANK	1	\$95,397.05	1	0 \$0.00	1	
<u> </u>	AUTO CLUB TRUST, FSB	1	\$85,129.20			+	\neg
<u> </u>	CHARTER WEST NATIONAL BANK	1	\$66,253.20		0 \$0.00		
	FARMERS AND MERCHANTS BANK	1	\$107,703.22	12.09%	0 \$0.00	NA	1 0

	FIRST NATIONAL BANK OF OMAHA	2	\$209,599.44	23.52%	080.00	NA	lol
	US BANK, NATIONAL ASSOCIATION	1	\$116,064.02				177
	WELLS FARGO BANK, N.A	2	\$211,025.82				_
Total	WEELS I ARGO DAIVE, IV.A	9	\$891,171.95		0 \$0.00 0 \$0.00		0 9
Total		,	ψ0/1,1/1./5	100 /0	υ φυ.υυ		V
3140E7CW8	AMERICAN NATIONAL BANK	1	\$93,864.56	7 31%	0 \$0.00	NA	0 9
D140L/CW6	FIRST MORTGAGE COMPANY LLC	2	\$192,982.30				
	FIRST NATIONAL BANK OF OMAHA	2	\$224,376.23				_
	FIRST STATE BANK AND TRUST		Ψ224,370.23				
	COMPANY	1	\$113,689.10	8.86%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE						Ħ
	COMPANY	1	\$105,048.43	8.18%	0 \$0.00	NA	0
	GREAT WESTERN BANK	1	\$89,470.91	6.97%	0 \$0.00	NA	0.5
	HOME FEDERAL SAVINGS & LOAN -	-					П
	GRAND ISLAND	1	\$88,222.70	6.87%	0 \$0.00	NA	103
	LINCOLN FEDERAL SAVINGS BANK	1	\$99,222,70	6 9701	0 \$0.00	NI A	0
	OF NEBRASKA	1	\$88,222.70	0.87%	0 \$0.00	NA	03
	MADISON COUNTY BANK	2	\$179,740.65	14%	0 \$0.00	NA	0.5
	US BANK, NATIONAL ASSOCIATION	1	\$107,999.17	8.43%	0 \$0.00	NA	0.5
Total		13	\$1,283,616.75	100%	0 \$0.00		0
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3140E7CX6	CHARTER WEST NATIONAL BANK	3	\$357,529.46	30.15%	0 \$0.00		
	FIRST MORTGAGE COMPANY, LLC	1	\$116,234.29	9.8%	0 \$0.00	NA	0.5
	GREAT WESTERN BANK	2	\$245,021.34	20.66%	0 \$0.00	NA	0.5
	LIBERTY FIRST CREDIT UNION	2	\$310,212.73	26.16%	0 \$0.00	NA	0.5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,873.65	13.23%	0 \$0.00	NA	0.5
Total		9	\$1,185,871.47	100%	0 \$0.00		0 9
3140E7CY4	ADAMS BANK AND TRUST	1	\$98,803.68	6%	0 \$0.00	NA	0.5
	AMERICAN NATIONAL BANK	1	\$42,402.50	2.57%	0 \$0.00	NA	
	AUTO CLUB TRUST, FSB	1	\$130,239.50	7.9%	0 \$0.00	NA	0.5
	CORNHUSKER BANK	2	\$211,843.62	12.86%	0 \$0.00	NA	0.5
	EQUITABLE BANK	1	\$52,006.04	3.16%	0 \$0.00	NA	0.5
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$75,790.23	4.6%	0 \$0.00	NA	05
	FIRST NATIONAL BANK OF OMAHA	3	\$382,978.66	23.24%	0 \$0.00	NA	0.5
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$113,634.95	6.9%	0 \$0.00	NA	0.5
	FIVE POINTS BANK	2	\$174,327.42	10.58%	0 \$0.00	NA	0.5
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,197.95	7.84%	0 \$0.00	NA	0
	PULASKI BANK	1	\$144,544.74	8.77%	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$91,895.64		0 \$0.00		-
Total		16	\$1,647,664.93	100%	0 \$0.00		0 9
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3140E7CZ1	EQUITABLE BANK	1	\$108,750.00	21.01%	0 \$0.00) NA	A 0 S
	FIRST MORTGAGE COMPANY, LLC	1	\$147,440.00	28.49%	0 \$0.00		A 0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,628.71	24.66%	0 \$0.00	NA	A 0 S
	PINNACLE BANK	1	\$133,773.61	25.84%	0 \$0.00	NA	A 0 S
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	A 0
	DAS ACQUISITION COMPANY LLC	1	\$416,673.00	19.04%	0 \$0.00	NA	A 0 S
	FIRST HALLMARK MORTGAGE	1	\$215,600.00	9.85%	0 \$0.00		A 0 S
	GOLDEN WEST ALLIANCE, INC	1	\$637,000.00	29.1%	0 \$0.00	NA	A 0 S
	PRESIDENTIAL BANK, FSB	1	\$213,750.00	9.76%	0 \$0.00		A 0 S
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,747.00	8.9%	0 \$0.00) NA	A 0 S
	STONEGATE MORTGAGE CORPORATION	1	\$373,450.00	17.06%	0 \$0.00) NA	A 0 S
Total		7	\$2,188,960.00	100%	0 \$0.00		0
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3140E7DA5	CENTENNIAL BANK, A CORPORATION	1	\$92,800.00	4.59%	0 \$0.00) NA	A 0 S
	FIRST ARKANSAS BANK AND TRUST	1	\$94,866.14	4.7%	0 \$0.00) NA	A 0 S
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$102,352.05	5.07%	0 \$0.00) NA	A 0 S
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$99,000.00	4.9%	0 \$0.00) NA	A 0 S
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,019,979.38	50.5%	0 \$0.00	NA	A 0 S
	GRAND SAVINGS BANK	1	\$94,866.15	4.7%	0 \$0.00	NA	A 0 S
	GUARANTY BANK & TRUST	1	\$107,351.89	5.31%	0 \$0.00	NA	A 0 S
	PINNACLE BANK	1	\$100,500.00	4.98%	0 \$0.00	NA	A 0 S
	RED RIVER BANK, A CORPORATION	1	\$98,300.00	4.87%	0 \$0.00	NA	A 0 S
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$105,304.72	5.21%	0 \$0.00) NA	A 0 S
_	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,500.00	5.17%	0 \$0.00) NA	A 0
Total		21	\$2,019,820.33	100%	0 \$0.00		0
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3140E7DB3	COMMUNITY FIRST BANK	1	\$110,244.45	4.11%	0 \$0.00	NA	103
	COMMUNITY FIRST BANK, A CORPORATION	2	\$230,300.00	8.59%	0 \$0.00		A 0 S
	EAGLE BANK & TRUST COMPANY	1	\$118,000.00	4.4%	0 \$0.00	NA	A 0 S
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,640,441.11	61.18%	0 \$0.00	NA	A 0 S
	RED RIVER BANK, A CORPORATION	2	\$235,663.49	8.79%	0 \$0.00	NA	A 0 S
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$113,842.94	4.25%	0 \$0.00	NA	A 0 5
	TELCOE FEDERAL CREDIT UNION	1	\$117,833.74	4.39%	0 \$0.00	NA	A 0

	THE FIRST NATIONAL BANK OF GRANBURY	1	\$114,834.30	4.29%	0 \$0.00	NA	Ш
Total		23	\$2,681,160.03	100%	0 \$0.00		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	2.6%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,284,156.65	81.34%	0 \$0.00	NA	0
	GRAND VALLEY BANK	1	\$142,507.78	2.71%	0 \$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	\$295,991.47	5.62%	0 \$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$131,920.00	2.51%	0 \$0.00	NA	_
Total		38	\$5,266,764.56	100%	0 \$0.00		0
3140E7DD9	BANCFIRST	1	\$61,922.00	5.05%	0 \$0.00	NA	0
	BANK OF THE OZARKS	3	\$195,813.06				
	COMMUNITY FIRST BANK, A CORPORATION	1	\$53,520.00		0 \$0.00		
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$73,620.70	6.01%	0 \$0.00	NA	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	6.03%	0 \$0.00	NA	0
Total		20	\$1,225,275.58	100%	0 \$0.00		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	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	6.53%	0 \$0.00	NA	0
Total		15	\$1,444,958.27	100%	0 \$0.00		0
3140E7DF4	CENDERA FUNDING, INC	1	\$123,348.15	8.02%	0 \$0.00	NA	0
	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%			
	RED RIVER BANK, A CORPORATION	1	\$116,800.00		0 \$0.00		
Total		13	\$1,538,371.29	100%			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	0.5
	PEOPLES BANK, A TEXAS CORPORATION	1	\$129,814.29		0 \$0.00		
Total		13	\$1,795,254.03	100%	0 \$0.00		0 \$
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		0 \$0.00		0\$
	GATEWAY MORTGAGE GROUP, LLC	9	\$723,694.89	65.51%			0\$
	PEOPLES BANK	1	\$74,710.13		0 \$0.00		1 1
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 \$
							Ш
3140E7DK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,027,301.01	100%	0 \$0.00	NA	
Total		8	\$1,027,301.01	100%	0 \$0.00		0 \$
3140E7DL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,129,008.95	100%	0 \$0.00	NA	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	.0\$
Total		43	\$4,260,491.55	100%	0 \$0.00		0 \$
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 PNC BANK, N.A	35	\$5,679,103.23	100%	0 \$0.00	NA	0 \$
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%	\$0.00		0 \$
70001		100	Ψ=1,9200,020.00	100 /0	Ψυ•υυ		JΨ
3140E7DS6	1ST RATE HOME MORTGAGE, INC	1	\$284,000.00	1.11% (\$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$169,771.01	0.66%			
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	0.82%	\$0.00	NA	0 \$
	BANK OF NORTH CAROLINA	2	\$626,109.29	2.45% (\$0.00	NA	0\$
	C & F MORTGAGE CORPORATION	1	\$220,000.00	0.86%	\$0.00	NA	
	CAPITAL CITY BANK	1	\$199,711.84	0.78%	\$0.00	NA	
	CATALYST MORTGAGE	1	\$251,500.00	0.99%	\$0.00	NA	0 \$
	CENTENNIAL BANK	1	\$225,000.00	0.88%	\$0.00	NA	0 \$
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$177,200.00	0.69%	\$0.00	NA	0\$
	CLM MORTGAGE, LLC	1	\$281,214.00	1.1%	\$0.00	NA	0\$
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	\$0.00	NA	0\$
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$289,600.00	1.13%	\$0.00	NA	0\$
	DIRECTIONS EQUITY LLC	1	\$398,426.00	1.56%	\$0.00	NA	0 \$
	ENCOMPASS LENDING GROUP, LP	2	\$609,900.00	2.39%	\$0.00	NA	0\$
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$281,000.00	1.1%	\$0.00	NA	0\$
	FRONTIER FINANCIAL INC	1	\$270,750.00	1.06%	\$0.00	NA	0 \$
	HOLLAND MORTGAGE ADVISORS	1	\$382,500.00	1.5%	\$0.00	NA	0 \$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$239,000.00	0.94%	\$0.00	NA	0\$
	LIBERTY FIRST CREDIT UNION	1	\$187,210.00	0.73%	\$0.00	NA	0\$
	MONARCH BANK	1	\$283,240.00	1.11%	\$0.00	NA	0\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$483,100.00	1.89%	\$0.00	NA	
	NEWBRIDGE BANK	1	\$339,625.00	1.33%	\$0.00	NA	0\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$183,000.00	0.72%	\$0.00	NA	0\$
	ONYX LENDING, LLC	1	\$400,600.00	1.57%	\$0.00	NA	0 \$
	PEOPLES BANK (MS)	1	\$342,000.00	1.34%	\$0.00	NA	0 \$
	PERL MORTGAGE, INC	1	\$153,900.00	0.6%	\$0.00	NA	0 \$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$240,000.00	0.94%	\$0.00	NA	0\$
	PLATTE VALLEY BANK - NE	1	\$183,200.00	0.72%	\$0.00	NA	0\$
	PRIMESOURCE MORTGAGE, INC	1	\$191,550.00	0.75%	\$0.00	NA	0 \$
	PROSPERITY HOME MORTGAGE, LLC	2	\$696,388.00	2.73%	\$0.00	NA	0 \$
	PRUDLER FUNDING	1	\$225,000.00	0.88%		NA	
	RAPID MORTGAGE COMPANY	1	\$275,000.00	1.08%	\$0.00	NA	0\$
	REGENT FINANCIAL GROUP INC	2	\$488,350.00	1.91%		NA	
	ROCKWOOD BANK	1	\$220,000.00	0.86%	\$0.00	NA	0\$

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SECURITY STATE BANK & TRUST 1 \$247,676.00 0.97%	0 \$0.00 N.	42% 0 \$0.00 97% 0 \$0.00 47% 0 \$0.00 04% 0 \$0.00 43% 0 \$0.00 86% 0 \$0.00	NA N
SILVERTON MORTGAGE 1 \$375,000.00 1.47%	0 \$0.00 N. 0 0 \$0.00 N.	47% 0 \$0.00 04% 0 \$0.00 43% 0 \$0.00 86% 0 \$0.00	NA N
SPECIALISTS 1 \$375,000.00 1.47%	0 \$0.00 NA	04% 0 \$0.00 43% 0 \$0.00 86% 0 \$0.00	NA NA NA NA NA NA NA NA
STONEGATE MORTGAGE 50 \$13,639,986.79 53.43% CORPORATION THE TURNKEY FOUNDATION, INC 1 \$472,000.00 1.86% Moderated 94 \$25,530,507.93 100% Moderated 100% Moderated 1 \$115,430.00 5.9% Moderated 5.0% 5.9% Moderated 5.0% Moderated 1 \$115,430.00 5.9% Moderated 5.0% Moderated 5.	0 \$0.00 NA	43% 0 \$0.00 86% 0 \$0.00 00% 0 \$0.00 6.9% 0 \$0.00 26% 0 \$0.00 6.3% 0 \$0.00 96% 0 \$0.00 16% 0 \$0.00	NA NA NA NA NA NA
CORPORATION THE TURNKEY FOUNDATION, INC 1 \$472,000.00 1.86% (Corporation) 1 \$115,430.00 1.86% (Corporation) 1 \$142,106.66 7.26% (Corporation) 1 \$115,700.00 1.86% (Corporation) 1 \$115,700.00 1.86% (Corporation) 1 \$115,700.00 1.86% (Corporation) 1 \$115,700.00 1.86% (Corporation) 1 \$101,030.00 1.86% (C	0 \$0.00 NA	86% 0 \$0.00 0 \$0.00	NA NA NA NA NA
Total	0 \$0.00 NA	00% 0 \$0.00 0.9% 0 \$0.00 26% 0 \$0.00 91% 0 \$0.00 0.3% 0 \$0.00 96% 0 \$0.00 16% 0 \$0.00 37% 0 \$0.00	NA NA NA NA NA
3140E7DT4 BANK OF CLEVELAND 1	0 \$0.00 NA	91% 0 \$0.00 91% 0 \$0.00 93% 0 \$0.00 96% 0 \$0.00 16% 0 \$0.00 37% 0 \$0.00	NA NA NA NA NA
CAMBRIA FINANCIAL GROUP, LLC 1 \$142,106.66 7.26% (COMETA CITIES & COUNTY	0 \$0.00 NA	26% 0 \$0.00 91% 0 \$0.00 5.3% 0 \$0.00 96% 0 \$0.00 16% 0 \$0.00	NA NA NA NA
CAMBRIA FINANCIAL GROUP, LLC 1 \$142,106.66 7.26% (COMETA CITIES & COUNTY	0 \$0.00 NA	26% 0 \$0.00 91% 0 \$0.00 5.3% 0 \$0.00 96% 0 \$0.00 16% 0 \$0.00	NA NA NA NA
DBA CAMBRIA MORTGAGE 1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	91% 0 \$0.00 93% 0 \$0.00 96% 0 \$0.00 16% 0 \$0.00 37% 0 \$0.00	NA NA NA
EMPLOYEES FEDERAL CREDIT 1 \$115,700.00 5.91% (UNION/4TH PA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	5.3% 0 \$0.00 96% 0 \$0.00 16% 0 \$0.00 37% 0 \$0.00	NA NA NA
LINCOLN SAVINGS BANK 1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	96% 0 \$0.00 16% 0 \$0.00 37% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING 1	0 \$0.00 NA	16% 0 \$0.00 37% 0 \$0.00	NA
CORPORATION 1 \$101,030.00 5.16%	0 \$0.00 N	37% 0 \$0.00	
STONEGATE MORTGAGE			NA
CORPORATION 9 \$1,177,334.00 60.14% (Corporation) 16 \$1,957,505.66 100% (Corporation) 16 \$1,957,505.66 100% (Corporation) 17 \$1,000 (Corporation) 18 \$1,750.00 3.94% (Corporation) 18 \$1,957,505.66 3.94% (Corporation) 18 \$1,957,505	0 \$0.00 N		
AMERICAN SAVINGS BANK, FSB, 1 \$81,750.00 3.94% (PORTSMOUTH,OHIO)		14% 0 \$0.00	NA
PORTSMOUTH,OHIO 1 \$81,750.00 3.94%	0 \$0.00	00% 0 \$0.00	(
PORTSMOUTH,OHIO 1 \$81,750.00 3.94%			
		94% 0 \$0.00	NA
	0 \$0.00 N	29% 0 \$0.00	NA
CORPORATION		44% 0 \$0.00	NA
		36% 0 \$0.00	NA
		92% 0 \$0.00	NA
	0 \$0.00 N	.2% 0 \$0.00	NA
STONEGATE MORTGAGE 11 \$1,388,008.46 66.85%	0 \$0.00 N	85% 0 \$0.00	NA
Total 18 \$2,076,476.42 100%	0 \$0.00	0 % 0 \$0.00	(
2140E7DV0	M 00 02 0	2.2% 0 \$0.00	NT A
DI ATINUM FINANCIAL FUNDING			NA
LLC \$335,986.37 19.85%	0 0 0	85% 0 \$0.00	NA
	0 \$0.00 N	47% 0 \$0.00	NA
STONEGATE MORTGAGE		25% 0 \$0.00	NA
WEST COAST MORTGAGE GROUP 1 \$190,000,00 11,23%	++	2207 0 50 00	NA
AND REALTY 1 975,500.00 11.23 %	0 0 0 N	23% 0 30.00	

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3140E7DW7	AMERISOUTH MORTGAGE	1	\$106,400.00	9.82%	0.00	NA	0\$
	COMPANY GATEWAY BANK MORTGAGE, INC	1	\$49,929.56			NA	$\sqcup \!\!\! \perp$
	HAMILTON MORTGAGE, INC	1					
	CORPORATION	1	\$62,000.00	5.72%	0 \$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$144,045.00	13.29%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	5	\$588,100.00		0 \$0.00		0 \$
	WHITNEY BANK	1	\$132,987.00	12.28%	0 \$0.00	NA	0\$
Total		10	\$1,083,461.56		0 \$0.00	•	0 \$
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3140E7DX5	ALLIED FIRST BANK, SB	1	\$93,750.00	6.4%	0 \$0.00	NA	0 \$
	FORTUNE BANK	1	\$107,670.00	7.35%	0 \$0.00	NA	0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$81,300.00	5.55%	0 \$0.00	NA	0 \$
	GROUP ONE MORTGAGE, INC	1	\$63,750.00	4.35%	0.00	NA	0 \$
	LAYTON STATE BANK	1	\$52,432.42	3.58%	0.00	NA	0 \$
	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,440.00	3.44%	0 \$0.00	NA	0\$
	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	0 \$
	NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$80,000.00				0\$
	PERL MORTGAGE, INC	1	\$63,000.00	4.3%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	3	\$254,350.00				0 \$
	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	11.64%	0 \$0.00	NA	0 \$
	UNITED MUTUAL FUNDING CORP	1	\$44,450.00	3.03%	0 \$0.00	NA	0 \$
Total		19	\$1,465,072.68	100%	0 \$0.00		0 \$
3140E7DY3	FIRST NATIONAL BANK OF DURANGO	1	\$404,500.00	21.56%	\$0.00	NA	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%	0.00	NA	0 \$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	8.46%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$286,400.00	15.26%	0 \$0.00	NA	0 \$
	TOWN AND COUNTRY CREDIT UNION	2	\$388,724.00	20.72%	0 \$0.00	NA	0 \$
	VIRTUA FUNDING, LLC	1	\$248,500.00	13.24%	\$0.00	NA	0\$

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Total		8	\$1,876,364.00	100%	0 \$0.00		0
3140E7DZ0	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$280,250.00	1.97%	0 \$0.00	NA	0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$249,000.00	1.75%	0 \$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$187,625.00	1.32%	0 \$0.00	NA	0
	CENTENNIAL BANK	1	\$239,400.00	1.68%	0 \$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$217,570.00	1.53%	0 \$0.00	NA	0
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$208,000.00	1.46%	0 \$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$152,000.00	1.07%	0 \$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$205,675.00	1.45%	0 \$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$301,500.00	2.12%	0 \$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$161,500.00	1.14%	0 \$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$198,720.00	1.4%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$254,825.00	1.79%	0 \$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$623,700.00	4.38%	0 \$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$150,350.00	1.06%	0 \$0.00	NA	0
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$164,500.00	1.16%	0 \$0.00	NA	03
	LAFAYETTE COMMUNITY BANK	1	\$161,338.00	1.13%	0 \$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$212,445.00		0 \$0.00	NA	_
	MIDWEST EQUITY MORTGAGE, LLC	1	\$237,666.15		0 \$0.00		
	MORTGAGE FACTORY INC	2	\$517,800.00	3.64%	0 \$0.00		_
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$187,000.00	1.31%	0 \$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$203,200.00	1.43%	0 \$0.00	NA	0
	PRUDLER FUNDING	1	\$200,000.00	1.41%	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC	3	\$526,883.00	3.7%	0 \$0.00	NA	0
	RELIANCE BANK	1	\$178,000.00	1.25%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$6,142,335.00	43.18%	0 \$0.00	NA	0
	THE TURNKEY FOUNDATION, INC	1	\$248,000.00	1.74%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$201,500.00	1.42%	0 \$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$184,000.00	1.29%	0 \$0.00	NA	0
	VIRTUA FUNDING, LLC	1	\$251,750.00		0 \$0.00	NA	
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$416,000.00		0 \$0.00		
	WESTWOOD MORTGAGE, INC	1	\$410,000.00	2.88%	0 \$0.00	NA	0
	WILSON BANK AND TRUST	1	\$350,979.00	2.49%	0 \$0.00	NA	0

Total		54	\$14,223,511.15	100%	0 \$0.00		0
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3140E7F21	QUICKEN LOANS INC	79	\$7,774,152.84		0 \$0.00		
Total		79	\$7,774,152.84	100%	0 \$0.00		0
3140E7F39	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$417,000.00	2.24%	0 \$0.00	NA	0
	QUICKEN LOANS INC	63	\$17,471,998.23	93.76%	0 \$0.00	NA	0
	STATE BANK NORTHWEST	1	\$386,650.00	2.07%	0 \$0.00	1	-
	THE BANK OF CLARENDON	1	\$358,400.00	1.93%	0 \$0.00	NA	0
Total		66	\$18,634,048.23		0 \$0.00	T .	0
3140E7F47	AMERICAN HERITAGE NATIONAL BANK	1	\$185,250.00		0 \$0.00		Ш
	FIRST PRIORITY CREDIT UNION	1	\$150,000.00		0 \$0.00		-
	FRANKLIN ADVANTAGE, INC	1	\$415,275.00	0.41%	0 \$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00	0.6%	0 \$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$611,000.00	0.61%	0 \$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$468,000.00	0.47%	0 \$0.00	NA	0
	QUICKEN LOANS INC	372	\$97,371,384.51	96.96%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$620,000.00	0.62%	0 \$0.00	NA	0
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	0
Total		10	\$1,678,312.40	100%	0 \$0.00		0
3140E7F62	QUICKEN LOANS INC	24	\$3,175,125.00	100%	0 \$0.00	NA	0
Total		24			0 \$0.00	·	0
3140E7F70	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$332,000.00	0.37%	0 \$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$366,400.00	0.41%	0 \$0.00	NA	0
	QUICKEN LOANS INC	358	\$89,196,886.03	99.22%	0 \$0.00	NA	0
Total		360	\$89,895,286.03	100%	0 \$0.00		0
3140E7FT2	QUICKEN LOANS INC	180	\$12,027,774.37	1000/-	0 \$0.00	NA	0
Total	QUICKEN LOANS INC	180			0 \$0.00		0
3140E7FU9	QUICKEN LOANS INC	123	\$11,964,275.19		0 \$0.00		
Total		123	\$11,964,275.19	100%	0 \$0.00		0
3140E7FV7	QUICKEN LOANS INC	108	\$12,769,047.00	1000/-	0 \$0.00	NA	

	108	\$12,769,047.00	100%	0 \$0.00		0
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QUICKEN LOANS INC	164	\$22,622,035.00			NA	_
	164	\$22,622,035.00	100%	0 \$0.00		0
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QUICKEN LOANS INC	129	\$33,137,936.51			NA	_
	129	\$33,137,936.51	100%	0 \$0.00		0
AMEDICAN HEDITAGE NATIONAL						+
BANK	1	\$140,250.00	0.11%	0 \$0.00	NA	0
QUICKEN LOANS INC	739	\$131,487,999.71	99.89%	0 \$0.00	NA	0
	740	\$131,628,249.71	100%	0 \$0.00		0
						Н
AMERICAN HERITAGE NATIONAL BANK	1	\$71,250.00		·	NA	0
QUICKEN LOANS INC	208	\$14,361,023.87			NA	-
	209	\$14,432,273.87	100%	0 \$0.00		0
CODNEDSTONE MODTCACE INC	1	\$169,400,00	6.0107	0 00 00	NT A	
	1	\$108,400.00	0.01%	<u>U \$U.UU</u>	INA	VU
SUPREME LENDING A TEXAS	2	\$339,078.54	12.11%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A	1	\$165,000.00	5.89%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,558.09	5.77%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	5.99%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,789.30	5.71%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$170,250.00	6.08%	0 \$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$169,699.00	6.06%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$159,784.47	5.71%	0 \$0.00	NA	0
SUMMIT FUNDING INC	2	\$309,750.00	11.06%	0 \$0.00	NA	0
SUMMIT FUNDING INC	3	\$501,134.04	17.9%	0 \$0.00	NA	0
WR STARKEY MORTGAGE L.L.P	2	\$327,557.97			NA	$\boldsymbol{+}$
	17	\$2,799,785.16	100%	0 \$0.00		0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTI	1	\$623,886.58	9.99%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$333,969.55	5.35%	0 \$0.00	NA	0
				1		
	QUICKEN LOANS INC AMERICAN HERITAGE NATIONAL BANK QUICKEN LOANS INC AMERICAN HERITAGE NATIONAL BANK QUICKEN LOANS INC CORNERSTONE MORTGAGE INC EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MIDWEST COMMUNITY BANK PERL MORTGAGE INC. AN ILLINOIS CORPORATION SUMMIT FUNDING INC	QUICKEN LOANS INC 129 AMERICAN HERITAGE NATIONAL BANK 15 QUICKEN LOANS INC 739 AMERICAN HERITAGE NATIONAL 740 AMERICAN HERITAGE NATIONAL 15 AMERICAN HERITAGE NATIONAL 16 BANK 2010CKEN LOANS INC 208 CORNERSTONE MORTGAGE INC 16 EVERETT FINANCIAL INC.D/B/A 17 SUPREME LENDING A TEXAS 20 CORPOR 2010CORPORATION A VIRGINIA 10 CORPORATION A VIRGINIA 11 CORPORATION A VIRGINIA 11 CHARTERED BANK 16 MERIDIAN BANK A PENNSYLVANIA 17 CHARTERED BANK 17 MERIDIAN BANK A PENNSYLVANIA 18 CHARTERED BANK 19 MERIDIAN BANK A PENNSYLVANIA 10 CHARTERED BANK 11 MERIDIAN BANK A PENNSYLVANIA 11 CHARTERED BANK 11 MERIDIAN BANK 12 MERIDIAN BANK 14 PERL MORTGAGE INC. AN ILLINOIS 17 CORPORATION 17 SUMMIT FUNDING INC 17 SUMMIT FUNDING INC 18 SUMMIT FUNDING INC 22 SUMMIT FUNDING INC 33 WR STARKEY MORTGAGE L.L.P 2 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA 11 CORPORTI 17 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA 11 CORPORTI 17 AMERICAN PACIFIC MORTGAGE INC. A 11	QUICKEN LOANS INC QUICKEN LOANS INC AMERICAN HERITAGE NATIONAL BANK QUICKEN LOANS INC CORNERSTONE MORTGAGE INC EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CAL MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK PERL MORTGAGE INC. AN ILLINOIS CORPORATION SUMMIT FUNDING INC SUMMIT FUND	164 \$22,622,035.00 100%	164 \$22,622,035.00 100% 0 \$0.00	164 \$22,622,035.00 100% 0 \$0.00

0 0							
	HIGHLANDS RESIDENTIAL						
	MORTGAGE LTD. A LIMITED						
	LIABILITY PA						
	NORWICH COMMERCIAL GROUP						
	INC.DBA NORCOM MORTGAGE A	1	\$180,000.00	2.88%	0 \$0.00	NA	0
	CORPORA						Ц
	OPES ADVISORS INC. A CALIFORNIA	1	\$415,000.00	6 64%	0 \$0.00	N.A	. [
	CORPORATION		Ψτ13,000.00	0.07 /	υφυ.σσ	1 11	1
	RESIDENTIAL MORTGAGE	1	\$194,942.95	3 12%	0 \$0.00	NA	0
	SERVICES INC		·				Ш
	SUMMIT FUNDING INC	4	\$1,177,045.67	18.84%	_		0
<u> </u>	SUMMIT FUNDING INC	1	\$402,469.31		0 \$0.00		0
	TRIDENT MORTGAGE COMPANY	1	\$317,879.85		0 \$0.00	i	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,118,415.92	17.91%	_		0
	WR STARKEY MORTGAGE L.L.P	2	\$508,864.36		0 \$0.00		0
	WR STARKEY MORTGAGE LLP	2	\$727,152.70	11.64%			0
Total		19	\$6,246,221.25	100%	0 \$0.00		0
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	EVERETT FINANCIAL INC.D/B/A						
3140E7H45	SUPREME LENDING A TEXAS	2	\$285,960.69	25.55%	0 \$0.00	NA	0
	CORPOR	\longrightarrow				ļ	${\mathbb H}$
	EVERETT FINANCIAL INC.DBA		\$110.200.00	10 570	200	 	
	SUPREME LENDING A TEXAS	1	\$118,300.00	10.57%	0 \$0.00	NA	10
	CORPORAT EVERETT FINANCIAL INC.DBA						+
	SUPREME LENDING A TEXAS	1	\$121,600.00	10.86%	00 02	N <i>A</i>	ارا
	CORPORATI	1	Φ121,000.00	10.00 /	υφυ.συ	1 1/2	
	INLANTA MORTGAGE INC	1	\$124,000.00	11.08%	0.80.00	N.A	0
	MOVEMENT MORTGAGE LLC	3	\$469,398.06	41.94%			_
Total	WO TENIER I MORTOTOLEE	8	\$1,119,258.75		0 \$0.00		0
1 Otai			ΨΙ,ΙΙΣ,ΔΟΟ.ΤΟ	100 /0	υ ψυ•υυ		
	ASSOCIATED BANK NATIONAL				<u> </u>		$\dagger \dagger$
3140E7H52	ASSOCIATION	19	\$1,459,620.70	75.41%	0 \$0.00	NΑ	0
	COMMUNITY FIRST BANK OF	1	Ф 7.1.250.0 0	2.600	2 40 00	NI.	
	INDIANA	1	\$71,250.00	3.68%	0 \$0.00	NA	10
	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	N.A	0
	UNITEDONE CREDIT UNION	1	\$97,000.00	5.02%	0 \$0.00		0
Total		25	\$1,935,528.36	100%	0 \$0.00		0
2140E7H60	ASSOCIATED BANK NATIONAL	4	\$460 002 05	11 600	00.00	NI /	
3140E7H60	ASSOCIATION	4	\$460,882.85	44.68%	0 30.00		0
	COMMUNITY FIRST CREDIT UNION	3	\$347,124.87	33.65%	0 \$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$113,528.14	11.01%	0\$0.00	N.A	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,054.88	10.66%	0 \$0.00	NA	0
Total		9	\$1,031,590.74	100%	0 \$0.00		0
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3140E7H78	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,003,345.50	70.31%	0 \$0.00	NA	08
	COMMUNITY FIRST CREDIT UNION	2	\$293,673.65	20.58%	0 \$0.00	NA	0 5
	FARMERS & MERCHANTS BANK & TRUST	1	\$129,937.54	9.11%	0 \$0.00	NA	702
Total		10	\$1,426,956.69	100%	0 \$0.00		0 9
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3140E7H86	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,082.84				
	COMMUNITY FIRST CREDIT UNION	1	\$171,414.76				
	PEOPLES BANK	1	\$161,282.45	14.24%			_
Total		7	\$1,132,780.05	100%	0 \$0.00		0 5
3140E7H94	AMBER SKY HOME MORTGAGE, LLC	1	\$461,000.00	11.17%	0 \$0.00	NA	05
	KARPE MORTGAGE, INC	1	\$261,378.00	6.34%	0 \$0.00	NA	05
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,403,325.99				Ш
Total		13	\$4,125,703.99	100%	0 \$0.00		0 5
214055775	OTTA THE TAX DATE OF THE TAX D		ф1 20 7 22 7 =	4000	0.000		#
3140E7HD5	STATE FARM BANK, F.S.B	11	\$1,285,985.54 \$1,285,985.54		0 \$0.00		
Total	 	11	\$1,285,985.54	100%	0 \$0.00		0 5
3140E7HE3	STATE FARM BANK, F.S.B	9	\$1,049,054.06	100%	0 \$0.00	NA	05
Total		9	\$1,049,054.06		0 \$0.00		0 5
3140E7HF0	STATE FARM BANK, F.S.B	8	\$1,297,125.86	100%	0 \$0.00	NA	00
Total	STATE TAKIN DANK, P.S.D	8	\$1,297,125.86 \$1,297,125.86		0 \$0.00 0 \$0.00		0 5
		U	ψ±9#219±#2900	100 /0	υ φυ.υυ		††
3140E7HG8	STATE FARM BANK, F.S.B	15	\$2,031,921.19		0 \$0.00		08
Total		15	\$2,031,921.19		0 \$0.00		0 5
3140E7HH6	STATE FARM BANK, F.S.B	8	\$1,080,028.16	100%	0 \$0.00	NA	05
Total		8	\$1,080,028.16		0 \$0.00		0 5
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3140E7HJ2	STATE FARM BANK, F.S.B	31	\$1,927,454.32		0 \$0.00		
Total		31	\$1,927,454.32	100%	0 \$0.00		0 5
3140E7HK9	STATE FARM BANK, F.S.B	21	\$1,260,064.72	100%	0 \$0.00	NA	05
Total	, and a	21	\$1,260,064.72		0 \$0.00		0 5
3140E7HL7	STATE FARM BANK, F.S.B	13	\$2,955,125.25		0 \$0.00		
Total		13	\$2,955,125.25	100%	0 \$0.00		0 9
21405711145	CTATE EADM DANIZ E C D	71	\$17 A79 217 50	1000	0.00.00	N.T.A	
3140E7HM5 Total	STATE FARM BANK, F.S.B	71 71	\$17,478,317.52 \$17,478,317.52		0 \$0.00 0 \$0.00		0 5

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3140E7HN3	STATE FARM BANK, F.S.B	6	\$1,172,963.63	100%	0 \$0.00	N A	0 \$
Total	STATE TAKE BAKK, 1.5.B	6	\$1,172,963.63		0 \$0.00	117	0\$
10001			Ψ1,172,900.00	100 /0	υ φυισο		1 4
3140E7HP8	STATE FARM BANK, F.S.B	27	\$2,663,717.94	100%	0 \$0.00	NA	0 \$
Total	. , , , , , , ,	27	\$2,663,717.94		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 \$0.00	NA	0\$
Total		14	\$1,013,428.78	100%	0 \$0.00		0 \$
	EVERETT FINANCIAL INC. D/B/A						
3140E7HS2	SUPREME LENDING A TEXAS	1	\$90,000.00	5.23%	0 \$0.00	NA	0 \$
	CORPO						#
	EVERETT FINANCIAL INC.D/B/A	4	¢417.610.00	24.200	0,00	NT A	0.0
	SUPREME LENDING A TEXAS CORPOR	4	\$417,610.00	24.28%	0 50.00	NA	0 \$
	INLANTA MORTGAGE INC	1	\$95,100.00	5 53%	0 \$0.00	NΔ	0\$
	MASON MCDUFFIE MORTGAGE	1	Ψ/3,100.00	3.33 70	υ φυ.υυ	117	¥
	CORPORATION A CALIFORNIA	1	\$109,845.02	6 39%	0 \$0.00	NA	0
	CORPORATIO		φ10>,0 . 2. 02	0.05 / 0	0,000	- 11	
	MCLEAN MORTGAGE						
	CORPORATION A VIRGINIA	4	\$421,689.41	24.52%	0 \$0.00	NA	0 \$
	CORPORATION						Ш
	MOVEMENT MORTGAGE LLC	1	\$99,817.44	5.8%	0 \$0.00	NA	0 \$
	NFM INC DBA NFM LENDING A	1	\$110,000.00	6.4%	0 \$0.00	NA	0 \$
	MARYLAND CORPORATION	1	Ψ110,000.00	0.476	υψυ.υυ	117	104
	PEOPLES HOME EQUITY INC	1	\$98,860.51	5.75%	0 \$0.00	NA	0 \$
	ATENNESSEE CORPORATION		. ,				++
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,870.37	5.34%	0 \$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE						+
	SERVICES INC	1	\$92,971.06	5.41%	0 \$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$92,020.17	5.35%	0 \$0.00	NA	0\$
Total		17	\$1,719,783.98		0 \$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,				ΤŤ
	EVERETT FINANCIAL INC.D/B/A						Ħ
3140E7HT0	SUPREME LENDING A TEXAS	1	\$123,575.64	7.94%	0 \$0.00	NA	0 \$
	CORPOR						Ш
	INLANTA MORTGAGE INC	2	\$230,100.00	14.79%	0 \$0.00	NA	0\$
	MCLEAN MORTGAGE						
	CORPORATION A VIRGINIA	1	\$119,830.92	7.7%	0 \$0.00	NA	0 \$
	CORPORATION						$+\!\!+$
	RESIDENTIAL MORTGAGE	2	\$235,663.66	15.14%	0 \$0.00	NA	0 \$
	SERVICES INC		* ' -				

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SFMC LP DBA SERVCIE FIRST MORTGAGE COMPANY	1	\$113,600.00	7.3%	0 \$0.00	NA	0 \$
SFMC LP DBA SERVICE FIRST	1	\$120,000.00	7.71%	0 \$0.00	NA	0 \$
SUMMIT FUNDING INC	2	\$249,823.88	16.05%	0 \$0.00	NA	0 \$
TOWNE BANK MORTGAGE A	1	\$124,000.00				
WR STARKEY MORTGAGE L.L.P	1	\$121,264.34	7.79%	0 \$0.00	NA	0 \$
WR STARKEY MORTGAGE LLP	1	·				
	13					0\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$129,000.00	8.19%	0 \$0.00	NA	0\$
MOVEMENT MORTGAGE LLC	1	\$149,788.66	9.51%	0 \$0.00	NA	0\$
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$145,000.00	9.21%	0 \$0.00	NA	0\$
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$149,783.88	9.51%	0\$0.00	NA	0\$
PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$135,808.38	8.62%	0 \$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICE INC	1	\$149,788.66	9.51%	0 \$0.00	NA	0\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,008.08	8.44%	0 \$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$138,000.00	8.76%	0 \$0.00	NA	0\$
WR STARKEY MORTGAGE L.L.P	2	\$299,572.53	19.02%	0.00	NA	0\$
WR STARKEY MORTGAGE LLP	1	\$145,394.85	9.23%	0 \$0.00		
	11	\$1,575,145.04	100%	0 \$0.00		0 \$
						Ц
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 \$0.00	NA	o s
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA	1	\$157,278.09	5.42%	0 \$0.00	NA	0 \$
KS STATEBANK A KANSAS CORPORATION	1	\$174,800.00	6.03%	0 \$0.00	NA	05
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,143.84	5.56%	0 \$0.00	NA	0.5
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,500.00	5.64%	0 \$0.00	NA	05
	MORTGAGE COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SUMMIT FUNDING INC TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL WR STARKEY MORTGAGE L.L.P WR STARKEY MORTGAGE L.L.P WR STARKEY MORTGAGE LLLP EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO MOVEMENT MORTGAGE LLC NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP OPES ADVISORS INC. A CALIFORNIA CORPORATION PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO RESIDENTIAL MORTGAGE SERVICE INC RESIDENTIAL MORTGAGE SERVICES INC SUMMIT FUNDING INC WR STARKEY MORTGAGE L.L.P WR STARKEY MORTGAGE LLLP COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA KS STATEBANK A KANSAS CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MERIDIAN BANK A PENNSYLVANIA	MORTGAGE COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SUMMIT FUNDING INC TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL WR STARKEY MORTGAGE L.L.P WR STARKEY MORTGAGE LL.P I3 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO MOVEMENT MORTGAGE LLC INORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP OPES ADVISORS INC. A CALIFORNIA CORPORATION PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO RESIDENTIAL MORTGAGE SERVICE INC RESIDENTIAL MORTGAGE LL.P WR STARKEY MORTGAGE LL.P WR STARKEY MORTGAGE LL.P WR STARKEY MORTGAGE LL.P UWR STARKEY MORTGAGE LL.P WR STARKEY MORTGAGE LL.P WR STARKEY MORTGAGE LL.P UWR STARKEY MORTGAGE LL.P WR STARKEY MORTGAGE LL.P WR STARKEY MORTGAGE LL.P UWR STARKEY MORTGAGE LL.P WR STARKEY MORTGAGE LL.P UWR STARKEY MORTGAGE LL.P WR STARKEY MORTGAGE LL.P UWR STARKEY MORTGAGE	MORTGAGE COMPANY STI3,600.00	MORTGAGE COMPANY STI15,600.00 7.3%	MORTGAGE COMPANY SITS,600,00 7.3% 0\$0.00	STATE STAT

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	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,791.96	5.2%	0 \$0.00	NA	0
	NEW TOWNE MORTGAGE A	1	\$160,000.00	5.52%	0 \$0.00	NA	0:
<u> </u>	LIMITED LIABILITY COMPANY	1	,				44
<u> </u>	SUMMIT FUNDING INC	1	\$158,000.00		0 \$0.00		
<u> </u>	TRIDENT MORTGAGE COMPANY LP	3	\$483,207.66				$\boldsymbol{\tau}$
<u> </u>	WR STARKEY MORTGAGE L.L.P	5	\$803,545.43	27.71%			-
Total		18	\$2,899,366.11	100%	0 \$0.00		0 5
3140E7HW3	AMERIS BANK A CORPORATION	1	\$66,961.71	2.75%	0 \$0.00	NA	0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,489.91	3.43%	0 \$0.00	NA	0
	DAS ACQUISTION COMPANY LLC A	1	\$69,909.89	2.87%	0 \$0.00	NA	0:
	LIMITED LIABILITY COMPANY DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,151.83		0 \$0.00		
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	2.05%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$84,893.06	3.49%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$80,000.00	3.29%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$72,900.00	3%	0 \$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$72,404.53	2.98%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$66,500.00	2.73%	0 \$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$61,200.00		0 \$0.00		_
	MOVEMENT MORTGAGE LLC	1	\$75,500.45		0 \$0.00		\neg
	MOVEMENT MORTGAGE LLC	1	\$83,300.00		0 \$0.00		-
	NATIONS RELIABLE LENDING LLC	1	\$64,991.23		0 \$0.00		
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$127,300.00	5.23%	0 \$0.00		ÌÌ
	OPES ADVISRORS INC. A CALIFORNIA CORPORATION	1	\$69,909.89	2.87%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$49,935.64	2.05%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESEE CORPORATION	1	\$69,907.82	2.87%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$64,916.33	2.67%	0 \$0.00	NA	0
		1	\$71,162.39	2.92%	0 \$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC						
	SUMMIT FUNDING INC	1	\$81,594.83	3 35%	0 \$0.00	NA	d
	SUMMIT FUNDING INC	3	\$221,524.51		0 \$0.00	NA NA	
	SUMMIT FUNDING INC	1	\$59,920.99		0 \$0.00	NA NA	T - T
	TRIDENT MORTGAGE COMPANY LP	2	\$149,502.18		0 \$0.00	NA NA	
	WESTSTAR MORTGAGE		ψ177,502.10	0.1770	υψο.σο	1111	H
	CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	2.88%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	6	\$394,348.54	16.24%	0 \$0.00	NA	0
Total		35	\$2,433,225.73	100%	0 \$0.00		0
3140E7HX1	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$103,070.16	2.68%	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 \$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$99,374.81	2.58%	0 \$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 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	2.6%	0 \$0.00		
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,875.45		0 \$0.00	NA	0
<u> </u>	MONARCH BANK	2	\$178,753.39		0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$102,243.22	2.65%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$102,425.00	2.66%	0 \$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$100,000.00	2.6%	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 \$0.00	NA	.(

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	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$85,884.15	2.23%	0 \$0.00	NA	A 0 \$
	SUMMIT FUNDING INC	5	\$503,711.94	13.08%	0 \$0.00	NA NA	A 0 \$
	TOWNE BANK MORTGAGE A CORPORATON	1	\$105,000.00		0 \$0.00		
	WR STARKEY MORTGAGE L.L.P	2	\$214,703.79	5.56%	0 \$0.00	NA	05
Total		39	\$3,851,598.08		0 \$0.00		0 5
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3140E7HY9	AMERIS BANK A CORPORATION	1	\$121,203.18	3.8%	0 \$0.00	NA	105
	BANK OF ENGLAND A CORPORATION	1	\$113,450.41	3.55%	0 \$0.00	NA	108
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$118,219.07	3.7%	0 \$0.00	NA	105
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,246.31	3.73%	0 \$0.00	NA	105
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,166.96	3.67%	0 \$0.00	NA	105
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP	1	\$118,450.59	3.71%	0 \$0.00	NA	108
	EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,400.00	3.83% (0 \$0.00) NA	05
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$236,358.46	7.4%	0 \$0.00	NA	0 5
	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	7.46% (
	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	v 0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,575.74	3.9%	0 \$0.00		
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,857.12		0 \$0.00		\blacksquare
	SUMMIT FUNDING INC	2	\$238,000.00				
	TRIDENT MORTGAGE COMPANY LP	4	\$464,803.52	14.56%			\neg
_	WR STARKEY MORTGAGE L.L.P	2	\$240,600.00		0 \$0.00		
Total		27	\$3,192,922.63	100%	<u>0 \$0.00</u>		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	v 0
		1	\$141,460.74		0 \$0.00	1	_

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

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$572,180.19	0.69%	0 \$0.00	NA	0
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$558,500.00	0.67%	0 \$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.54%	0 \$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.36%	0 \$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$300,300.00	0.36%	0 \$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.36%	0 \$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.66%	0 \$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$244,800.00	0.29%	0 \$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$165,000.00	0.2%	0 \$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$225,913.00	0.27%	0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	0.24%	0 \$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$381,500.00	0.46%	0 \$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$834,000.00	1%	0 \$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.25%	0 \$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$174,375.00	0.21%	0 \$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,500,800.00	1.81%	0 \$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$288,800.00	0.35%	0 \$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$318,000.00	0.38%	0 \$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$866,150.00	1.04%	0 \$0.00	NA	0
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$252,000.00	0.3%	0 \$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$665,800.00	0.8%	0 \$0.00	NA	0
	1	\$134,076.68	0.16%	0 \$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	0.5
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$620,500.00	0.75%	0 \$0.00	NA	0.5
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$256,000.00	0.31%	0 \$0.00	NA	05
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.5%	0 \$0.00	NA	05
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$130,950.00	0.16%	0 \$0.00	NA	05
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$320,000.00	0.39%	0 \$0.00	NA	05
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,452,500.00	2.95%	0 \$0.00	NA	05
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$183,600.00	0.22%	0 \$0.00	NA	05
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$455,000.00	0.55%	0 \$0.00	NA	0.5
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$267,996.00	0.32%	0 \$0.00	NA	0.5
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$323,684.59	0.39%	0 \$0.00	NA	0.5
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,400.00	0.23%	0 \$0.00	NA	0.5
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$167,000.00	0.2%	0 \$0.00	NA	0 5
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$258,000.00	0.31%	0 \$0.00	NA	0.5
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$438,750.00	0.53%	0 \$0.00	NA	0.5
COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$207,706.93	0.25%	0 \$0.00	NA	0.5
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$693,000.00	0.83%	0 \$0.00	NA	0.5
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,000.00	0.27%	0 \$0.00	NA	05
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	0.5

DEL NORTE CREDIT UNION, CREDIT UNION	1	\$223,200.00	0.27%	0 \$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	0.26%	0 \$0.00	NA	0
DLJ FINANCIAL, INC	1	\$129,600.00	0.16%	0 \$0.00	NA	0
DLJ FINANCIAL, INC., A	1	#417 000 00	0.5%	0,00		
CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0 \$0.00	NA	10
DMDC INVESTMENTS, A	1	¢205 (00 00	0.240	0 \$0.00	NT A	
CALIFORNIA CORPORATION	1	\$285,600.00	0.34%	0 50.00	NA	V
DREAMLINE MORTGAGE INC, A	1	\$251,200.00	0.30%	0 \$0.00	NA	ال
FLORIDA CORPORATION	1	\$231,200.00	0.5%	0 \$0.00	INA	10
EAST COAST CAPITAL	1	\$304,000.00	0.37%	0 \$0.00	NA	J
CORPORATION, A CORPORATION	1	Ψ30-1,000.00	0.3770	υ ψυ.υυ	1 12 3	
EAST COAST MORTGAGE LENDERS	1	\$340,000.00	0.41%	0 \$0.00	NA	Jo
INC, A FLORIDA CORPORATION	_	Ψ3 10,000.00	0.1170	σ φσ.σσ	117	ľ
EASY MORTGAGE, INC, A	1	\$100,591.88	0.12%	0 \$0.00	NA	0
WISCONSIN CORPORATION		, 11,211100		, , , , ,		Ť
EQUITABLE MORTGAGE	1	\$153,900.00	0.19%	0 \$0.00	NA	0
CORPORATION, A CORPORATION		. ,		<u> </u>		╀
EROICA ENTERPRISES INC, A TEXAS	1	\$192,000.00	0.23%	0 \$0.00	NA	0
CORPORATION						+
FAIRVIEW LENDING, INC, A	1	\$400,500.00	0.48%	0 \$0.00	NA	0
FLORIDA CORPORATION						+
FAIRWAY INDEPENDENT	1	\$232,500.00	0.28%	0 \$0.00	NA	0
MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC	2	\$383,770.00	0.4607	0 \$0.00	NA	+
		\$363,770.00	0.40%	0 30.00	INA	10
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$254,500.00	0.31%	0 \$0.00	NA	70
FIRST AMERICAN WHOLESALE						t
LENDING CORP, A CALIFORNIA	1	\$321,300.00	0.39%	0 \$0.00	NA	.
CORPORAT	1	Ψ321,300.00	0.3770	υ ψυ.υυ	117	
FIRST CLASS MORTGAGE V, INC., A						t
MINNESOTA CORPORATION	2	\$635,759.00	0.77%	0 \$0.00	NA	7 ()
FIRST CLASS MORTGAGE V, INC., A						T
MINNESOTA CORPROATION	1	\$326,700.00	0.39%	0 \$0.00	NA	70
FIRST OHIO HOME FINANCE INC.,	_	01.16.10.10.	0.40~	0 00 00		1
AN OHIO CORPORATION	1	\$146,484.91	0.18%	0 \$0.00	NA	٦lc
FIRST OPTION MORTGAGE, LLC, A	1	#120 (5 0 00	0.15%	0 00 00	27.4	
LIMITED LABILITY COMPANY	1	\$139,650.00	0.17%	0 \$0.00	NA	, (
FIRST PRIORITY FINANCIAL, INC, A	2	¢754.500.00	0.010	0,00	NT A	
CALIFORNIA CORPORATION	3	\$754,500.00	0.91%	0 \$0.00	NA	ı U
FLAGSTAR BANK, FSB, A						Ī
FEDERALLY CHARTERED SAVINGS	70	\$18,966,294.10	22.85%	0 \$0.00	NA	7 (
BANK						1
FLORIDA STATE MORTGAGE						
GROUP, INC., A FLORIDA	1	\$315,000.00	0.38%	0 \$0.00	NA	7 0
CORPORATION						1
	1	\$165,000.00	0.2%	0 \$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 \$0.00	NA	0.5
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,000.00	0.3%	0 \$0.00	NA	0.5
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$285,000.00	0.34%	0 \$0.00	NA	05
GALAXY LENDIING GROUP LLC, AN ARIZONA LIMITED LIABILTY COMPA	1	\$200,000.00	0.24%	0 \$0.00	NA	0.5
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.18%	0 \$0.00	NA	0.5
GL FINANCIAL SERIVCES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$319,678.00	0.39%	0 \$0.00	NA	0.5
GOOD FRIEND MORTGAGE INC., A CORPORATION	1	\$372,996.89	0.45%	0 \$0.00	NA	0.5
GOOGAIN INC., A CORPORATION	1	\$492,000.00	0.59%	0 \$0.00	NA	0.5
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$204,300.00		0 \$0.00		
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.24%	0 \$0.00	NA	0.5
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$219,696.90	0.26%	0 \$0.00	NA	0.5
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$184,300.00	0.22%	0 \$0.00	NA	0.5
GUARDHILL FINANCIAL CORP	1	\$435,871.08	0.53%	0 \$0.00	NA	0.5
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$178,110.00	0.21%	0 \$0.00	NA	05
HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$256,500.00	0.31%	0 \$0.00	NA	0.5
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$340,000.00	0.41%	0 \$0.00	NA	0.5
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$321,300.00	0.39%	0 \$0.00	NA	0 5
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$432,500.00	0.52%	0 \$0.00	NA	0.5
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$400,000.00	0.48%	0 \$0.00	NA	0.5
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$275,000.00	0.33%	0 \$0.00	NA	0.5

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.25%	0	\$0.00	NA	0
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	\$0.00	NA	0
INDEPENDENT BANK	4	\$718,592.00	0.87%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$369,179.09	0.44%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$374,400.00	0.45%	0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$308,800.00	0.37%	0	\$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	0
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
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$391,650.00	0.47%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$201,600.00	0.24%	0	\$0.00	NA	0
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	0
MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.5%	0	\$0.00	NA	0
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	\$0.00	NA	0
MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0

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MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$217,935.54	0.26% 0 \$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$198,550.00	0.24% 0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,450.00	0.37% 0 \$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,000.00	0.16% 0 \$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.28% 0 \$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$266,400.00	0.32% 0 \$0.00	NA	0
MID VALLEY SERVICES., A CALIFORNIA CORPORATION	1	\$358,250.00	0.43% 0 \$0.00	NA	0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$417,000.00	0.5% 0 \$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$392,000.00	0.47% 0 \$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,000.00	0.57% 0 \$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$400,900.00	0.48% 0 \$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.27% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$860,280.00	1.04% 0 \$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$167,400.00	0.2% 0 \$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,100.00	0.36% 0 \$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,750.00	0.65% 0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$476,926.11	0.57% 0 \$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$186,725.00	0.22% 0 \$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$225,000.00	0.27% 0 \$0.00	NA	
OMNI-FUND, INC, A CALIFORNIA	1	\$398,400.00	0.48% 0 \$0.00	NA	0

CORPORATION						Щ
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$235,000.00	0.28%	0 \$0.0	0 NA	0
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.35%	0 \$0.0	0 NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,500.00	0.5%	0 \$0.0	0 NA	0
OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.5%	0 \$0.0	0 NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$414,729.00		0 \$0.0		0
PALM LENDING, LLC	2	\$432,200.00	0.52%	0 \$0.0	0 NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$281,000.00	0.34%	0 \$0.0	0 NA	0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$263,625.00	0.32%	0 \$0.0	0 NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$158,400.00	0.19%	0 \$0.0	0 NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$607,500.00	0.73%	0 \$0.0	0 NA	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$550,180.00	0.66%	0 \$0.0	0 NA	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0 \$0.0	0 NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0 \$0.0	0 NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$663,500.00	0.8%	0 \$0.0	0 NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$479,300.00	0.58%	0 \$0.0	0 NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,448.29	0.21%	0 \$0.0	0 NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$131,322.87	0.16%	0 \$0.0	0 NA	. 0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$144,000.00	0.17%	0 \$0.0	0 NA	.0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$166,500.00	0.2%	0 \$0.0	0 NA	.0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$637,200.00	0.77%	0 \$0.0	0 NA	. 0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$737,500.00	0.89%	0 \$0.0	0 NA	. 0
SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION	1	\$274,550.00	0.33%	0 \$0.0	0 NA	0

CO	LUTIONS FINANCIAL MORTGAGE MPANY, AN ILLINOIS RPORATIO	1	\$260,800.00	0.31%	0	\$0.00	NA	0
	ARION FINANCIAL, A RPORATION	1	\$95,491.65	0.12%	0	\$0.00	NA	0
CO	RATIS FINANCIAL RPORATION, A CALIFORNIA RPORATION	2	\$721,225.00	0.87%	0	\$0.00	NA	0
INC	SQUEHANNA LENDING GROUP, C, A PENNSYLVANIA RPORATION	1	\$322,430.00	0.39%	0	\$0.00	NA	0
FUI	YLOR MORRISON HOME NDING, LLC, A FLORIDA LIMITED ABILI	4	\$1,207,014.00	1.45%	0	\$0.00	NA	0
FUI	YLOR MORRISON HOME NDING, LLC, A FLORIDA LIMITED ABLIT	1	\$261,823.00	0.32%	0	\$0.00	NA	0
FUI	YLOR MORRISON HOME NDING, LLC, A LIMITED BILITY CORPO	1	\$256,000.00	0.31%	0	\$0.00	NA	0
TEX	XAS PREMIER MORTGAGE INC, A XAS CORPORATION	1	\$289,750.00	0.35%	0	\$0.00	NA	0
CO	AYER FINANCIAL RPORATION, A CALIFORNIA RPORATION	2	\$800,100.00	0.96%	0	\$0.00	NA	0
	E GFL CAPITAL GROUP, INC, A LIFORNIA CORPORATION	3	\$842,500.00	1.02%	0	\$0.00	NA	0
	E HORN FUNDING CORP, A LORADO CORPORATION	1	\$405,087.00	0.49%	0	\$0.00	NA	0
	E HORN FUNDING CORP, A LORADO CORPORATION	2	\$642,400.00	0.77%	0	\$0.00	NA	0
	P WORLD INVESTMENT INC, A LIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
INC	USTED FINANCIAL SERVICES, C, DBA LIBERTY LENDING NSULT	1	\$204,993.61	0.25%	0	\$0.00	NA	0
CO	ITED AMERICAN MORTGAGE RPORATION, A CALIFORNIA RPORATI	1	\$582,800.00	0.7%	0	\$0.00	NA	0
	CTORIA FINANCIAL CORP, A LIFORNIA CORPORATION	3	\$1,072,000.00	1.29%	0	\$0.00	NA	0
WA MO	ASHINGTON DISCOUNT ORTGAGE LLC, A WASHINGTON MITED LIABI	1	\$181,000.00	0.22%	0	\$0.00	NA	0
WA LO	ASHINGTON FIRST MORTGAGE AN CORPORATION, A ASHINGTON COR	2	\$921,739.99	1.11%	0	\$0.00	NA	0
i i	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 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,000.00		0 \$0.00		Ш
Total		311	\$82,996,748.23	100%	0 \$0.00		0 5
3140E7JC5	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	2.38%	0 \$0.00	NA	.05
	BAYLAKE BANK, STATE CHARTERED BANK	1	\$183,124.56	2.07%	0 \$0.00	NA	.05
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,225.00	4.51%	0 \$0.00	NA	.05
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$388,000.00	4.39%	0 \$0.00	NA	.05
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$381,991.73	4.33%	0 \$0.00	NA	.05
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$185,200.00	2.1%	0 \$0.00	NA	.05
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$380,000.00	4.3%	0 \$0.00	NA	.05
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,752,088.80	19.84%	0 \$0.00	NA	0:
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$186,000.00	2.11%	0 \$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$555,373.31	6.29%	0 \$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	2.55%	0 \$0.00	NA	.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$521,581.94	5.91%	0 \$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$229,000.00	2.59%	0 \$0.00	NA	. 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$448,749.00	5.08%	0 \$0.00	NA	. 0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,454.05	2.64%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,000.00	2.27%	0 \$0.00	NA	. 0

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	NP INC, A FLORIDA CORPORATION	1	\$199,259.24	2.26%	0 \$0.00	NA	$\mathbf{A}[0]$
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$224,962.00	2.55%	0 \$0.00	NA	v 0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$391,200.00	4.43%	0 \$0.00	NA	70
	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 \$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,677.58	1.41%	0 \$0.00	NA	70
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$234,375.00	2.66%	0 \$0.00	NA	70
Total		33	\$8,829,043.21	100%	0 \$0.00		0
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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 \$0.00	NA	70
	AMISTAD BANK, STATE CHARTERED BANK	1	\$102,000.00	2.66%	0 \$0.00	NA	70
	ATLANTIC COAST BANK	1	\$62,000.00	1.62%	0 \$0.00	NA	70
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.61%	0 \$0.00	NA	70
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,682.59	1.95%	0 \$0.00	NA	70
	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	v 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 \$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,181.84	2.01%	0 \$0.00	NA	7 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	70

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	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$82,400.00	2.15%	0 \$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNNESOTA LIMITED LIABILITY	1	\$97,000.00	2.53%	0 \$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,512.45	2.33%	0 \$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$108,417.92	2.82%	0 \$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$62,232.81	1.62%	0 \$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$103,200.00	2.69%	0 \$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	1.12%	0 \$0.00	NA	
	INDEPENDENT BANK	1	\$110,000.00	2.87%	0 \$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,750.00	2.76%	0 \$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$74,685.78	1.95%	0 \$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$148,983.81	3.88%	0 \$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$126,081.98	3.29%	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
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$59,753.69	1.56%	0 \$0.00	NA	0
	POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,091.60	2.5%	0 \$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,576.07	2.59%	0 \$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$78,000.00	2.03%	0 \$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.54%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$100,125.00	2.58%	0 \$0.00	NA	0
Cotal		47	\$3,837,937.08	100%	0 \$0.00		0
140E7JF8	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY	1	\$141,890.80	0.45%	0 \$0.00	NA	0

COMPAN						
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0 \$0.00	NA	05
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$554,000.00	1.74%	0 \$0.00	NA	08
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$260,000.00	0.82%	0 \$0.00	NA	.05
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$411,443.67	1.29%	0 \$0.00	NA	.05
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$170,000.00	0.53%	0 \$0.00	NA	05
BANK OF MONTANA, A MONTANA CORPORATION	1	\$232,500.00	0.73%	0 \$0.00	NA	05
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$788,800.00	2.48%	0 \$0.00	NA	08
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$256,707.00	0.81%	0 \$0.00	NA	05
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,000.00	0.68%	0 \$0.00	NA	.05
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	0.66%	0 \$0.00	NA	05
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,000.00	0.51%	0 \$0.00	NA	05
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$249,900.00	0.79%	0 \$0.00	NA	08
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$644,000.00	2.03%	0 \$0.00	NA	05
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$155,000.00	0.49%	0 \$0.00	NA	05
DLJ FINANCIAL , INC	1	\$293,100.00	0.92%	0 \$0.00	NA	0.5
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.38%	0 \$0.00		
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.79%	0 \$0.00	NA	. 0 5
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$376,000.00	1.18%	0 \$0.00	NA	05
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,870.37	0.24%	0 \$0.00	NA	. 0 5
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	0.22%	0 \$0.00	NA	0.5
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$469,000.00	1.48%	0 \$0.00	NA	05

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
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
	1	\$85,000.00	0.27% 0 \$0.00	NA

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA				
MCT CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.49% 0 \$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$408,000.00	1.28% 0 \$0.00	NA 0
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 \$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$572,250.00	1.8% 0 \$0.00	NA 0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$56,800.00	0.18% 0 \$0.00	NA 0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$164,300.00	0.52% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$372,381.78	1.17% 0 \$0.00	NA 0
PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	\$362,000.00	1.14% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$256,622.56	0.81% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,197,320.00	3.77% 0 \$0.00	NA 0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$159,925.00	0.5% 0 \$0.00	NA 0
SABAL PALM BANK, STATE CHARTERED BANK	1	\$196,000.00	0.62% 0 \$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,764.13	1.64% 0 \$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$482,115.00	1.52% 0 \$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.43% 0 \$0.00	NA 0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.63% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED	1	\$388,000.00	1.22% 0 \$0.00	NA 0

	LIABILI						
	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 LIMITED LIABILITY COMPANY	1	\$372,600.00	1.17%	\$0.00	NA	0\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$575,000.00	1.81%	\$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%	0.00	NA	0\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,471,000.00	4.63%	\$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%	\$0.00	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 \$0.00	NA	05
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,309.89	0.34%	0 \$0.00	NA	0 5
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$497,775.00	1.27%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$212,200.00	0.54%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$490,700.00	1.26%	0 \$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$615,850.00	1.58%	0 \$0.00	NA	0
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$116,800.00	0.3%	0 \$0.00	NA	0
CATALYST MORTGAGE	1	\$170,000.00	0.44%	0 \$0.00	NA	0
CF FUNDING CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.71%	0 \$0.00	NA	0
CITY LENDING, INC	1	\$156,000.00	0.4%	0 \$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$370,300.00		0 \$0.00		
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$330,000.00	0.84%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0 \$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.67%	0 \$0.00	NA	0
DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,800.00	0.45%	0 \$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION	1	\$156,000.00	0.4%	0 \$0.00	NA	0
DLJ FINANCIAL INC	2	\$570,000.00	1.46%	0 \$0.00	NA	0
DLJ FINANCIAL, INC	1	\$217,000.00	0.56%	0 \$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.67%	0 \$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$307,000.00	0.79%	0 \$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0 \$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION	1	\$220,000.00	0.56%	0 \$0.00	NA	0

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$142,500.00	0.36%	0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.62%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFONRIA CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$273,836.15	0.7%	0	\$0.00	NA	0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$130,000.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$179,000.00	0.46%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$653,650.00	1.67%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,529,519.78	21.84%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY	1	\$131,200.00	0.34%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,000.00	0.64%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$290,000.00	0.74%	0	\$0.00	NA	0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$127,626.00	0.33%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$189,900.00	0.49%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$253,000.00	0.65%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$261,000.00	0.67%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,600.00	0.86%	0	\$0.00	NA	0
GLOBAL HOME FINANCE INC., A TEXAS CORPORATION	1	\$149,500.00	0.38%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$443,000.00	1.13%	0	\$0.00	NA	70
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$276,000.00					
GRADIENT HOME MORTGGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$151,900.00	0.39%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.67%	0	\$0.00	NA	0
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GREAT LAKES HOME MORTGAG INC., AN ILLINOIS CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$156,335.55	0.4% 0 \$0.00	NA
GUARANTY FEDERAL MORTGAG LLC	GE 1	\$238,500.00	0.61% 0 \$0.00	NA
GUARANTY FEDERAL MORTGAG LLC	GE, 1	\$243,000.00	0.62% 0 \$0.00	NA
HAPO COMMUNITY CREDIT UNICREDIT UNION	ON, 1	\$161,000.00	0.41% 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	, 1	\$113,000.00	0.29% 0 \$0.00	NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$152,000.00	0.39% 0 \$0.00	NA
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.37% 0 \$0.00	NA
HOMETOWN EQUITY MORTGAG OF ST. LOUIS INC., A MISSOURI CORPO	E 1	\$162,100.00	0.41% 0 \$0.00	NA
HORIZON BANK, SSB	1	\$125,000.00	0.32% 0 \$0.00	NA
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,164.67	0.64% 0 \$0.00	NA
I 3 LENDING, INC, A PENNSYLVA CORPORATION	NIA 1	\$300,000.00	0.77% 0 \$0.00	NA
IAB FINANCIAL BANK, FEDERAL CHARTERED SAVINGS BANK	LY 2	\$235,476.91	0.6% 0 \$0.00	NA
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.79% 0 \$0.00	NA
K & B CAPITAL CORP, A FLORID. CORPORATION	A 1	\$185,600.00	0.48% 0 \$0.00	NA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.81% 0 \$0.00	NA
LAKESIDE MORTGAGE COMPAN TEXAS SOLE PROPRIETORSHIP	Y, A 1	\$132,000.00	0.34% 0 \$0.00	NA
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS LLC	5, 1	\$285,000.00	0.73% 0 \$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.58% 0 \$0.00	NA
LOANLEADERS OF AMERICA INC CALIFORNIA CORPORATION	C, A 1	\$147,526.38	0.38% 0 \$0.00	NA
MAPS CREDIT UNION	1	\$159,700.00	0.41% 0 \$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$144,000.00	0.37% 0 \$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$338,000.00	0.87% 0 \$0.00	NA
	1	\$130,864.93	0.34% 0 \$0.00	NA

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
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	0.4% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$296,000.00	0.76% 0 \$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	0.96% 0 \$0.00	NA 0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$139,406.88	0.36% 0 \$0.00	NA 0
MORTGAGE 4 U LLC	1	\$168,000.00	0.43% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$650,889.46	1.67% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	0.7% 0 \$0.00	NA 0
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
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$315,658.40	0.81% 0 \$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,000.00	0.45% 0 \$0.00	NA 0
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	1.96% 0 \$0.00	NA 0
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	0.5
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 \$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	.05
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	0.5
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$406,420.00	1.04%	0 \$0.00	NA	
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 \$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 5
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$476,600.00	1.18%	0 \$0.00	NA	0 \$

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Total		180	\$39,063,114.81	100% 0 \$0.00	() \$
3140E7JH4	A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$348,000.00	0.36% 0 \$0.00	NA (\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,500.00	0.15% 0 \$0.00	NA) \$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,750.00	0.34% 0 \$0.00	NA () \$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,221,500.00	1.26% 0 \$0.00	NA) \$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$218,500.00	0.23% 0 \$0.00	NA () \$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$253,650.00	0.26% 0 \$0.00	NA	\$
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.37% 0 \$0.00	NA	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	0.33% 0 \$0.00	NA	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$219,156.85	0.23% 0 \$0.00	NA) \$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.21% 0 \$0.00	NA) \$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$352,028.00	0.36% 0 \$0.00	NA) \$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,625.00	0.43% 0 \$0.00	NA) \$
	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) \$
	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 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 (\$
		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	(
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,250.00	0.57% 0 \$0.00	NA	(
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABITLITY C	1	\$283,890.00	0.29% 0 \$0.00	NA	۲ (
BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$445,000.00	0.46% 0 \$0.00	NA	١ (
BLUE BRICK FINANCIAL LLC, AN ARIZON LINMITED LIABILITY COMPA	1	\$157,300.00	0.16% 0 \$0.00	NA	١ (
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$971,000.00	1% 0 \$0.00	NA	7 (
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$281,900.00	0.29% 0 \$0.00	NA	. (
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$172,800.00	0.18% 0 \$0.00	NA	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$267,900.00	0.28% 0 \$0.00	NA	L
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$251,910.00	0.26% 0 \$0.00	NA	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA	_
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$275,250.00	0.28% 0 \$0.00	NA	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$170,000.00	0.18% 0 \$0.00	NA	L
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$268,000.00	0.28% 0 \$0.00	NA	
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$402,575.00	0.42% 0 \$0.00	NA	
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$224,910.00	0.23% 0 \$0.00	NA	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$794,457.78	0.82% 0 \$0.00	NA	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$188,200.00	0.19% 0 \$0.00	NA	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$670,200.00	0.69% 0 \$0.00	NA	L
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY	1	\$339,500.00	0.35% 0 \$0.00	NA	

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

2	\$526,781.51	0.54%	0 \$0.00	NA	0
3	\$610,500.00	0.63%	0 \$0.00	NA	0
1	\$237,600.00	0.25%	0 \$0.00	NA	0
1	\$179,500.00	0.19%	0 \$0.00	NA	0
1	\$145,306.00	0.15%	0 \$0.00	NA	0
88	\$25,299,495.56	26.09%	0 \$0.00	NA	0
2	\$637,500.00	0.66%	0 \$0.00	NA	0
1	\$196,500.00	0.2%	0 \$0.00	NA	0
1	\$245,000.00	0.25%	0 \$0.00	NA	0
1	\$258,000.00	0.27%	0 \$0.00	NA	0
1	\$315,000.00	0.32%	0 \$0.00	NA	0
2	\$485,000.00	0.5%	0 \$0.00	NA	0
1	\$133,787.37	0.14%	0 \$0.00	NA	0
1	\$392,000.00	0.4%	0 \$0.00	NA	0
1	\$390,000.00	0.4%	0 \$0.00	NA	0
1	\$412,000.00	0.42%	0 \$0.00	NA	0
1	\$284,905.00	0.29%	0 \$0.00	NA	0
2	\$300,075.00	0.31%	0 \$0.00	NA	0
1	\$150,400.00	0.16%	0 \$0.00	NA	0
2	\$838,719.27	0.86%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$610,500.00 1 \$237,600.00 1 \$179,500.00 1 \$145,306.00 88 \$25,299,495.56 2 \$637,500.00 1 \$196,500.00 1 \$245,000.00 1 \$258,000.00 2 \$485,000.00 2 \$485,000.00 1 \$3133,787.37 1 \$392,000.00 1 \$390,000.00 1 \$412,000.00 1 \$284,905.00 2 \$300,075.00 1 \$150,400.00	2 \$526,781.31 0.54% 3 \$610,500.00 0.63% 1 \$237,600.00 0.25% 1 \$179,500.00 0.19% 1 \$145,306.00 0.15% 88 \$25,299,495.56 26.09% 2 \$637,500.00 0.26% 1 \$196,500.00 0.25% 1 \$245,000.00 0.27% 1 \$315,000.00 0.32% 2 \$485,000.00 0.5% 1 \$133,787.37 0.14% 1 \$392,000.00 0.4% 1 \$390,000.00 0.4% 1 \$284,905.00 0.29% 2 \$300,075.00 0.31% 1 \$150,400.00 0.16%	2 \$526,781.51 0.34% 0 \$0.00 3 \$610,500.00 0.63% 0 \$0.00 1 \$237,600.00 0.25% 0 \$0.00 1 \$179,500.00 0.19% 0 \$0.00 1 \$145,306.00 0.15% 0 \$0.00 2 \$637,500.00 0.66% 0 \$0.00 1 \$196,500.00 0.2% 0 \$0.00 1 \$245,000.00 0.25% 0 \$0.00 1 \$258,000.00 0.27% 0 \$0.00 1 \$315,000.00 0.32% 0 \$0.00 2 \$485,000.00 0.5% 0 \$0.00 1 \$392,000.00 0.4% 0 \$0.00 1 \$392,000.00 0.4% 0 \$0.00 1 \$390,000.00 0.4% 0 \$0.00 1 \$284,905.00 0.29% 0 \$0.00 2 \$300,075.00 0.31% 0 \$0.00 1 \$150,400.00 0.16% 0 \$0.00	2 \$526,781.51 0.54% 0\$0.00 NA 3 \$610,500.00 0.63% 0\$0.00 NA 1 \$237,600.00 0.25% 0\$0.00 NA 1 \$179,500.00 0.19% 0\$0.00 NA 1 \$145,306.00 0.15% 0\$0.00 NA 88 \$25,299,495.56 26.09% 0\$0.00 NA 2 \$637,500.00 0.66% 0\$0.00 NA 1 \$196,500.00 0.2% 0\$0.00 NA 1 \$245,000.00 0.25% 0\$0.00 NA 1 \$258,000.00 0.27% 0\$0.00 NA 1 \$315,000.00 0.32% 0\$0.00 NA 2 \$485,000.00 0.5% 0\$0.00 NA 1 \$133,787.37 0.14% 0\$0.00 NA 1 \$392,000.00 0.4% 0\$0.00 NA 1 \$390,000.00 0.4% 0\$0.00 NA 1 \$390,000.00 0.4% 0\$0.00 NA 2 \$300,075.00 0.29% 0\$0.00 NA 2 \$300,075.00 0.29% 0\$0.00 NA

IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$188,800.00	0.19% 0 \$0.00	NA
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 0
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21% 0 \$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,750.00	0.15% 0 \$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,350.00	0.13% 0 \$0.00	NA
KANZA BANK, STATE CHARTERED BANK	1	\$207,250.00	0.21% 0 \$0.00	NA
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,600.00	0.27% 0 \$0.00	NA
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
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,111,000.00	1.15% 0 \$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.37% 0 \$0.00	NA
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
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$180,000.00	0.19% 0 \$0.00	NA
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
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	\$285,000.00	0.29% 0 \$0.00	NA 0

NEW YORK COR					<u> </u>		Ц
MERIDIAN HOME CORPORATION, A CORPORATION		2	\$627,600.00	0.65%	0 \$0.00	NA	0
METRO PHOENIX SERVICES LLC, AN LIMITED LIA		1	\$190,000.00	0.2%	0 \$0.00	NA	0
METROPOLITAN I	HOME MORTGAGE, VIA CORPORATION	1	\$244,476.79	0.25%	0 \$0.00	NA	0
MFG FUNDING INC CORPORATION	C, A CALIFORNIA	1	\$283,000.00	0.29%	0 \$0.00	NA	0
MICHIGAN UNITE LLC, A MICHIGAN LIABILITY C		2	\$276,000.00	0.28%	0 \$0.00	NA	0
MID OREGON LEN OREGON CORPOR	·	1	\$206,161.80	0.21%	0 \$0.00	NA	0
MLS MORTGAGE		1	\$391,754.00	0.4%	0 \$0.00	NA	0
MORTGAGE ATLA GEORGIA LIMITEI COMPANY	·	1	\$352,450.00	0.36%	0 \$0.00	NA	0
MORTGAGE BROK INC., A WASHING CORPORATION	•	3	\$929,000.00	0.96%	0 \$0.00	NA	0
MORTGAGE CAPI	TAL ASSOCIATES, NA CORPORATION	1	\$232,000.00	0.24%	0 \$0.00	NA	0
MORTGAGE FACT TEXAS CORPORA	ΓORY, INC, A	1	\$259,000.00	0.27%	0 \$0.00	NA	0
	DERS OF AMERICA, JABILITY COMPAN	2	\$316,401.21	0.33%	0 \$0.00	NA	0
NATIONWIDE FUN CORP, A CALIFOR CORPORATION		2	\$636,250.00	0.66%	0 \$0.00	NA	0
NATIONWIDE HOI A FLORIDA CORP	,	2	\$763,272.27	0.79%	0 \$0.00	NA	0
NETWORK CAPITA CORPORATION, N NEVADA CO	AL FUNDING	1	\$309,500.00	0.32%	0 \$0.00	NA	0
NETWORK CAPITA CORPORATION, N NEVADA CO		1	\$485,000.00	0.5%	0 \$0.00	NA	0
NEW VIEW MORT NEW YORK CORP	·	1	\$352,500.00	0.36%	0 \$0.00	NA	0
NOVA FINANCIAL CORPORATION, A CORPORAT	L & INVESTMENT	1	\$340,000.00	0.35%	0 \$0.00	NA	0
	OA CORPORATION	1	\$338,392.00	0.35%	0 \$0.00	NA	0

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

SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$243,750.00	0.25%	0 \$0.00	NA	03
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$258,000.00	0.27%	0 \$0.00	NA	05
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$231,129.00	0.24%	0 \$0.00	NA	03
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$266,000.00	0.27%	0 \$0.00	NA	03
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$127,889.84	0.13%	0 \$0.00	NA	03
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0 \$0.00	NA	03
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$183,000.00	0.19%	0 \$0.00	NA	03
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$451,450.00	0.47%	0 \$0.00	NA	08
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.28%	0 \$0.00	NA	05
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$650,000.00	0.67%	0 \$0.00	NA	03
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.18%	0 \$0.00	NA	05
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING	1	\$208,000.00	0.21%	0 \$0.00	NA	03
TAYLOR MORRISON FUNDING, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$326,676.00	0.34%	0 \$0.00	NA	05
TAYLOR MORRISON HME FUNDING LLC, A LIMITED LIABILITY	, 1	\$416,500.00	0.43%	0 \$0.00	NA	05
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED COMPANY	1	\$358,200.00	0.37%	0 \$0.00	NA	05
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,586,874.00	1.64%	0 \$0.00	NA	05
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$219,442.00	0.23%	0 \$0.00	NA	05
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.43%	0 \$0.00	NA	05
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%	\$0.00	NA	0\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	\$0.00	NA	0 \$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.33%	\$0.00	NA	0\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,000.00	0.29%	\$0.00	NA	0\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,380,720.00	2.46%	\$0.00	NA	0\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$614,000.00	0.63%	\$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%	\$0.00	NA	0\$
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$256,000.00	0.26%	\$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%	\$0.00	NA	0\$
	Unavailable	1	\$355,000.00	0.38%	0.00	NA	0 \$
Total		342	\$96,969,082.70	100%	\$0.00		0 \$
3140Е7ЈЈ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.79% (0.00	NA	O
	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% (\$0.00	NA	.01
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$687,000.00	2% (\$0.00	NA	05
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$69,300.00	0.2%	0 \$0.00	NA	.05
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$297,350.00	0.87%	\$0.00	NA	08
	BANKWEST INC	1	\$135,920.00	0.4%	0\$0.00	NA	05
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,862,460.00	5.43% (\$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	\$0.00	NA	0
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$175,000.00	0.51%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	1.22%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$264,800.00	0.77%	0	\$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	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.5%	0	\$0.00	NA	0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$222,960.00	0.65%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$404,000.00	1.18%	0	\$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	\$0.00	NA	0
	1	\$150,650.00	0.44%	0	\$0.00	NA	0

HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO						
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$150,000.00	0.44%	0 \$0.00	NA	0.5
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,500.00	1.07%	0 \$0.00	NA	0.5
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,000.00	0.89%	0 \$0.00	NA	0.5
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$241,600.00	0.7%	0 \$0.00	NA	0.5
HOMETOWN AMERICA INCORPORATED	1	\$228,000.00	0.67%	0 \$0.00	NA	0.5
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.4%	0 \$0.00	NA	0.5
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$445,000.00	1.3%	0 \$0.00	NA	0.5
INDEPENDENT BANK	2	\$576,750.00	1.68%	0 \$0.00	NA	0.5
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$404,000.00	1.18%	0 \$0.00	NA	0.5
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$969,000.00	2.83%	0 \$0.00	NA	0.5
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0 \$0.00	NA	0.5
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$270,750.00	0.79%	0 \$0.00	NA	0.5
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$188,000.00	0.55%	0 \$0.00	NA	0.5
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,000.00	0.71%	0 \$0.00	NA	0.5
MAPS CREDIT UNION	2	\$424,500.00	1.24%	0 \$0.00	NA	0.5
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$191,900.00	0.56%	0 \$0.00	NA	0.5
MCT CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.62%	0 \$0.00	NA	0
MEYERES FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	0.83%	0 \$0.00	NA	0 5
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$400,000.00	1.17%	0 \$0.00	NA	0 5
MORTGAGE 4 U LLC	1	\$372,000.00	1.09%	0 \$0.00	NA	0.5
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$439,200.00	1.28%	0 \$0.00		
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$158,540.25	0.46%	0 \$0.00	NA	0.5
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$157,050.00		0 \$0.00		Ш
NP INC, A FLORIDA CORPORATION	3	\$656,020.00	1.91%	0 \$0.00	NA	0.5

	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.73%	0 \$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$463,750.00	1.35%	0 \$0.00	NA	0 \$
	PALM LENDING, LLC	1	\$292,000.00	0.85%	0 \$0.00	NA	0 \$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$220,500.00		0 \$0.00	NA	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$248,000.00	0.72%	0 \$0.00	NA	0\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,187,000.00	3.46%	0 \$0.00	NA	0 \$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$540,000.00	1.58%	0 \$0.00	NA	0\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$331,127.85	0.97%	0 \$0.00	NA	0\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	1.18%	0 \$0.00	NA	0\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$205,250.00	0.6%	0 \$0.00	NA	0\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$661,111.00	1.93%	0 \$0.00	NA	.0\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$508,900.00	1.48%	0 \$0.00	NA	0\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.04%	0 \$0.00	NA	.0\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$171,200.00	0.5%	0 \$0.00	NA	0\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$352,000.00	1.03%	0 \$0.00	NA	0\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.88%	0 \$0.00	NA	.05
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,145.00	1.17%	0 \$0.00	NA	0.5
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$792,500.00	2.28%	0 \$0.00	NA	Ш
Total		124	\$34,280,125.95	100%	0 \$0.00		0 \$
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3140E7JK7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$234,650.00	3.37%	0 \$0.00	NA	0\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	4.36%	0 \$0.00	NA	.0\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$679,500.00	9.75%	0 \$0.00	NA	0

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	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$292,000.00	4.19%	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%	0.00	NA	0 \$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,600.00	2.72%	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%	0.00	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%	\$0.00	NA	0\$
	MERIDIAN HOME MORTAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,000.00	4.48%	\$0.00	NA	.0\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	4.3%	0 \$0.00	NA	.0\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$55,609.89	0.8%	0 \$0.00	NA	0\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$370,500.00	5.32%	0.00	NA	.0\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	3.1%	0 \$0.00	NA	0 \$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.3%	0 \$0.00	NA	05
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	3.44% (0 \$0.00	NA	.05
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$200,000.00	2.87%	0 \$0.00	NA	. 05
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,200.00	3.2%	0 \$0.00	NA	.05
Total		28	\$6,969,764.71	100%	0 \$0.00		0
3140E7JL5	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$82,303.26	3.25%	0 \$0.00	NA	. 0 5
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$108,000.00	4.27%	0.00	NA	05

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,000.00	6.01%	0 \$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$215,503.40	8.52%	0 \$0.00	NA	0	\$
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$124,565.61	4.92%	0 \$0.00	NA	0	\$
	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	\$
	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	\$
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$43,399.98	1.71%	0\$0.00	NA	0	\$
Total		12	\$2,530,759.97	100%	0 \$0.00		0	\$
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3140E7JN1	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,800.00	6.14%	0 \$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,600.00	27.81%	0 \$0.00	NA	0	\$
	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			
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.85%	0 \$0.00	NA	0	\$
	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	\$
	NETWORK CAPITAL FUNDING	1	\$405,000.00	7.56%	0 \$0.00	NA	0	\$
	CORPORATION, NMLS #11712 , A NEVADA	1	,,	, , , , , ,				ļ
		1	\$217,500.00		0 \$0.00	NA	.0	\$
	NEVADA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1 1	, ,	4.06%	0 \$0.00 0 \$0.00		-	

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

EVESHAM MORTGAGE LLC, A NE JERSEY LIMITED LIABILITY COMPANY	EW 2	\$437,950.00	1.46% 0 \$0.0	00 NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$340,150.00	1.13% 0 \$0.0	00 NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVING BANK	GS 27	\$7,924,863.94	26.4% 0 \$0.0	00 NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.57% 0 \$0.0	00 NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,490,099.00	4.96% 0 \$0.0	00 NA	0
GUARANTY FEDERAL MORTGAG LLC	E 1	\$406,000.00	1.35% 0 \$0.0	00 NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$973,000.00	3.24% 0 \$0.0	00 NA	0
IAB FINANCIAL BANK, FEDERALI CHARTERED SAVINGS BANK	LY 3	\$487,500.00	1.62% 0 \$0.0	00 NA	0
INLAND VALLEY HOME LOAN, IN A CALIFORIA CORPORATION	NC., 1	\$200,000.00	0.67% 0 \$0.0	00 NA	0
J & P REAL ESTATE SERVICES INC CALIFORNIA CORPORATION	C, A 1	\$417,000.00	1.39% 0 \$0.0	00 NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$279,872.00	0.93% 0 \$0.0	00 NA	0
KM CAPITAL MANAGEMENT INC. AN ALASKA CORPORATION	., 1	\$260,000.00	0.87% 0 \$0.0	00 NA	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$386,000.00	1.29% 0 \$0.0	00 NA	0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION		\$251,750.00	0.84% 0 \$0.0	00 NA	0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.52% 0 \$0.0	00 NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	S 1	\$364,000.00	1.21% 0 \$0.0	00 NA	0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,378.00	0.54% 0 \$0.0	00 NA	0
NORTHWEST EQUITY SOLUTIONS INC, A WASHINGTON CORPORATION	S, 1	\$166,874.62	0.56% 0 \$0.0	00 NA	0
NP INC, A FLORIDA CORPORATIO	N 2	\$567,000.00	1.89% 0 \$0.0	00 NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$129,500.00	0.43% 0 \$0.0	00 NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILIT		\$227,000.00	0.76% 0 \$0.0	00 NA	0
PRAIRIE MOUNTAIN BANK, STAT CHARTERED BANK		\$186,000.00	0.62% 0 \$0.0	00 NA	0

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$201,000.00	0.67% 0 \$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$267,800.00	0.89% 0 \$0.00	NA
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$206,350.00	0.69% 0 \$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.39% 0 \$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.31% 0 \$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$354,000.00	1.18% 0 \$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$315,000.00	1.05% 0 \$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.39% 0 \$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,970.00	1.3% 0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$241,600.00	0.8% 0 \$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$242,250.00	0.81% 0 \$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,707.15	1.25% 0 \$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$412,957.00	1.38% 0 \$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.99% 0 \$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.39% 0 \$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$206,500.00	0.69% 0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$500,000.00	1.67% 0 \$0.00	NA
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	1.24% 0 \$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,303,000.00	4.34% 0 \$0.00	NA
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.67% 0 \$0.00	NA
	3	\$982,005.00	3.27% 0 \$0.00	NA

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

ARBOR MORTGAGI OREGON CORPORA		1	\$376,000.00	0.57%	0\$0.00	NA	0
ARBOR MORTGAGI AN OREGON CORPO	, ,	1	\$399,900.00	0.61%	0 \$0.00	NA	0
ARROWHEAD CAPI CORPORATION, A C CORPORATION	TAL	1	\$417,000.00	0.63%	0 \$0.00	NA	0
ASSENT INC., A CAI CORPORATION	LIFORNIA	1	\$306,400.00	0.46%	0 \$0.00	NA	0
AUGUSTA FINANCI CALIFORNIA CORP	,	1	\$467,400.00	0.71%	0 \$0.00	NA	0
BANK OF JACKSON	HOLE	1	\$256,000.00	0.39%	0 \$0.00	NA	0
BARRETT FINANCL AN ARIZONA LIMIT CO	·	2	\$302,250.00	0.46%	0 \$0.00	NA	0
BKL FINANCIAL, IN CALIFORNIA CORP	-	1	\$232,000.00	0.35%	0 \$0.00	NA	0
BLUE BRICK FINAN ARIZONA LIMITED COMPA	·	3	\$700,000.00	1.06%	0 \$0.00	NA	0
BLUE BRICK FINAN ARIZONA LIMITED COMPA		1	\$200,000.00	0.3%	0 \$0.00	NA	0
BLUE CHIP LENDIN INC, A FLORIDA CO	·	1	\$239,400.00	0.36%	0\$0.00	NA	0
BLUE FINANCIAL C CALIFORNIA CORP	·	1	\$178,000.00	0.27%	0\$0.00	NA	0
BREEZE FUNDING, CALIFONRIA CORP	·	1	\$417,000.00	0.63%	0\$0.00	NA	0
CAPITAL FAMILY N COMPANY OF MON MONTANA CORPOR	TANA, A	1	\$273,600.00	0.41%	0 \$0.00	NA	0
CATALYST MORTG		1	\$292,000.00	0.44%	0 \$0.00	NA	0
CF FUNDING, CORP ILLINOIS CORPORA	ORATION, AN	1	\$405,000.00		0 \$0.00	NA	
CLEARPATH LENDI CALIFORNIA CORP	·	1	\$291,000.00	0.44%	0 \$0.00	NA	0
COLONIAL MORTG CORPORATION, A N CORPORATION		1	\$253,000.00	0.38%	0 \$0.00	NA	0
COLORADO CAPITA COLORADO LIMITE COM	,	1	\$243,000.00	0.37%	0 \$0.00	NA	0
CONSOLIDATED FE UNION, CREDIT UN		3	\$1,027,650.00	1.56%	0 \$0.00	NA	0
CONSUMER 1ST FIN CALIFORNIA CORP	NANCIAL INC, A	1	\$341,050.00	0.52%	0 \$0.00	NA	0
		1	\$138,600.00	0.21%	0 \$0.00	NA	0

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	0.5
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$289,750.00	0.44%	0 \$0.00	NA	0.5
DLJ FINANCIAL INC	1	\$328,000.00	0.5%	0 \$0.00	NA	05
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$705,000.00		0 \$0.00	NA	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$302,000.00		0 \$0.00	NA	0.5
ENTERPRISE BANK	1	\$225,200.00		0 \$0.00	NA	0.5
F & B ACQUISITION GROUP, LLC	1	\$335,825.00		0 \$0.00	NA	-
FAMILY FIRST MORTGAGE, INC	1	\$310,400.00	0.47%	0 \$0.00	NA	0.5
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$135,800.00		0 \$0.00	NA	Щ
FIRST BANK TEXAS, SSB	1	\$151,050.00	0.23%	0 \$0.00	NA	0.5
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$289,749.00	0.44%	0 \$0.00	NA	0.5
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$286,400.00	0.43%	0 \$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$157,520.26	0.24%	0 \$0.00	NA	0.5
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.22%	0 \$0.00	NA	0.5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$13,153,884.62	19.93%	0 \$0.00	NA	0.5
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0 \$0.00	NA	0
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 \$0.00		
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
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$395,200.00	0.6%	0 \$0.00	NA	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$267,757.00	0.41%	0 \$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$366,750.00	0.56%	0 \$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$192,500.00	0.29%	0 \$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,250.00	0.42%	0 \$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$517,500.00	0.78%	0 \$0.00	NA	0
MATTAMY HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPAN	1	\$308,750.00	0.47%	0 \$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,965,217.00	2.98%	0 \$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$258,000.00	0.39%	0 \$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$598,500.00	0.91%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$179,751.70	0.27%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,000.00	1.52%	0 \$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$203,151.70	0.31%	0 \$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$174,750.00	0.26%	0 \$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATON	1	\$349,000.00	0.53%	0 \$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$190,800.00	0.29%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC	1	\$223,250.00	0.34%	0 \$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$332,500.00		0 \$0.00		
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$585,000.00	0.89%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,444.67	0.62%	0 \$0.00	NA	0
	1	\$213,450.00	0.32%	0 \$0.00	NA	0

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$605,250.00	0.92%	0 \$0.00	NA	0.5
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$170,527.98	0.26%	0 \$0.00	NA	0.5
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.41%	0 \$0.00	NA	0.5
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.24%	0 \$0.00	NA	0.5
OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION	1	\$386,250.00	0.59%	0 \$0.00	NA	0.5
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$523,000.00	0.79%	0 \$0.00	NA	0.5
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$146,000.00	0.22%	0 \$0.00	NA	0.5
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.28%	0 \$0.00	NA	0.5
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$284,000.00	0.43%	0 \$0.00	NA	0.5
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$408,200.00	0.62%	0 \$0.00	NA	0.5
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$403,750.00	0.61%	0 \$0.00	NA	0.5
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 \$0.00		0
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

	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$280,000.00	0.42%	0 \$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$214,000.00	0.32%	0 \$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$537,050.00	0.81%	0 \$0.00	NA 0
	SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION	1	\$533,850.00	0.81%	0 \$0.00	NA 0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.73%	0 \$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.29%	0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$839,125.00	1.27%	0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$209,730.00	0.32%	0 \$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$434,900.00	0.66%	0 \$0.00	NA 0
	TRUE STAR MORTGAGE	1	\$202,400.00	0.31%	0\$0.00	NA 0 5
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$294,500.00	0.45%		NA 0
	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 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,000.00	1.01% (0 \$0.00	NA 0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$253,890.00	0.38%	0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.49%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,361,000.00	2.06%	0 \$0.00	NA 0
	Unavailable	1	\$281,250.00	0.46%	0 \$0.00	NA 0
Total		231	\$65,993,087.99		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 0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$189,000.00	1.22%	0 \$0.00	NA 0

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$180,000.00	1.17% 0 \$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.49% 0 \$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.7% 0 \$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$125,000.00	0.81% 0 \$0.00	NA	0
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.42% 0 \$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$96,000.00	0.62% 0 \$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$330,000.00	2.14% 0 \$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$411,400.00	2.67% 0 \$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,300.00	1.49% 0 \$0.00	NA	O
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.00	0.31% 0 \$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$220,000.00	1.43% 0 \$0.00	NA	0
DLJ FINANCIAL, INC	1	\$93,000.00	0.6% 0 \$0.00	NA	0
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	NA	0
EXPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,700.00	2.52% 0 \$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$400,000.00	2.59% 0 \$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$173,400.00	1.12% 0 \$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$190,000.00	1.23% 0 \$0.00	NA	0
FIRSTCO MORTGAGE CORP	1	\$244,800.00	1.59% 0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,232,900.00	14.47% 0 \$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,350.00	0.75% 0 \$0.00	NA	0
	1	\$153,900.00	1% 0 \$0.00	NA	0

GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION						
GOODMORTGAGE.COM, A CORPORTATON	1	\$444,000.00	2.88%	0 \$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$275,000.00	1.78%	0 \$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$75,000.00	0.49%	0 \$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$460,000.00	2.98%	0 \$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$115,000.00	0.75%	0 \$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	3	\$529,000.00	3.43%	0 \$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$297,625.00	1.93%	0 \$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	2.62%	0 \$0.00	NA	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,000.00	1.49%	0 \$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.58%	0 \$0.00	NA	0
MAPS CREDIT UNION	1	\$284,050.00	1.84%	0 \$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$324,000.00	2.1%	0 \$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$224,478.41	1.45%	0 \$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.65%	0 \$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$395,570.00	2.56%	0 \$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$296,000.00	1.92%	0 \$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$417,000.00	2.7%	0 \$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	1.81%	0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	1.98%	0 \$0.00	NA	0
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$77,000.00	0.5%	0 \$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$354,795.33	2.3%	0 \$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,720.00	0.6%	0 \$0.00	NA	0

	THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$336,700.00	2.18%	0 \$0.00	NA	0 \$
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$138,399.20	0.9%	0 \$0.00	NA	0\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER	1	\$163,000.00	1.06%	0 \$0.00	NA	0\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.94%	0 \$0.00	NA	0\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,093.00	1.27%	0 \$0.00	NA	0\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,600.00	0.39%	0 \$0.00	NA	0\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$270,000.00	1.75%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$622,000.00	4.04%	0 \$0.00	NA	0\$
Total		68	\$15,430,445.94	100%	0 \$0.00		0 \$
3140E7JU5	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,000.00	2.74%	0 \$0.00	NA	0 \$
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,425.00	3.83%	0 \$0.00	NA	0 \$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,313.75	1.67%	0 \$0.00	NA	0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,393,367.57	29.38%	0 \$0.00	NA	0 \$
	GOODMORTGAGE.COM, A CORPORATION	1	\$202,000.00	4.26%	0 \$0.00	NA	0 \$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$308,000.00	6.5%	0 \$0.00	NA	0 \$
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$272,000.00	5.74%	0 \$0.00	NA	0 \$
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$317,500.00	6.7%	0 \$0.00	NA	0 \$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$736,000.00	15.52%	0 \$0.00	NA	0\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$126,600.00	2.67%	0 \$0.00	NA	0\$
	PALM LENDING, LLC	1	\$185,000.00	3.9%	0 \$0.00	NA	05

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	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
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
Fotal	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$399,342.50	17.88%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,318,273.83				ш
Total		8	\$2,232,886.24	100%	0 \$0.00		0
							$oldsymbol{ee}$
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		0 \$0.00		0
	MIDWEST HERITAGE BANK FSB	1	\$139,949.20		0 \$0.00		
	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	
Total		16	\$5,890,250.08	100%	0 \$0.00		0
							Н
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	8	\$1,077,005.00	80.26%	0.80.00	NA	
51 1011/2113	LOAN		Ψ1,077,003.00	00.2070	Ψυ.υυ	117	
	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		0 \$0.00		
Total		10	\$1,341,846.98	100%	0 \$0.00		0
Total		10	\$1,341,846.98	100%	0 \$0.00		

3140E7QN3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,212,986.85	100%	0 \$0.00	NA	v 0
Total		4	\$1,212,986.85	100%	0 \$0.00		0
			. , ,				T
3140E7QP8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,048,822.81	100%	0 \$0.00	NA	0
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	NA	0
	BANK OF BRIDGER, NA	1	\$57,750.00		0 \$0.00	NA	<u>ر</u> د
	BANK OF LEXINGTON, INC	1	\$77,500.00	1.1%	0 \$0.00	NA	7 0
	BANK OF THE OZARKS	2	\$147,879.59		0 \$0.00	NA	7 0
	BANK OF THE OZRAKS	1	\$73,362.00		0 \$0.00	NA	
	BANKPLUS A CORPORATION	1	\$74,682.59		0 \$0.00	NA	v 0
	BANKWEST INC	1	\$49,788.40		0 \$0.00	NA	
	BRYANT BANK	1	\$57,512.92	0.81%	0 \$0.00	NA	7 (
	CDC FEDERAL CREDIT UNION	1	\$56,258.46	0.8%	0 \$0.00	NA	7 (
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$52,900.00		0 \$0.00	NA	7 C
	ENDEAVOR CAPITAL, LLC	2	\$145,063.76	2.05%	0 \$0.00	NA	1 (
	FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$78,337.06		0 \$0.00	NA	╁
	FIRST SECURITY BANK	1	\$44,815.26	0.63%	0 \$0.00	NA	7 (
	FOCUS BANK, A MISSOURI CORPORATION	1	\$59,743.49	0.85%	0 \$0.00	NA	7 (
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$61,239.73		0 \$0.00		┸
	GUARANTY BANK, A CORPORATION	1	\$24,897.37	0.35%	0 \$0.00	NA	7 (
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$53,037.52		0 \$0.00		4
	MIDWEST BANK, A CORPORATION	1	\$54,667.66	0.77%	0 \$0.00	NA	7 (
	NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,161.32		0 \$0.00		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	7 (
	QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY	1	\$80,166.16	1.14%	0 \$0.00	NA	7 (
	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	1
	U.S. BANK N.A	87	\$5,442,399.06	77.06%	0 \$0.00	NA	V
Total		113	\$7,063,093.15	100%	0 \$0.00		

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CORPORATION	1	\$99,581.05	1.78%	0 \$0.00	NA	0\$
AMERICAN SOUTHWEST CREDIT UNION	1	\$99,576.79	1.78%	0 \$0.00	NA	0 \$
BANK OF THE OZARKS	1	\$99,576.79	1.78%	0 \$0.00	NA	0\$
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$98,078.90	1.75%	0 \$0.00	NA	0\$
CAPITAL CITY BANK	1	\$89,602.28		_		0\$
CDC FEDERAL CREDIT UNION	1	\$94,593.87	1.69%	0 \$0.00	NA	0 \$
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,000.00	1.86%	0 \$0.00	NA	0\$
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,000.00				0\$
COMMUNITY TRUST BANK	1	\$87,030.11				0 \$
ENDEAVOR CAPITAL, LLC	1	\$89,868.05	1.6%	0 \$0.00	NA	0\$
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$97,083.18	1.73%	0 \$0.00	NA	0\$
KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$97,500.00	1.74%	0 \$0.00	NA	0\$
MACATAWA BANK	1	\$108,543.35	1.94%	0 \$0.00	NA	0 \$
REPUBLIC BANK INC A MINNESOTA CORPORATION	1	\$96,206.94	1.72%	0 \$0.00	NA	0\$
U.S. BANK N.A	42	\$4,151,973.61	74.15%	0 \$0.00	NA	0\$
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$86,400.00	1.54%	0 \$0.00	NA	0\$
	57	\$5,599,614.92	100%	0 \$0.00		0 \$
	\longrightarrow					\coprod
AMERICAN BANK, N.A	1	\$112,736.19				0 \$
BANKFIRST FINANCIAL SERVICES	1	\$119,486.99				
	1	\$122,500.00	-			
BRYANT BANK	1	·				
i	1	\$113,119.22	1.72%	0 \$0.00	NA	108
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$114,600.00	1.74%	0 \$0.00	NA	08
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,673.31	1.86%	0\$0.00	NA	05
FIRST SECURITY BANK	1	\$114,400.00	1.74%	0 \$0.00	NA	05
GUARANTY BANK, A CORPORATION	1	\$116,522.62	1.77%	0 \$0.00	NA	05
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,114.35	1.72%	0 \$0.00	NA	03
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$227,403.82	3.45%	0 \$0.00	NA	0 9
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$115,504.09	1.75%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST CREDIT UNION BANK OF THE OZARKS BRIMFIELD BANK AN ILLINOIS CORPORATION CAPITAL CITY BANK CDC FEDERAL CREDIT UNION CENDERA FUNDING, INC., A TEXAS CORPORATION COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO COMMUNITY TRUST BANK ENDEAVOR CAPITAL, LLC HAPPY STATE BANK, A STATE BANK BANKING ASSOCIATION KAW VALLEY STATE BANK TRUST CO., COMMERCIAL BANK MACATAWA BANK REPUBLIC BANK INC A MINNESOTA CORPORATION U.S. BANK N.A VERUS BANK, A KANSAS BANKING CORPORATION AMERICAN BANK, N.A BANKFIRST FINANCIAL SERVICES BANKWEST INC BRYANT BANK COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK GUARANTY BANK GUARANTY BANK, A CORPORATION HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY MEMBERS 1ST FEDERAL CREDIT UNION MEYER MORTGAGE CORPORATION	CORPORATION AMERICAN SOUTHWEST CREDIT UNION BANK OF THE OZARKS BRIMFIELD BANK AN ILLINOIS CORPORATION CAPITAL CITY BANK CDC FEDERAL CREDIT UNION CENDERA FUNDING, INC., A TEXAS CORPORATION COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO COMMUNITY TRUST BANK ENDEAVOR CAPITAL, LLC HAPPY STATE BANK, A STATE BANKING ASSOCIATION KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK MACATAWA BANK REPUBLIC BANK INC A MINNESOTA CORPORATION U.S. BANK N.A VERUS BANK, A KANSAS BANKING CORPORATION LS. BANK N.A AMERICAN BANK, N.A BANKFIRST FINANCIAL SERVICES BANKWEST INC BRYANT BANK COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK GUARANTY BANK I GUARANTY BANK CUTY BANK GUARANTY BANK CHARTERED BANK ALIMITED LIABILITY COMPANY MEMBERS 1ST FEDERAL CREDIT UNION MEYER MORTGAGE CORPORATION 1	S99,581.05	CORPORATION AMERICAN SOUTHWEST CREDIT UNION SP9,576.79 1.78%	CORPORATION AMERICAN SOUTHWEST CREDIT UNION BANK OF THE OZARKS BRIMFIELD BANK AN ILLINOIS CORPORATION CAPITAL CITY BANK CORPORATION CENDERA FUNDING, INC., A TEXAS CORPORATION COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED COMMUNITY TRUST BANK ENDEAVOR CAPITAL, LLC HAPPY STATE BANK, A STATE BANKING ASSOCIATION KAW VALLEY STATE BANK TRUST CO., COMMERCIAL BANK REPUBLIC BANK INC A MINNESOTA CORPORATION U.S. BANK N.A VERUS BANK, A KANSAS BANKING CORPORATION CORPORATION COMMUNITY CHOICE CREDIT UNION, A STATE BANKING ASSOCIATION KAW VALLEY STATE BANK TRUST CO., COMMERCIAL BANK BEPUBLIC BANK INC A MINNESOTA CORPORATION U.S. BANK N.A VERUS BANK, A KANSAS BANKING CORPORATION LS. BANK N.A VERUS BANK, A KANSAS BANKING CORPORATION LS. BANK N.A VERUS BANK, A KANSAS BANKING CORPORATION LS. BANK N.A VERUS BANK, A KANSAS BANKING CORPORATION LS. BANK N.A VERUS BANK LS. 112,736.19 LS. 450.00 LS. 650.00 CORPORATION	

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	MIDFIRST BANK, A FEDERAL	1	\$120,000.00	1.82% 0 \$0.00	NA) \$
	SAVINGS ASSOCIATION	41	¢4 940 201 42	72 5607 0 00 00	NA (4
	U.S. BANK N.A	41	\$4,849,291.42			_
Total	WELLS BANK OF PLATTE CITY	56	\$120,000.00	100% 0 \$0.00	NA () \$) \$
Total		50	\$6,591,877.48	100% 0 50.00		14
	ADVANTACE LENDING LLC A					+
3140E7T59	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED	1	\$126,375.00	1.18% 0 \$0.00	NA (۱
5140L/137	LIABILITY C	1	\$120,373.00	1.10 // 0 40.00	IVA	,
	AMERICAN BANK OF MISSOURI, A		4			T.
	CORPORATION	1	\$149,365.18	1.4% 0 \$0.00	NA () [§
	AMERICAN HERITAGE NATIONAL	1	¢140.265.10	1 407 0 00 00	NIA C	1
	BANK	1	\$149,365.18	1.4% 0 \$0.00	NA (13
	BANKERS TRUST COMPANY	1	\$149,352.25	1.4% 0 \$0.00	NA () \$
	BANKFIRST FINANCIAL SERVICES,	1	\$139,401.49	1.31% 0 \$0.00	NA	۱۵
	A MISSISSIPPI BANKING CORPORAT	1	\$139,401.49	1.31 /6 0 \$0.00	IVA	<i>,</i> 4
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$129,438.61	1.21% 0 \$0.00	NA) \$
	CDC FEDERAL CREDIT UNION	1	\$131,429.98	1.23% 0 \$0.00	NA () \$
	ENDEAVOR CAPITAL LLC	1	\$129,420.54		NA (
	EQUITABLE HOME MORTGAGE INC,		·			
	ARIZONA CORPORATION	1	\$141,884.64	1.33% 0 \$0.00	NA () \$
	FIRST MIDWEST BANK, A STATE	1	¢125 026 12	1.260/ 0.00 00	NIA C	1
	BANK	1	\$135,026.12	1.26% 0 \$0.00	NA ()]
	FIRST NATIONAL BANK OF WALKER	1	\$150,000.00	1.4% 0 \$0.00	NA () \$
	FIRST STATE BANK CENTRAL	1	\$142,270.33	1.33% 0 \$0.00	NA (۱
	TEXAS	1	\$142,270.33			4
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$129,040.34	1.21% 0 \$0.00	NA () \$
	INTEGRITY MORTGAGE	1	\$135,471.04	1.27% 0 \$0.00	NA () \$
	CORPORATION OF TEXAS		Ψ100,1.0	1.2, 70 0 0000	- 111	1
	JEANNE D'ARC CREDIT UNION, A	1	\$147,366.39	1.38% 0 \$0.00	NA) \$
	STATE CHARTERED CREDIT UNION					+
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,435.98	1.27% 0 \$0.00	NA) \$
	LEGENDS BANK	1	\$147,099.80	1.38% 0 \$0.00	NA () 4
	LINCOLN CAPITAL ADVISORS, LLC,	1	\$147,033.60	1.36 // 0 \$0.00	IVA	14
	A GEORGIA LIMITED LIABILITY	1	\$133,449.90	1.25% 0 \$0.00	NA () \$
	MEBER OPTIONS, LLC	1	\$130,000.00	1.22% 0 \$0.00	NA () §
	MEMBER OPTIONS, LLC	2	\$279,000.00		NA	_
	MEMBERS 1ST FEDERAL CREDIT		·			
	UNION	1	\$134,683.37	1.26% 0 \$0.00	NA) \$
	MIDFIRST BANK, A FEDERAL	1	¢122 421 41	1 2407 0 00 00	NIA C	1
	SAVINGS ASSOCIATION	1	\$132,431.41	1.24% 0 \$0.00	NA (13
	OAK MORTGAGE GROUP, INC	2	\$284,131.52	2.66% 0 \$0.00	NA () \$
	PEOPLES BANK	1	\$144,322.92	1.35% 0 \$0.00	NA () \$
	ROCHESTER HOME EQUITY INC	1	\$128,000.00	1.2% 0 \$0.00	NA () \$
	SOUTHPOINT BANK	1	\$136,000.00	1.27% 0 \$0.00	NA	

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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		0107.050.5	1.050	0 00 00	• • •	
	UNION, A NON-PROFIT CORPORATION	1	\$135,263.35	1.27%	0 \$0.00	NA	0
	VALLEY MORTGAGE, INC., A	1	\$131,502.36	1.23%	0 \$0.00	NA	0
Total	CORPORATION	77	\$10,681,604.12	100%	0 \$0.00		0
Total		- / /	\$10,001,004.12	100 %	<u> </u>		۲
3140E7T67	CONVERSE COUNTY BANK	1	\$153,445.00	2.04%	0\$0.00	NA	0
	CORE BANK	1	\$150,399.28	1.99%			-
	ENDEAVOR CAPITAL, LLC	1	\$157,500.00	2.09%	-		
	FIRST FINANCIAL BANK, N.A	1	\$168,000.00	2.23%			
	LEGACY BANK	1	\$157,324.54	2.09%			_
	LEGENDS BANK	1	\$152,345.91	2.02%			
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$169,000.00				П
	MARQUETTE BANK	1	\$155,333.08	2.06%	0.00	NA	0
	MONARCH BANK	1	\$172,168.26		_		_
	NOVA FINANCIAL & INVESTMENT	1	\$172,100.20				
	CORP AN ARIZONA CORPORATION	1	\$165,151.95	2.19%	\$0.00	NA	0
	PEOPLES BANK	1	\$169,000.00	2.24%	0.00	NA	0
	U.S. BANK N.A	34	\$5,595,984.21	74.22%			77
	WILLIAM LYON MORTGAGE, LLC	1	\$174,259.38	2.31%			_
Total		46	\$7,539,911.61		0 \$0.00		0
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3140E7T75	U.S. BANK N.A	10	\$2,052,621.88	100%	0\$0.00	NA	0
Total		10	\$2,052,621.88		0 \$0.00		0
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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				
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,065,553.33				
	RED RIVER BANK, A CORPORATION	1	\$123,501.25		0\$0.00		0
Total		14	\$1,435,544.60	100%	0 \$0.00		0
3140E7T91	FREMONT BANK	23	\$7,731,286.39	100%	0.00	NA	0
Total		23	\$7,731,286.39	100%	0 \$0.00		0
	DVG VODEG A GE A DVVGVOV OF						H
3140E7TP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,036,809.87	100%	\$0.00	NA	0
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 -	1	\$110,498.38	10.24%			
	MERGER BRANCH BANKING AND TRUST						H
	COMPANY	6	\$734,705.65	68.07%	J \$0.00	NA	401

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	INTRUST BANK, N.A	1	\$115,862.28				-
Total		9	\$1,079,394.30	100%	0 \$0.00		0 5
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3140E7TS9	BRANCH BANKING AND TRUST COMPANY	9	\$1,417,535.83	71.88%	0 \$0.00	NA	0.5
	CONVERSE COUNTY BANK	1	\$125,900.00	6.38%	0 \$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,787.59	7.09%	0 \$0.00	NA	0.5
	FIRST SECURITY BANK, INC	1	\$142,369.97	7.22%	0 \$0.00	NA	0.5
	INTRUST BANK, N.A	1	\$146,358.79	7.43%	0 \$0.00	NA	0.5
Total		13	\$1,971,952.18	100%	0 \$0.00		0 9
3140E7TT7	AUGUSTA MORTGAGE COMPANY	1	\$350,464.61	7.41%	0 \$0.00	NA	0.5
	BRANCH BANKING AND TRUST COMPANY	11	\$3,085,053.20	65.2%	0 \$0.00	NA	0.5
	FIRST SECURITY BANK, INC	1	\$200,000.00	4.23%	0 \$0.00	NA	0.5
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,065.97	4.46%	0 \$0.00	NA	0.5
	NATIONAL BANK OF COMMERCE	1	\$230,988.04	4.88%	0 \$0.00	NA	0.5
	RELIANCE BANK	2	\$654,255.23	13.82%	0 \$0.00	NA	0.5
Total		17	\$4,731,827.05	100%	0 \$0.00		0 9
3140E7TU4	BAY BANK, FSB	1	\$56,559.62	5.39%	0 \$0.00	NA	0.5
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$144,918.50	13.82%	0 \$0.00	NA	0.5
	BRANCH BANKING AND TRUST COMPANY	9	\$718,728.00	68.53%	0 \$0.00	NA	0.5
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,802.92	6.85%	0 \$0.00	NA	0.5
	NEVADA STATE BANK	1	\$56,720.09	5.41%	0 \$0.00	NA	0.5
Total		14	\$1,048,729.13	100%	0 \$0.00		0 5
3140E7TV2	BB&T- SUSQUEHANNA BANK - MERGER	1	\$117,002.72	4.81%	0 \$0.00	NA	0.5
	BRANCH BANKING AND TRUST COMPANY	19	\$1,979,808.98	81.46%	0 \$0.00	NA	0.5
	COMMUNITY MORTGAGE, LLC	1	\$123,475.22	5.08%	0 \$0.00	NA	0.5
	EMBRACE HOME LOANS, INC	1	\$110,446.28	4.54%	0 \$0.00	NA	0.5
	FIRST MIDWEST BANK	1	\$99,576.79	4.11%	0 \$0.00	NA	0.5
Total		23	\$2,430,309.99	100%	0 \$0.00		0 5
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3140E7TW0	BNC NATIONAL BANK	1	\$144,000.00	6.19%	0 \$0.00	NA	0.5
	BRANCH BANKING AND TRUST COMPANY	14	\$1,912,323.45	82.15%	0 \$0.00	NA	0
	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	
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
3140E7TY6	BRANCH BANKING AND TRUST COMPANY	29	\$7,862,460.92	96.09%	0 \$0.00	NA	05
	MIDFIRST BANK	1	\$320,000.00	3.91%	0 \$0.00	NA	0.
Total		30	\$8,182,460.92	100%	0 \$0.00		0 9
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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	0.5
	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				
Total		11	\$2,015,328.42	100%	0 \$0.00		0 9
214055124	ALL WEGGERNAMONES : ST. YAS		ΦΦ ((((((((((((((((((7.3 2~	0 00 00		
3140E7U24	ALL WESTERN MORTGAGE, INC		\$266,000.00	7.29%	0 \$0.00	NA	103
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$420,000.00	11.51%	0 \$0.00	NA	0.5
	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	0.5
	INTERSTATE HOME LOAN CENTER, INC	1	\$267,500.00	7.33%	0 \$0.00	NA	05
	LAKEVIEW LOAN SERVICING, LLC	3	\$894,000.00	24.51%	0 \$0.00	NA	0.
	NFM, INC	1	\$207,000.00	5.67%	0 \$0.00		-
	W.R. STARKEY MORTGAGE, LLP	1	\$268,000.00	7.35%	0 \$0.00	NA	0.
Total		14	\$3,648,214.00	100%	0 \$0.00		0 9
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3140E7U32	ALL WESTERN MORTGAGE, INC	2	\$314,500.00	14.89%	0 \$ 0.00	NA	0

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	AMCAP MORTGAGE, LTD	1	\$159,000.00	7.53%	\$0.00	NA	0 \$
	EVERETT FINANCIAL INC., DBA	2	\$336,913.00	15.95%	00.02	NA	20
	SUPREME LENDING		·		· ·		Ш
	LAKEVIEW LOAN SERVICING LLC	2	\$332,900.00	15.76%	_	NA	
	LAKEVIEW LOAN SERVICING, LLC	1	\$165,000.00	7.81%	0.00\$	NA	0\$
	NOVA FINANCIAL AND	1	\$153,000.00	7.24%	0.00\$0	NA	0 \$
	INVESTMENT CORPORATION ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	7.39%	260.00	NA	ΛΦ
	SAGAMORE HOME MORTGAGE, LLC	2	\$344,400.00	16.3%		NA NA	
	SFMC, LP	1	\$150,600.00	7.13%		NA NA	_
Total	STWC, LF	13	\$2,112,313.00	100%		INA	0\$
1 Otal		13	\$2,112,313.00	100 %	J \$U.UU		UΦ
3140E7U40	AMCAP MORTGAGE, LTD	2	\$442,464.00	40.82%	00.02	NA	Λ \$
D140E7040	EVERETT FINANCIAL, INC	1	\$185,300.00	17.09%	_	NA NA	_
	GREENWAY MORTGAGE FUNDING	1	\$165,500.00			INA	Uφ
	CORP	1	\$231,210.00	21.33%	0.00\$	NA	0 \$
	PRIME MORTGAGE LENDING, INC	1	\$225,000.00	20.76%	0.00\$0	NA	0\$
Total		5	\$1,083,974.00	100%	\$0.00		0 \$
3140E7U57	AMCAP MORTGAGE, LTD	2	\$361,000.00	34.3%	0.00\$	NA	0\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$691,600.00	65.7%	\$0.00	NA	0\$
Total		5	\$1,052,600.00	100%	\$0.00		0 \$
3140E7U65	ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,267,600.00	54.33%	\$0.00	NA	0\$
	CLIFFCO, INC	1	\$274,500.00	11.76%	\$0.00	NA	0 \$
	EAST COAST CAPITAL CORP	2	\$791,250.00	33.91%	\$0.00	NA	0 \$
Total		6	\$2,333,350.00	100%	\$0.00		0 \$
3140E7U73	EAST COAST CAPITAL CORP	1	\$400,000.00	26.32%	0.00\$	NA	0\$
	INTERSTATE HOME LOAN CENTER, INC	1	\$271,500.00	17.87%	\$0.00	NA	0\$
	RESMAC, INC	1	\$175,000.00	11.52%	\$0.00	NA	0\$
	US MORTGAGE CORPORATION	2	\$673,000.00	44.29%	\$0.00	NA	0\$
Total		5	\$1,519,500.00	100%	\$0.00		0 \$
3140E7U99	AMCAP MORTGAGE, LTD	1	\$223,250.00	10.08%	0\$0.00	NA	0\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$494,950.00	22.35%	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC	2	\$513,000.00	23.17%	0.00	NA	0 \$
	OAK MORTGAGE GROUP, INC	1	\$199,500.00	9.01%	\$0.00	NA	
	SFMC, LP	2	\$603,250.00	27.24%	\$0.00	NA	0 \$
	SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	8.15%	\$0.00	NA	
Total		9	\$2,214,450.00	100%	00 02		0 \$

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3140E7UA6	FREMONT BANK	66	\$21,902,548.36	100%	0 \$0.00	NA	0
Total		66	\$21,902,548.36	100%	0 \$0.00		0
3140E7UB4	FREMONT BANK	25	\$7,611,271.99		0 \$0.00	NA	
Total		25	\$7,611,271.99	100%	0 \$0.00	(0
3140E7UC2	1ST SECURITY BANK OF WASHINGTON - WH	2	\$445,325.27	20.6%	0 \$0.00	NA	О
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$345,426.81	15.98%		NA	
	CALIBER HOME LOANS, INC. (WH)	1	\$207,863.48	9.62%	0 \$0.00	NA	_
	GUILD	1	\$177,513.72	8.21%	0 \$0.00	NA)
	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	О
	LEADERONE FINANCIAL CORPORATION -WH	1	\$134,555.59		0 \$0.00	NA	
	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
3140E7UD0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,380,750.00	100%	0 \$0.00	NA	О
Total		5	\$1,380,750.00	100%	0 \$0.00	(0
3140E7UE8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,369,123.49	100%	0 \$0.00	NA	
Total		5	\$1,369,123.49	100%	0 \$0.00	(0
3140E7UF5	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,918.28	4.74%	0 \$0.00	NA	О
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$80,000.00	6.54%	0 \$0.00	NA	О
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.54%	0 \$0.00	NA	О
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$156,890.81	12.83%	0 \$0.00	NA	О
	HOME AMERICAN MORTGAGE CORPORATION	1	\$49,929.56		0 \$0.00	NA	_
	INLANTA MORTGAGE INC	1	\$74,894.32	6.12%	0 \$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB	1	\$78,389.39		0 \$0.00	NA	
	MONARCH BANK	1	\$40,000.00	3.27%	0 \$0.00	NA	\mathbf{c}

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,987.14	6.54% (0 \$0.00	NA	70;
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$70,000.00				44
	SUMMIT FUNDING INC	1	\$73,500.00				
<u> </u>	WR STARKEY MORTGAGE L.L.P	4	\$298,505.77	24.41% (
	WR STARKEY MORTGAGE LLP	1	\$83,000.00	6.79% (0.00\$	NA	v 0
Total		17	\$1,223,015.27	100%	<u>0 \$0.00</u>	<u> </u>	0 9
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3140E7UG3	AMERIS BANK A CORPORATION	1	\$109,170.00				
	AMERIS BANK A CORPORATION	2	\$196,800.00	8.76%	0.00\$	NA	103
<u> </u>	BLUELEAF LENDING LLC	1	\$92,000.00	4.1%	0 \$0.00		_
	CORNERSTONE MORTGAGE INC	2	\$218,300.00	9.72% (0 \$0.00		_
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,956.14				
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$90,122.83	4.01%	0\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,000.00		·		+
	INLANTA MORTGAGE INC	1	\$97,850.00	4.36%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$188,131.36	8.38% (0 \$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$101,025.95	4.5%	0 \$0.00	NA	10
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$88,350.00				
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$89,873.20	4%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,500.00	4.12% (0\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$89,900.00	4% (0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,767.61	3.91% (0\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$99,000.00	4.41% (0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,600.00	4.52% (0\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$203,500.00	9.06%	0 \$0.00	NA	70
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	4.81%	0 \$0.00	NA	70
Total		23	\$2,245,847.09	100%	0 \$0.00		0
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3140E7UH1		1	\$120,000.00	8.43%) \$0.00	NA	.0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,835.00	7.85% (0 \$0.00	NA	A 0 \$
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	8.78%	0.00	NA	0\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0.00	NA	0\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	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	0\$
	MONARCH BANK	1	\$125,000.00	8.78%	0.00\$	NA	A 0 \$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,244.45	7.74% (0.00	NA	0\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,000.00				0\$
	SUMMIT FUNDING INC	2	\$237,575.00				0\$
Total		12	\$1,424,154.45	100%) \$0.00	 	0 \$
3140E7UJ7	ATT ANTIC COAST MODICAGE LLC	1	\$122,000,00	7.92% (20000	N/	0\$
5140E/UJ/	ATLANTIC COAST MORTGAGE LLC DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00 \$140,876.23				105
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$132,816.76	7.91% (0 \$0.00	NA	A 0 \$
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	8.93%	0.00	NA	0\$
	HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,150.00	8.88% (0\$0.00	NA	\ 0\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,433.03	16.1% (0 \$0.00	NA	X 0\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,783.88	8.92%	0.00	NA	0\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,000.00	7.92% (0.00	NA	0\$
1		_1	A 480 000 00	25.03%	പറ വഴിവ	NA	Jols
	SUMMIT FUNDING INC	3	\$420,800.00				-
Total	SUMMIT FUNDING INC	3 12	\$420,800.00 \$1,679,859.90				0 5

	EDETAL NATIONAL MORTGAGE ASSOCIA						_
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.68%	0 \$0.00	NA	1 0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$326,969.47	11.91%	0 \$0.00	NA	7 0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$162,260.00	5.91%	0 \$0.00	NA	70
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,100.00	5.54%	0 \$0.00	NA	70
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$331,306.00	12.07%	0 \$0.00	NA	70
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,000.00	6.19%	0 \$0.00	NA	7 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$170,000.00		0 \$0.00		Ш
	SUMMIT FUNDING INC	3	\$492,199.00	17.93%	0 \$0.00	NA	1 0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$153,000.00	5.57%	0 \$0.00	NA	A 0
	TRIDENT MORTGAGE COMPANY LP	2	\$308,180.00	11.24%	0 \$0.00	NA	10
Total		17	\$2,745,014.47		0 \$0.00	1	0
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3140E7UL2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$71,200.00	3.45%	0 \$0.00	NA	70
	CORNERSTONE MORTGAGE INC	1	\$80,000.00	3 88%	0 \$0.00	NA	10
	CORNERSTONE MORTGAGE INC	1	\$79,889.78		0 \$0.00		
	DAS ACQUISITION COMPANY LLC A		·				
l	LIMITED LIABILITYC COMPANY	1	\$80,750.00	3.92%	0 \$0.00	NA	7 (
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$61,500.00	2.98%	0 \$0.00	NA	V 0
	GEORGETOWN MORTGAGE LLC	3	\$226,650.00	11%	0 \$0.00	NA	10
	INLANTA MORTGAGE INC	1	\$71,250.00		0 \$0.00	•	
	NATIONS RELIABLE LENDING LLC	1	\$64,912.44		0 \$0.00		
	NFM INC. A MARYLAND CORPORATION	1	\$84,500.00		0 \$0.00		T
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$67,355.00	3.27%	0 \$0.00	NA	7 (
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$54,540.00	2.65%	0 \$0.00	NA	7 (
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$74,696.95	3.62%	0 \$0.00	NA	7(
	ON Q FINANCIAL INC	1	\$79,894.65	3.88%	0 \$0.00	NA	1
	PEOPLES HOME EQUITY INC. A	5	\$381,092.07	18.49%			
	TENNESSEE CORPORATION				` ' ——	' <u> </u>	Ļ

	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		0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$78,995.84	3.83%	0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE L.L.P	2	\$150,991.69	7.33%	0 \$0.00	NA	0 \$
	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 \$
							\prod
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	10.94%	0 \$0.00		0 \$
	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	3.41%	0\$0.00	NA	0\$
	GEORGE TOWN MORTGAGE LLC	1	\$96,000.00	3.63%	0 \$0.00	NA	0 \$
	GEORGETOWN MORTGAGE LLC	1	\$85,500.00	3.24%	0.00	NA	0\$
	INLANTA MORTGAGE INC	1	\$92,500.00	3.5%	0 \$0.00	NA	0 \$
	MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,187.62	3.94%	0 \$0.00	NA	. 0 \$
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,175.00	3.72%			$\sqcup \!\!\! \perp$
	MONARCH BANK	1	\$104,250.00	3.95%			0\$
	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	7.42%			Ш
	SUMMIT FUNDING INC	3	\$274,615.00	10.4%	0\$0.00	NA	0\$

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	WESTSTAR MORTGAGE	1	\$89,500.00	3.38%	0 \$0.00	NA	0
Total	CORPORATION DBA CORE LENDING	27	\$2,641,757.94				0
Total		, -	Ψ290 129.0.0.	100 /	Αφυ.υυ		T
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	Ш
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$116,800.00	7.02%	<u>J</u> \$0.00	NA	. 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$124,000.00	7.45%	0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$118,750.00	7.14%	0.00	NA	.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,843.19	6.66% (0\$0.00	NA	
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$111,125.00			NA	١0
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$114,320.00	6.87% (ე \$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,845.53		0 \$0.00	NA	
<u> </u>	SUMMIT FUNDING INC	2	\$243,200.00	1		NA	_
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$122,400.00			NA	
	WR STARKEY MORTGAGE L.L.P	1	\$120,000.00			NA	
Total		14	\$1,664,111.51	100%	<u>)</u> \$0.00		0
3140E7UP3	AMERIS BANK A CORPORATION	1	\$148,327.00	4.61% (0 \$0.00	NA	0
31102. 02	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00			NA	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,822.19		0 \$0.00	NA	+
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$144,000.00	4.48% (<u>)</u> \$0.00	NA	. 0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$149,900.00	4.66% (0 \$0.00	NA	. (
	MONARCH BANK	1	\$143,806.03	4.47% (0 \$0.00	NA	7
	MOVEMENT MORTGAGE LLC	3	\$405,639.64			NA	
	MOVEMENT MORTGAGE LLC	2	\$287,050.00			NA	7
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$268,029.47	8.34%	0\$0.00	NA	.[
					Γ	NA	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO	1	\$125,730.41	3.91%	0 \$0.00		
	DBA MVB MORTGAGE A	1	\$125,730.41 \$146,392.71			NA	+

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	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	4.66% 0	\$0.00	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	\$
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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	\$
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3140E7UR9	AMERIS BANK A CORPORATION	1	\$52,135.81	2.85% 0	\$0.00	NA	0	9
	BANK OF ENGLAND A CORPORATION	1	\$68,715.40	3.75% 0		NA	L	L
	COMMERCE HOME MORTGAGE	1	\$84,895.48	4.64% 0	\$0.00	NA	0	3
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,705.57	4.19% 0		NA	1	L
	GEORGETOWN MORTGAGE LLC	1	\$63,800.00	3.49% 0		NA	-	-
	INLANTA MORTGAGE INC	2	\$144,494.00	7.89% 0		NA		
	INLANTA MORTGAGE INC	1	\$36,000.00	1.97% 0	\$0.00	NA	0	3
	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	9
	MOVEMENT MORTGAGE LLC	3	\$210,969.15	11.53% 0	\$0.00	NA	0	9
		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	03
	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		0 \$0.00	NA	0
	SUMMIT FUNDING INC WR STARKEY MORTGAGE L.L.P	2	\$133,936.52 \$151,814.49		0 \$0.00 0 \$0.00	NA NA	
Total		27	\$1,830,299.28	100%	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			NA	-
	INLANTA MORTGAGE INC	1	\$93,634.73		0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$98,279.01		0 \$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$105,600.00		0 \$0.00	NA	-
	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	4.62%	0 \$0.00	NA	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
	SUMMIT FUNDING INC	2	\$210,277.90	11.41%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$97,600.00	5.3%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,295.00		0 \$0.00	NA	Ш
Total		19	\$1,842,953.40	100%	0 \$0.00		0

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21.407.57.177.5	BBMC MORTGAGE LLC A LIMITED	-	Φ 2 0 7 7 00 00	15.550	0,00	37.4	
3140E7UT5	LIABILITY COMPANY	1	\$205,500.00	15.55%	0 \$0.00	N.A	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$232,560.00	17.6%	0 \$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORORATION	1	\$370,500.00	28.04%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$244,800.00	18.53%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$268,000.00	20.28%	0 \$0.00	N.A	0
Total		5	\$1,321,360.00	100%	0 \$0.00		0
3140E7UU2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,685.00	38.98%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$650,700.00	61.02%	0 \$0.00	NA	0
Total		3	\$1,066,385.00	100%	0 \$0.00		0
3140E7UV0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$599,799.00	100%	0 \$0.00	N.A	0
Total		2	\$599,799.00	100%	0 \$0.00		0
							Ш
3140E7UZ1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,843.75	5.81%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$129,500.00	6.5%	0 \$0.00	N.A	0
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	5.77%	0 \$0.00	N.A	0
	COMMONWEALTH MORTGAGE, LLC	1	\$147,200.00	7.38%	0 \$0.00	N <i>A</i>	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$258,230.00				
	EVERETT FINANCIAL, INC	1	\$127,827.58	6.41%	0 \$0.00	N <i>A</i>	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,740.00	6.06%	0 \$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$133,300.00		0 \$0.00		0
	RESMAC, INC	2	\$272,500.00	13.67%	0 \$0.00	N <i>A</i>	0
	ROYAL UNITED MORTGAGE LLC	1	\$143,000.00		0 \$0.00		0
	SFMC, LP	3	\$430,100.00				
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	N.A	0
	GMH MORTGAGE SERVICES LLC	1	\$211,500.00	18.49%	0 \$0.00	N.A	0
	RESMAC, INC	1	\$180,000.00				0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,400.00				П

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	5	\$1,143,900.00	100%	0 \$	60.00		0
		. , ,					
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	
FIRST WORLD MORTGAGE	1	¢121 817 65	24 57%	٨	00.03	NΛ	
CORPORATION A CORPORATION	1	\$121,617.03	24.3170	υţ	p0.00	INA	V
SAVINGS BANK OF DANBURY,	1	\$132,362,83	26.69%	0.5	00.08	NA	0
MUTUAL SAVINGS	_}			Ш			
	4	\$495,783.24	100%	0 \$	50.00		0
FIRST WORLD MORTGAGE				Ħ.			Ħ
	1	\$112,678.46	11.35%	0 \$	80.00	NA	0
PEOPLE'S UNITED BANK NATIONAL	2	ф207 121 22	20.046	0 4	00.00	D.T.A	
ASSOCIATION A BANKING INSTITUT	2	\$297,121.32	29.94%	0 3	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL	1	\$143 768 38	14 49%	0 4	00.08	NΔ	٥
·	1	Ψ1+3,700.30	17.77/0	U 4	0.00		
	1	\$135,781.25	13.68%	0 \$	00.00	NA	0
	- 1			Ш			Ш
 	1	\$175,287.60	17.66%	0 \$	50.00	NA	0
	1	\$127.704.12	12 88%	٥	00.02	NΙΛ	
	1	\$127,794.12	12.00%	01	p0.00	INA	U
COM	7	\$992,431,13	100%	0 \$	50.00		0
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
CHELSEA GROTON BANK	1	\$156,253.69	4.69%	0\$	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$174,325.22	5.23%	0\$	00.00	NA	
FIRST WORLD MORTGAGE	4	¢651 240 20	10 550	Λđ	00.01		
CORPORATION, A CORPORATION	4	\$031,348.28	19.33%	01	50.00		Ш
LIBERTY BANK	1	\$130,793.83	3.93%	0\$	00.08	NA	0
NE MOVES MORTGAGE, LLC, A	1	\$174 325 22	5 23%	0.5	80 00	NA	0
		Ψ171,323.22		4	0.00		Ľ
·		ф22.4 001 05	10.050	Ωđ	00.00	NT A	
· ·	2	\$334,991.95	10.05%	01	50.00	NA	V
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·	1	\$208,221.79	6.25%	0\$	50.00	NA	0
RESIDENTIAL MORTGAGE	1	Φ157 O.C1 17	4.77.464	0 4	ho oo		
SERVICES, INC	1	\$157,861.17	4.74%	0 3	50.00	NA	0
SAVINGS BANK OF DANBURY,	1	¢199 502 96	5 66%	٥	00.02	NΙΛ	_
MTUAL SAVINGS	1	\$100,502.00	3.00%	04	p0.00	INA	V
SAVINGS BANK OF DANBURY,	1	\$187.704.13	5.63%	0.5	00.08	NA	0
		, , , , , , , , , , , , , , , , , , ,					Ľ
	1	\$226 5 02 92	(001	Ωđ	00.00	NT A	
· · · · · · · · · · · · · · · · · · ·	1	\$220,392.82	0.8%	U \$	0.00	NA	ľ
	1	\$220 165 35	6 88%	04	00.08	NI A	0
TITOMINOTON ON VIENOS DAMIN, A	1	ΨΔΔΙ,103.33	0.00 /0	1014	0.00	11/7	·ΙΟ
	EMBRACE HOME LOANS INC FIRST WORLD MORTGAGE CORPORATION A CORPORATION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS FIRST WORLD MORTGAGE CORPORATION, A CORPORATION PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITU SAVINGS BANK OF DANBURY MUTUAL SAVINGS VILLAGE MORTGAGE COMPANY WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM CHELSEA GROTON BANK FAIRFIELD COUNTY BANK FIRST WORLD MORTGAGE CORPORATION, A CORPORATION LIBERTY BANK NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP PEOPLE'S UNITED BANK, NATIONAL ASOCIATION, A BANKING INSTITU RESIDENTIAL MORTGAGE SERVICES, INC SAVINGS BANK OF DANBURY, MTUAL SAVINGS	CHELSEA GROTON BANK EMBRACE HOME LOANS INC FIRST WORLD MORTGAGE CORPORATION A CORPORATION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS FIRST WORLD MORTGAGE CORPORATION, A CORPORATION PEOPLE'S UNITED BANK NATIONAL ASSOCIATION, A BANKING INSTITUT SAVINGS BANK OF DANBURY MUTUAL SAVINGS VILLAGE MORTGAGE COMPANY WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM CHELSEA GROTON BANK FIRST WORLD MORTGAGE CORPORATION, A CORPORATION FIRST WORLD MORTGAGE CORPORATION, A CORPORATION LIBERTY BANK I FIRST WORLD MORTGAGE CORPORATION, A CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP PEOPLE'S UNITED BANK, NATIONAL ASOCIATION, A BANKING INSTITU RESIDENTIAL MORTGAGE SERVICES, INC SAVINGS BANK OF DANBURY, MTUAL SAVINGS STONEGATE MORTGAGE CORPORATION, A OHIO CORPORATION, AN OHIO CORPORATION, AN OHIO CORPORATION I	CHELSEA GROTON BANK EMBRACE HOME LOANS INC FIRST WORLD MORTGAGE CORPORATION A CORPORATION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS FIRST WORLD MORTGAGE CORPORATION, A CORPORATION PEOPLE'S UNITED BANK NATIONAL ASSOCIATION, A BANKING INSTITUT PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUT SAVINGS BANK OF DANBURY MUTUAL SAVINGS VILLAGE MORTGAGE COMPANY VILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM TOMBOTION OF THE STANK FIRST WORLD MORTGAGE VILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM TOMBOTION OF THE STANK FIRST WORLD MORTGAGE CORPORATION, A CORPORATION NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITU RESIDENTIAL MORTGAGE SERVICES, INC SAVINGS BANK OF DANBURY, MUTUAL SAVINGS STONEGATE MORTGAGE CORPORATION, A SORDHURY, MUTUAL SAVINGS STONEGATE MORTGAGE CORPORATION, AN OHIO 1 \$226,592.82 CORPORATION AN OHIO 1 \$226,592.82	CHELSEA GROTON BANK EMBRACE HOME LOANS INC FIRST WORLD MORTGAGE CORPORATION A CORPORATION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS FIRST WORLD MORTGAGE CORPORATION, A CORPORATION FIRST WORLD MORTGAGE CORPORATION, A CORPORATION FIRST WORLD MORTGAGE CORPORATION, A CORPORATION PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT SAVINGS BANK OF DANBURY MUTUAL SAVINGS VILLAGE MORTGAGE COMPANY WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM CHELSEA GROTON BANK FIRST WORLD MORTGAGE CORPORATION, A CORPORATION CHELSEA GROTON BANK I \$156,253.69 4.69% FAIRFIELD COUNTY BANK I \$156,253.69 4.69% FAIRFIELD COUNTY BANK I \$130,793.83 3.93% NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITU RESIDENTIAL MORTGAGE SERVICES, INC SAVINGS BANK OF DANBURY, MITUAL SAVINGS STONEGATE MORTGAGE CORPORATION, A SORNORY S174,325.22 5.23% 1 \$174,325.22 5.23% 1	CHELSEA GROTON BANK I \$121,200.44 24.45% 0 EMBRACE HOME LOANS INC I \$120,402.32 24.29% 0 FIRST WORLD MORTGAGE CORPORATION A CORPORATION I \$121,817.65 24.57% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS I \$132,362.83 26.69% 0 FIRST WORLD MORTGAGE CORPORATION, A CORPORATION I \$132,362.83 26.69% 0 FIRST WORLD MORTGAGE CORPORATION, A CORPORATION I \$112,678.46 11.35% 0 CORPORATION, A CORPORATION I \$112,678.46 11.35% 0 CORPORATION, A BANKING INSTITUT I \$143,768.38 14.49% 0 SAVINGS BANK OF DANBURY I \$135,781.25 13.68% 0 WILLIAGE MORTGAGE COMPANY I \$135,781.25 13.68% 0 WILLIAGE MORTGAGE COMPANY I \$175,287.60 17.66% 0 WILLIAGE MORTGAGE COMPANY I \$127,794.12 12.88% 0 COM TO \$992,431.13 100% 0 CHELSEA GROTON BANK I \$156,253.69 4.69% 0 CHELSEA GROTON BANK I \$156,253.69 4.69% 0 CHELSEA GROTON BANK I \$130,793.83 3.93% 0 CHELSEA GROTO	CHELSEA GROTON BANK EMBRACE HOME LOANS INC EMBRACE HOME LOANS INC FIRST WORLD MORTGAGE CORPORATION A CORPORATION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS FIRST WORLD MORTGAGE CORPORATION, A CORPORATION FIRST WORLD MORTGAGE CORPORATION, A CORPORATION PEOPLE'S UNITED BANK NATIONAL ASSOCIATION, A BANKING INSTITUT SAVINGS BANK OF DANBURY MUTUAL SAVINGS SAVINGS BANK OF DANBURY MUTUAL SAVINGS THE SAVINGS BANK OF DANBURY MUTUAL SAVINGS THE SAVINGS BANK OF DANBURY MUTUAL SAVINGS COMPORATION THE SAVINGS BANK OF DANBURY MUTUAL SAVINGS THE SAVINGS BANK OF DANBURY MUTUAL SAVINGS THE SAVINGS BANK OF DANBURY THE SAVINGS BANK OF DANBURY MULLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM THE SAVINGS CHELSEA GROTON BANK THE STWORLD MORTGAGE CORPORATION, A CORPORATION THE SAVINGS CHELSEA GROTON BANK EMBRACE HOME LOANS INC I \$120,402.32 24.29% 0 \$0.00 NA FIRST WORLD MORTGAGE CORPORATION A CORPORATION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 4 \$495,783.24 100% 0 \$0.00 NA FIRST WORLD MORTGAGE CORPORATION, A CORPORATION CORPORATION, A CORPORATION PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITU PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITU SAVINGS BANK OF DANBURY MUTUAL SAVINGS VILLAGE MORTGAGE COMPANY WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM 7 \$992,431.13 100% 0 \$0.00 NA FAIRFIELD COUNTY BANK SAVINGS MORTGAGE CORPORATION CHELSEA GROTON BANK SET WORLD MORTGAGE CORPORATION CHELSEA GROTON BANK SAVINGS MORTGAGE CORPORATION CHELSEA GROTON BANK SAVINGS MORTGAGE CORPORATION CHELSEA GROTON BANK SAVINGS SAVINGS MORTGAGE CORPORATION SAVINGS SAVINGS NA SET SAVINGS SOLOD NA SOLOD NA SAVINGS SAVINGS SOLOD NA SAVINGS SAVINGS SOLOD NA SAVINGS SAVING	

	CORPORATION			, ,	H = I	1	
	VILLAGE MORTGAGE COMPANY	1	\$170,730.88	5.12%	0 \$0.00	NA	0
	WEBSTER BANK, N.A	2	\$341,461.74				
Total		19	\$3,332,278.93		0 \$0.00		0 \$
3140E7X70	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$194,970.00	18.17%	0 \$0.00	NA	A 0 \$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$283,612.65	26.43%	0 \$0.00	NA	0 ;
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,275.97				105
<u> </u>	UNITED BANK	1	\$147,173.05				A 0 \$
	VILLAGE MORTGAGE COMPANY	1	\$302,034.24				A 0 \$
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	A 0 \$
	FIRST NIAGARA BANK, N.A	1	\$134,796.66	13.34%	0 \$0.00	NA	A 0 \$
	NEWTOWN SAVINGS BANK	1	\$220,318.26			NA	
	UNITED BANK	1	\$169,106.91	16.75%	1 1		A 0 \$
Total	_	5	\$1,010,123.95	100%	0 \$0.00	-	0 \$
3140E7X96	FAIRFIELD COUNTY BANK	1	\$300,257.01	13.01%	00.020	N.A	A 0 \$
JITOLIII.	LIBERTY BANK	2	\$291,869.38				-
	NEWTON SAVINGS BANK	1	\$293,929.98				
	NEWTOWN SAVINGS BANK	1	\$170,495.33		0 \$0.00		10:
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$140,442.79		0 \$0.00		
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$312,988.21	13.57%	0 \$0.00	NA	708
	UNITED BANK	1	\$159,814.21	6.93%	0 \$0.00	NA	05
	WEBSTER BANK, N.A	1	\$139,394.28	6.04%	0 \$0.00	NA	105
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$498,015.22	21.58%	0 \$0.00	NA	08
Total		12	\$2,307,206.41	100%	0 \$0.00		0
2140073742	BERKSHIRE BANK, A BANKING		P202 406 50	25 22%	20000	NI A	
3140E7YA2	CORPORATION	1	\$203,406.50	25.22%	\sqcup		Ш
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$149,883.73	18.58%	0 \$0.00	NA	0

	LIABILITY						
	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		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,792.52	17.83%	0 \$0.00	NA	
Total		5	\$806,636.08	100%	0 \$0.00		0 9
			÷206 610 00	1000			빆
3140E7YB0	FARMERS STATE BANK	1	\$206,610.00		0 \$0.00		
<u>Total</u>	+	1	\$206,610.00	100%	0 \$0.00		0 9
3140E7YC8	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$140,460.54		0 \$0.00		05
Total		1	\$140,460.54	100%	0 \$0.00	<u> </u>	0 9
3140E7YD6	IOWA BANKERS MORTGAGE CORPORATION	2	\$220,359.00	100%	0 \$0.00	NA	0 :
Total		2	\$220,359.00	100%	0 \$0.00		0.9
				~			\coprod
5140E7YE4	AMERICAN NATIONAL BANK	1	\$94,943.11	43.07%	0 \$0.00	NA	103
	FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	1	\$125,494.00	56.93%	0\$0.00	NA	
Total		2	\$220,437.11	100%	0 \$0.00		0 9
3140E7YF1	INLAND BANK AND TRUST A CORPORATION	1	\$86,296.45	100%	0 \$0.00	NA	Ш
Total		1	\$86,296.45	100%	0 \$0.00	<u>-</u> -	0 9
3140E7YG9	FIRST NATIONAL BANK OF OMAHA	1	\$169,237.84	100%	0 \$0.00	NA	0
Total	TIMI IMIONIDE DIAM OF CAMALA	1	\$169,237.84 \$169,237.84		0 \$0.00		0
		工					\Box
3140E7YH7	FARMERS STATE BANK	1	\$118,825.00	46.94%	0 \$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	53.06%	0 \$0.00	NA	0
Total	CORTORATION	3	\$253,125.00	100%	0 \$0.00		0
							\prod
3140E7YJ3	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$113,846.43		0 \$0.00		Ш
Total		1	\$113,846.43	100%	0 \$0.00	<u>-</u>	0
	TO THE PART OF THE	+			+		$ \downarrow \downarrow $
3140E7YK0	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$66,328.47	100%	0 \$0.00	NA	0
Total		1	\$66,328.47	100%	0 \$0.00		0

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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	ш
Total		10	\$3,039,587.70	100%	0 \$0.00		0
3140E7Z37	FREMONT BANK	11	\$3,645,208.70		0 \$0.00	NA	
Total		11	\$3,645,208.70	100%	0 \$0.00		0
3140E7Z45	SWBC MORTGAGE CORPORATION	5	\$1,408,811.03		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	
Total		2	\$510,782.57	100%	0 \$0.00		0
3140E7ZN3	STATE FARM BANK, F.S.B	15	\$1,762,682.94		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		0 \$0.00	NA	
Total		15	\$2,074,328.62	100%	0 \$0.00		0
3140E7ZQ6	STATE FARM BANK, F.S.B	74	\$4,469,286.56		0 \$0.00	NA	
Total		74	\$4,469,286.56	100%	0 \$0.00		0
3140E7ZR4	STATE FARM BANK, F.S.B	26	\$2,524,197.85		0 \$0.00	NA	0
Total		26	\$2,524,197.85	100%	0 \$0.00		0
3140E7ZS2	STATE FARM BANK, F.S.B	16	\$1,009,979.71		0 \$0.00	NA	
Total		16	\$1,009,979.71	100%	0 \$0.00		0
3140E7ZT0	STATE FARM BANK, F.S.B	21	\$3,693,766.02		0 \$0.00	NA	
Total		21	\$3,693,766.02	100%	0 \$0.00		0
3140E7ZU7	STATE FARM BANK, F.S.B	22	\$4,688,046.45		0 \$0.00	NA	
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	,	2	\$630,290.36	100%	0 \$0.00		0
3140E7ZW3	PNC MORTGAGE, A DIVISION OF	9	\$1,726,557.39	100%	0 \$0.00	NA	0
Total	PNC BANK, N.A	9	\$1,726,557.39		0 \$0.00		0

3140E7ZX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,222,519.10	100%	0 \$0.00	NA	
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	L.1	10	\$2,667,844.42	100%	0 \$0.00		0
214057776	DHI MORTGAGE COMPANY LTD	7	\$2 101 000 00	48.02%	00 02	NA	0
3140E7ZZ6	DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD.		\$2,101,900.00	35.02%			
<u> </u>	LIMITED PARTNERSHIP	4	\$1,532,991.00	33.02%	0 \$0.00	NA	V
	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	100%	0 \$0.00	NA	. 0
Total	GUILD MORTGAGE COMI AIVI - WII	1	\$173,332.05		0 \$0.00	INA	0
3140E8C97	EVERBANK	7	\$2,145,553.82		0 \$0.00	NA	_
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	NA	0
	MOVEMENT MORTGAGE LLC	1	\$86,400.00	8.34%	0 \$0.00		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
		1	\$150,000.00	10.01%	0 \$0.00	NA	0

	COMMUNITY BANK DELAWARE A						
	STATE CHARTERED BANK	\longrightarrow					${f H}$
	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		0 \$0.00		11
	MONARCH BANK	1	\$115,000.00	7.67%	0 \$0.00	NA	0\$
	SFM LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00		0 \$0.00		0\$
	SUMMIT FUNDING INC	1	\$137,750.00		0 \$0.00		0\$
	TRIDENT MORTGAGE COMPANY LP	2	\$285,195.00	19.03%	_		0\$
1	WT STARKEY MORTGAGE LLP	1	\$148,765.28		0 \$0.00		0\$
Total		11	\$1,498,610.28	100%	0 \$0.00		0 \$
3140E8DA3	EVERBANK	21	\$4,572,636.98	100%	0 \$0.00	NA	Λ ¢
Total	EVERDAINE	21	\$4,572,636.98 \$4,572,636.98		0 \$0.00 0 \$0.00	1	0 \$
1 Otal			Ψ T ,5/2,050.70	100 /6	υφυισσ		Vų
3140E8DB1	EVERBANK	28	\$8,108,309.31	97.07%	0 \$0.00	NA	0 \$
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$244,631.00		0 \$0.00		Π
Total		29	\$8,352,940.31	100%	0 \$0.00		0 \$
3140E8DC9	EVERBANK	9	\$1,151,550.00		0 \$0.00		
Total		9	\$1,151,550.00	100%	0 \$0.00		0 \$
3140E8DD7	EVERBANK	7	\$1,144,750.00	100%	0 \$0.00	NA	0.5
Total		7	\$1,144,750.00		0 \$0.00		0 \$
3140E8DE5	EVERBANK	9	\$1,171,505.72	100%	0 \$0.00	NA	0\$
Total		9	\$1,171,505.72	100%	0 \$0.00		0 \$
		\longrightarrow					\coprod
3140E8DF2	EVERBANK	7	\$1,133,222.91		0 \$0.00		
Total		7	\$1,133,222.91	100%	0 \$0.00		0 \$
211070700		17	\$1.504.005.00	1000	2 22 00	NI A	
3140E8DG0	EVERBANK	17	\$1,704,095.93		0 \$0.00		
Total	+	17	\$1,704,095.93	100%	0 \$0.00		0 \$
3140E8DH8	EVERBANK	28	\$1,814,782.18	100%	0 \$0.00	NA	0 4
Total	EVERDAINE	28	\$1,814,782.18		0 \$0.00 0 \$0.00		0 9
Total			Ψ1,017,702,10	100 /0	υ ψυ•υυ		
3140E8DK1	DESIGN MORTGAGE GROUP, INC	1	\$119,200.00	11.88%	0 \$0.00	NA	05
<u> </u>	EVERBANK	7	\$883,948.42	88.12%			
Total		8	\$1,003,148.42		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		0 \$0.00	NA 0
Total		8	\$1,214,202.16	100%	0 \$0.00	0
24.4000000			***	100~	0.00	77.4.0
3140E8DN5	EVERBANK	17	\$2,822,574.10		0 \$0.00	NA 0
Total		17	\$2,822,574.10	100%	0 \$0.00	0
3140E8DP0	EVERBANK	30	\$4,029,739.59	100%	0 \$0.00	NA 0
Total		30	\$4,029,739.59		0 \$0.00	0
3140E8DQ8	EVERBANK	15	\$1,491,849.75		0 \$0.00	NA 0
Total		15	\$1,491,849.75	100%	0 \$0.00	0
3140E8DR6	EVERBANK	21	\$1,310,635.12	100%	0 \$0.00	NA 0
Total	E VERDITIVI	21	\$1,310,635.12		0 \$0.00	0
2 0 0 0			ψ1,010,000 VII	20070	φ σ σ σ σ σ	
3140E8DS4	EVERBANK	10	\$1,617,305.84	100%	0 \$0.00	NA 0
Total		10	\$1,617,305.84	100%	0 \$0.00	0
3140E8DT2	EVERBANK	10	\$968,967.74	91%	0 \$0.00	NA 0
	VANGUARD FUNDING, LLC	1	\$95,881.96		0 \$0.00	NA 0
Total		11	\$1,064,849.70	100%	0 \$0.00	0
3140E8DU9	EVERBANK	17	\$2,226,853.16	100%	0 \$0.00	NA 0
Total	EVERBAINE	17	\$2,226,853.16		0 \$0.00	0
lotai		17	\$2,220,033.10	100 /6	0 90.00	U
3140E8DV7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,805,800.00	100%	0 \$0.00	NA 0
Total		6	\$1,805,800.00	100%	0 \$0.00	0
3140E8DW5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,082,850.00	100%	0 \$0.00	NA 0
Total		3	\$1,082,850.00	100%	0 \$0.00	0
3140E8DX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,122,464.90	100%	0 \$0.00	NA 0
Total		7	\$2,122,464.90	100%	0 \$0.00	0
3140E8DY1	EMBRACE HOME LOANS, INC	7	\$1,306,313.14		0 \$0.00	NA 0
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 S
	AMERISAVE MORTGAGE CORPORATION	1	\$96,847.35	1.23%	0 \$0.00	NA 0 S
	BANKERS TRUST CO NA	1	\$200,000.00	2.54%	0 \$0.00	NA 0 5
	CITIBANK,N.A	18	\$5,186,614.25		0 \$0.00	
	IVY MORTGAGE, INC	1	\$295,000.00		0 \$0.00	NA 0 5
	JMAC LENDING, INC	1	\$370,400.00		0 \$0.00	11
	MK LENDING CORP	1	\$344,500.00		0 \$0.00	
_	T.J. FINANCIAL, INC	1	\$417,000.00		0 \$0.00	
Total		26	\$7,886,309.75	100%	0 \$0.00	0 5
3140E8FL7	CAPSTONE LENDING CORP	1	\$359,433.44	7.53%	0 \$0.00	NA 0 5
	CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	5.53%	0 \$0.00	
	CITIBANK,N.A	11	\$3,465,250.00			NA 0 5
	JMAC LENDING, INC	1	\$300,000.00	6.28%	0.00	NA 0 5
	MORTGAGE ASSURANCE INC	1	\$387,200.00		0 \$0.00	NA 0 5
Total		15	\$4,775,883.44	100%	0 \$0.00	0 5
3140E8FM5	AMERICAN INTERNET MORTGAGE, INC	1	\$344,000.00	3.73%	0 \$0.00	NA 0 S
	AMERISAVE MORTGAGE CORPORATION	1	\$172,800.00	1.88%	0 \$0.00	NA 0 5
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,306.07		0 \$0.00	
	CITIBANK,N.A	23	\$6,403,361.87	69.51%	_	
	GOLD COAST BANK	1	\$270,000.00		0 \$0.00	
	GUARANTEED RATE, INC	1	\$246,000.00		0 \$0.00	
	JMAC LENDING, INC	2	\$539,822.86		0 \$0.00	
<u> </u>	MIDWEST EQUITY MORTGAGE LLC	1	\$470,873.89	5.11%		NA 0 5
<u> </u>	MORTGAGE ASSURANCE INC	1	\$215,988.35	2.34%	0.00	NA 0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,645.87		0 \$0.00	
Total		33	\$9,212,798.91	100%	0 \$0.00	0 5
3140E8J25	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$62,800.00	2.37%	0 \$0.00	NA 0 S
	AMERICAN MORTGAGE CORPORATION	1	\$75,725.00	2.86%	0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$144,575.00		0 \$0.00	
	CENTRAL COAST LENDING INC	1	\$75,000.00	2.83%	0\$0.00	NA 0 5
	CF BANK A FEDERAL SAVINGS BANK	1	\$74,857.89	2.83%	0 \$0.00	NA 0

Eugar Filing: F	-EDERAL NATIONAL MORTGAGE ASSOCIA	TION	FAMME WAE - F	-OIIII ADS	-15G/A		1
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$75,493.48	2.85%	0 \$0.00	NA ()
	COMMUNITY MORTGAGE		4				t
	CORPORATION	1	\$72,622.50	2.74%	0 \$0.00	NA (
	CORNERSTONE BANK	1	\$63,920.00	2.42%	0 \$0.00	NA () (
	DUNWOODY MORTGAGE SERVICES, INC	1	\$62,000.00	2.34%	\$0.00	NA) 5
	F&M BANK A BANKING CORPORATION	1	\$75,000.00	2.83%	\$0.00	NA) (
	FIRST FINANCIAL BANK NA	1	\$69,254.46	2.62%	00.00	NA () (
	FIRST SECURITY BANK	1	\$64,392.11	2.43%	0.00	NA () (
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$76,394.61	2.89%	\$0.00	NA) 5
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$500,836.30	18.93%	\$0.00	NA) (
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$123,648.27			NA	ļ
	KANE MORTGAGE, INC	1	\$50,000.00	1.89%	0.00	NA () (
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,884.47	3.09%	\$0.00	NA) 5
	PACOR MORTGAGE CORP A CORPORATION	1	\$68,685.00	2.6%	0 \$0.00	NA) 5
	PINNACLE BANK	3	\$213,762.68	8.08%		NA (_
	PLANTERS BANK INC	1	\$71,832.50	2.71%	0 \$0.00	NA (9
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$119,314.03			NA	ļ
	SENTINEL FEDERAL CREDIT UNION	1	\$74,826.42	2.83%		NA (-
	SRP FCU	1	\$83,900.00			NA (
	SRP FEDERAL CREDIT UNION	1	\$81,000.00	-	_	NA (_
	THE JACKSBORO NATIONAL BANK	1	\$30,070.00	1.14%	0 \$0.00	NA () (
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,903.56	2.64%	0 \$0.00	NA) (
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$84,451.04			NA	ļ
Total		39	\$2,646,149.32	100%	0 \$0.00	() (
3140E8J33	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,741.41	8.46%	0 \$0.00	NA) 5
	DIRECTION MORTGAGE COMPANY	1	\$149,380.00	8.85%	0\$0.00	NA () (
	ENCOMPASS LENDING GROUP LP	1	\$125,130.00		_	NA (-
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$149,802.47	8.87%	\$0.00	NA	
	FIRST FEDERAL BANK	1	\$141,620.00	8.39%	0.00	NA () (
	FIRST FINANCIAL BANK NA	1	\$130,000.00	7.7%	0\$0.00	NA () (
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$569,857.30	33.76%	\$0.00	NA	Ī
		1	\$145,971.86	8.65%	\$0.00	NA () 5

	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		0 \$0.00	NA	Ш
	ROYAL UNITED MORTGAGE LLC	1	\$87,147.85	7.72%	0 \$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$86,491.04		0\$0.00	NA	
Total		12	\$1,128,786.91	100%	0 \$0.00		0
24.40770753					0 40 05		
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		
	APPROVED MORTGAGE CORP	1	\$351,500.00	$4.1\overline{4\%}$	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			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		0 \$0.00		

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

BANKSOUTH M COMPANY LLC	ORTGAGE				
BANKWEST		1	\$382,850.00	0.55% 0 \$0.0	00 NA
	DING SERVICES, INC	1	\$413,900.00	0.6% 0 \$0.0	
	ORTGAGES, LLC	1	\$212,000.00	0.31% 0 \$0.0	
CATALYST LEN COLORADO CO	DING INC A	1	\$280,000.00	0.4% 0 \$0.0	
CBC NATIONAL FEDERALLY CH NATIONAL BAN	BANK A IARTERED	1	\$214,200.00	0.31% 0 \$0.0	00 NA(
CENTENNIAL L A LIMITED LIAI	ENDING GROUP LLC BILITY	1	\$320,000.00	0.46% 0 \$0.0	NA (
CENTERSTATE NA	BANK OF FLORIDA,	1	\$253,200.00	0.37% 0 \$0.0	NA (
CENTRAL BANI KENTUCKY CO		1	\$336,000.00	0.48% 0 \$0.0	NA (
CENTRAL BANI COUNTY INC K CORPORATION	K OF JEFFERSON ENTUCKY	1	\$416,412.45	0.6% 0 \$0.0	00 NA(
CENTRAL COAS	ST LENDING INC	2	\$662,000.00	0.95% 0 \$0.0	00 NA
CHAIN BRIDGE NATIONAL BAN		1	\$625,000.00	0.9% 0 \$0.0	NA (
CHERRY CREEK	K MORTGAGE CO INC	1	\$370,500.00	0.53% 0 \$0.0	00 NA
CIVISTA BANK CORPORATION	AN OHIO	1	\$229,415.00	0.33% 0 \$0.0	NA (
CLARK COUNT	Y CREDIT UNION	1	\$304,000.00	0.44% 0 \$0.0	00 NA
COASTAL PACI	FIC LENDING INC	1	\$596,000.00	0.86% 0 \$0.0	00 NA
COMMUNITY M CORPORATION	ORTGAGE	2	\$437,322.00	0.63% 0 \$0.0	00 NA
	NATIONAL BANK & NY A CORPORATION	2	\$404,000.00	0.58% 0 \$0.0	00 NA
CREDIT UNION SERVICES LLC LIABIL	FINANCIAL A GEORGIA LIMITED	1	\$251,844.65	0.36% 0 \$0.0	NA (
CTHM LLC DBA HOME MORTGA LIABILITY C	CONNECTICUT AGE A LIMITED	1	\$215,100.00	0.31% 0 \$0.0	00 NA
DEVERE MORTO DBA HUNT MOI	GAGE CORPORATION RTGAGE	1	\$178,600.00	0.26% 0 \$0.0	00 NA
DREAMLINE MO	ORTGAGE, INC	2	\$498,395.00	0.72% 0 \$0.0	00 NA
F & M BANK A I CORPORATION	BANKING	2	\$608,000.00	0.88% 0 \$0.0	
F&M BANK A B CORPORATION	ANKING	1	\$225,000.00	0.32% 0 \$0.0	00 NA
FBT MORTGAG	E LLC	1	\$232,750.00	0.34% 0 \$0.0	00 NA
FIDELIS MORTO	GAGE CORPORATION	2	\$585,000.00	0.84% 0 \$0.0	00 NA
FIRST BANK		1	\$194,400.00	0.28% 0 \$0.0	00 NA

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	1	\$180,025.00	0.26%	0 \$0.00	NA	0
NATIONAL ASSOCIATION	1	Ψ100,023.00				Ш
FIRST NBC BANK A CORPORATION	1	\$180,000.00		0 \$0.00		. 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	1	\$250,000.00	0.36%	0 \$0.00	NA	0
BANKING CORPORATION		·				╀
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	. C
GUIDANCE MORTGAGE LLC	1	\$417,000.00	0.6%	0 \$0.00	NA	. (
HERITAGE BANK	2	\$445,620.00	0.64%	0 \$0.00	1	Т
HOME AND LOAN FINDERS.COM	4	\$1,516,700.00	2.19%	0 \$0.00	NA	
HOME FUNDING CORP	1	\$200,800.00	0.29%	0 \$0.00	NA	.[
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$391,500.00	0.56%	0 \$0.00) NA	. (
HOMESTEAD FUNDING CORP A CORPORATION	4	\$910,810.00	1.31%	0 \$0.00	NA	. (
HOMESTEAD FUNDING CORPA CORPORATION	1	\$236,307.00	0.34%	0 \$0.00	NA	. (
INTEGRA LENDING GROUP	1	\$222,735.00	0.32%	0 \$0.00	NA	. (
JD BANK	1	\$379,200.00	0.55%	0 \$0.00		
JP MORTGAGE GROUP	2	\$588,950.00	0.85%	0 \$0.00	NA	(
KING FINANCIAL GROUP INC	1	\$417,000.00	0.6%	0 \$0.00		т
LMC HOME LOANS	1	\$182,700.00	0.26%	0 \$0.00	NA	[
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	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,281,400.00	1.85%	0 \$0.00) NA	
MORTGAGE FINANCIAL SERVICES LLC	3	\$737,372.28	1.06%	0 \$0.00	NA	
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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	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$286,000.00		0 \$0.00		П
NMSI INC A CALIFORNIA CORPORATION	2	\$663,000.00	0.96%	0 \$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.29%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$391,875.00	0.57%	0 \$0.00	NA	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0 \$0.00	NA	0
PARAGON HOME LOANS INC	1	\$194,750.00	0.28%	0 \$0.00	NA	0
PEAK FINANCE COMPANY	1	\$417,000.00	0.6%	0 \$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.6%	0 \$0.00	NA	0
PINNACLE BANK	1	\$417,000.00	0.6%	0 \$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$461,100.00	0.66%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,550.00	0.62%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGEINC	1	\$563,000.00	0.81%	0 \$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.6%	0 \$0.00	NA	0
REEVES MORTGAGE	2	\$409,840.00	0.59%	0 \$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$356,865.00	0.51%	0 \$0.00	NA	0
RESCOM FINANCIAL SERVICES	1	\$417,000.00	0.6%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,015,000.00	1.46%	0 \$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$463,000.00	0.67%	0 \$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.6%	0 \$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$209,250.00	0.3%	0 \$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$311,200.00	0.45%	0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$393,600.00	0.57%	0 \$0.00	NA	0
SMI LENDING INC	1	\$316,000.00	0.46%	0 \$0.00	NA	0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$231,500.00		0 \$0.00		
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%)\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$775,600.00	1.12%	0.00	NA	0
	STONEGATE BANK	1	\$417,000.00	0.6% (0.00\$		77
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	0.32% (\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$382,850.00	0.55%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$401,755.00	0.58%	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$417,000.00	0.6%	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$292,000.00	0.42% (\$0.00	NA	0
	THE FARMERS BANK	1	\$398,500.00	0.57% (\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,700.00	0.26%	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$304,400.00	0.44%	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$215,650.00	0.31%	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$318,250.00	0.46%	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.27%	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$370,950.00	0.53%	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$417,000.00	0.6%	\$0.00	NA	0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$417,000.00	0.6%	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$304,450.00	0.44%	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$428,800.00	0.62%	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$463,500.00	0.67% (\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	0.39% (\$0.00	NA	0
	US MORTGAGELINE	1	\$366,400.00	0.53% (\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$323,717.00	0.47%	\$0.00		
	VOLUNTEER MORTGAGE INC	2	\$674,405.00	0.97% (00.00	NA	0
		2	\$399,000.00	0.58% (\$0.00		
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	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	os
	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	1.48%	0 \$0.00	NA	ш
	Unavailable	1	\$520,000.00	0.78%	0 \$0.00	NA	
Total		228	\$69,340,502.11	100%	0 \$0.00		0 \$
							11
3140E8JR0	INTERFIRST MORTGAGE COMPANY	10	\$3,520,000.00		0 \$0.00	NA	
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 \$

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l I	CORPORATION	Ī					11
	FIRST COMMUNITY BANK AND TRUST	1	\$135,703.00	2.81%	0 \$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$136,000.00	2.82%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,368,700.00	28.34%	0 \$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$139,150.00	2.88%	0 \$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$144,000.00	2.98%	0 \$0.00	NA	0
	CORPORATION	\$146,700.00	3.04%	0 \$0.00	NA	0	
		1	\$126,000.00	2.61%	0 \$0.00	NA	0
		2	\$264,380.00	5.47%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,700.78	3.06%	0 \$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$140,451.82	2.91%	0 \$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$147,500.00	3.05%	0 \$0.00	NA	0
	US HOME MORTGAGE INC	1	\$146,000.00	3.02%	0 \$0.00	NA	0
	Unavailable	1	\$141,250.00	2.93%	0 \$0.00	NA	0
Total		35	\$4,829,837.33	100%	0 \$0.00		0
3140E8JY5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$119,830.92	2.07%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$122,830.54	2.13%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,582.84	1.98%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$118,340.00	2.05%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,000.00	2.08%	0 \$0.00	NA	0
	BANK OF THE JAMES INC	1	\$119,827.10	2.07%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,600.00	2.09%	0 \$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$113,830.59	1.97%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUPE LLC	1	\$123,333.64	2.14%	0 \$0.00	NA	0
	BRYANT BANK	1	\$119,690.53		0 \$0.00	NA	
	CITIZENS FIRST BANK INC	1	\$123,829.16	2.14%	0 \$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,984.78	4%	0 \$0.00	NA	Ш
	FIRST BANK A NC CORPORATION	2	\$121,428.67 \$234,776.09		0 \$0.00 0 \$0.00	NA NA	

	FRANKLIN AMERICAN MORTGAGE	14	\$1,651,003.31	28.59% 0	\$0.00	NA	08
<u> </u>	COMPANY HOWARD HANNA MORTGAGE		ψ1,001,000.01				
	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		NA	4
	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		\$0.00	NA	
	SOUND CREDIT UNION	1	\$120,000.00	2.08% 0	\$0.00	NA	0 \$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,315.52		\$0.00	NA	4
	SUNMARK FEDERAL CREDIT UNION	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\$
Total		49	\$5,775,155.25	100% 0	\$0.00	ı	0 \$
							4
3140E8JZ2	ASSOCIATED MORTGAGE CORPORATION	1	\$85,881.51	2.24% 0	\$0.00	NA	0\$
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$96,718.57	2.52% 0		NA	_
	BUD WEBER MORTGAGES, LLC	1	\$108,000.00			NA	_
<u> </u>	CLARK COUNTY CREDIT UNION	1	\$109,848.45	2.86% 0	\$0.00	NA	0\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,063.33	2.58% 0	\$0.00	NA	0\$

	COMMUNITY BANK OF MISSISSIPPI	1	\$102,151.86		0 \$0.00		A 0 5
	CORNERSTONE COMMUNITY BANK	1	\$91,405.99	2.38%	0 \$0.00		
<u> </u>	ENCOMPASS LENDING GROUP LP	1	\$105,245.00	1	0 \$0.00		A 0 S
<u> </u>	FIRST FEDERAL BANK	1	\$85,360.00	2.22%	0 \$0.00) NA	A 0.5
	FLORIDA PARISHES BANK A STATE BANK	1	\$94,869.12	2.47%	0 \$0.00	NA	A 0 S
	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	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION	1	\$96,464.48		0 \$0.00		ш
	ICON MORTGAGE LENDING INC	1	\$96,931.69	2.53%	0 \$0.00) NA	1 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$97,000.00	2.53%	0 \$0.00	NA	A 0 S
	NORTH AMERICAN FINANCIAL CORP	1	\$86,213.72	2.25%	0 \$0.00) NA	7 0
	NORTHERN FEDERAL CREDIT UNION	1	\$97,353.68		0 \$0.00		Ш
	PINNACLE BANK	1	\$110,000.00	2.87%	0 \$0.00) NA	10
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$288,716.56	7.52%	0 \$0.00		Ш
	SRP FCU	1	\$103,750.00	2.7%	0 \$0.00) NA	1 0
	STOCKMAN BANK OF MONTANA	1	\$96,515.00	2.52%	0 \$0.00		
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$99,869.22	2.6%	0 \$0.00) NA	7 0
	USLENDING & FINANCE LTD	1	\$109,848.45	2.86%	0 \$0.00) NA	1 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$98,280.00	2.56%	0 \$0.00) NA	7 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIAT	1	\$97,712.13	2.55%	0 \$0.00) NA	70
	WILLAMETE VALLEY BANK A CORPORATION	1	\$92,122.91	2.4%	0 \$0.00) NA	7 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,091.76		0 \$0.00		
Total		39	\$3,836,914.34	100%	0 \$0.00	4	0
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3140E8LC0	FREMONT BANK	21	\$4,830,985.08	1	0 \$0.00		
Total		21	\$4,830,985.08	100%	0 \$0.00	 	0
3140E8LD8	FREMONT BANK	69	\$18,310,322.04	100%	0 \$0.00) NA	10
Total		69	\$18,310,322.04	1	0 \$0.00		0
3140E8LE6	FREMONT BANK	9	\$2,750,388.00	100%	0 \$0.00) NA	10
Total	I REMONI BANK	9	\$2,750,388.00 \$2,750,388.00		0 \$0.00		0
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3140E8W20	AFFIRM HOME LOANS LLC	1	\$305,600.00	6.34%	0\$	0.00	NA	0
	AMERICAN SOUTHWEST	2	\$655,673.07	13.61%	0.8	0.00	NA	
	MORTGAGE CORP		·		Щ			Ш
	FBT MORTGAGE LLC	1	\$247,201.08	5.13%	0\$	0.00	NA	0
	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	0
	NORTH STATE BANK A CORPORATION	1	\$315,000.00	6.54%	0\$	0.00	NA	0
	PEAK FINANCE COMPANY	1	\$346,427.98	7.19%	0\$	0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$326,793.95	6.78%	0\$	0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$204,750.00	4.25%	0\$	0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$159,737.00	3.32%	0\$	0.00	NA	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	0
Total		17	\$4,816,914.66	100%	0 \$	0.00		0
					Ш			Ш
3140E8W38	ACADEMY MORTGAGE CORPORATION	1	\$287,861.26	6.72%	0\$	0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	7.26%	0\$	0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$85,864.65	2.01%	0\$	0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$54,000.00	1.26%	-		NA	0
	ENCOMPASS LENDING GROUP LP	1	\$389,386.23	9.09%	0\$	0.00	NA	0.
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$328,482.22	7.67%	0\$	0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,860.00	34.28%	0\$	0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$114,569.41	2.68%	0\$	0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,720.57	3.96%	0\$	0.00	NA	0
	SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA INC	1	\$416,343.73	9.72%	0 \$	0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$169,738.25	3.96%	0 \$	0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$487,000.00	11.39%			NA	_
Total		16	\$4,281,826.32	100%	0 \$	0.00		0
3140E8W46	1ST MARINER BANK A BANKING CORPORATION	2	\$551,921.23	37.19%	0 \$	0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,703.71	15.14% 0 \$0.00	NA) 5
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$254,115.17	17.12% 0 \$0.00	NA) (
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,605.00	20.66% 0 \$0.00	NA) 5
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$146,783.44	9.89% 0 \$0.00	NA) (
Total		6	\$1,484,128.55	100% 0 \$0.00		9
31418BW28	IST ALLIANCE MORTGAGE, LLC	1	\$108,750.00	0.83% 0 \$0.00	NA) 5
51110BW20	AMERICAN FINANCIAL NETWORK, INC. A	1	\$142,355.40		NA	
	BANK OF AMERICA, N.A	14	\$1,473,846.70	11.21% 0 \$0.00	NA) (
	COMPASS BANK	7	\$606,788.86	4.61% 0 \$0.00	NA) (
	EMBRACE HOME LOANS, INC	9	\$1,049,525.00	7.98% 0 \$0.00	NA) (
	ENCOMPASS LENDING GROUP LP	1	\$145,500.00	1.11% 0 \$0.00	NA	
	ENVOY MORTGAGE, LTD	1	\$137,500.00	1.05% 0 \$0.00	NA) (
	EVERBANK	6	\$1,055,500.84	8.03% 0 \$0.00	NA) (
	F&M BANK, A BANKING CORPORATION	1	\$102,376.82	0.78% 0 \$0.00	NA) (
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,200.00	1.3% 0 \$0.00	NA) (
	FREEDOM MORTGAGE CORPORATION	1	\$205,878.18	1.57% 0 \$0.00	NA	1
	HOMESIDE FINANCIAL LLC	4	\$358,802.15		NA	
	HOMEWARD RESIDENTIAL INC	3	\$373,250.00		NA	_
	JPMORGAN CHASE BANK, N.A	19	\$1,379,495.29	10.49% 0 \$0.00	NA) (
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$226,800.00	1.72% 0 \$0.00	NA) (
	LINCOLN SAVINGS BANK, A STATE CHART	2	\$211,100.00	1.61% 0 \$0.00	NA) 5
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$47,621.03		NA	4
	M&T BANK	2	\$141,924.18	1.08% 0 \$0.00	NA	_
	MORTGAGE PRODUCERS INC	1	\$112,000.00	0.85% 0 \$0.00	NA) (
	NETWORK CAPITAL FUNDING CORPORATION	1	\$71,514.25		NA	4
	NYCB MORTGAGE COMPANY, LLC	3	\$296,334.42	2.25% 0 \$0.00	NA) (
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$56,021.43	0.43% 0 \$0.00	NA) (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,071,737.92	8.15% 0 \$0.00	NA) (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,087.16		NA	4
		4	\$684,795.92	5.21% 0 \$0.00	NA) {

	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	1
	TEXAS LOAN STAR, INC	1	\$79,671.58	0.61% 0 \$0.00	
	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
	COLDWELL BANKER HOME LOANS	1	\$216,564.30	2.61% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	13	\$1,581,258.55	19.03% 0 \$0.00	NA 0
	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
	JPMORGAN CHASE BANK, N.A	1	\$63,067.40	0.76% 0 \$0.00	
	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
	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
Total		65	\$8,308,139.51	100% 0 \$0.00	0
31418BW44	ALLIANCE WEST MORTGAGE, INC	3	\$1,738,047.52	8.96% 0 \$0.00	1 1 1
	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		
	FIRST WHOLESALE LENDING, INC	1	\$570,332.00	2.94% 0 \$0.00	NA 0

	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%	0.00	NA	0\$
	IMPAC MORTGAGE CORP	3	\$1,646,056.48	8.48%			0 \$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$584,263.99				0 \$
	ONYX LENDING, LLC	1	\$501,000.00	2.58%	0 \$0.00	NA	0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$603,157.45				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			NA	0\$
Total		35	\$19,408,230.77	100%	0 \$0.00		0 \$
31418BW51	BAY-VALLEY MORTGAGE GROUP	3	\$1,560,783.74	1 80%	0 \$0.00	NΔ	0\$
51410D W 51	BROADVIEW MORTGAGE 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\$
	FIRST WHOLESALE LENDING, INC	2	\$1,185,750.00		0 \$0.00	NA	T - T -
	HOMESTREET BANK	6	\$3,145,150.00	3.81%		NA	
	HOMEWARD RESIDENTIAL INC	1	\$443,000.00	0.54%	0 \$0.00		0 \$
	MONTAGE MORTGAGE LLC	1	\$521,230.99	0.63%	0 \$0.00	NA	0 \$
	NATIONSTARMORTGAGE	14	\$7,431,979.82	9%	0 \$0.00	NA	0 \$
	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			NA	$\bot \bot$
<u> </u>	SIRVA MORTGAGE	1	\$625,500.00	0.76%		NA	
<u> </u>	SIRVA MORTGAGE INC	3	\$1,536,619.12	1.86%	0 \$0.00	NA	05
	STONEGATE MORTGAGE CORPORATION	4	\$2,260,783.00	2.74%	0 \$0.00	NA	05
	WMS SERIES LLC	1	\$425,000.00	0.51%	00 02	NA	ارا
Total	WIND SERIES ELC	159	\$82,584,410.54	100%		11/1	0 5
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31418BW69	BANK OF AMERICA, N.A	6	\$998,401.59	4.66%	0 \$0.00	NA	05
	BELL STATE BANK AND TRUST A CORPORATION	1	\$217,000.00			NA	
	COLDWELL BANKER HOME LOANS	1	\$83,767.00	0.39%	0 \$0.00	NA	05
	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 5
		1	\$289,216.88	1.35%	00 02	NA	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS						
	BANK GREEN TREE SERVICING LLC		\$73,099.15	0.34%	0 \$0.00	NA	0\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$369,778.25		0 \$0.00		0\$
	HSBC BANK USA, N.A	1	\$102,657.86	0.48%	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	1	\$186,105.26		0 \$0.00		0\$
	LOANDEPOT.COM, LLC	7	\$1,986,350.00		0 \$0.00		0\$
	NATIONSTARMORTGAGE	23	\$4,652,381.94	21.74%			0\$
	PHH HOME LOANS, LLC	1	\$155,832.04		0 \$0.00		0\$
	PHH MORTGAGE CORPORATION	4	\$557,520.79		0 \$0.00		0\$
	QUICKEN LOANS INC	46	\$9,423,459.41	44.03%			0\$
	SUNTRUST MORTGAGE, INC	5	\$674,836.90		0 \$0.00		0\$
	THE FEDERAL SAVINGS BANK	1	\$198,368.32		0 \$0.00		0\$
	U.S. BANK N.A	3	\$351,389.20		0 \$0.00		0\$
Total		107	\$21,402,787.19		0 \$0.00		0 \$
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31418BW77	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00		0 \$0.00		0\$
	BANK OF AMERICA, N.A	1	\$64,800.00	0.62%	0 \$0.00	NA	0\$
	CITIBANK,N.A	3	\$444,171.72	4.28%	0 \$0.00	NA	0 \$
	COMMERCE UNION BANK	1	\$158,780.95	1.53%	0 \$0.00	NA	0 \$
	DITECH FINANCIAL LLC	2	\$174,700.00	1.68%	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$107,000.00	1.03%	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	5	\$813,609.97	7.84%	0 \$0.00	NA	0\$
	LOANDEPOT.COM, LLC	2	\$448,600.00	4.32%	0 \$0.00	NA	0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$242,949.02		0 \$0.00		0\$
	QUICKEN LOANS INC	42	\$7,589,942.47	73.16%	0 \$0.00	NA	0\$
	SUNTRUST MORTGAGE, INC	2	\$219,204.20	2.13%	0 \$0.00	NA	0 \$
Total		62	\$10,374,558.33	100%	0 \$0.00		0 \$
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31418BW85	BANK OF AMERICA, N.A	2	\$109,990.04	3.28%	0 \$0.00	NA	0 \$
	DITECH FINANCIAL LLC	4	\$354,335.69	10.56%	0 \$0.00	NA	0 \$
	NATIONSTARMORTGAGE	8	\$1,026,779.74	30.59%	0.00	NA	0 \$
	QUICKEN LOANS INC	13	\$1,524,420.92	45.42%	0.00	NA	0 \$
	U.S. BANK N.A	1	\$104,506.61	3.11%	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	2	\$236,034.32	7.04%	0 \$0.00	NA	0 \$
Total		30	\$3,356,067.32	100%	0 \$0.00		0 \$
31418BWE2	1ST SOURCE BANK	1	\$70,496.02	0.04%	0 \$0.00	NA	0.5
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$756,437.14	0.44%	0 \$0.00		0\$
	ALL WESTERN MORTGAGE, INC	1	\$274,950.00	0.16%	0 \$0.00	NA	0 \$

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AMCAP MORTGAGE, LTD	1	\$356,000.00	0.21%	0\$	0.00	NA	0
AMERICAN BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0\$	60.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,710,550.00	0.99%	0 \$	60.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.11%	0 \$	60.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA	1	\$265,857.76	0.15%	0 \$	60.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$882,000.00	0.51%	0 \$	60.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.11%	0 \$	60.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$406,400.00	0.24%	0\$	60.00	NA	0
AMERISAVE MORTGAGE CORPORATION	9	\$2,628,960.55	1.52%	0\$	60.00	NA	0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	3	\$1,191,925.70	0.69%	0\$	60.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,240,636.25	1.88%	0 \$	60.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$367,000.00	0.21%	0\$	60.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,451.01	0.14%	0\$	60.00	NA	0
BANK OF AMERICA, N.A	8	\$1,339,738.86	0.78%	0 \$	00.00	NA	0
BANKERS XPRESS LLC	1	\$400,000.00	0.23%	0\$	0.00	NA	0
BARRINGTON BANK & TRUST COMPANY NA	1	\$389,425.46	0.23%	0\$	60.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$794,761.58	0.46%	0\$	60.00	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	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	0.19%	0\$	60.00	NA	0
C & F MORTGAGE CORP	2	\$386,115.72	0.22%	0\$	0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$633,100.00	0.37%	0 \$	60.00	NA	
CAPSTONE DIRECT INC	1	\$310,000.00	0.18%	0\$	0.00	NA	0
CBC NATIONAL BANK	20	\$6,155,701.65	3.56%	-		NA	+
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,565,450.00	0.91%			NA	
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$341,250.00	0.2%	0 \$	60.00	NA	0

NATIONAL BANK						Ц
CHURCHILL MORTGAGE CORPORATION	1	\$338,000.00	0.2%	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$289,276.00	0.17%	00.00	NA	0
COMPASS MORTGAGE IN. AN ILLINOIS CORPORATION	1	\$255,000.00	0.15%	\$0.00	NA	0
CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$333,000.00	0.19% (\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$338,300.00	0.2%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$316,000.00	0.18%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,000.00	0.24%	\$0.00	NA	0
EAGLE BANK A CORPORATION	1	\$417,000.00	0.24%	0.00\$	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$356,000.00				Ш
ESSEX BANK	1	\$325,000.00	0.19%	0.00\$	NA	0
ETHOS LENDING LLC	7	\$2,169,598.74	1.26%	\$0.00	NA	0
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$591,000.00	0.34%	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$811,000.00	0.47%	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.17%	\$0.00	NA	0
EVERBANK	11	\$2,837,608.81	1.64%	0.00\$	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$340,000.00	0.2%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,583,520.00				
EVERETT FINANCIAL, INC	1	\$400,209.54	0.23%	0.00\$	NA	0
FIDELITY BANK D B A FIDELITY BANK MORTGAGE	1	\$164,570.86	0.1%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$250,514.16	0.15%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	2	\$624,126.68	0.36%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	71	\$19,938,514.01	11.54%	0.00	NA	0
FINANCIAL ONE MORTGAGE CORPORA	1	\$300,000.00	0.17%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$276,000.00	0.16%	00.00	NA	0
FIRST CENTURY BANK N A A CORPORATION	1	\$575,200.00	0.33%	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC	1	\$340,000.00	0.2%	\$0.00	NA	0

FIRST HERITAGE MORTGAGE LLC 1 \$417,000.00 0.24% 0 \$0.00 FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO 1 \$319,518.03 0.18% 0 \$0.00 CORPORATION 2 \$938,084.04 0.54% 0 \$0.00 CORPORATION 2 \$938,084.04 0.54% 0 \$0.00 CORPORATION 3 \$164,751.49 0.1% 0 \$0.00 CORPORATION 4 \$164,751.49 0.1% 0 \$0.00 CORPORATION 5 \$1,584,247.29 0.92% 0 \$0.00 CORPORATION 5 \$1,584,247.29 0.92% 0 \$0.00 CORPORATION 5 \$164,751.49 0.1% 0 \$164,751.49 0.1% 0 \$164,751.49 0.1% 0 \$164,751.49 0.1% 0 \$164,751.49 0.1% 0 \$164,751.49 0.1% 0 \$164,751.49 0.1% 0 \$164,751.49 0.1% 0 \$164,751.49 0.1% 0 \$164,751.49 0.1% 0 \$164,751.49 0.1% 0 \$16	NA NA NA NA
COLORADO BANKING CORPO FREEDOM MORTGAGE CORPORATION GEORGE MASON MORTGAGE GEORGE MASON MORTGAGE GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILIT GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT GLOBAL CREDIT UNION - WH DU GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BANK AND TRUST N A 1 \$339,457.78 0.21% 0 \$0.00 90.000	NA
COLORADO BANKING CORPO	NA
CORPORATION 2 \$938,084.04 0.54% 0 \$0.00 GEORGE MASON MORTGAGE 5 \$1,584,247.29 0.92% 0 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM 1 \$164,751.49 0.1% 0 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$237,750.00 0.14% 0 \$0.00 COMPA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$366,209.71 0.21% 0 \$0.00 COMPANY GEORGE MASON MORTGAGE, LLC 2 \$517,210.65 0.3% 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT 2 \$682,106.44 0.39% 0 \$0.00 GUARANTEED RATE, INC., A 1 \$359,457.78 0.21% 0 \$0.00 GUARANTY BANK AND TRUST N A 1 \$304,201.19 0.18% 0 \$0.00	
GEORGE MASON MORTGAGE 5 \$1,584,247.29 0.92% 0\$0.00	NA
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VIRGINIA LIMITED LIABILITY COM 1 \$164,751.49 0.1% 0 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$237,750.00 0.14% 0 \$0.00 COMPA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$366,209.71 0.21% 0 \$0.00 COMPANY 1 \$366,209.71 0.21% 0 \$0.00 \$0.00 GEORGE MASON MORTGAGE, LLC 2 \$517,210.65 0.3% 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT 2 \$682,106.44 0.39% 0 \$0.00 GLOBAL CREDIT UNION - WH DU 1 \$280,842.80 0.16% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$359,457.78 0.21% 0 \$0.00 GUARANTY BANK AND TRUST N A 1 \$304,201.19 0.18% 0 \$0.00	
VIRGINIA LIMITED LIABILITY COMPA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT GLOBAL CREDIT UNION - WH DU GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BANK AND TRUST N A 1 \$304,201.19 0.18% 0\$0.00	NA
VIRGINIA LIMITED LIABILITY 1 \$366,209.71 0.21% 0 \$0.00 COMPANY 2 \$517,210.65 0.3% 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT 2 \$682,106.44 0.39% 0 \$0.00 GLOBAL CREDIT UNION - WH DU 1 \$280,842.80 0.16% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$359,457.78 0.21% 0 \$0.00 GUARANTY BANK AND TRUST N A 1 \$304,201.19 0.18% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT GLOBAL CREDIT UNION - WH DU 1 \$280,842.80 0.16% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BANK AND TRUST N A 1 \$304,201.19 0.18% 0 \$0.00	NA
A VIRGINIA LIMITED LIABILIT GLOBAL CREDIT UNION - WH DU GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BANK AND TRUST N A DELAWARE CORPORATION S082,106.44 0.39% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$359,457.78 0.21% 0 \$0.00 GUARANTY BANK AND TRUST N A 1 \$304,201.19 0.18% 0 \$0.00	NA
DELAWARE CORPORATION 1 \$359,457.78 0.21% 0 \$0.00 GUARANTY BANK AND TRUST N A 1 \$304,201.19 0.18% 0 \$0.00	NA
	NA
GUARANTY BANK AND TRUST NA 1 \$195,000,00 0,11% 0,80,00	NA
σεικάτιτι Βιατκτάτιο Ικουτίται 1 φ1/25,000.00 0.11/6 0 φ0.00	NA
HANSCOM FEDERAL CREDIT UNION 2 \$324,000.00 0.19% 0 \$0.00	NA
HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION 1 \$123,708.72 0.07% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE 1 \$292,694.53 0.17% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP 1 \$285,000.00 0.16% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 1 \$315,010.00 0.18% 0 \$0.00 LIABIL	NA
HOMESIGHT - WH DU 2 \$398,226.42 0.23% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC 3 \$876,200.00 0.51% 0 \$0.00	NA
HONOLULU HOMELOANS INC A HAWAII CORPORATION 2 \$885,000.00 0.51% 0 \$0.00	NA
HONOLULU HOMELONES INC., A 1 \$350,000.00 0.2% 0 \$0.00	NA
IMPAC MORTGAGE CORP 2 \$574,600.00 0.33% 0 \$0.00	NA
INLANTA MORTGAGE INC 2 \$520,200.00 0.3% 0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY 3 \$1,048,185.75 0.61% 0 \$0.00	NA
JG WENTWORTH HOME LENDING 1 \$264,000.00 0.15% 0 \$0.00	NA
JG WENTWORTH HOME LENDING, 2 \$588,750.00 0.34% 0 \$0.00	
JMAC LENDING INCORPORATED 1 \$571,000.00 0.33% 0 \$0.00	NA

JPMORGAN CHASE B	ANK, N.A	2	\$244,464.23	0.14%	\$0.00	NA	0
LAKEVIEW LOAN SE		3	\$484,036.71	0.28%			_
LAKEVIEW LOAN SE	RVICING, LLC	2	\$561,500.00	0.33%	\$0.00		
LEADERONE FINANC CORPORATION	CIAL	3	\$1,042,100.00	0.6%	\$0.00	NA	0
LENDERFI INC A CAI CORPORATION	LIFORNIA	3	\$957,020.00	0.55%	\$0.00	NA	0
LENDERFI INC, A CA CORPORATION	LIFORNIA	1	\$352,450.00	0.2%	\$0.00	NA	0
LENDERFL, INC., A C CORPORATION	ALIFORNIA	1	\$411,018.01	0.24%	\$0.00	NA	0
LHM FINANCIAL COI ARIZONA CORPORAT	· ·	1	\$320,800.00	0.19%	\$0.00	NA	0
LINCOLN SAVINGS E CHARTERED SAVINO	,	1	\$117,750.57	0.07%	\$0.00	NA	0
LO INC., DBA RELIAN INC., A WASHINGTO	N	1	\$417,000.00				╀
LOANDEPOT.COM, L	LC	23	\$6,631,298.30		_	NA	_
M AND T BANK		2	\$587,500.00	1		NA	_
M AND T BANK A CO	RPORATION	3	\$723,000.00	1		NA	_
M&T BANK		1	\$287,566.23	0.17%	+ +	NA	_
MANARCH BANK		1	\$119,711.02	0.07%	\$0.00	NA	0
MATTAMY HOME FU LIMITED LIABILITY	INDING LLC A	1	\$332,540.16	0.19%	\$0.00	NA	0
MCLEAN MORTGAGI CORPORATION	E	4	\$868,902.71	0.5%	\$0.00	NA	0
MCLEAN MORTGAGI CORPORATION , A VI CORPORATION		1	\$161,000.00	0.09%	\$0.00	NA	0
MCLEAN MORTGAGI CORPORATION, A VI CORPORATION		3	\$715,318.34	0.41%	\$0.00	NA	0
MEADOWBROOK FIN MORTGAGE BANKER		1	\$480,000.00			NA	0
MEGA CAPITAL FUN	DING INC	1	\$389,425.46	0.23%	\$0.00	NA	0
MERIDIAN BANK A F CHARTERED BANK	PENNSYLVANIA	1	\$163,800.00	0.09%	\$0.00	NA	0
MERRIMACK MORTO COMPANY LLC A MA LIMITED LIA		2	\$624,079.25	0.36%	\$0.00	NA	0
METROPOLITAN BAN MISSISSIPPI CHARTE	· ·	1	\$254,000.00	0.15%	\$0.00	NA	0
MONARCH BANK		5	\$1,196,237.32	0.69%	\$0.00	NA	0
MORTGAGE ASSURA	NCE INC	4	\$888,025.00	0.51%	\$0.00	NA	C
MORTGAGE CAPITAI INC A CALIFORNIA C		2	\$820,608.00	0.47%	\$0.00	NA	, (
MORTGAGE CAPITAI				0.11%	T = T	NA	Т

INC., A CALIFORNIA CORPORATION					П
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	т
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	
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	NA	0
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	П
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 \$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$416,385.67	0.24%	0 \$0.00	NA	0
PERL MORTGAGE INC	1	\$300,706.34	0.17%	0 \$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$312,736.49	0.18%	0 \$0.00		П
POTOMAC MORTGAGE GROUP INCDBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.24%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP , INC DBA MVB MORTGAGE, A CORP	1	\$308,649.86	0.18%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE	1	\$178,050.20	0.1%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	2	\$644,738.73	0.37%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$643,496.65	0.37%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$166,159.69	0.1%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,221.78	0.1%	0 \$0.00	NA	0
PRIME LENDING	3	\$623,071.08	0.36%	0 \$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$401,410.27	0.23%	0 \$0.00	NA	0
PRIMELENDING	1	\$159,664.59	0.09%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,247,450.00	0.72%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$350,841.00	0.2%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$316,000.00	0.18%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,267,885.00	2.47%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$499,417.53	0.29%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$205,121.52	0.12%	0 \$0.00	NA	0
PULASKI BANK NA	1	\$261,250.00	0.15%	0 \$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$331,415.00	0.19%	0 \$0.00	NA	0
RESCUE MORTGAGE INC	1	\$212,300.00	0.12%	0 \$0.00	NA	0
RESIDENITAL MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.12%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	0.24%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$345,000.00	0.2%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,010.16	0.19%	0 \$0.00	NA	0

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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%	·	NA	-
	RESMAC, INC	1	\$303,200.00	0.18%	00.00	NA	0
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$415,068.05	0.24%		NA	-
	RMC MORTGAGE CORPORATION	6	\$1,742,122.71	1.01%	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 \$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$354,500.00	0.21%	0.00	NA	0
	SIMONTOWNE MORTGAGE	1	\$162,754.97	0.09%	1 1	NA	0
	SIRVA MORTGAGE INC	6	\$1,775,210.14	1.03%	1 1	NA	1
	SOUTHERN TRUST MORTGAGE, LLC	2	\$347,267.76	0.2%	0 \$0.00	NA	0
	SOUTHWEST BANK	1	\$338,578.18		0 \$0.00	NA	_
	STOCKMAN BANK OF MONTANA	1	\$161,000.00	0.09%		NA	0
	SUNTRUST MORTGAGE, INC	1	\$176,354.17		0 \$0.00	NA	_
	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	NA	0
	THE MORTGAGE FIRM INC	1	\$400,000.00	0.23%	0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$227,291.52	0.13%		NA	+
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$576,625.00	0.33%		NA	
	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%	0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$761,825.00	0.44%	0.00	NA	. 0

TOWNEBANK MORTGAGE	1	\$175,882.44	0.1%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE, A	1	\$157,793.11	0.09%	0 \$0.00	NA	0
CORPORATION						H
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$834,000.00	0.48%	\$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%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,548.15	0.17%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$771,176.00	0.45%	\$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				
WELLS FARGO BANK, N.A	5	\$830,671.08	0.48%		NA	
WEST PENN FINANCIAL SERVICE CENTER	1	\$237,500.00	0.14%	\$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%	\$0.00	NA	0
WR STARKEY MORTGAGE L.L.P	1	\$267,517.47	0.15%	0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$417,000.00	0.24%	0 \$0.00		

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$546,000.00	0.32%	0 \$0.00	NA	70
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.22%	0 \$0.00	NA	70
Γotal		608	\$172,763,915.84	100%	0 \$0.00		0
31418BWF9	1ST SOURCE BANK	31	\$3,719,001.49	0.29%	0 \$0.00	NA	10
	ACADIANA MORTGAGE OF LOUISIANA, INC	4	\$772,323.33	0.06%	0 \$0.00		
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$241,923.68	0.02%	0 \$0.00	NA	70
	ACOPIA LLC A CORPORATION	3	\$790,495.51	0.06%	0 \$0.00	NA	1 0
	ADVISA MORTGAGE SERVICES LTD	7	\$2,170,592.00	0.17%	0 \$0.00		_
	ADVISA MORTGAGE SERVICES, LTD	1	\$257,550.00		0 \$0.00	1	
	ADVISORS MORTGAGE GROUP, L.L.C	2			0 \$0.00		
	AIMBANK	1	\$127,500.00	0.01%	0 \$0.00	NA	10
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$356,250.00		0 \$0.00		
	ALASKA USA MORTGAGE COMPANY LLC	1	\$179,491.89	0.01%	0 \$0.00	NA	y C
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	0 \$0.00	NA	1
	ALERUS FINANCIAL N.A	1	\$296,800.00	0.02%	0 \$0.00	NA	1
	ALEURS FINANCIAL N.A DBA ALERUS MORTAGE	1	\$230,130.00		0 \$0.00		
	ALL WESTERN MORTGAGE, INC	6	\$1,492,356.36	0.12%	0 \$0.00	NA	1
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$209,604.25		0 \$0.00		
	ALLIED MORTGAGE GROUP INC	_1	\$224,176.53	0.02%	0 \$0.00	NA	1
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2			0 \$0.00		T
	ALLWESTERN MORTGAGE INC	_1	\$261,049.40	0.02%	0 \$0.00	NA	1
	AMCAP MORTGAGE, LTD	9	\$1,974,147.26		0 \$0.00	1	_
	AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$471,963.40	0.04%	0 \$0.00		
	AMERICAN BANK AND TRUST COMPANY NA	1	\$296,826.71	0.02%	0 \$0.00	NA	1
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$576,300.00	0.05%	0 \$0.00	NA	
	AMERICAN EQUITY MORTGAGE INC	14	\$3,512,665.08	0.28%	0 \$0.00	NA	١
	AMERICAN EQUITY MORTGAGE, INC	1	\$400,000.00		0 \$0.00		
	AMERICAN FINANCIAL NETWORK INC	2	\$722,710.85		0 \$0.00		١
		28	\$10,300,791.80	0.82%	0 \$0.00	NA	1

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	\$625,500.00	0.05%	0 \$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$203,141.29	0.02%	0 \$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$930,163.31	0.07%	0 \$0.00	NA	0 5
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.03%	0 \$0.00	NA	0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$452,805.00	0.04%	0 \$0.00	NA	0 5
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$519,175.00	0.04%	0 \$0.00	NA	0 5
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,378,262.78	0.27%	0 \$0.00	NA	0 \$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$274,500.00	0.02%	0 \$0.00	NA	0 \$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$240,113.00	0.02%	0 \$0.00	NA	0 5
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$527,018.56	0.04%	0 \$0.00	NA	0 5
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,608,858.00	0.13%	0 \$0.00	NA	0 5
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,631.00	0.03%	0 \$0.00	NA	0 5
AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$417,000.00	0.03%	0 \$0.00	NA	0.5
AMERICAN NATIONAL BANK	1	\$284,000.00	0.02%	0 \$0.00	NA	0.5
AMERICAN NATIONAL BANK A CORPORATION	1	\$252,000.00	0.02%	0 \$0.00	NA	0.5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,920.00	0.03%	0 \$0.00	NA	0 5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,051,859.47	0.08%	0 \$0.00	NA	0 5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,346,402.62	0.11%	0 \$0.00	NA	05

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

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

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

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION					
BLUE HILLS BANK	1	\$346,523.73	0.03% 0 \$0.00	NA (05
BLUE LEAF LENDING LLC	2	\$485,750.00	0.04% 0 \$0.00	NA (
BLUE LEAF LENDING LLC	1	\$417,000.00	0.03% 0 \$0.00	NA (
BLUELEAF LENDING LLC	10	\$3,076,600.00	0.24% 0 \$0.00	NA (_
BLUELEAF LENDING LLC	1	\$274,000.00	0.02% 0 \$0.00	NA (-1
BM REAL ESTATE SERVICES INC	1	\$289,600.45	0.02% 0 \$0.00	NA (_
BNAK OF ENGLAND A CORPORATION	1	\$317,561.88	0.03% 0 \$0.00	NA	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.02% 0 \$0.00	NA	4
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 (Λ

LLC							
CAPSTAR LENDING LLC	4	\$1,305,953.00	0.1%	0 \$0	0.00	NA	C
CAPSTONE DIRECT INC	1	\$576,000.00	0.05%	0 \$0	0.00	NA	0
CAPSTONE LENDING CORP	1	\$279,596.57	0.02%	0 \$0	0.00	NA	0
CAPSTONE LENDING CORP A	3	\$884,394.14	0.07%	0 \$0	0.00	NA	0
CALIFORNIA CORPORATION		7001,00					ľ
CAPSTONE LENDING CORP., A CALFORNIA CORPORATION	1	\$299,577.30	0.02%	0 \$0	0.00	NA	C
CAROLINA BANK	1	\$281,478.70	0.02%	0 \$0	0.00	NA	0
CAROLINA ONE MORTGAGE, LLC	15	\$2,907,702.00	0.23%	0 \$0	0.00	NA	
CATALYST LENDING INC A	4	¢1.510.600.00	0.120/	0 60	00	NT A	
COLORADO CORPORATION	4	\$1,510,600.00	0.12%	0.20).00	NA	V
CATALYST LENDING, INC., A	1	\$222,000.00	0.02%	080	00	NA	
COLORADA CORPORATION	1	\$222,000.00	0.0270	U D).00	INA	
CBC NATIONAL BANK	58	\$18,273,107.71	1.45%	0 \$0	0.00	NA	(
CBC NATIONAL BANK A				l . l			
FEDERALLY CHARTERED	9	\$2,512,200.00	0.2%	0 \$0	0.00	NA	, IC
NATIONAL BANK							+
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	¢200 050 00	0.020/	0.00	00	NT A	
NATIONAL BANK	1	\$308,950.00	0.02%	0 30).00	NA	ľ
CENTENNIAL LENDING GROUP LLC	2	\$565,001.03	0.04%	0 \$0) ((()	NA	1
CENTURY BANK, A CORPORATION	4	\$839,101.48	0.04%			NA NA	Т
CHARTER WEST NATIONAL BANK A	4	\$039,101.40	0.07%	O De).00	<u>INA</u>	ľ
CORPORATION CORPORATION	1	\$151,952.00	0.01%	0 \$0	0.00	NA	(
CHEAHA BANK	2	\$189,873.99	0.02%	0.\$0	0.00	NA	. (
CHEAHA BANK DU	5	\$645,637.02	0.05%			NA	_
CHOICE LENDING CORP	1	\$407,550.00	0.03%			NA	+
CHOICE LENDING CORP A	1	\$324,000.00	0.03%			NA	T
CALIFORNIA CORPORATION		77 - 1,000000		,			1
CHRISTENSEN FINANCIAL INC A	3	\$684,900.00	0.05%	0 \$0	0.00	NA	
FLORIDA CORPORATION CHRUCHILL MORTGAGE				H			1
CORPORTION	1	\$384,275.00	0.03%	0 \$0	0.00	NA	۱
CHURCHILL MORTGAGE	1.0	Φ4 205 7 60 00	0.250	0.00	000	NT A	Ì
CORPORATION	16	\$4,395,760.99	0.35%	0 30).00	NA	1
CHURCHILL MORTGAGE	5	\$1,203,065.00	0.1%	0.00	00	NA	
CORPORATION A CORPORATION	3	\$1,203,003.00	0.170	Uφt).00	INA	`
CHURCHILL MORTGAGE	3	\$582,836.00	0.05%	0 \$0	00 (NA	
CORPORATION, A CORPORATION		ψ302,030.00	0.03 //	Οψί	7.00	1171	
CHURCHILL MORTGAGE HOME	2	\$514,000.00	0.04%	0 \$0	0.00	NA	l
LOANS A CORPORATION				Щ			
CITIBANK NA FKA CITIMORTGAGE	1	\$125,393.46	0.01%	1 1		NA	
CITYWIDE HOME LOANS	1	\$319,500.00	0.03%	0 \$0	0.00	NA	
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,049,730.00	0.08%	0 \$0	0.00	NA	١
CORFORATION							

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

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	
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	
DIRECT MORTGAGE LOANS LLC	1	\$171,000.00	0.01% 0 \$0.00	i
DIRECTORS FINANCIAL GROUP	1	\$118,836.05	0.01% 0 \$0.00	NA 0

	DIRECTORS MORTGAGE INC	3	\$771,866.77	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN DREGON CORPORATION	7	\$1,775,743.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN DREGON CORPORATION	2	\$468,960.00	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.,AN DREGON CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	NA	0
	PRAPER AND KRAMER MORTGAGE FORP	8	\$2,007,879.50	0.16%	0	\$0.00	NA	0
C	PRAPER AND KRAMER MORTGAGE PORP DBA 1ST ADVANTAGE PORTGAGE	1	\$415,822.88	0.03%	0	\$0.00	NA	0
W	YJERO CORPORATION DBA BLUE VAVE FUNDING A CALIFORNIA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC A IMITED LIABILITY COMPANY	1	\$293,750.00	0.02%	0	\$0.00	NA	0
Е	AGLE BANK A CORPORATION	2	\$756,300.00		_	\$0.00	NA	0
E	AGLEBANK A CORPORATION	1	\$379,476.46		_	\$0.00	NA	_
	AGLEBANK A CORPORATION	1	\$250,000.00		_	\$0.00	NA	0
E	COM MORTGAGE INC	2	\$667,000.00	0.05%	0	\$0.00	NA	0
	COM MORTGAGE INC A CORPORATION	4	\$1,143,075.34	0.09%	0	\$0.00	NA	0
	COM MORTGAGE, NC.,ACORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0
E	QUITY LOANS LLC	3	\$870,323.34	0.07%	0	\$0.00	NA	0
P	QUITY LOANS LLC DBA EQUITY RIME MORTGAGE A LIMITED IABILI	1	\$278,873.00	0.02%	0	\$0.00	NA	0
E	THOS LENDING LLC	13	\$4,506,791.05	0.36%	0	\$0.00	NA	0
	THOS LENDING LLC A LIMITED IABILITY COMPANY	13	\$4,111,923.05	0.33%	0	\$0.00	NA	0
	THOS LENDING LLC, A LIMITED IABILITY COMPANY	5	\$1,843,500.00	0.15%	0	\$0.00	NA	0
	THOS LENDING LLC,A LIMITED IABILITY COMPANY	1	\$284,000.00	0.02%	0	\$0.00	NA	0
E	VERBANK	104	\$29,374,643.00	2.33%	0	\$0.00	NA	0
S	VERETT FINANCIAL INC DBA UPREME LENDING A TEXAS ORPORA	1	\$374,733.01	0.03%	0	\$0.00	NA	0
S	VERETT FINANCIAL INC.D/B/A UPREME LENDING A TEXAS CORPOR	3	\$890,457.68	0.07%	0	\$0.00	NA	0
E S	VERETT FINANCIAL INC D B A UPREME LENDING A TEXAS CORPORATION	1	\$331,500.00	0.03%	0	\$0.00	NA	0
E	VERETT FINANCIAL INC DBA UPREME 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		11
FC LENDING LTD	3	\$749,013.97	0.06%	0 \$0.00		-
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$373,000.00		0 \$0.00		
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	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$672,000.00	0.05%	0 \$0.00	NA	0
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	NA	0
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 \$0.00		
FIRST CENTURY BANK NA A CORPORATION	1	\$350,000.00		0 \$0.00		

FIRST CENTURY BANK, N.A., A CORPORATION	1	\$280,000.00	0.02%	0 \$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	2	\$519,219.63	0.04%	0 \$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$80,000.00		0 \$0.00		П
FIRST CLASS MORTGAGE III INC	1	\$317,200.00	0.03%	0 \$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$293,000.00		0 \$0.00		
FIRST CONTINENTAL MORTGAGE LTD	1	\$300,000.00		0 \$0.00		Ш
FIRST EQUITY MORTGAGE LLC	1	\$401,458.50		0 \$0.00		0
FIRST FEDERAL BANK DU	1	\$118,661.29	0.01%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,850.85	0.02%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,020.32	0.02%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	2	\$482,008.63	0.04%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	·	0.05%	0 \$0.00		
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$616,400.00	0.05%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$397,152.08	0.03%	0 \$0.00	NA	0
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$417,000.00	0.03%	0 \$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$175,750.00	0.01%	0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$283,790.97		0 \$0.00		
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$543,000.00	0.04%	0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$260,500.00	0.02%	0 \$0.00	NA	0
FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0 \$0.00	NA	0
FIRST PARTNERS BANK DU	1	\$142,680.07	0.01%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	23			0 \$0.00		1
FIRST PRIORITY FINANCIAL, INC	3			0 \$0.00	1	1
FLORIDA CAPITAL BANK NA	6	· ·		0 \$0.00	1	T
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$399,000.00		0 \$0.00		
FLORIDA FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$381,900.00	0.03%	0 \$0.00	NA	C

1	\$324,262.81	0.03%	0 \$0.00	NA	.05
1	\$374,459.69	0.03%	0 \$0.00	NA	0.5
1	\$417,000.00	0.03%	0 \$0.00	NA	.05
1	\$415,413.86				ш
1	\$243,750.00	0.02%	0 \$0.00	NA	0.5
1	\$200,000.00				0.5
7	\$2,353,250.00	0.19%	0 \$0.00	NA	0 \$
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	.05
1	\$189,000.00	0.01%	0 \$0.00	NA	.05
6	\$1,786,113.39	0.14%	0 \$0.00	NA	.05
1	\$298,120.00	0.02%	0 \$0.00	NA	.05
2	\$621,750.00	0.05%	0 \$0.00	NA	0.5
1	\$289,591.40	0.02%	0 \$0.00	NA	.05
1	\$344,513.90	0.03%	0 \$0.00	NA	.05
1	\$414,000.00	0.03%	0 \$0.00	NA	0.5
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
1 3	\$927,805.37	0.07%	0 \$0.00	NA	0.5
8	\$2,548,898.18	0.2%	0 \$0.00	NA	0
1	\$200,000.00	0.02%	0 \$0.00		
	1 1 1 1 1 1 7 15 2 20 1 1 1 1 1 5 38 3 8	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 \$619,145.80 1 \$189,000.00 6 \$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 \$927,805.37 8 \$2,548,898.18	1 \$374,459.69 0.03% 1 \$417,000.00 0.03% 1 \$415,413.86 0.03% 1 \$243,750.00 0.02% 1 \$200,000.00 0.02% 7 \$2,353,250.00 0.19% 15 \$3,762,850.00 0.3% 2 \$619,000.00 0.05% 20 \$8,200,318.65 0.65% 1 \$619,145.80 0.05% 1 \$189,000.00 0.01% 6 \$1,786,113.39 0.14% 1 \$298,120.00 0.02% 2 \$621,750.00 0.05% 1 \$289,591.40 0.02% 1 \$344,513.90 0.03% 1 \$414,000.00 0.03% 5 \$1,256,082.13 0.1% 3 \$927,805.37 0.07% 8 \$2,548,898.18 0.2%	1 \$374,459.69 0.03% 0 \$0.000 1 \$417,000.00 0.03% 0 \$0.000 1 \$415,413.86 0.03% 0 \$0.000 1 \$243,750.00 0.02% 0 \$0.000 1 \$200,000.00 0.02% 0 \$0.000 1 \$2,353,250.00 0.19% 0 \$0.000 2 \$619,000.00 0.05% 0 \$0.000 2 \$8,200,318.65 0.65% 0 \$0.000 1 \$189,000.00 0.01% 0 \$0.000 1 \$189,000.00 0.01% 0 \$0.000 1 \$1,786,113.39 0.14% 0 \$0.000 1 \$298,120.00 0.02% 0 \$0.000 1 \$289,591.40 0.02% 0 \$0.000 1 \$344,513.90 0.03% 0 \$0.000 1 \$344,513.90 0.03% 0 \$0.000 1 \$3444,513.90 0.03% 0 \$0.000 1 \$414,000.00 0.03% 0 \$0.000 3 \$1,256,082.13 0.1% 0 \$0.000 3 \$927,805.37 0.07% 0 \$0.000 3 \$927,805.37 0.07% 0 \$0.000	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 1 \$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 20 \$8,200,318.65 0.65% 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 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	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,591,544.04	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$1,721,740.00	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,590.00	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE,LLC	1	\$408,750.00	0.03%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.02%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	0.03%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$544,500.00	0.04%	0	\$0.00	NA	0
GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$200,000.00	0.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$259,649.78	0.02%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$577,531.40	0.05%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$357,064.00	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,825,921.31	0.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	2	\$687,120.00	0.05%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	12	\$3,681,833.32	0.29%	0	\$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDIN	1	\$416,000.00	0.03%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$540,800.00	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$402,000.00	0.03%	0	\$0.00	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 (
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$119,841.98	0.01% 0 \$0.00	NA
	1	\$228,902.94	0.02% 0 \$0.00	NA (

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION				
GREAT WESTERN BANK	1	\$167,573.56	0.01% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	9	\$2,344,652.00	0.19% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$243,925.00	0.02% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPAN Y	1	\$190,000.00	0.02% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY L P	2	\$536,775.00	0.04% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	4	\$1,143,060.00	0.09% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, LP	1	\$207,000.00	0.02% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP INC	1	\$292,596.33	0.02% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$200,000.00	0.02% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$251,230.00	0.02% 0 \$0.00	NA 0
GTL INVESTMENTS INC	6	\$1,349,666.51	0.11% 0 \$0.00	NA 0
GUARANTEED RATE INC	1	\$202,170.39	0.02% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$154,986.18	0.01% 0 \$0.00	NA 0
GUARANTY MORTGAGE SERVICES, LLC	7	\$1,809,505.00	0.14% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$412,500.00	0.03% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	3	\$760,913.44	0.06% 0 \$0.00	NA 0
GVC MORTGAGE INC	1	\$118,590.04	0.01% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$277,400.00	0.02% 0 \$0.00	
HAMILTON GROUP FUNDING, INC	8	\$1,966,145.79	0.16% 0 \$0.00	NA 0
HAMILTON GROUP FUNDINGS LLC A FLORIDA CORPORATION	1	\$248,557.08	0.02% 0 \$0.00	
HANA FINANCIAL INC	2	\$807,858.50	0.06% 0 \$0.00	NA 0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$758,735.60	0.06% 0 \$0.00	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$783,365.84	0.06% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	3	\$937,276.00	0.07% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	8	\$2,231,496.00	0.18% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$743,400.00	0.06% 0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$707,702.00	0.06% 0 \$0.00	NA 0

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 LIMITE LIABILITY PA	D 2	\$604,920.00	0.05%	0 \$0.00	NA NA	0
HOME AMERICAN MORTAGI CORPORATION	E 1	\$269,762.76	0.02%	0 \$0.00	NA	0
HOME AMERICAN MORTGAG CORPORATIO	GE 1	\$186,500.00	0.01%	0 \$0.00	NA	0
HOME AMERICAN MORTGAGE CORPORATION	GE 7	\$2,191,775.61	0.17%	0 \$0.00	NA	0
HOME MORTGAGE OF AMER INC	RICA, 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 MORTGAC CORPORATION	GE 8	\$2,753,994.93	0.22%	0 \$0.00	NA	0
HOMEFIRST MORTGAGE, LL		\$2,584,544.83	0.2%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL (USA LLC AN ARIZONA LIMIT LIABIL		\$1,396,511.00	0.11%	0 \$0.00	NA	0
HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPA		\$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, ALABAMA LIMITED LIABILI COMPANY		\$208,000.00	0.02%	0 \$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00	0.01%	0 \$0.00	NA	0
HOMEWARD RESIDENTIAL I	NC 35	\$9,060,237.98	0.72%	0 \$0.00	NA	0
HONOLULU HOMELOANS IN HAWAII CORPORATION	C A	\$700,000.00	0.06%	0 \$0.00	NA	0
HOUSTON CAPITAL MORTGA	AGE 8	\$2,374,200.00	0.19%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE G	ROUP 3	\$662,853.02	0.05%	0 \$0.00	NA	0
HOWARD BANK A MARYLAI CORPORATION	ND 2	\$499,787.92	0.04%	0 \$0.00	NA	0
HUNTINGDON VALLEY BAN STATE CHARTERED SAVING)	\$485,600.00	0.04%	0 \$0.00	NA	0
HUNTINGTON VALLEY BAN STATE CHARTERED SAVING		\$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 CALII CORPORATION	FORNIA 2	\$846,997.15	0.07%	0 \$0.00		
IAPPROVE LENDING, A CALI CORPORATION	FORNIA 2	\$900,000.00	0.07%	0 \$0.00	NA	0

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IBERIABANK MORTGAGE COMPANY	1	\$79,784.08	0.01% 0 \$0.00	NA
IMPAC MORTGAGE CORP	3	\$860,250.00	0.07% 0 \$0.00	NA
INLANTA MORTGAGE	1	\$219,960.00	0.02% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$255,000.00	0.02% 0 \$0.00	NA
INLANTA MORTGAGE INC	7	\$1,595,751.00	0.13% 0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$396,000.00	0.03% 0 \$0.00	NA (
INTEGRITY FIRST FINANCIAL GROUP	1	\$263,500.00	0.02% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,425.49	0.03% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,032,450.60	0.08% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$346,500.00	0.03% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$410,994.40	0.03% 0 \$0.00	NA (
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$615,000.00	0.05% 0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$290,000.00	0.02% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$218,250.00	0.02% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	5	\$891,602.41	0.07% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,541.29	0% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$417,000.00	0.03% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$263,600.00	0.02% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$592,800.00	0.05% 0 \$0.00	NA
J PHILIPS MORTGAGE, INC	1	\$84,880.24	0.01% 0 \$0.00	NA
JG WENTWORTH HOME LENDING INC	15	\$4,249,005.00	0.34% 0 \$0.00	NA
JG WENTWORTH HOME LENDING, INC	3	\$810,000.00	0.06% 0 \$0.00	NA
JMAC LENDING	1	\$438,000.00	0.03% 0 \$0.00	NA
JMAC LENDING INCORPORATED	3	\$1,684,864.54	0.13% 0 \$0.00	NA
JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	8	\$3,012,125.00	0.24% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	3	\$539,132.39	0.04% 0 \$0.00	NA
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$745,983.64	0.06% 0 \$0.00	NA
KINGS MORTGAGE SERVICES INC	1	\$396,000.00	0.03% 0 \$0.00	NA
	1	\$234,175.00	0.02% 0 \$0.00	NA

KS STATE BANK A KANSAS CORPORATION						
KS STATEBANK A KANSAS CORPORATION	1	\$305,469.24	0.02%	\$0.00	NA	. 0
KS STATEBANK A KANSAS CORPORATION	7	\$2,017,950.00	0.16%	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$387,000.00	0.03%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	24	\$6,025,681.00	0.48%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	14	\$4,141,250.00	0.33%	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$411,432.38	0.03%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	12	\$3,218,918.35	0.25%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$644,480.00	0.05%	\$0.00	NA	03
LEGACY MORTGAGE LLC	1	\$387,373.43	0.03%	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$602,632.00	0.05%	\$0.00	NA	03
LENDERFI INC A CALIFORNIA CORPORATION	1	\$468,000.00	0.04%	\$0.00	NA	0.
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$400,400.00	0.03%	\$0.00	NA	03
LHM FINANCIAL CORPORATION	6	\$1,568,271.43	0.12%	\$0.00	NA	0.
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,575.94	0.01%	\$0.00	NA	0
LOAN SIMPLE INC	5	\$1,593,567.49	0.13%	\$0.00	NA	0.
LOANDEPOT.COM, LLC	249	\$65,940,333.97	5.22%	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$403,750.00	0.03%	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$252,000.00	0.02%	\$0.00	NA	. 0
LOANSTAR HOME LOANS, LLC	1	\$385,855.66	0.03%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$304,000.00	0.02%	\$0.00	NA	. 0
M & T BANK A CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA	0
M AND T BANK	2	\$517,500.00	0.04%	1	NA	$\boldsymbol{\tau}$
M AND T BANK A CORPORATION	4	\$1,073,968.00	0.09%		NA	T - T
M&T BANK	4	\$747,761.55	0.06%		NA	\boldsymbol{T}
MAGNOLIA STATE BANK, A CORPORATION	1	\$240,176.04	0.02%		NA	
MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.03%	\$0.00	NA	.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$544,439.81	0.04%	\$0.00	NA	0
	1	\$252,000.00	0.02%	\$0.00	NA	0

MANHATTAN FINANCIAL GROUP, INC				
MANN MORTGAGE LLC	1	\$499,200.00	0.04% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	4	\$1,036,793.49	0.08% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,500.00	0.03% 0 \$0.00	NA
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$643,251.14	0.05% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	\$245,000.00	0.02% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$900,000.00	0.07% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	\$218,391.85	0.02% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,955,098.14	0.15% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,478,202.80	0.12% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$903,500.00	0.07% 0 \$0.00	NA
MCLEAN MORTGAGE MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,538.94	0.03% 0 \$0.00	NA
MCS MORTGAGE BANKERS INC	1	\$179,094.07	0.01% 0 \$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,250.00	0.02% 0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$399,999.00	0.03% 0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$539,189.04	0.04% 0 \$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$971,667.06	0.08% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC	2	\$797,771.44	0.06% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$342,400.00 \$1,086,985.13	0.03% 0 \$0.00	NA NA
MERIDIAN BANK	1	\$290,000.00	0.02% 0 \$0.00	NA
 	1	\$341,518.13	0.03% 0 \$0.00	1 11 1

MERIDIAN BANK A PENNSYLVANIA BANK						Ц
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%	\$0.00	NA	0
MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK	1	\$176,744.97	0.01%	\$0.00	NA	0
MERIDIAN BANK A PENNYSYLVANIA CHARTERED BANK	1	\$408,935.82	0.03%	\$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%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETS LIMITED LIAB	1	\$181,000.00	0.01%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	4	\$1,200,845.57	0.1%	\$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%			П
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,756.50	0.01%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$281,203.23	0.02%	00.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$392,000.00	0.03%	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%	\$0.00	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%	0.00	NA	0
MK LENDING CORP A CORPORATION	3	\$981,000.00	0.08%			
MK LENDING CORP., A CORPORATION	1	\$532,000.00	0.04%	\$0.00	NA	0
MOMESALE MORTAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.01%	\$0.00	NA	0
MONARCH BANK	14	\$5,103,561.65	0.4%	0.00	NA	0

	MONTAGE MORTGAGE LLC	1	\$343,226.47		0 \$0.00	1	$\overline{}$
	MORIA DEVELOPMENT INC	1	\$183,375.00		0 \$0.00		_
	MORTGAGE 2000 INC	1	\$212,000.00		0 \$0.00		v 0
	MORTGAGE ASSURANCE INC	23	\$6,171,814.83	0.49%	0 \$0.00	NA	v 0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$264,575.00	0.02%	0 \$0.00	NA	0
	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	7 0
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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		NA	
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	
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	Ш
NVR MORTGAGE FINANCE, INC	35	\$10,463,741.13	0.83% 0		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		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	NA 0
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	NA 0
ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A	1	\$333,000.00	0.03% 0 \$0.00	NA 0
CALIFORNIA CORPOR 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	NA 0
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 5
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 \$0.00	NA	0
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 5
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	0.03%	0 \$0.00	NA	_
PARK STERLING BANK A CORPORATION	2	\$300,271.17	0.02%	0 \$0.00	NA	
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	

PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITED COMP						Ĭ
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 5
PREMIUM MORTGAGE CORP	1	\$175,507.87	0.01%	0 \$0.00	NA (2 5
PREMIUM MORTGAGE CORPORATION	1	\$229,576.07	0.02%	0 \$0.00		
PRIMARY RESIDENTAL MORTGAGE INC	1	\$281,556.74	0.02%	0 \$0.00	NA	Э\$
PRIMARY RESIDENTIAL MORTGAGE INC	30	\$8,611,731.94	0.68%	0 \$0.00	NA	2 C
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,100.63	0.01%	0 \$0.00	NA	Э\$
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,312,024.00	0.1%	0 \$0.00	NA	Э\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$952,645.39	0.08%	0 \$0.00	NA	2 C
PRIME MORTGAGE LENDING, INC	2	\$655,578.20	0.05%	0 \$0.00	NA () \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,800.00	0.01%	0 \$0.00	NA	2 C
PRIMESOURCE MORTGAGE INC	1	\$325,000.00	0.03%	0 \$0.00	NA (9
PRINCETON MORTGAGE CORPORATION	2	\$579,637.68	0.05%	0 \$0.00	NA) \$
PRIORITY HOME LENDING LLC	1	\$260,000.00	0.02%	0 \$0.00	NA () \$
PRIORITY HOME MORTGAGE L P	3	\$1,028,112.25		0 \$0.00	NA () \$
PRIORITY HOME MORTGAGE LP	10	\$3,455,206.00	0.27%	0 \$0.00	NA () 5
PRIORITY HOME MORTGAGE, L. P	1	\$228,297.87		0 \$0.00		
PRIORITY HOME MORTGAGE, L.P	5	\$1,681,385.00		0 \$0.00		_
PRIORITY HOME MORTGAGE, LP	1	\$327,576.79	0.03%	0 \$0.00	NA () (
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$420,266.48	0.03%	0 \$0.00	NA	3 (
PROSPECT MORTGAGE, LLC	2	\$388,755.00	0.03%	0 \$0.00	NA () (
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$21,241,389.90	1.68%	0 \$0.00	NA	Э S
PULASKI BANK	1	\$297,600.00	0.02%	0 \$0.00	NA () (
PULASKI BANK N A	4	\$1,061,470.00	0.08%	0 \$0.00	NA ()
PULASKI BANK NA	2	\$583,085.00		0 \$0.00	NA (_
PULASKI BANK, N.A	1	\$180,000.00	0.01%	0 \$0.00	NA ()
QUICKEN LOANS INC	10	\$2,222,676.74	0.18%	0 \$0.00	NA (_
R M K FINANCIAL CORP	1	\$294,993.02	0.02%	0 \$0.00	NA ()
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$262,650.00	0.02%	0 \$0.00	NA	Э

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	
REGENCY MORTGAGE	1	\$172,567.24	0.01% 0 \$0.00	NA 0
CORPORATION		ψ1, 2 , ε σ, ι 2 .	0.01 /6 0 40.00	1,110
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
RENASANT BANK	3	\$387,164.85	0.02% 0 \$0.00	
REPUBLIC STATE MORTGAGE CO	2	\$623,758.56		
REPUBLIC STATE MORTGAGE CO A		·		
CORPORATION	1	\$270,000.00	0.02% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A	1	#2 22 000 00	0.020 0.00	NAO
CORPORATION	1	\$322,000.00	0.03% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING	1	\$622,465.14	0.05% 0 \$0.00	NA 0
CORP	1	Ψ022,π03.1π	0.03 /6 0 \$0.00	11/10
RESIDENTIAL MORTGAGE	6	\$1,445,733.53	0.11% 0 \$0.00	NA 0
CORPORATION, AN S CORPORATION		+-,,,	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
RESIDENTIAL MORTGAGE	2	\$601,160.23	0.05% 0 \$0.00	NA 0
SERVICES INC 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		***	0.020	77.4.0
SERVICES, INC	1	\$363,307.00	0.03% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$237,000.00	0.02% 0 \$0.00	NA 0
SERVICES , INC., A CORPORATION	1	\$237,000.00	0.02% 0 \$0.00	NAU
RESIDENTIAL MORTGAGE	16	\$3,884,941.44	0.31% 0 \$0.00	NA 0
SERVICES INC	10	Ψ3,001,911.11	0.5176 0 40.00	11110
RESIDENTIAL MORTGAGE	7	\$2,078,455.00	0.16% 0 \$0.00	NA 0
SERVICES INC A CORPORATION		. , ,		
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	1	\$220,000,00	0.020/.040.00	NIAO
SERVICES, INC., A CORPORATION	1	\$229,900.00	0.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGES	1	\$277,208.86	0.02% 0 \$0.00	NA 0
SEVICES INC	1	\$277,208.80	0.02%0 \$0.00	NAU
RESIDENTIAL WHOLESALE	3	\$1,319,031.00	0.1% 0 \$0.00	NA 0
MORTGAGE INC				
RESMAC, INC	7	\$2,546,679.39	0.2% 0 \$0.00	NA 0
RESOURCE LENDERS INC	1	\$370,000.00	0.03% 0 \$0.00	NA 0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$516,490.00	0.04% 0 \$0.00	NA 0

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RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$296,400.00	0.02% 0 \$0.00	NA	0
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	NA	0
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	0
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	0
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 \$0.00	NA	١
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$951,700.00	0.08% 0 \$0.00	NA	١
ROYAL UNITED MORTGAGE LLC	5	\$1,076,542.94	0.09% 0 \$0.00	NA	1
RPM MORTGAGE INC	1	\$339,510.12	0.03% 0 \$0.00	NA	_
RPM MORTGAGE INC	16	\$6,192,666.93	0.49% 0 \$0.00	NA	_
RPM MORTGAGE INC	18	\$6,932,794.54	0.55% 0 \$0.00	NA	
RPM MORTGAGE, INC	8	\$3,115,618.13	0.25% 0 \$0.00	NA	_
SAGAMORE HOME MORTGAGE, LLC	3	\$831,704.47	0.07% 0 \$0.00	NA	
SAGE BANK	4	\$1,422,500.00	0.11% 0 \$0.00	NA	_
SAN DIEGO FUNDING A					
CALIFORNIA CORPORATION	6	\$2,373,550.00	0.19% 0 \$0.00	NA	١
SAN DIEGO FUNDING, A	1	222 222 20	2 22 2 0 00	»TA	1
CALIFORNIA CORPORATION	1	\$303,000.00	0.02% 0 \$0.00	NA	1
SCENIC OAKS FUNDING	1	\$225,250.00	0.02% 0 \$0.00	NA	١
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$299,250.00	0.02% 0 \$0.00	NA	
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.03% 0 \$0.00	NA	١
SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,500.00	0.02% 0 \$0.00	NA	.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$509,600.00	0.04% 0 \$0.00	NA	
SERVIS FIRST BANK	1	\$38,639.08	0% 0 \$0.00	NA	1
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$3,305,710.00	0.26% 0 \$0.00	NA	
SFMC, LP	5	\$1,197,155.36	0.09% 0 \$0.00	NA	١
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$767,099.00	0.06% 0 \$0.00	NA	١.
SHAMROCK FINANCIAL CORPORATION	1	\$184,994.77	0.01% 0 \$0.00	NA	_
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$327,700.00	0.03% 0 \$0.00	NA	
SHEA MORTGAGE INC	2	\$655,861.00	0.05% 0 \$0.00	NA	
SHELTER LENDING SERVICES, LLC	49	\$12,483,964.00	0.99% 0 \$0.00	NA	7
SHELTER MORTGAGE COMPANY, LLC	11	\$2,237,260.00	0.18% 0 \$0.00	NA	٠
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$3,233,204.36	0.26% 0 \$0.00	NA	١.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.03% 0 \$0.00	NA	١.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	2	\$835,210.68	0.07% 0 \$0.00	NA	i

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

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

THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY						
CO THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$267,900.00	0.02%	0 \$0.00	NA	05
TIDEWATER MORTGAGE SERVICES INC	2	\$469,200.00	0.04%	0 \$0.00	NA	05
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$1,489,620.78	0.12%	0 \$0.00	NA	05
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$279,191.80	0.02%	0 \$0.00	NA	. 0 5
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$378,698.96	0.03%	0 \$0.00	NA	. 0 5
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$445,000.00	0.04%	0 \$0.00	NA	0.5
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP	1	\$223,298.81	0.02%	0 \$0.00	NA	05
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1	\$240,000.00	0.02%	0 \$0.00	NA	.05
TOP FLITE FINANCIAL INC	5	\$1,607,979.14	0.13%	0 \$0.00	NA	05
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$639,600.00		0 \$0.00		
TOWNBANK MORTGAGE A CORPORATION	1	\$296,910.00	0.02%	0 \$0.00	NA	05
TOWNE BANK MORTGAGE A CORPORATION	2	\$553,675.94	0.04%	0 \$0.00	NA	05
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,300.00	0.03%	0 \$0.00	NA	05
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0 \$0.00	NA	.05
TOWNEBANK MORTGAGE	1	\$232,000.00	0.02%	0 \$0.00	NA	05
TOWNEBANK MORTGAGE A CORPORATION	1	\$254,100.00		0 \$0.00		
TOWNEBANK MORTGAGE A CORPORATIO	1	\$205,000.00	0.02%	0 \$0.00	NA	05
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,066,682.39	0.08%	0 \$0.00	NA	. 05
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,364,735.18	0.11%	0 \$0.00	NA	05
TRADITION MORTGAGE LLC , A MINNESOTA LIMITED LIABILITY COMPA	1	\$403,750.00	0.03%	0 \$0.00	NA	. 05
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$2,396,862.00	0.19%	0 \$0.00	NA	.05
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$337,008.00	0.03%	0 \$0.00	NA	05

_	TRIDENT MORTAGAGE LP	1	\$180,157.00	0.01% 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	Ш
	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		NA	Ш
	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		NA	0\$
	VIP MORTGAGE INC	6	\$2,115,730.00	0.17% 0		NA	
	W.R. STARKEY MORTGAGE, LLP	7	\$1,829,252.07	0.14% 0		NA	
	WALLICK AND VOLK INC	3	\$942,146.00	0.07% 0		NA	1 1
	WARD KILDUFF MORTGAGE LLC	2	\$292,246.00	0.02% 0		NA	
	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 \$0.00		
	WR STARKEY MORTGAGE L.L.P	37	\$10,452,052.76	0.83%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$499,070.65	0.04%	0 \$0.00		
	WR STARKEY MORTGAGE LLP	8	\$1,975,758.32		0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,803,110.00	0.14%	0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,058.20	0.03%	0 \$0.00	NA	0
	Unavailable	16	\$5,719,498.41	0.55%	0 \$0.00	NA	0
Total		4,497	\$1,263,034,014.46	100%	0 \$0.00		0
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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 \$0.00	NA	.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,013,705.10	0.29%	0 \$0.00	NA	0
	CALIFORNIA CORFORATION						ш

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI				
ABSOLUTE HOME MORTGAGE CORP	1	\$368,976.96	0.11% 0 \$0.00	NA (
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$180,000.00	0.05% 0 \$0.00	NA
ACCUNET MORTGAGE LLC	1	\$332,300.00	0.1% 0 \$0.00	NA (
ADAMS COUNTY NATIONAL BANK	1	\$215,394.36	0.06% 0 \$0.00	NA (
AFFORDABLE MORTGAGE ADVISORS LLC	1	\$83,250.00	0.02% 0 \$0.00	NA (
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$385,000.00	0.11% 0 \$0.00	NA (
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$114,000.00	0.03% 0 \$0.00	NA (
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$106,000.00	0.03% 0 \$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$222,101.75	0.06% 0 \$0.00	NA
AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE INC	1	\$285,977.00	0.08% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$196,000.00	0.06% 0 \$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,756.07	0.02% 0 \$0.00	NA (
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$175,163.90	0.05% 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,059.76	0.03% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$390,000.00	0.11% 0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,400.00	0.06% 0 \$0.00	NA (
AMERIFUND HOME MORTGAGE LLC	1	\$210,000.00	0.06% 0 \$0.00	NA (
AMERISAVE MORTGAGE CORPORATION	4	\$792,375.30	0.23% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$550,768.25	0.16% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$299,902.04	0.09% 0 \$0.00	NA
ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.12% 0 \$0.00	NA (
ARIZONA CENTRAL CREDIT UNION	1	\$183,491.25	0.05% 0 \$0.00	NA (
	1	\$306,500.00	0.09% 0 \$0.00	NA (

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	NA 0
BACK BAY FUNDING	1	\$199,431.36	0.06% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$320,880.00	0.09% 0 \$0.00	NA 0
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	NA 0
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	NA 0
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	0.03% 0 \$0.00	NA 0
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

	TAL CENTER, LLC A LIMITED ILITY COMPANY	2	\$420,821.60	0.12%	0	\$0.00	NA	. 0
<u> </u>	TAL CITY BANK	1	\$224,800.00	0.06%	0	\$0.00	NA	0
CAPI	TAL EDCUATORS FEDERAL DIT UNION, CREDIT UNION	1	\$163,200.00	0.05%			NA	
	DINAL FINANCIAL COMPANY, TED PARTNERSHIP	1	\$338,548.07	0.1%	0	\$0.00	NA	. 0
	DLINA COLLEGIATE FEDERAL DIT UNION	1	\$199,239.79	0.06%	0	\$0.00	NA	. 0
CENI	DERA FUNDING, INC	1	\$256,000.00	0.07%	0	\$0.00	NA	. 0
	RAL JERSEY MORTGAGE PORATION	1	\$187,500.00	0.05%	0	\$0.00	NA	. 0
	AGO MORTGAGE SOLUTIONS PORATION	1	\$197,452.54	0.06%	0	\$0.00	NA	. 0
	RCHILL MORTGAGE PORATION	1	\$288,012.60	0.08%	0	\$0.00	NA	. 0
	RCHILL MORTGAGE PORATION A CORPORATION	1	\$140,800.00	0.04%	0	\$0.00	NA	. 0
CITIE	ANK,N.A	32	\$5,648,643.40	1.62%	0	\$0.00	NA	. 0
CITIZ	ENS BANK	1	\$100,716.81	0.03%	0	\$0.00	NA	. 0
CITIZ	ENS BANK, NA	22	\$3,813,182.19	1.09%	0	\$0.00	NA	. 0
	BANK DBA CITY BANK IGAGE	1	\$129,950.00	0.04%	0	\$0.00	NA	. 0
VIRG	NATIONAL BANK OF WEST INIA NATIONAL BANKING CIATION	1	\$169,529.96	0.05%	os	\$0.00	NA	. О
COLI	WELL BANKER MORTGAGE	1	\$208,118.74	0.06%	0	\$0.00	NA	. 0
COLE	TAYLOR BANK	6	\$1,405,166.44	0.4%	0	\$0.00	NA	.0
COM	MUNITY BANK OF MISSISSIPPI	1	\$69,806.45	0.02%	0	\$0.00	NA	. 0
COMI BANI	MUNITY FIRST NATIONAL	1	\$187,000.00	0.05%	0	\$0.00	NA	. 0
COM	PASS BANK	2	\$268,601.84	0.08%	0	\$0.00	NA	. 0
CON	NECTONE BANK	1	\$443,495.03	0.13%	0	\$0.00	NA	. 0
	SOLIDATED FEDERAL CREDIT N, CREDIT UNION	1	\$338,400.00	0.1%	0	\$0.00	NA	. 0
CORN INC	NERSTONE HOME LENDING,	3	\$729,725.00	0.21%	0	\$0.00	NA	. 0
	NERSTONE MORTGAGE, LLC, A ONSIN LIMITED LIABILITY	1	\$118,750.00	0.03%	o:	\$0.00	NA	. О
	OIT UNION MORTGAGE CIATION, INC	1	\$200,500.00	0.06%	0	\$0.00	NA	. 0
CRES	TMARK MORTGAGE PANY, LTD	1	\$265,275.48	0.08%	0	\$0.00	NA	. 0
	RET FIRST FEDERAL CREDIT N, CREDIT UNION	2	\$348,000.00	0.1%	0	\$0.00	NA	. 0
	GN 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	
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	
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	
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	
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	
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	
EVERBANK	48	\$11,452,576.21	3.28% 0 \$0.00	NA	
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	C
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	C

FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$123,125.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$126,760.00	0.04%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$180,000.00	0.05%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$155,600.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$412,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$974,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL FINANCING INC	1	\$252,500.00	0.07%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$257,624.71	0.07%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$210,915.21	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,052,032.41	0.3%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$157,800.00	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,502.30	0.05%	0	\$0.00		
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$147,772.75	0.04%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$259,500.00	0.07%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,798,169.86	3.09%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$658,000.00	0.19%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$284,000.00	0.08%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,105,631.71	0.32%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	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
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$274,900.00	0.08%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,215,400.00	0.35%	0	\$0.00	NA	0

1	\$212,194.27	0.06% 0 \$0.00	NA	0
1	\$415,814.39	0.12% 0 \$0.00	NA	0
1	\$199,000.00	0.06% 0 \$0.00	NA	0
1	\$318,000.00	0.09% 0 \$0.00	NA	0
2	\$326,643.91	0.09% 0 \$0.00	NA	0
1	\$233,353.00	0.07% 0 \$0.00	NA	0
1	\$169,523.34	0.05% 0 \$0.00	NA	0
2	\$407,000.00	0.12% 0 \$0.00	NA	0
1	\$203,000.00	0.06% 0 \$0.00	NA	0
1	\$223,271.06			_
2	\$215,553.99	0.06% 0 \$0.00	NA	0
1	\$408,000.00	0.12% 0 \$0.00	NA	0
1	\$200,000.00	0.06% 0 \$0.00	NA	0
5	\$988,131.00	0.28% 0 \$0.00	NA	0
1	\$282,500.00	0.08% 0 \$0.00	NA	0
1	\$391,583.96	0.11% 0 \$0.00	NA	0
1	\$191,000.00	0.05% 0 \$0.00	NA	0
1	\$104,000.00	0.03% 0 \$0.00	NA	0
2	\$405,801.17			
1	\$263,270.05			-
1	\$222,000.00			_
1	\$125,100.00	0.04% 0 \$0.00	NA	0
1	\$338,500.00	0.1% 0 \$0.00	NA	0
1	\$188,800.00	0.05% 0 \$0.00	NA	0
12	\$3,184,345.00	0.91% 0 \$0.00	NA	0
1	\$344,494.84	0.1% 0 \$0.00	NA	0
2	\$461,176.36			_
1	\$89,497.61	0.03% 0 \$0.00	NA	0
1	\$296,500.00	0.08% 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 \$415,814.39 1 \$199,000.00 1 \$318,000.00 2 \$326,643.91 1 \$233,353.00 1 \$169,523.34 2 \$407,000.00 1 \$203,000.00 1 \$223,271.06 2 \$215,553.99 1 \$408,000.00 1 \$200,000.00 1 \$282,500.00 1 \$282,500.00 1 \$391,583.96 1 \$191,000.00 1 \$104,000.00 2 \$405,801.17 1 \$263,270.05 1 \$222,000.00 1 \$1338,500.00 1 \$338,500.00 1 \$338,500.00 1 \$3344,494.84 2 \$461,176.36 1 \$89,497.61	1 \$415,814.39 0.12% 0 \$0.00 1 \$199,000.00 0.06% 0 \$0.00 1 \$318,000.00 0.09% 0 \$0.00 2 \$326,643.91 0.09% 0 \$0.00 1 \$233,353.00 0.07% 0 \$0.00 1 \$169,523.34 0.05% 0 \$0.00 2 \$407,000.00 0.12% 0 \$0.00 1 \$203,000.00 0.06% 0 \$0.00 1 \$223,271.06 0.06% 0 \$0.00 2 \$215,553.99 0.06% 0 \$0.00 1 \$408,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 1 \$282,500.00 0.08% 0 \$0.00 1 \$191,000.00 0.05% 0 \$0.00 1 \$194,000.00 0.05% 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 1 \$263,270.05 0.08% 0 \$0.00 1 \$125,100.00 0.04% 0 \$0.00 1 \$338,500.00 0.1% 0 \$0.00 1 \$344,494.84 0.1% 0 \$0.00 1 \$344,494.84 0.1% 0 \$0.00	1 \$415,814.39

IMPAC MORTGAGE CORP	1	\$240,000.00			
INDEPENDENT BANK	1	\$267,450.00	0.08% 0 \$0	0.00 NA	0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$231,800.00	0.07% 0 \$0	0.00 NA	0
INLANTA MORTGAGE INC	1	\$372,000.00	0.11% 0 \$0	0.00 NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$407,750.00	0.12% 0 \$0	0.00 NA	0
INTERBANK	1	\$201,042.58	0.06% 0 \$0	0.00 NA	0
INTERBANK MORTGAGE COMPANY	2	\$598,000.00			
INTERBANK MORTGAGE COMPANY	15	\$3,070,314.26	0.88% 0 \$0		
INTERBANKMORTGAGE COMPANY	1	\$249,000.00			_
INTERFIRST MORTGAGE COMPANY	9	\$2,034,390.00	0.58% 0 \$0		\neg
INTRUST BANK. N.A	1	\$149,763.98	0.04% 0 \$0	0.00 NA	0
J PHILIPS MORTGAGE, INC	2	\$623,170.51	0.18% 0 \$0	0.00 NA	0
JG WENTWORTH HOME LENDING INC	3	\$803,794.93			
JPMORGAN CHASE BANK, N.A	5	\$1,131,529.12	0.32% 0 \$0	0.00 NA	0
KELLY STEPHENS MORTGAGE, INC	1	\$146,400.00			77
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$139,500.00			
KOHLER CREDIT UNION, CREDIT UNION	5	\$1,020,662.20	0.29% 0 \$0	0.00 NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09% 0 \$0	0.00 NA	0
LAKE MICHIGAN CREDIT UNION	4	\$735,920.46	0.21% 0 \$0	0.00 NA	0
LAKEVIEW LOAN SERVICING LLC	8	\$1,435,126.24	0.41% 0 \$0		
LAYTON STATE BANK	1	\$151,579.72	0.04% 0 \$0		_
LEADERONE FINANCIAL CORPORATION	1	\$297,500.00			
LENDERFI, INC	1	\$216,000.00	0.06% 0 \$0	0.00 NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$194,400.00			
LENDERFI, INC., A CALIFORNIA CORPORAITON	1	\$285,000.00	0.08% 0 \$0	0.00 NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	9	\$2,639,981.83	0.76% 0 \$0	0.00 NA	0
LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	0.08% 0 \$0	0.00 NA	0
LENDIA, INC	1	\$227,500.00	0.07% 0 \$0	0.00 NA	0
LENDING SOLUTIONS INC, A GEORIGIA CORPORATION	1	\$124,485.00			
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$280,000.00	0.08% 0 \$0	0.00 NA	0
LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION	1	\$240,523.70	0.07% 0 \$0	0.00 NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,840.55	0.04% 0 \$0	0.00 NA	0
OI TIEDIUIDIMITI COM OMITION					

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 \$
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	J 2	\$309,043.13	0.09% 0 \$0.00	NA 0 \$
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 \$
MORTGAGE CAPITAL ASSOCIATES	1	\$212,411.06	0.06% 0 \$0.00	NA 0 \$
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 \$
MTC FEDERAL CREDIT UNION	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$
NATIONSTARMORTGAGE	40	\$9,207,434.63	2.64% 0 \$0.00	NA 0 \$
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 \$
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 \$
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 \$

NOVA FINANCIAL & INVE CORPORATION	STMENT 1	\$116,000.00	0.03%	0 \$0.00	NA	A (
NOVA FINANCIAL & INVE CORPORATION, AN ARIZO CORPORAT		\$866,800.00	0.25%	0 \$0.00	NA	4 C
NP INC, A FLORIDA CORPO	ORATION 1	\$200,000.00	0.06%	0 \$0.00	NA	4 (
NYCB MORTGAGE COMPA	ANY, LLC 19	\$4,227,195.98	1.21%	0 \$0.00	NA	1
OCEAN BANK, STATE CHA BANK	ARTERED 2	\$550,125.00	0.16%	0 \$0.00		
ONE NEVADA CREDIT UN NEVADA CORPORATION	ION A	\$143,601.84	0.04%	0 \$0.00	NA	4 (
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATIO	ON 1	\$415,872.61	0.12%	0 \$0.00	NA	A (
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATIO	ON 6	\$1,909,393.75	0.55%	0 \$0.00	NA	A (
PACIFIC FINANCE GROUP. WASHINGTON LIMITED LI	' ' I	\$249,000.00	0.07%	0 \$0.00	NA	A (
PACOR MORTGAGE CORP CORPORATION	A 1	\$147,590.79	0.04%	0 \$0.00	NA	A (
PADUCAH BANK AND TRU COMPANY	UST 1	\$164,444.05	0.05%	0 \$0.00	NA	A (
PARAMOUNT RESIDENTIA MORTGAGE GROUP ,INC A CALIFORNIA CORPO		\$221,000.00	0.06%	0 \$0.00	NA	¥ (
PENNYMAC LOAN SERVIO	CES, LLC 1	\$309,500.00	0.09%	0 \$0.00	NA	1
PEOPLE'S UNITED BANK, I ASSOCIATION A BANKING		\$79,775.69	0.02%	0 \$0.00		
PEOPLE'S UNITED BANK, I ASSOCIATION, A BANKING		\$380,000.00	0.11%	0 \$0.00	NA	¥
PEOPLES UNITED BANK N ASSOCIATION A BANKING INSTITUTI		\$110,000.00	0.03%	0 \$0.00	NA	1
PERL MORTGAGE INC. AN CORPORATION	ILLINOIS 1	\$360,000.00	0.1%	0 \$0.00	NA	1
PHH HOME LOANS, LLC D COLDWELL BANKER HOM	,	\$360,000.00	0.1%	0 \$0.00	NA	ł
PHH MORTGAGE CORPOR	ATION 1	\$210,286.95	0.06%	0 \$0.00	NA	ł
PINE COUNTRY BANK, ST CHARTERED BANK	ATE 1	\$273,600.00				Ą
PINNACLE BANK	1	\$181,888.57	0.05%	0 \$0.00	NA	١
PINNACLE MORTGAGE, IN	VC 1	\$281,000.00	0.08%	0 \$0.00	NA	ł
PLANTERS BANK INC	1	\$87,254.66	0.03%	0 \$0.00	NA	ł
PLAZA HOME MORTGAGE	2	\$432,000.00	0.12%	0 \$0.00	NA	١
PNC MORTGAGE, A DIVISI PNC BANK, N.A	ION OF 22	\$4,993,736.97	1.43%	0 \$0.00	NA	ł
POLI MORTGAGE GROUP,	INC 1	\$397,784.45	0.11%	0 \$0.00	NA	١
PREFERRED MORTGAGE (INC	GROUP, 1			0 \$0.00		
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PREMIER BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$173,273.19	0.05%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$135,100.00	0.04%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$217,600.00	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,464,027.89	1.28%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,200.00	0.1%	0	\$0.00	NA	.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,340,000.00	0.38%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0
PROSPECT LENDING, LLC	1	\$143,100.00	0.04%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,413,000.00		0	\$0.00		
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$253,750.00	0.07%	0	\$0.00	NA	. 0
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		
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00					
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		
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 COM	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%	_			1
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$160,000.00					
SAMMAMISH MORTGAGE COMPANY	5	\$1,462,524.59	0.42%	0	\$0.00	NA	0
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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 \$0.00	NA 0
SHORE MORTGAGE	2	\$290,250.00	0.08% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	1	\$149,573.52	0.04% 0 \$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$377,000.00	0.11% 0 \$0.00	NA 0
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 \$0.00	NA 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 \$0.00	NA 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
STONEGATE MORTGAGE CORPORATION	5	\$1,125,660.57	0.32% 0 \$0.00	NA
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 \$0.00	NA 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
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THE HUNTINGTON NATIONAL BANK						
THE POCA VALLEY BANK INC A CORPORATION	1	\$92,000.00	0.03%	0 \$0.00	NA	0 5
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	
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$449,735.46		0 \$0.00	NA	
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 \$0.00	NA	
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	
UNITED WHOLESALE MORTGAGE	49	\$14,283,646.00	4.09%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$214,388.71		0 \$0.00	NA	
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	
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

	WELLS FARGO BANK, N.A	95	\$22,418,316.86	6.42%	0 \$0.00	NA	0\$
	WHITNEY BANK	1	\$410,860.83		0 \$0.00		0 \$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$246,806.04	0.07%		NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$731,004.88	0.21%	0 \$0.00	NA	.0\$
	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%		NA	.0\$
	ZEUS MORTGAGE, LTD	1	\$276,000.00		0 \$0.00	NA	1 1
	Unavailable	2	\$465,433.18		0 \$0.00	NA	-
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%		NA	Ш
<u> </u>	1ST SOURCE BANK	3	\$559,491.85	0.14%	0 \$0.00	NA	0 \$
	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	. O \$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$981,081.17	0.25%	0 \$0.00	NA	0 \$
	ACCUNET MORTGAGE LLC	1	\$194,667.80	0.05%	0 \$0.00	NA	05
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,000.00		0 \$0.00	NA	
	AFFORDABLE LENDING GROUP, LLC	1	\$103,000.00	0.03%	0 \$0.00	NA	.05
	ALLIED FIRST BANK, SB	1	\$220,200.00	0.06%	0 \$0.00	NA	0.
	AMCAP MORTGAGE LTD	1	\$297,000.00	0.07%	0 \$0.00	NA	0.5
	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%		NA	$\bot \bot$
	AMERICAN MOMENTUM BANK	1	\$269,263.85	0.07%	0 \$0.00	NA	.05

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

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		·			П
FEDERALLY CHARTERED	3	\$808,660.17	0.2% 0 \$0.	00 NA	0
NATIONAL BANK					H
CENTENNIAL BANK A CORPORATION	1	\$48,000.00	0.01% 0 \$0.	00 NA	0
CHICAGO MORTGAGE SOLUTIONS					П
CORPORATION	3	\$615,877.91	0.15% 0 \$0.	00 NA	0
CHURCHHILL MORTGAGE					П
CORPORATION	1	\$266,780.86	0.07% 0 \$0.	00 NA	0
CHURCHILL MORTGAGE	3	\$592,384.00	0.15% 0 \$0.	00 NA	0
CORPORATION		ψ372,304.00	0.13 /6 0 φ0.	1171	Й
CHURCHILL MORTGAGE HOME	1	\$327,928.46	0.08% 0 \$0.	00 NA	0
LOANS, ACORPORATION	29	\$6,159,355.22	1.55% 0 \$0.	00 NA	Λ
CITIBANK,N.A CITIZENS BANK	1		0.02% 0 \$0.		_
		\$92,989.30	0.02% 0 \$0.		
CITIZENS BANK A CORPORATION	1	\$38,893.67			
CITIZENS BANK, NA	16	\$2,641,911.37	0.66% 0 \$0.		
CITIZENS NATIONAL BANK	1	\$229,372.92	0.06% 0 \$0.		
COLDWELL BANKER MORTGAGE	1 12	\$78,706.63	0.02% 0 \$0.		
COLLING COMMUNITY CREDIT	12	\$2,002,117.23	0.5% 0 \$0.	00 NA	U
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.		
CORNERSTONE HOME LENDING, INC	6	\$1,396,687.38	0.35% 0 \$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.		
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	1	\$234,567.69	0.06% 0 \$0.	00 NA	n
CALIFORNIA CORPORATION		·			
E MORTGAGE MANAGEMENT LLC	1	\$163,964.23	0.04% 0 \$0.		
ELINK MORTGAGE LLC	2	\$795,000.00	0.2% 0 \$0.		
EMC HOLDINGS LLC	1	\$241,025.00	0.06% 0 \$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
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,300.00	0.08% 0 \$0.00	NA
EVERETT FINANCIAL, INC	3	\$556,222.59	0.14% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$451,240.26	0.11% 0 \$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$165,000.00	0.04% 0 \$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$246,500.00	0.06% 0 \$0.00	NA
FIDELITY FIRST HOME MORTGAGE CO	1	\$285,903.46	0.07% 0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	17	\$2,458,256.01	0.62% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$111,711.43	0.03% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$207,000.00	0.05% 0 \$0.00	NA
FIRST MORTGAGE SERVICES GROUP INC	1	\$51,862.17	0.01% 0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$127,660.71	0.03% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$87,261.44	0.02% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,000,100.00	0.25% 0 \$0.00	NA
FIRST NBC BANK	1	\$415,790.00	0.1% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,772.17	0.07% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.1% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$140,122.28	0.04% 0 \$0.00	NA
FIRST VOLUNTEER BANK	1	\$77,200.00	0.02% 0 \$0.00	NA
FIVE STAR MORTGAGE	1	\$94,000.00	0.02% 0 \$0.00	NA
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
	31	\$6,166,625.88	1.55% 0 \$0.00	NA

FRANKLIN AMERICAN MORTGAGE COMPANY						
FREEDOM MORTGAGE CORPORATION	17	\$3,399,390.10	0.85%	0 \$0.0	00 NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$254,195.39	0.06%	0 \$0.0	00 NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,480.47	0.05%	0 \$0.0	00 NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,400.00	0.05%	0 \$0.0	00 NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$358,635.00	0.09%			0
GREEN TREE SERVICING LLC	28	\$6,379,512.52	1.6%	0 \$0.0	00 NA	0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$268,000.00	0.07%	0 \$0.0	00 NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,100.00	0.03%	0 \$0.0	00 NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,800.00	0.08%	0 \$0.0	00 NA	0
GUIDANCE MORTGAGE LLC	1	\$200,000.00	0.05%	0 \$0.0	00 NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0 \$0.0	00 NA	0
HARBOR COMMUNITY BANK	1	\$170,553.11	0.04%	0 \$0.0	00 NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$109,712.53	0.03%	0 \$0.0	00 NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$388,637.49	0.1%	0 \$0.0	00 NA	0
HOME MORTGAGE OF AMERICA INC	1	\$265,693.86	0.07%	0 \$0.0	00 NA	0
HOME STATE BANK	2	\$157,721.74	0.04%	0 \$0.0	00 NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$341,041.07	0.09%	0 \$0.0		
HOMESTREET BANK	12	\$3,344,684.00	0.84%	0 \$0.0	00 NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,805.00	0.04%	0 \$0.0		
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0 \$0.0	00 NA	0
HOMEWARD RESIDENTIAL INC	4	\$803,163.62	0.2%	0 \$0.0	00 NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$124,000.00	0.03%	0 \$0.0		
HOUSTON HOME LOAN, INC	1	\$142,200.00	0.04%	0 \$0.0	00 NA	0
HSBC BANK USA, N.A	4	\$842,901.11	0.21%	0 \$0.0		
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,266.08	0.07%	0 \$0.0	00 NA	0
IMPAC MORTGAGE CORP	2	\$665,500.00	0.17%	0 \$0.0	00 NA	0
		,			12	

	INWOOD NATIONAL BANK	1	\$412,040.30	0.1% 0 \$0.00	NA
	IQ CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA (
	JMAC LENDING, INCORPORATED	5	\$1,757,398.01	0.44% 0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	10	\$1,934,462.67	0.49% 0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	1	\$95,741.48	0.02% 0 \$0.00	NA (
	LEADERS CREDIT UNION A STATE	2	Ф221, 520, 60	0.06% 0.00	
	CHARTERED CREDIT UNION	2	\$221,530.60	0.06% 0 \$0.00	NA
	LEGACYTEXAS BANK	1	\$96,101.29	0.02% 0 \$0.00	NA (
	LINCOLN FEDERAL SAVINGS BANK	1	¢1.42.607.20	0.040/ 0.00	NI A
	OF NEBRASKA A CORPORATION	1	\$143,607.39	0.04% 0 \$0.00	NA (
	LOAN SIMPLE	1	\$348,186.42	0.09% 0 \$0.00	NA (
	LOANDEPOT.COM, LLC	29	\$6,175,590.27	1.55% 0 \$0.00	NA
	LOANLEADERS OF AMERICA INC, A	1	\$290,000.00	0.07% 0 \$0.00	NA (
	CALIFORNIA CORPORATION	1	\$290,000.00	0.07% 0 \$0.00	NAC
	LUCEY MORTGAGE CORPORATION,	1	\$366,000.00	0.09% 0 \$0.00	NA (
	A CORPORATION	1	φ300,000.00	0.09700 \$0.00	NA
	LUND MORTGAGE TEAM, INC., AN	1	\$117,600.00	0.03% 0 \$0.00	NA (
	ARIZONA CORPORATION	1	•		
	M&T BANK	4	\$736,517.21	0.19% 0 \$0.00	NA (
	MASTERMAN ROCHE INC	1	\$115,000.00	0.03% 0 \$0.00	NA (
	MEGA CAPITAL FUNDING, INC	1	\$299,204.80	0.08% 0 \$0.00	NA (
	MERIDIAN BANK	1	\$289,220.38	0.07% 0 \$0.00	NA (
	MERIDIAN BANK, A PENNSYLVANIA	1	\$339,059.91	0.09% 0 \$0.00	NA (
	CHARTERED BANK		Ψ337,037.71	0.0776 0 φ0.00	11/21
	MERIDIAN HOME MORTGAGE				
	CORPORATION, A MARYLAND	1	\$148,800.00	0.04% 0 \$0.00	NA
	CORPORATION				
	METROPOLITAN HOME MORTGAGE	1	\$173,971.15	0.04% 0 \$0.00	NA
	INC A CALIFORNIA CORPORATION			- 	
	MILEND INC A GEORGIA CORPORATION	1	\$95,749.11	0.02% 0 \$0.00	NA (
	MONARCH BANK	1	\$59,836.41	0.02% 0 \$0.00	NA (
-	MORTGAGE ASSURANCE INC	2	\$390,455.19	0.1% 0 \$0.00	NA (
	MORTGAGE ASSURANCE INC MORTGAGE CAPITAL ASSOCIATES,		\$390,433.19	0.1% 0 \$0.00	NAU
	INC. A CALIFORNIA CORPORATION	1	\$249,327.91	0.06% 0 \$0.00	NA
	MORTGAGE EXPRESS LLC AN				
	OREGON LIMITED LIABILITY	1	\$328,726.29	0.08% 0 \$0.00	NAC
	COMPANY	1	Ψ320,720.23	0.00 /ε 0 φ0.00	1171
	MORTGAGE EXPRESS, LLC , AN				
	OREGON LIMITED LIABILITY	1	\$164,556.42	0.04% 0 \$0.00	NA
	COMPANY				
	NATIONAL BANK OF COMMERCE	1	\$280,244.57	0.07% 0 \$0.00	NA
	NATIONSTARMORTGAGE	50	\$12,512,174.00	3.15% 0 \$0.00	NA (
	NEIGHBORHOOD LOANS, INC., A				
L	CORPORATION	2	\$402,631.20	0.1% 0 \$0.00	NA
1		1	\$213,440.74	0.05% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORP	11	\$213, 44 0.74	0.03 /6 σ φ σ.σσ	1 11 11

	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA	1	\$85,000.00	0.02%	0 \$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 :
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,200.00		0 \$0.00		
	NEWBRIDGE BANK	1	\$175,800.00	0.04%	0 \$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,200.00	0.02%	0 \$0.00	NA	0.5
	NORTH STATE BANK A CORPORATION	2	\$287,181.42	0.07%	0 \$0.00	NA	0.5
	NYCB MORTGAGE COMPANY, LLC	8	\$1,848,383.35	0.46%	0 \$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$417,000.00	0.1%	0 \$0.00	NA	0
	ONY GLO, INC	1	\$182,000.00	0.05%	0 \$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$305,348.90	0.08%	0 \$0.00	NA	0
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,716.72	0.07%	0 \$0.00	NA	0
	PACIFIC LENDING LLC	1	\$195,000.00	0.05%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$381,740.74	0.1%	0 \$0.00	NA	0
	PENRITH HOME LOANS/ NORTHEAST	1	\$242,000.00	0.06%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,700.00		0 \$0.00		
	PHH MORTGAGE CORPORATION	8	\$1,218,453.65	0.31%	0 \$0.00	NA	0
	PINNACLE BANK	1	\$143,612.87	0.04%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$250,000.00	0.06%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$2,812,957.11	0.71%	0 \$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$11,331,830.55	2.85%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$417,344.08	0.1%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$271,948.04	0.07%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,900.00	0.07%	0 \$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,967.83	0.05%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,086,554.31	0.52%	0 \$0.00	NA	0
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PRIVATE BANK OF BUCKHEAD	1	\$292,212.31	0.07% 0 \$0.	.00 NA	0
PROGRESS BANK + TRUST	1	\$73,000.00	0.02% 0 \$0.	.00 NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,180,602.05	0.3% 0 \$0.	00 NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,511,554.42	0.38% 0 \$0.	00 NA	0
PROVIDENCE BANK	1	\$154,583.30	0.04% 0 \$0.	00 NA	0
QUICKEN LOANS INC	375	\$76,412,750.63	19.22% 0 \$0.	00 NA	0
R BANK	1	\$213,457.69	0.05% 0 \$0.	.00 NA	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$137,130.35	0.03% 0 \$0.	00 NA	0
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,514,987.56	0.38% 0 \$0.	00 NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.07% 0 \$0.	00 NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$368,598.76	0.09% 0 \$0.	00 NA	0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$267,269.30	0.07% 0 \$0.		Ш
ROSS MORTGAGE CORPORATION	1	\$320,800.00	0.08% 0 \$0.	00 NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$201,904.52	0.05% 0 \$0.	00 NA	0
ROYAL UNITED MORTGAGE LLC	2	\$180,800.00	0.05% 0 \$0.	00 NA	0
SAN JOAQUIN VALLEY MORTGAGE	1	\$293,600.00	0.07% 0 \$0.	00 NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$468,264.28	0.12% 0 \$0.		Ш
SEASIDE NATIONAL BANK & TRUST	Γ 1	\$181,417.60	0.05% 0 \$0.	00 NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,500.00	0.07% 0 \$0.	00 NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,991.86	0.09% 0 \$0.		
SENTRIX FINANCIAL SERVICES INC	1	\$414,722.33	0.1% 0 \$0.	00 NA	0
SHORE MORTGAGE	2	\$547,400.00	0.14% 0 \$0.		
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,475.76	0.05% 0 \$0.	00 NA	0
SMI LENDING INC	1	\$220,524.55	0.06% 0 \$0.	00 NA	0
SOUTHWEST BANK	1	\$110,996.20	0.03% 0 \$0.	00 NA	0
STATE FARM BANK, F.S.B	23	\$2,662,752.47	0.67% 0 \$0.	00 NA	0
STEARNS LENDING INC	9	\$1,937,100.00	0.49% 0 \$0.	00 NA	0
STERLING STATE BANK	1	\$252,000.00	0.06% 0 \$0.	00 NA	0
STONEGATE MORTGAGE CORPORATION	6	\$930,250.00	0.23% 0 \$0.	00 NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$498,655.81	0.13% 0 \$0.	00 NA	0

1	\$370,999.93	0.09%	\$0.00	NA	0 \$
30	\$6.345.665.42	1.6% (\$0.00	NA	0.5
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LY	·				
3	\$539,917.27	0.14%	\$0.00	NA	0
1	\$210,000.00	0.05%	\$0.00	NA	0\$
1	\$315,150.47	0.08%	\$0.00	NA	0\$
C, 1	\$167,145.99	0.04%	\$0.00	NA	.0\$
1	\$269,274.14	0.07%	\$0.00	NA	0\$
7	\$833,936.19	0.21%	\$0.00	NA	0\$
1	\$294,605.86	0.07%	\$0.00	NA	0\$
2	\$535,250.00			NA	-
. 1	\$490,000.00	0.12%	\$0.00	NA	0\$
1	\$257,000.00	0.06%	\$0.00	NA	0\$
1	\$102,730.82	0.03%	\$0.00	NA	0\$
1	\$244,000.00	0.06%	\$0.00	NA	0 \$
3 1	\$61,329.99	0.02%	\$0.00	NA	0\$
A 1	\$178,000.00	0.04%	\$0.00	NA	0\$
20	\$3,960,501.18	1% (\$0.00	NA	0\$
A 1	\$117,695.97	0.03%	\$0.00		
17	\$4,136,700.00	1.04% (\$0.00	NA	0\$
Γ 1	\$157,581.19	0.04%	\$0.00	NA	0\$
590	\$114,433,024.02	28.78%	\$0.00	NA	0\$
1	\$120,800.00	0.03%	\$0.00		
JP 1	\$380,360.12	0.1%	\$0.00	NA	0 \$
ON ST 1	\$151,000.00	0.04%	\$0.00	NA	0\$
, 1	\$393,239.98	0.1%	\$0.00	NA	0 \$
6	\$1,428,806.76	0.39%	\$0.00	NA	0\$
	C, 1	30 \$6,345,665.42 2 \$525,500.00 LY 3 \$539,917.27 1 \$210,000.00 1 \$315,150.47 C, 1 \$167,145.99 1 \$269,274.14 7 \$833,936.19 1 \$294,605.86 2 \$535,250.00 1 \$490,000.00 1 \$102,730.82 1 \$102,730.82 1 \$102,730.82 1 \$178,000.00 20 \$3,960,501.18 A 1 \$117,695.97 C 17 \$4,136,700.00 T 1 \$157,581.19 590 \$114,433,024.02 1 \$120,800.00 T 1 \$380,360.12 DN ST 1 \$131,000.00	30 \$6,345,665.42 1.6% 2 \$525,500.00 0.13% 1 \$210,000.00 0.05% 1 \$315,150.47 0.08% C, 1 \$167,145.99 0.04% 1 \$294,605.86 0.07% 1 \$257,000.00 0.12% 1 \$102,730.82 0.03% 1 \$102,730.82 0.03% 1 \$178,000.00 0.04% 2 \$3,960,501.18 1% A 1 \$117,695.97 0.03% C 1 \$157,581.19 0.04% C 1 \$383,306.12 0.1% C 1	30 \$6,345,665.42 1.6% 0 \$0.00 2 \$525,500.00 0.13% 0 \$0.00 LY 3 \$539,917.27 0.14% 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 1 \$315,150.47 0.08% 0 \$0.00 C, 1 \$167,145.99 0.04% 0 \$0.00 1 \$269,274.14 0.07% 0 \$0.00 1 \$294,605.86 0.07% 0 \$0.00 1 \$294,605.86 0.07% 0 \$0.00 1 \$490,000.00 0.12% 0 \$0.00 1 \$257,000.00 0.06% 0 \$0.00 1 \$102,730.82 0.03% 0 \$0.00 1 \$1102,730.82 0.03% 0 \$0.00 1 \$178,000.00 0.06% 0 \$0.00 A 1 \$178,000.00 0.04% 0 \$0.00 A 1 \$178,000.00 0.04% 0 \$0.00 A 1 \$178,000.00 1.04% 0 \$0.00 A 1 \$178,000.00 0.04% 0 \$0.00 B 17 \$4,136,700.00 1.04% 0 \$0.00 B 18 \$157,581.19 0.04% 0 \$0.00 B 19 \$380,360.12 0.1% 0 \$0.00 B 1 \$380,360.12 0.1% 0 \$0.00 B 1 \$151,000.00 0.04% 0 \$0.00 B 1 \$151,000.00 0.04% 0 \$0.00 B 1 \$393,239.98 0.1% 0 \$0.00	30 \$6,345,665.42 1.6% 0 \$0.00 NA 2 \$525,500.00 0.13% 0 \$0.00 NA LY 3 \$539,917.27 0.14% 0 \$0.00 NA 1 \$210,000.00 0.05% 0 \$0.00 NA C, 1 \$167,145.99 0.04% 0 \$0.00 NA 1 \$269,274.14 0.07% 0 \$0.00 NA 7 \$833,936.19 0.21% 0 \$0.00 NA 1 \$294,605.86 0.07% 0 \$0.00 NA 2 \$535,250.00 0.13% 0 \$0.00 NA 1 \$490,000.00 0.12% 0 \$0.00 NA 1 \$102,730.82 0.03% 0 \$0.00 NA 1 \$102,730.82 0.03% 0 \$0.00 NA 1 \$102,730.82 0.03% 0 \$0.00 NA 1 \$178,000.00 0.06% 0 \$0.00 NA 2 \$3,960,501.18 1% 0 \$0.00 NA 1 \$117,695.97 0.03% 0 \$0.00 NA 1 \$157,581.19 0.04% 0 \$0.00 NA 1 \$120,800.00 1.04% 0 \$0.00 NA 1 \$120,800.00 0.03% 0 \$0.00 NA 1 \$120,800.00 0.04% 0 \$0.00 NA 1 \$120,800.00 0.03% 0 \$0.00 NA 1 \$120,800.00 0.03% 0 \$0.00 NA 1 \$120,800.00 0.03% 0 \$0.00 NA 1 \$120,800.00 0.04% 0 \$0.00 NA 1 \$120,800.00 0.03% 0 \$0.00 NA 1 \$120,800.00 0.03% 0 \$0.00 NA 1 \$120,800.00 0.04% 0 \$0.00 NA

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Total		1,952	\$397,656,813.11	100%	0 \$0.00		0 \$
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31418BWJ1	1ST SOURCE BANK	2	\$276,407.82	0.21%	0 \$0.00	NA	0 \$
	A & N MORTGAGE SERVICES, INC	1	\$101,513.48	0.08%	0 \$0.00	NA	0 \$
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$23,445.27	0.02%	0 \$0.00	NA	0\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$567,587.67	0.43%	0 \$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE INC	3	\$785,393.35	0.59%	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$182,850.00	0.14%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$126,353.75	0.1%	0 \$0.00	NA	0\$
	AMERICAN LENDING SOLUTIONS LLC	1	\$240,000.00	0.18%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$213,500.00	0.16%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$190,000.00	0.14%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,536.00	0.09%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$258,000.00	0.19%	0 \$0.00	NA	0\$
	AMERIS BANK A CORPORATION	1	\$206,000.00	0.16%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	5	\$973,916.61	0.73%	0 \$0.00	NA	0\$
	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	0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$328,589.22	0.25%	0 \$0.00	NA	0\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$380,970.16	0.29%	0 \$0.00	NA	0\$
	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 \$0.00	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%		NA	ш
	BELL STATE BANK AND TRUST	1	\$270,000.00		0 \$0.00	NA	
	BRAND MORTGAGE GROUP LLC CALLISTO GROUP INC	1 1	\$260,155.00 \$200,000.00	-	0 \$0.00 0 \$0.00	NA NA	\mathbf{I}

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 \$0.00		
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 \$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		
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 \$0.00	NA	_
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,182.75		0 \$0.00		

HAMILTON MORTGAGE CORPORATION, A CO	1	\$99,576.79	0.08%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$641,018.74	0.48%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$121,291.85	0.09%	0 \$0.00	NA	0
HOMEWARD RESIDENTIAL INC	18	\$2,790,449.74	2.1%	0 \$0.00	NA	0
HOPE FEDERAL CREDIT UNION, A FEDERA	1	\$108,305.16	0.08%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$485,000.00	0.37%	0 \$0.00	NA	0
INLANTA MORTGAGE INC	2	\$433,611.13	0.33%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$973,736.91	0.73%	0 \$0.00	NA	0
JG WENTWORTH HOME LENDING INC	2	\$415,129.89	0.31%	0 \$0.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$243,952.60	0.18%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	17	\$1,909,271.58	1.44%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$286,000.00	$0.2\overline{2\%}$	0 \$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$531,157.22	0.4%	0 \$0.00	NA	0
LOAN SIMPLE INC	1	\$151,363.19	0.11%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC	157	\$30,829,898.22	23.23%	0 \$0.00	NA	0
M&T BANK	3	\$243,500.00	0.18%	0 \$0.00	NA	0
MILEND INC	1	\$348,980.45	0.26%	0 \$0.00	NA	0
MORTGAGE ASSURANCE INC	2	\$346,255.93	0.26%	0 \$0.00	NA	0
MORTGAGE WORLD BANKERS INC	1	\$172,000.00	0.13%	0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$207,000.00	0.16%	0 \$0.00		_
NATIONSTARMORTGAGE	131	\$28,542,680.50	21.51%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$228,619.20	0.17%	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	10	\$1,661,199.00	1.25%	0 \$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$589,500.00	0.44%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$455,942.07	0.34%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE ,INC	1	\$263,820.00	0.2%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$1,043,800.05	0.79%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$763,188.47	0.58%	0 \$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$168,000.00	0.13%	0 \$0.00	NA	0
OVM FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.17%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	2	\$334,776.79	0.25%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$493,418.40	0.37%	0 \$0.00		
PENNYMAC LOAN SERVICES, LLC	20	\$5,120,714.00	3.86%	0 \$0.00	NA	0
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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	1			
TENNESSEE CORPORATION	1	\$179,000.00	0.13% 0 \$0.00	NA 0 \$
PIKE CREEK MORTGAGE SERVICES	1	¢176 000 70	0.127/ 0.50 00	NIA O ¢
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	17	\$2,460,492.49	1.85% 0 \$0.00	NA 0 \$
PNC BANK, N.A	17			
PREFERRED HOME LENDING, LLC	1	\$65,350.00	0.05% 0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE	1	\$363,736.08	0.27% 0 \$0.00	NA 0 \$
INC	-	·		
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	3	\$383,248.66	0.29% 0 \$0.00	NA 0 \$
CHARTERED BANK	1		0.000 0.00	
PROSPECT MODIFICACE, 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	1	Ψ100,000.00	0.14 ///	11/10 ф
ADELAWARE LIMITED LIABILITY	1	\$179,000.00	0.13% 0 \$0.00	NA 0 \$
COMPA		¥ + · · · , ~ · · · · ·		
RESIDENTIAL MORTGAGE	1	¢112.024.50	0.000 0.00	NIAOO
CORPORATION, AN S CORPORATION	1	\$112,024.58	0.08% 0 \$0.00	NA 0 \$
REVOLUTIONARY MORTGAGE	1	\$73,000.00	0.06% 0 \$0.00	NA 0\$
COMPANY	1	·		
RMC MORTGAGE CORPORATION	1	\$188,792.00	0.14% 0 \$0.00	NA 0 \$
RMR FINANCIAL DBA PRINCETON	1	\$213,000.00	0.16% 0 \$0.00	NA 0 \$
CAPITAL	1	Ψ213,000.00	0.10 // υ φυ.συ	11110
SECURITY STATE BANK AND TRUST	1	\$361,600.00	0.27% 0 \$0.00	NA 0 \$
A STATE CHARTERED BANK	1	·		
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	1	\$335 000 00	2.17	7.7.4 O. (b)
INC DBA SMP MORTGAGE INC	1	\$225,000.00	0.17% 0 \$0.00	NA 0 \$
MICHIGAN			- 	-
SWEETWATER HOME FINANCE OF	1	\$67,500.00	0.05% 0 \$0.00	NA 0 \$
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HOUSTON, INC	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 \$0.00	NA	0	\$
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$164,852.15	0.12%	0 \$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 \$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 \$0.00	NA	0	\$
Total		723	\$132,692,617.45	100%	0 \$0.00		0	
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31418BWK8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$70,000.00	0.03%	0 \$0.00	NA	0	\$
	1ST 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 \$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 \$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 \$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 \$0.00			

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AMERICAN FINANCIAL NETWORK INC	1	\$157,736.60	0.08%	0 \$0.00) NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$391,919.20	0.19%	0 \$0.00) NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,397.08	0.09%	0 \$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,540.87	0.03%	0 \$0.00) NA	0
AMERICANWEST BANK	2	\$172,368.53	0.08%	0 \$0.00) NA	0.5
AMERIS BANK A CORPORATION	1	\$38,724.53	0.02%	0 \$0.00) NA	0.5
AMERISAVE MORTGAGE CORPORATION	2	\$178,074.75	0.09%	0 \$0.00) NA	0.5
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,303,290.42	0.64%	0 \$0.00) NA	05
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$172,000.00	0.08%	0 \$0.00) NA	05
AMERISERV FINANCIAL BANK	1	\$60,560.64	0.03%	0 \$0.00) NA	0.5
AMERSIVE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0 \$0.00) NA	0.5
ANN ARBOR STATE BANK, A STATE BANK	1	\$100,000.00	0.05%	0 \$0.00) NA	0.5
APPROVED MORTGAGE	1	\$87,200.00	0.04%	0 \$0.00) NA	0.5
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,200.00	0.07%	0 \$0.00) NA	05
ASCENT HOME LENDING, LLC	1	\$401,650.46	0.2%	0 \$0.00) NA	0.5
ASSURANCE FINANCIAL GROUP LLC	1	\$157,500.00	0.08%	0 \$0.00) NA	0.5
ASSURED MORTAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	0.05%	0 \$0.00) NA	05
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$324,789.51	0.16%	0 \$0.00) NA	0
AUGUSTA FINANCIAL INC	1	\$408,025.36	0.2%	0 \$0.00) NA	0.5
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.14%	0 \$0.00) NA	0
AUGUSTA MORTGAGE CO	1	\$218,435.87	0.11%	0 \$0.00) NA	0.5
AUGUSTA MORTGAGE COMPANY	1	\$126,000.00	0.06%	0 \$0.00) NA	0.5
AVENUE BANK	1	\$99,289.03	0.05%	0 \$0.00		-
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,600.00	0.1%	0 \$0.00) NA	05
BANCORPSOUTH BANK	7	\$1,200,083.34	0.59%	0 \$0.00) NA	0.5
BANK OF AMERICA, N.A	4	\$398,550.79	0.2%	0 \$0.00) NA	0.5
BANK OF LEES SUMMIT	1	\$70,000.00	0.03%	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	٥
NORTH CAROLINA CORPORATION	1	·				Ш
BANK OF TENNESSEE	1	\$264,000.00		0 \$0.00		1
BANK OF THE OZARKS	1	\$128,000.00		0 \$0.00		0
BANKERS TRUST COMPANY	2	\$395,569.12		0 \$0.00		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 \$0.00		\perp
BENCHMARK BANK	1	\$183,693.24		0 \$0.00		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		
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 \$0.00		
CDC FEDERAL CREDIT UNION	1	\$111,203.72	0.05%	0 \$0.00	NA	.[
CENTENNIAL BANK A CORPORATION	1	\$71,250.00		0 \$0.00		

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	CENTENNIAL BANK, A CORPORATION	1	\$53,900.00	0.03% 0 \$0.00	NA	0
	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	
	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	
	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	0
	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	
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.06% 0 \$0.00	NA	
	CORP. INVESTORS MTG GROUP INC	1	\$351,483.17	0.17% 0 \$0.00	NA	_
	CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA	
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	DAS ACQUISITION CO., LLC	2	\$192,707.48	0.09% 0 \$0.00	NA	U

	AS ACQUISITION COMPANY LLC A MITED LIABILITY COMPANY						
D.A	AS ACQUISITION COMPANY, LLC	1	\$168,775.55	0.08% 0	\$0.00	NA	0.5
	AS ACQUISITION COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$154,688.34	0.08% 0			
	AS ACQUISTION COMPANY LLC A MITED LIABILITY COMPANY	1	\$158,000.00	0.08%	\$0.00	NA	0.5
DE	ESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00	NA	0.5
DI	RECT MORTGAGE LOANS, LLC	1	\$130,000.00	0.06% 0	\$0.00	NA	0.5
DI	RECTORS FINANCIAL GROUP	1	\$165,828.06	0.08% 0	\$0.00	NA	0.5
DI	TECH FINANCIAL LLC	3	\$563,600.00	0.28% 0	\$0.00	NA	0.5
DI	J FINANCIAL, INC	1	\$245,000.00	0.12% 0	\$0.00	NA	0.5
E <i>A</i> IN	AST COAST MORTGAGE LENDERS C	1	\$110,000.00	0.05%	\$0.00	NA	0.5
EN	ITERPRISE BANK	1	\$88,000.00	0.04% 0	\$0.00	NA	0.5
EN	TERPRISE BANK & TRUST	2	\$463,996.49	0.23% 0	\$0.00	NA	0.5
ET	HOS LENDING LLC	1	\$135,000.00	0.07% 0	\$0.00	NA	0.5
	HOS LENDING LLC, A LIMITED ABILITY COMPANY	1	\$198,578.05	0.1% 0	\$0.00	NA	.05
EV	ERBANK	18	\$3,759,230.88	1.85% 0	\$0.00	NA	0.5
	& M BANK A BANKING DRPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA	.05
	& M BANK A BANKING DRPORATION	1	\$247,680.98	0.12% 0	\$0.00	NA	.05
F&	M BANK A CORPORATION	1	\$176,119.41	0.09% 0	\$0.00	NA	0.5
FA	IRFIELD COUNTY BANK CORP	1	\$272,500.00	0.13% 0	\$0.00	NA	0.5
	IRWAY ASSET CORPORATION, A ARYLAND CORPORATION	1	\$370,000.00	0.18%	\$0.00	NA	0.5
	IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$125,000.00	0.06% 0	\$0.00	NA	0.5
	MILY ADVANTAGE FEDERAL EDIT UNION	1	\$196,000.00	0.1% 0	\$0.00	NA	
FA	MILY FINANCE MORTGAGE LLC	1	\$260,000.00	0.13% 0	\$0.00	NA	0.5
	RMERS AND MERCHANTS BANK LONG BEACH	1	\$124,000.00	0.06% 0	\$0.00	NA	05
SM	ARON FINANCIAL LLC DBA IARTER MORTGAGES A LIMITED ABILITY CORPORATION	1	\$305,000.00	0.15% 0	\$0.00	NA	.05
FII	DELIS MORTGAGE CORPORATION	1	\$192,000.00	0.09% 0	\$0.00	NA	0
FII	DELITY BANK	1	\$106,492.43	0.05% 0	\$0.00		
FII	FTH THIRD MORTGAGE COMPANY	4	\$310,870.00	0.15% 0	\$0.00	NA	0.5
	NANCIAL ONE MORTGAGE ORPORA	1	\$179,950.00	0.09% 0	\$0.00	NA	0 \$
FII	RST BANK AND TRUST	2	\$297,988.51	0.15% 0	\$0.00	NA	0.5
	RST CITIZENS NATIONAL BANK A ATIONAL BANK	1	\$179,000.00	0.09% 0	\$0.00		
FII	RST COMMUNITY BANK	2	\$286,975.78	0.14% 0	\$0.00	NA	0.5
FII FII CC FII FII	DELITY BANK FTH THIRD MORTGAGE COMPANY NANCIAL ONE MORTGAGE DRPORA RST BANK AND TRUST RST CITIZENS NATIONAL BANK A ATIONAL BANK	1 4 1 2	\$106,492.43 \$310,870.00 \$179,950.00 \$297,988.51 \$179,000.00	0.05% 0 0.15% 0 0.09% 0 0.15% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA NA

FIRST COMMUNITY FINANCIAL BANK	1	\$256,284.83	0.13%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$111,198.52	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$104,248.61	0.05%	0	\$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	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	-
FIRST SECURITY BANK	3	\$503,238.81	0.25%	0	\$0.00	NA	-
FIRST SECURITY BANK, INC	1	\$101,200.00	0.05%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$96,301.35	0.05%	-		NA	1 1
FIRST STANDARD FINANCIAL CORP	1	\$125,000.00	0.06%	-		NA	-
FIRST WESTERN MORTGAGE INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$91,337.36	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,444,194.66	1.2%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$74,000.00	0.04%	0	\$0.00	NA	0
FLORIDA PARISHES BANK A STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,486,765.78	0.73%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$568,444.83	0.28%	0	\$0.00	NA	0
FREMONT BANK	54	\$10,425,723.92	5.12%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$254,465.90	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$553,676.05	0.27%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,067.86	0.13%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$99,771.43	0.05%	0	\$0.00	NA	0
GREAT AMERICAN BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
GREEN BANK, N.A	1	\$190,634.93	0.09%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	0.07%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$202,500.00	0.1%	0	\$0.00	NA	т

GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$976,409.60	0.48%	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$236,570.00	0.12%	\$0.00	NA	0
GUARANTY FEDERAL MORTRGAGI LLC	E, 1	\$208,100.09	0.1%	\$0.00	NA	0
HERITAGE BANK	2	\$471,492.43	0.23% (\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	0.02%	\$0.00	NA	П
HNB MORTGAGE	1	\$103,100.00	0.05% (\$0.00	NA	0
HOME FEDERAL BANK	1	\$59,576.19	0.03% (\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$137,000.00	0.07%	\$0.00	NA	
HOMESTREET BANK	3	\$556,500.00	0.27%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$256,000.00	0.13%	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$181,300.00	0.09%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$244,379.00	0.12%	\$0.00	NA	0
HORIZON BANK SSB	1	\$239,800.00	0.12%	\$0.00	NA	0
HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	. 1	\$76,500.00	0.04%	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$132,383.82	0.07%	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	A 1	\$276,000.00	0.14%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5 1	\$157,884.20	0.08%	\$0.00	NA	. 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.04%	\$0.00	NA	.0
IDAHO INDEPENDENT BANK	2	\$524,681.33	0.26%	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$221,000.00	0.11% (\$0.00	NA	
INDIANA MEMBERS CREDIT UNION	J 2	\$173,500.00	0.09% (\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$151,000.00	0.07%	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP	1	\$119,146.83	0.06%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	Y 7	\$1,600,387.99	0.79% (\$0.00	NA	0
INVESTAR BANK	2	\$328,831.02	0.16% (\$0.00	NA	0
IVY MORTGAGE, INC	1	\$178,711.91	0.09% (\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,152.37	0.06%	\$0.00	NA	0
JG WENTWORTH HOME LENDING INC	1	\$125,000.00	0.06%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	13	\$2,096,485.13	1.03% (\$0.00	NA	0
KITSAP BANK A WASHINGTON CORPORATION	1	\$150,000.00	0.07%	\$0.00	NA	0
LANDMARK MORTGAGE, LLC	1	\$104,938.68	0.05%	\$0.00	NA	0

LEADER MORTGAGE COMPANY, INC	1	\$108,523.01	0.05% 0 \$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	5	\$876,054.06	0.43% 0 \$0.00	NA
LINCOLNWAY COMMUNITY BANK	1	\$185,000.00	0.09% 0 \$0.00	NA (
LOANDEPOT.COM, LLC	26	\$5,243,849.26	2.58% 0 \$0.00	NA (
M&T BANK	3	\$502,164.84	0.25% 0 \$0.00	NA (
MAIN STREET BANK	2	\$141,000.00	0.07% 0 \$0.00	NA (
MANHATTAN FINANCIAL GROUP, INC	1	\$250,000.00	0.12% 0 \$0.00	NA
MARQUETTE BANK	1	\$114,000.00	0.06% 0 \$0.00	NA (
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$210,000.00	0.1% 0 \$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$372,000.00	0.18% 0 \$0.00	NA
MCGLONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.15% 0 \$0.00	
MEGA CAPITAL FUNDING, INC	1	\$382,500.00	0.19% 0 \$0.00	NA (
MEMBERS 1ST FEDERAL CREDIT UNION 0	1	\$54,802.45	0.03% 0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,000.00	0.02% 0 \$0.00	NA
METRO COMMUNITY FCU	1	\$102,863.43	0.05% 0 \$0.00	NA (
MID PENN BANK	1	\$278,989.14	0.14% 0 \$0.00	NA (
MIDSTATES BANK, NA	1	\$140,000.00	0.07% 0 \$0.00	NA (
MONARCH BANK	1	\$101,000.00	0.05% 0 \$0.00	NA (
MONARCH BANKDBA MONARCH MTG	1	\$379,284.09	0.19% 0 \$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$125,104.18	0.06% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,346.00	0.07% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,917.17	0.11% 0 \$0.00	NA (
MORTGAGE FINANCIAL, INC	1	\$230,000.00	0.11% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,926.59	0.07% 0 \$0.00	NA
MOUNTAINONE BANK	1	\$215,000.00	0.11% 0 \$0.00	NA (
MTC FEDERAL CREDIT UNION	1	\$79,431.22	0.04% 0 \$0.00	NA (
MYCUMORTGAGE, LLC	1	\$61,500.00	0.03% 0 \$0.00	NA (
NASA FEDERAL CREDIT UNION	1	\$130,350.00	0.06% 0 \$0.00	NA (
NATIONAL BANK OF BLACKSBURG	1	\$304,000.00	0.15% 0 \$0.00	NA (
NATIONAL INSTITUTES OF HEALTH FCU	1	\$279,002.17	0.14% 0 \$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$398,628.48	0.2% 0 \$0.00	NA

NATIONAL PENN BANK	1	\$186,654.65		
NATIONSTARMORTGAGE	9	\$1,816,155.07	0.89% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	10	\$1,837,967.41	0.9% 0 \$0.00	
NEW FED MORTGAGE, CORP	1	\$120,000.00	0.06% 0 \$0.00	NA (
NEW PENN FINANCIAL, LLC	8	\$1,396,550.00	0.69% 0 \$0.00	NA (
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$163,811.56	0.08% 0 \$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$110,000.00		
NORTH ALABAMA MORTGAGE, INC	2	\$244,000.00	0.12% 0 \$0.00	NA (
NORTH STATE BANK A CORPORATION	4	\$1,088,608.97	0.53% 0 \$0.00	NA
NORTH STATE BANK MORTGAGE	1	\$269,060.70	0.13% 0 \$0.00	NA (
NORTHERN BANK & TRUST COMPANY	1	\$196,674.09		
NORTHSTAR BANK OF TEXAS	2	\$263,076.30	0.13% 0 \$0.00	NA (
NORTHWEST BANK A ROCKFORD AN ILLINOIS STATE BANK	1	\$204,000.00	0.1% 0 \$0.00	NA
NOTHNAGLE HOME SECURITIES CORP	1	\$40,000.00	0.02% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$233,329.22	0.11% 0 \$0.00	NA
NTFN INC	1	\$72,000.00	0.04% 0 \$0.00	NA (
NYCB MORTGAGE COMPANY, LLC	14	\$2,662,197.77	1.31% 0 \$0.00	NA (
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$107,000.00	0.05% 0 \$0.00	NA
PALM LENDING, LLC	1	\$188,429.00	0.09% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,100.00	0.08% 0 \$0.00	NA
PEAPACK GLADSTONE BANK	1	\$145,000.00	0.07% 0 \$0.00	NA (
PEOPLES BANK	1	\$125,000.00	0.06% 0 \$0.00	NA (
PEOPLES STATE BANK OF COMMERCE	1	\$86,250.00	0.04% 0 \$0.00	NA
PERL MORTGAGE INC	2	\$498,933.55	0.25% 0 \$0.00	NA (
PHH DBA SUNBELT LENDING SERVICES	1	\$64,546.82	0.03% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,861.53	0.05% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$210,000.00	0.1% 0 \$0.00	NA
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$35,000.00	0.02% 0 \$0.00	NA
PINNACLE BANK	3	\$535,000.00	0.26% 0 \$0.00	NA (
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$374,000.00		NA

PLAINS COMMERCE BANK					
PILAZA HOME MORTGAGE	PIONEER BANK, SSB	1	\$94,500.00	0.05% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POTOMAC MORTGAGE GROUP, LLC 1 \$88,233.90 0.04% 0 \$0.00 NA POTOMAC MORTGAGE GROUP, LC 1 \$88,233.90 0.04% 0 \$0.00 NA PREFERRED MORTGAGE GROUP, 2 \$140,979.94 0.07% 0 \$0.00 NA PREMIER MORTGAGE SERVICES CO 1 \$72,500.00 0.04% 0 \$0.00 NA PREMIER MORTGAGE SERVICES CO 1 \$148,940.46 0.07% 0 \$0.00 NA PREMIUM MORTGAGE CORPORATION 2 \$119,573.42 0.06% 0 \$0.00 NA PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS 1 \$159,972.58 0.08% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE 3 \$486,840.63 0.24% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE 3 \$486,840.63 0.24% 0 \$0.00 NA PRIMELENDING, A PLAINSCAPITAL 19 \$3,041,049.13 1.49% 0 \$0.00 NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$263,102.65 0.13% 0 \$0.00 NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$240,000.00 0.12% 0 \$0.00 NA PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION 1 \$240,000.00 0.12% 0 \$0.00 NA PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION 1 \$240,000.00 0.12% 0 \$0.00 NA PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION 2 \$290,000.00 0.14% 0 \$0.00 NA PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION 2 \$290,000.00 0.14% 0 \$0.00 NA PULASKI BANK 5 \$1,109,600.18 0.55% 0 \$0.00 NA PROSPECT FIRST CAPITAL, LLC.,A DELAWARE LIMITED LIA 1 \$154,437.00 0.08% 0 \$0.00 NA REVOLUTIONARY MORTGAGE 1 \$313,000.00 0.04% 0 \$0.00 NA SECURITY BANK 6 KANSAS CITY 1 \$238,850.00 0.04% 0 \$0.00 NA SECURITY BANK 6 KANSAS CITY 1 \$238,850.00 0.05% 0 \$0.00 NA SECURITY STATE BANK AND TRUST 1 \$183,000.00 0.05% 0 \$0.00 NA SECURITY STATE BANK AND TRUST 1 \$183,000.00 0.05% 0 \$0.00 NA SECURITY STATE BANK AND TRUST 1 \$183,000.00 0.05% 0 \$0.00 NA SECURITY STATE BANK AND TRUST 1 \$183,000.00 0.05% 0 \$0.00 NA SECURITY STATE BANK AND TRUST 1 \$183,000.00 0.05% 0 \$0.00 NA SECURITY STATE BANK AND TRUST 1 \$183,000.00 0.05% 0	PLAINS COMMERCE BANK	1	\$73,000.00	0.04% 0 \$0.00	NA 0
PNC BANK, N.A	PLAZA HOME MORTGAGE	7	\$1,246,239.82	0.61% 0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC NC NC NC NC NC NC PREMIER MORTGAGE SERVICES CO 1 S72,500.00 0.04% 0 \$0.00 NA NA PREMIER MORTGAGE SERVICES-CO 1 \$148,940.46 0.07% 0 \$0.00 NA PREMIUM MORTGAGE 2 \$119,573.42 0.06% 0 \$0.00 NA PREMIUM MORTGAGE 2 \$119,573.42 0.06% 0 \$0.00 NA CORPORATION PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS 1 \$159,972.58 0.08% 0 \$0.00 NA CORPORATION PRIMARY RESIDENTIAL MORTGAGE 3 \$486,840.63 0.24% 0 \$0.00 NA COMPANY PRIMELENDING, A PLAINSCAPITAL 19 \$3,041,049.13 1.49% 0 \$0.00 NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$48,682.61 0.02% 0 \$0.00 NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$263,102.65 0.13% 0 \$0.00 NA PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION 1 \$240,000.00 0.12% 0 \$0.00 NA PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION 1 \$240,000.00 0.12% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 8 \$1,262,370.00 0.62% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 8 \$1,262,370.00 0.62% 0 \$0.00 NA PULASKI BANK 5 \$1,109,600.18 0.55% 0 \$0.00 NA PULASKI BANK 6 \$1,109,600.18 0.55% 0 \$0.00 NA PULASKI BANK 7 \$1,109,600.18 0.55% 0 \$0.00 NA PULASKI BANK 7 \$1,109,600.1	· ·	25	\$4,441,287.04	2.18% 0 \$0.00	NA 0
INC	POTOMAC MORTGAGE GROUP, LLC	1	\$88,233.90	0.04% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES-CO		2	\$140,979.94	0.07% 0 \$0.00	NA 0
PREMIUM MORTGAGE	PREMIER MORTGAGE SERVICES CO	1	\$72,500.00	0.04% 0 \$0.00	NA 0
CORPORATION 2 \$119,5/3.42 0.00% 0 \$0.00 NA	PREMIER MORTGAGE SERVICES-CO	1	\$148,940.46	0.07% 0 \$0.00	NA 0
SERVICES, INC., A TEXAS 1 \$159,972.58 0.08% 0 \$0.00 NA		2	\$119,573.42	0.06% 0 \$0.00	NA 0
INC	SERVICES, INC., A TEXAS	1	\$159,972.58	0.08% 0 \$0.00	NA 0
COMPANY		3	\$486,840.63	0.24% 0 \$0.00	NA 0
SAVINGS BANK	COMPANY	19	\$3,041,049.13	1.49% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$263,102.65 0.13% 0 \$0.00 NA		1	\$48,682.61	0.02% 0 \$0.00	
A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PULASKI BANK 5 \$1,109,600.18 0.55% 0 \$0.00 NA PULASKI BANK 5 \$1,109,600.18 0.55% 0 \$0.00 NA QUICKEN LOANS INC RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA REVOLUTIONARY MORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC SAMMAMISH MORTGAGE COMPANY SEASIDE NATIONAL BANK & TRUST A STATE CHARTERED BANK 1 \$183,000.00 0.09% 0 \$0.00 NA \$1 \$238,450.00 0.09% 0 \$0.00 NA \$1 \$238,450.00 0.09% 0 \$0.00 NA \$1 \$183,000.00 0.00% 0	PROSERITY BANK	1	\$101,667.22	0.05% 0 \$0.00	NA 0
CALIFORNIA CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PULASKI BANK 5 \$1,109,600.18 0.55% 0 \$0.00 NA PULASKI BANK NA 2 \$290,000.00 0.14% 0 \$0.00 NA QUICKEN LOANS INC RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA REVOLUTIONARY MORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC \$311,000.00 0.06% 0 \$0.00 NA ROYAL UNITED MORTGAGE COMPANY SEASIDE NATIONAL BANK & TRUST SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK SERVICE FIRST FEDERAL CREDIT 1 \$68,200.00 0.03% 0 \$0.00 NA	The state of the s	1	\$263,102.65	0.13% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY S \$1,262,370.00 0.62% 0 \$0.00 NA	The state of the s	1	\$240,000.00	0.12% 0 \$0.00	NA 0
PULASKI BANK NA QUICKEN LOANS INC 136 \$28,115,973.10 13.81% 0 \$0.00 NA RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA REVOLUTIONARY MORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC SAMMAMISH MORTGAGE COMPANY SEASIDE NATIONAL BANK & TRUST SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK SERVICE FIRST FEDERAL CREDIT 136 \$290,000.00 0.14% 0 \$0.00 NA \$13,000.00 0.06% 0 \$0.00 NA \$131,000.00 0.06% 0 \$0.00 NA \$278,000.00 0.14% 0 \$0.00 NA \$158,855.03 0.08% 0 \$0.00 NA \$158,855.03 0.08% 0 \$0.00 NA \$238,450.00 0.12% 0 \$0.00 NA \$238,450.00 0.09% 0 \$0.00 NA \$238,450.00 0.09% 0 \$0.00 NA \$238,000.00 NA		8	\$1,262,370.00	0.62% 0 \$0.00	NA 0
QUICKEN LOANS INC 136 \$28,115,973.10 13.81% 0 \$0.00 NA RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA 1 \$154,437.00 0.08% 0 \$0.00 NA REVOLUTIONARY MORTGAGE COMPANY 1 \$131,000.00 0.06% 0 \$0.00 NA ROYAL UNITED MORTGAGE LLC 1 \$82,500.00 0.04% 0 \$0.00 NA SAMMAMISH MORTGAGE COMPANY 1 \$278,000.00 0.14% 0 \$0.00 NA SEASIDE NATIONAL BANK & TRUST SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION 1 \$158,855.03 0.08% 0 \$0.00 NA SECURITY BANK OF KANSAS CITY A CORPORATION 1 \$238,450.00 0.12% 0 \$0.00 NA SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK 1 \$183,000.00 0.09% 0 \$0.00 NA SERVICE FIRST FEDERAL CREDIT 1 \$68,200.00 0.03% 0 \$0.00 NA	PULASKI BANK	5	\$1,109,600.18	0.55% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA 1 \$154,437.00 0.08% 0 \$0.00 NA	PULASKI BANK NA	2	\$290,000.00	0.14% 0 \$0.00	NA 0
DELAWARE LIMITED LIA	QUICKEN LOANS INC	136	\$28,115,973.10	13.81% 0 \$0.00	NA 0
S131,000.00 0.06% 0\$0.00 NA		1	\$154,437.00	0.08% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE		1	\$131,000.00	0.06% 0 \$0.00	NA 0
COMPANY SEASIDE NATIONAL BANK & TRUST SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK SERVICE FIRST FEDERAL CREDIT SERVICE FIRST FEDERAL CREDIT SERVICE STATE SEAS SERVICES INC, A STATE CHARTERED BANK SERVICE FIRST FEDERAL CREDIT SERVICE STATE SERVICES INC, A STATE CHARTERED BANK SERVICE STREET	ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.04% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES INC, 1 \$100,000.00 0.05% 0 \$0.00 NA		1	\$278,000.00	0.14% 0 \$0.00	NA 0
A TEXAS CORPORATION SECURITY BANK OF KANSAS CITY A CORPORATION SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK SERVICE FIRST FEDERAL CREDIT 1 \$100,000.00 0.05% 0 \$0.00 NA (0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SEASIDE NATIONAL BANK & TRUST	1	\$158,855.03	0.08% 0 \$0.00	NA 0
A CORPORATION 1 \$238,450.00 0.12% 0 \$0.00 NA (SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK 1 \$183,000.00 0.09% 0 \$0.00 NA (SERVICE FIRST FEDERAL CREDIT 1 \$68,200.00 0.03% 0 \$0.00 NA (· ·	1	\$100,000.00	0.05% 0 \$0.00	NA 0
A STATE CHARTERED BANK 1 \$183,000.00 0.09% 0 \$0.00 NA (SERVICE FIRST FEDERAL CREDIT 1 \$68,200.00 0.03% 0 \$0.00 NA (1	\$238,450.00	0.12% 0 \$0.00	NA 0
- 1		1	\$183,000.00	0.09% 0 \$0.00	NA 0
		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	0.070/ 0.00.00	
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	۷	\$231,000.00	0.11% 0 \$0.00	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		·		
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	Φ415 2 16 00	0.200 0.00	
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	\$254,000.00	0.12 // 0 \$0.00	NAU
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				
ARIZONA LIMITED LIABILITY	1	\$123,800.00	0.06% 0 \$0.00	NA 0
COMPANY				
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		Ψ110,000.00	0.0070 0 40.00	11110
TABLE ROCK COMMUNITY BANK A	1	\$260,900.00	0.13% 0 \$0.00	NA 0
MISSOURI BANKING CORPORATION		·		
TCF NATIONAL BANK	2	\$140,000.00	0.07% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$145,000.00	0.07% 0 \$0.00	NA 0
THE BANK OF MAINE A FEDERALLY	1	\$50,000.00	0.02% 0 \$0.00	NA 0
CHARTERED	1	Ψ50,000.00	σ.σ.2 /σ σ φσ.σσ	1 1/1

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

	VICTORIA FINANCIAL CORP, A						Ш
	CALIFORNIA CORPORATION						
	VICTORIAN FINANCE LLC	1	\$55,000.00	0.03%	0 \$0.0) NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,693.24	0.09%			
	WELLS FARGO BANK, N.A	72	\$14,118,990.39	6.94%	0 \$0.00) NA	A 0
	WEST ONE CAPITAL GROUP INC	1	\$220,000.00	0.11%	0 \$0.00) NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$191,618.88	0.09%	0 \$0.00) NA	0
	WESTERN STATE BANK A CORPORATION	1	\$105,000.00	0.05%	0 \$0.00) NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$93,331.69	0.05%			
	WESTWOOD MORTGAGE, INC	1	\$218,435.87	0.11%			0
	WILLAMETTE VALLEY BANK	1	\$55,000.00	0.03%	0 \$0.00) NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$275,000.00	0.14%	0 \$0.00) NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,000.00	0.15%	0 \$0.00) NA	A 0
	YADKIN BANK	1	\$156,600.30	0.08%	0 \$0.00) NA	0
	YELLOWSTONE BANK	1	\$95,000.00	0.05%	_		0
	Unavailable	1	\$417,000.00	0.23%	0 \$0.00) NA	0
Total		1,231	\$203,533,895.32		0 \$0.0		0
Total 31418BWL6	1ST MARINER BANK A BANKING	1,231	, ,	100%	0 \$0.00	0	
	CORPORATION 1ST SECURITY HOME MORTGAGE		\$203,533,895.32 \$369,729.37 \$113,000.00		0 \$0.00) NA	A 0
	CORPORATION		\$369,729.37	0.29%	0 \$0.00	0 NA 0 NA	0
	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 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	A 0
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1 1	\$369,729.37 \$113,000.00 \$65,000.00	0.29% 0.09% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	A 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	1 1	\$369,729.37 \$113,000.00 \$65,000.00 \$280,000.00	0.29% 0.09% 0.05% 0.22% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	A 0 A 0 A 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\ 0 \ 0 \ 0 \ 0 \ 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 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	0 NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 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 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 0 \$0.00	0 NA	
	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 ALL WESTERN MORTGAGE, INC	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 0 \$0.00	0 NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 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 WISCONSIN LLC ACOPIA LLC A CORPORATION ACOPIA, 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 0 \$0.00 0 \$0.00	0 NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0

	CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO AMERIFIRST FINANCIAL INC AMERIS BANK AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ARROWHEAD CAPITAL CORPORATION ASSENT INC., A CALIFORNIA CORPORATION ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC BANK OF AMERICA, N.A BANKERS TRUST CO NA BENCHMARK BANK BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BROADVIEW MORTGAGE CORPORATION	1	\$38,500.00	0.03%	0 \$0.00) NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$123,003.50	0.1%	0 \$0.00) NA	0
		1	\$48,900.00	0.04%	0 \$0.00) NA	0
	AMERICAN NATIONAL BANK	1	\$54,200.00	0.04%	0 \$0.00) NA	0
	MORTGAGE ACCEPTANCE	1	\$148,954.21	0.12%	0 \$0.00) NA	0
		1	\$126,120.35		0 \$0.00		0
	AMERIFIRST FINANCIAL INC	1	\$113,369.72	0.09%	0 \$0.00) NA	0
		1	\$64,546.82		0 \$0.00	1	77
<u> </u>		1	\$78,445.61	0.06%	0 \$0.00) NA	0
		1	\$176,000.00	0.14%	0 \$0.00) NA	0
	CORPORATION A GEORGIA	2	\$328,250.00	0.26%	0 \$0.00) NA	0
	CORPORATION, A GEORGIA	1	\$241,622.98	0.19%	0 \$0.00) NA	0
	ANGEL OAK HOME LOANS LLC A	1	\$257,500.00	0.2%	0 \$0.00) NA	0
	CORPORATION, A CALIFORNIA	1	\$165,000.00	0.13%	0 \$0.00) NA	0
		1	\$242,500.00	0.19%	0 \$0.00) NA	0
		1	\$112,800.00	0.09%	0 \$0.00) NA	0
	,	1	\$148,954.21	0.12%	0 \$0.00) NA	0
	BANK OF AMERICA, N.A	26	\$2,030,183.12		0 \$0.00	1	0
	BANKERS TRUST CO NA	1	\$59,584.42		0 \$0.00		+
	BENCHMARK BANK	1	\$243,589.79	0.19%	0 \$0.00) NA	0
	ARIZONA LIMITED LIABILITY	1	\$126,425.00	0.1%	0 \$0.00) NA	0
		1	\$195,000.00	0.15%	0 \$0.00) NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,800.00	0.11%	0 \$0.00) NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$248,268.39	0.19%	0 \$0.00) NA	0
					-		

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CENDERA FUNDING, INC CHERRY CREEK MORTGAGE CO INC CHURCHILL MORTGAGE CORPORATION CITIBANK, N.A CITIZENS BANK, NA COLE TAYLOR BANK COMPASS MORTGAGE INC AN ILLINOIS CORPORATION CORNERSTONE HOME LENDING, INC DITECH FINANCIAL LLC EMBRACE HOME LOANS, INC ENCOMPASS LENDING GROUP, LP ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EVERBANK EXCEL MORTGAGE NETWORK, INC FAMILY MORTGAGE, INC FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA FIRST LIBERTY FINANCIAL GROUP LLC FIRST NATIONAL BANK N/K/A BEAR STATE NA A PROFESSIONAL CORPO FIRST NATIONAL BANK OF OMAHA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FRANKLIN AMERICAN MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$117,171.92	0.09%	0	\$0.00	NA	.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$136,345.41	0.11%	0	\$0.00	NA	.0
	1	\$73,476.81	0.06%	0	\$0.00	NA	0
<u> </u>	1	\$98,800.00	0.08%	-			1 1
CHURCHILL MORTGAGE	2	\$134,095.63			\$0.00		
CITIBANK,N.A	35	\$3,429,833.79	2.68%	0	\$0.00	NA	0
CITIZENS BANK, NA	11	\$1,297,660.04	1.01%	0	\$0.00		
COLE TAYLOR BANK	5	\$676,171.32	0.53%	0	\$0.00		T
	1	\$47,000.00	0.04%	1			_
	1	\$99,316.40	0.08%				
· · · · · · · · · · · · · · · · · · ·	4	\$640,219.26	0.5%	0	\$0.00	NA	.0
DITECH FINANCIAL LLC	37	\$4,107,768.03	3.21%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	17	\$1,341,805.18	1.05%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP	1	\$156,400.00	0.12%	0	\$0.00	NA	0
•	1	\$187,177.17	0.15%	0	\$0.00	NA	0
EVERBANK	10	\$1,024,321.50	0.8%	0	\$0.00	NA	0
EXCEL MORTGAGE NETWORK, INC	1	\$56,108.66	0.04%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC	1	\$133,500.00	0.1%	0	\$0.00	NA	0
KENTUCKY DBA FIRST CAPITAL	1	\$60,000.00	0.05%	0	\$0.00	NA	.0
	1	\$118,175.76	0.09%	0	\$0.00	NA	0
	1	\$39,719.09	0.03%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	5	\$568,600.00	0.44%	0	\$0.00	NA	0
FEDERALLY CHARTERED SAVINGS	4	\$396,577.68	0.31%	0	\$0.00	NA	. 0
	2	\$154,478.00	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE	3	\$262,239.47	0.2%	0	\$0.00	NA	0
CORPORATION DBA FREEDOM	1	\$152,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$636,400.00	0.5%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$33,275.63	0.03%				

GEORGETOWN MORTGAGE LLC	2	\$270,403.19	0.21% 0 \$0.0	0 NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.08% 0 \$0.0	0 NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME PLACE MORTGAGE LOANS INC HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESTAR FINANCIAL CORP A CORPORATION HOMESTREET BANK HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMEWARD RESIDENTIAL INC HOUSTON HOME LOAN, INC HOWARD BANK, A MARYLAND CORPORATION HSBC BANK USA, N.A IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK INLAND BANK AND TRUST A CORPORATION INLAND BANK AND TRUST, A CORPORATION INLAND BANK AND TRUST, A CORPORATION INTERBANK MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABLITY J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	3	\$257,765.94	0.2% 0 \$0.0	0 NA	0
	1	\$100,000.00	0.08% 0 \$0.0	0 NA	0
	11	\$1,672,413.12	1.31% 0 \$0.0	0 NA	0
INC	1	\$100,500.00	0.08% 0 \$0.0	0 NA	0
ENTERPRISES INC	1	\$64,546.82	0.05% 0 \$0.0	0 NA	0
CORPORATION	1	\$57,000.00	0.04% 0 \$0.0		Ш
HOMESTREET BANK	4	\$352,600.00	0.28% 0 \$0.0	0 NA	0
ALABAMA LIMITED LIABILITY	1	\$69,518.32	0.05% 0 \$0.0	0 NA	0
HOMEWARD RESIDENTIAL INC	6	\$976,767.69	0.76% 0 \$0.0	0 NA	0
HOUSTON HOME LOAN, INC	1	\$117,000.00	0.09% 0 \$0.0	0 NA	0
HOWARD BANK	1	\$42,163.61	0.03% 0 \$0.0	0 NA	0
•	1	\$232,760.33	0.18% 0 \$0.0	0 NA	0
HSBC BANK USA, N.A	2	\$596,501.00	0.47% 0 \$0.0	0 NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.05% 0 \$0.0	0 NA	0
	1	\$49,653.68	0.04% 0 \$0.0	0 NA	0
,	1	\$71,968.11	0.06% 0 \$0.0		Ш
INTERBANK MORTGAGE COMPANY	3	\$470,099.48	0.37% 0 \$0.0	0 NA	0
LLC AN ARIZONA LIMITED	1	\$186,500.00	0.15% 0 \$0.0	0 NA	0
·	1	\$124,789.68	0.1% 0 \$0.0	0 NA	0
	1	\$236,800.00	0.18% 0 \$0.0	0 NA	0
JPMORGAN CHASE BANK, N.A	75	\$7,062,062.93	5.51% 0 \$0.0	0 NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,263.15	0.08% 0 \$0.0		
LEGACY MORTGAGE LLC	1	\$105,000.00	0.08% 0 \$0.0	0 NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$69,504.17	0.05% 0 \$0.0		
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$177,550.00	0.14% 0 \$0.0	0 NA	0

	LOAN SIMPLE, INC	1	\$49,161.61	0.04% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	11	\$1,601,275.00	1.25% 0 \$0.00	NA
	M AND T BANK	1	\$79,000.00	0.06% 0 \$0.00	NA
	M&T BANK	11	\$1,244,136.30	0.97% 0 \$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$90,000.00	0.07% 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$493,152.91	0.39% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$70,000.00	0.05% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$146,800.00	0.11% 0 \$0.00	NA
	MONARCH BANK	1	\$99,316.40	0.08% 0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$347,575.75	0.27% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$174,750.00	0.14% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CO	1	\$74,900.00	0.06% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$148,967.83	0.12% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$34,760.74	0.03% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$38,000.00	0.03% 0 \$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$24,827.98	0.02% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$30,000.00	0.02% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.14% 0 \$0.00	NA
	MORTGAGE WORLD BANKERS INC	1	\$218,466.18	0.17% 0 \$0.00	NA
	NATIONSTARMORTGAGE	36	\$4,062,138.69	3.17% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$499,753.66	0.39% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$219,065.36	0.17% 0 \$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$141,000.00	0.11% 0 \$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,000.00	0.21% 0 \$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$348,703.22	0.27% 0 \$0.00	NA
	ATTION WIDE BEIDING	1	\$173,526.32	0.14% 0 \$0.00	NA
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NTFN INC. DBA PREMIER NATIONWIDE LENDING				,	
NYCB MORTGAGE COMPANY, LLC	3	\$682,064.21	0.53% 0 \$0.00	NA	76
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		NA	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$141,399.99	0.11% 0 \$0.00	NA	, C
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$66,700.00	0.05% 0 \$0.00	NA	C
PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.16% 0 \$0.00	NA	r C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,000.00		NA	4
PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00		NA	
PEOPLES BANK (MS)	1	\$107,300.00		NA	7
PEOPLES NATIONAL BANK NA	2	\$48,161.71	0.04% 0 \$0.00	NA	_
PERL MORTGAGE, INC	1	\$88,000.00		NA	
PHH MORTGAGE CORPORATION	2	\$259,704.81	0.2% 0 \$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,000.00		NA	4
PLATINUM HOME LENDERS INC	1	\$81,000.00		NA	_
PLAZA HOME MORTGAGE	3	\$391,708.69	0.31% 0 \$0.00	NA	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,015,262.67	1.57% 0 \$0.00	NA	٨
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 \$0.00	NA	_
PRIMARY PARTNERS	1	\$104,263.15	0.08% 0 \$0.00	NA	7
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	0.04% 0 \$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$884,775.38	0.69% 0 \$0.00	NA	٨
PRIMESOURCE MORTGAGE, INC	1	\$138,385.00	0.11% 0 \$0.00	NA	<u>.</u>
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,138.27	0.08% 0 \$0.00	NA	1
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$108,000.00	0.08% 0 \$0.00	NA	
PULASKI BANK	1	\$89,372.53	0.07% 0 \$0.00	NA	١.
QUICKEN LOANS INC	229	\$30,582,740.46	23.88% 0 \$0.00	NA	
REGIONS BANK DBA REGIONS MORTGAGE	4	\$433,979.09	0.34% 0 \$0.00	NA	
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	

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RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.14%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$62,500.00	0.05%	\$0.00		
ROYAL UNITED MORTGAGE LLC	6	\$395,300.00	0.31%	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	·			NA	
SEVERN SAVINGS BANK FSB	1	\$168,830.21	0.13%	\$0.00	NA	0
SHORE MORTGAGE	1	\$114,400.00			NA	
STATE FARM BANK, F.S.B	33	\$2,120,023.55		+	NA	-
STOCKTON MORTGAGE CORPORATION	2				NA	
STONEGATE MORTGAGE CORPORATION	5	\$654,975.78	0.51%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	22	\$2,600,648.32	2.03%	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	2	\$224,000.00			NA	0
SYNOVUS MORTGAGE CORP	2	\$243,782.33	0.19%	\$0.00	NA	C
TCF NATIONAL BANK	3	\$391,651.78	0.31%	\$0.00	NA	C
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$163,498.44	0.13%	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$56,000.00	0.04%	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	5	\$423,853.52	0.33%	\$0.00	NA	(
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$155,000.00	0.12%	\$0.00	NA	C
THE MORTGAGE WAREHOUSE, LLC	1	\$110,000.00	0.09%	\$0.00	NA	(
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	·			NA	Ī
TOP ONE MORTGAGE, LLC	1	\$80,000.00	0.06%	\$0.00	NA	(
TOWNSTONE FINANCIAL INC	1	\$143,185.53		\$0.00		-
TOWNSTONE FINANCIAL, INC	1	\$85,000.00	0.07%	\$0.00	NA	Т
TRIDENT MORTGAGE COMPANY, LP	1	\$180,000.00	0.14%	\$0.00	NA	т
UNITED BANK INC., VIRGINIA BANKING CORPORATION	1	\$213,950.06	0.17%	\$0.00		Ī
UNITED COMMUNITY BANK	1	\$61,000.00	0.05%	\$0.00	NA	(
UNITED HOME LOANS, INC	1	\$122,961.67	0.1%	\$0.00	NA	(
UNITED PREMIER FUNDING, LLC	1	\$87,203.00	0.07%	\$0.00	NA	(
UNITED WHOLESALE MORTGAGE	9	\$1,425,900.00	1.11%	\$0.00	NA	(
UNIVERSAL LENDING CORPORATION	1	\$66,240.00	0.05%	\$0.00	NA	(
WELLS FARGO BANK, N.A	183	\$30,161,674.26	23.55%	\$0.00	NA	(
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$74,497.35	0.06%	\$0.00	NA	(
WRIGHT FINANCIAL, INC	1	\$94,346.30	0.03%	\$0.00	NA	Ī
	RELIANCE FIRST CAPITAL, LLC ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SAMMAMISH MORTGAGE COMPANY SEVERN SAVINGS BANK FSB SHORE MORTGAGE STATE FARM BANK, F.S.B STOCKTON MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC SUNVEST MORTGAGE GROUP, LLC SYNOVUS MORTGAGE CORP TCF NATIONAL BANK THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THE BANK OF MAINE A FEDERALLY CHARTERED THE HUNTINGTON NATIONAL BANK THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP THE MORTGAGE WAREHOUSE, LLC THE PEOPLES BANK A SOUTH CAROLINA CORPORATION TOP ONE MORTGAGE, LLC TOWNSTONE FINANCIAL INC TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP UNITED BANK INC., VIRGINIA BANKING CORPORATION UNITED COMMUNITY BANK UNITED HOME LOANS, INC UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION WELLS FARGO BANK, N.A WHITNEY BANK, MISSISSIPPI CORPORATION	RELIANCE FIRST CAPITAL, LLC ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL 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SAVINGS BANK FSB SEVERN SAVINGS BANK FSB SHORE MORTGAGE STOCKTON MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP TOF NATIONAL BANK THAYER FINANCIAL CORPORATION THE BANK OF MAINE A FEDERALLY CHARTERED THE HUNTINGTON NATIONAL BANK THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP THE MORTGAGE WAREHOUSE, LLC THE PEOPLES BANK A SOUTH CAROLINA CORPORATION TOP ONE MORTGAGE, LLC TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP THE MORTGAGE COMPANY, LP THE MORTGAGE COMPANY, LP THE MORTGAGE COMPANY, LP THE MORTGAGE COMPANY, LP THOM MORTGAGE COMPANY, LP THE MORTGAG	RELIANCE FIRST CAPITAL, LLC ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SAMMAMISH MORTGAGE COMPANY SEVERN SAVINGS BANK FSB SHORE MORTGAGE SHORE MORTGAGE STATE FARM BANK, F.S.B STOCKTON MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE SUNITRUST MORTGAGE SUNITRUST MORTGAGE SUNITRUST MORTGAGE SYPOVUS MORTGAGE STOCKTON MORTGAGE CORPORATION SUNITRUST MORTGAGE SUNITRUST MORTGAGE SYPOVUS MORTGAGE SYPOVUS MORTGAGE SYPOVUS MORTGAGE SYPOVUS MORTGAGE CORP SYPOVUS MORTGAGE WAREHOUSE LLC SYPOV	RELIANCE FIRST CAPITAL, LLC ROSS MORTGAGE CORPORATION A MICHIGAN CO	RELIANCE FIRST CAPITAL, LLC ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC 6 \$395,300.00 0.31% 0 \$0.00 NA SAMMAMISH MORTGAGE 1 \$185,687.70 0.14% 0 \$0.00 NA SEVERN SAVINGS BANK FSB 1 \$168,830.21 0.13% 0 \$0.00 NA SHORE MORTGAGE 1 \$114,400.00 0.09% 0 \$0.00 NA SHORE MORTGAGE 1 \$114,400.00 0.09% 0 \$0.00 NA STATE FARM BANK, F.S.B 33 \$2,120,023.55 1.66% 0 \$0.00 NA STOCKTON MORTGAGE 2 \$275,900.00 0.22% 0 \$0.00 NA STOCKTON MORTGAGE 3 \$275,900.00 STORGATION STONEGATE MORTGAGE 5 \$654,975.78 0.51% 0 \$0.00 NA SUNTRUST MORTGAGE 5 \$654,975.78 0.51% 0 \$0.00 NA SUNTRUST MORTGAGE CORP 2 \$24,000.00 0.17% 0 \$0.00 NA TOF NATIONAL BANK 3 \$391,651.78 0.31% 0 \$0.00 NA THAYER FINANCIAL CORPORATION THE BANK OF MAINE A FEDERALLY CHARTERED THE HUNTINGTON NATIONAL BANK THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP THE BORTGAGE WAREHOUSE, LLC THE BORTGAGE WAREHOUSE, LLC TOWNSTONE FINANCIAL, INC TOP ONE MORTGAGE, LLC 1 \$110,000.00 0.09% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$110,000.00 0.09% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$100,000.00 0.00% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$80,000.00 NA UNITED BANK INC., VIRGINIA 1 \$163,498.44 0.13% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$110,000.00 0.09% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$110,000.00 0.09% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$80,000.00 0.00% 0 \$0.00 NA UNITED BANK INC., VIRGINIA 1 \$213,950.06 0.07% 0 \$0.00 NA UNITED HOME LOANS, INC 1 \$182,961.67 0.17% 0 \$0.00 NA UNITED HOME LOANS, INC 1 \$122,961.67 0.17% 0 \$0.00 NA UNITED HOME LOANS, INC 1 \$122,961.67 0.17% 0 \$0.00 NA UNITED HOME 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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 \$0.00	NA	0\$
	ACOPIA, LLC	1	\$214,196.70		0 \$0.00		
	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 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$244,419.60	0.17%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$324,162.64	0.22%	0 \$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 \$0.00	NA	0\$
	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 \$0.00	NA	0\$
	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 \$0.00	NA	0\$
	BJV FINANCIAL SERVICES, INC COR	1	\$94,400.00	0.06%	0 \$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 \$0.00	NA	0\$
	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 \$0.00	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 \$0.00	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 \$0.00	NA	0 \$
	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	Λ
LIMITED LIABILITY COMPANY	1	\$124,732.60			Ц
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	
HOME BANK NA A NATIONAL ASSOCIATION	1	\$71,545.73	0.05% 0 \$0.00	NA	
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	
INLANTA MORTGAGE, INC	1	\$249,337.33	0.17% 0 \$0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$195,480.47	0.13% 0 \$0.00	NA	
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	
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.GE, ON	\$132,517.35	0.09%	0 \$0.00	NA	0
	\$227 395 65	0.15%	0.80.00	NA	0.9
	Ψ221,373.03	0.13 /0	υ φυ.υυ	1171	
1	\$273,044.68	0.19%	0 \$0.00	NA	05
77	\$16,270,044.91	11.05%	0 \$0.00	NA	0.5
NK, 1					
DIT 1	\$175,546.53	0.12%	0 \$0.00	NA	0.5
1	\$84,787.17	0.06%	0 \$0.00	NA	0.5
1					Ш
1	\$366,081.07	0.25%	0 \$0.00	NA	0.5
, A 2	\$93,265.89	0.06%	0 \$0.00	NA	0.5
A 1	\$237,898.15	0.16%	0 \$0.00	NA	0.5
1	\$235,649.93	0.16%	0 \$0.00	NA	0.5
52	\$5,574,221.95	3.79%	0 \$0.00	NA	0
AL 6	\$728,133.58	0.49%	0 \$0.00	NA	0
257	\$42,828,110.06	29.1%	0 \$0.00	NA	0
1	\$96,000.00	0.07%	0 \$0.00	NA	0
1	\$196,499.62	0.13%	0 \$0.00	NA	0
2	\$277,621.06	0.19%	0 \$0.00	NA	0
2	\$660,730.29	0.45%	0 \$0.00	NA	0
1	\$397,964.08	0.27%	0 \$0.00	NA	0
RP 1	\$79,799.69	0.05%	0 \$0.00	NA	0
2	\$154,469.16	0.1%	0 \$0.00	NA	0
1	\$227,412.56	0.15%	0 \$0.00	NA	0
1	\$59,504.20	0.04%	0 \$0.00	NA	0
1	\$148,827.67	0.1%	0 \$0.00	NA	0
3	\$291,350.00	0.2%	0\$0.00	NA	0
17	\$2,140,238.96	1.45%	0 \$0.00	NA	0
7	\$1,151,000.00	0.78%	0 \$0.00	NA	0
4	\$733,428.67				
	ON 1 S/A 1 77 NK, 1 DIT 1 1 1 1 1 2 A 1 52 AL 6 257 1 1 2 1 1 1 1 1 1 1 1 1 1	ON 1 \$132,517.35 1 \$227,395.65 3/A 1 \$273,044.68 77 \$16,270,044.91 NK, 1 \$172,055.56 DIT 1 \$175,546.53 1 \$234,653.86 1 \$366,081.07 A 2 \$93,265.89 A 1 \$237,898.15 1 \$235,649.93 52 \$5,574,221.95 AL 6 \$728,133.58 257 \$42,828,110.06 1 \$96,000.00 1 \$196,499.62 2 \$277,621.06 2 \$660,730.29 1 \$397,964.08 RP 1 \$79,799.69 2 \$154,469.16 1 \$227,412.56 1 \$59,504.20 1 \$148,827.67 3 \$291,350.00 17 \$2,140,238.96 7 \$1,151,000.00	ON 1 \$132,517.35 0.09% 1 \$227,395.65 0.15% 3/A 1 \$273,044.68 0.19% NK, 1 \$172,055.56 0.12% DIT 1 \$175,546.53 0.12% 1 \$234,653.86 0.16% 1 \$234,653.86 0.16% A 2 \$93,265.89 0.06% A 1 \$237,898.15 0.16% 1 \$235,649.93 0.16% 52 \$5,574,221.95 3.79% AL 6 \$728,133.58 0.49% 257 \$42,828,110.06 29.1% 1 \$96,000.00 0.07% 1 \$196,499.62 0.13% 2 \$277,621.06 0.19% 2 \$660,730.29 0.45% 1 \$397,964.08 0.27% 3 \$297,799.69 0.05% 1 \$154,469.16 0.1% 1 \$227,412.56 0.15% 1 \$59,504.20 0.04% 1 \$148,827.67 0.1% 3 \$291,350.00 0.2% 17 \$2,140,238.96 1.45% 7 \$1,151,000.00 0.78%	ON 1 \$132,517.35	ON

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$95,000.00	0.06%	0 \$0.00	NA	A 0 \$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$171,124.54	0.12%	0 \$0.00	NA	A 0 \$
<u> </u>	UNION BANK AND TRUST	1	\$41,293.33	0.03%	0 \$0.00	NA	0\$
	UNION BANK AND TRUST COMPANY	1	\$195,002.40		0 \$0.00		0\$
<u> </u>	UNITED MUTUAL FUNDING CORP	1	\$75,412.97		0 \$0.00		0\$
<u> </u>	UNITED WHOLESALE MORTGAGE	7	\$1,218,350.00	0.83%	0 \$0.00	NA	10\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$182,000.00	0.12%	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	83	\$12,084,012.93		0 \$0.00		0\$
	WESTBURY BANK A CORPORATION	1	\$166,700.00	0.11%	0 \$0.00	NA	0\$
	WHITNEY BANK MISSISSIPPI CORPORATION	2	7 - 0 1,0 1 011 0		0 \$0.00		0\$
Total		810	\$147,176,963.21	100%	0 \$0.00	<u>, </u>	0 \$
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31418BWS1	1ST FINANCIAL, INC	1	\$556,000.00	0.13%	0 \$0.00	NA	10\$
	1ST MARINER BANK, A BANKING COMPANY	1	\$624,598.77	0.15%	0 \$0.00	NA	0\$
	1ST MARINER BANK, A BANKING CORPORATION	3			0 \$0.00		0\$
	1ST MARNIER BANK	1	\$518,564.62	0.12%	0 \$0.00	NA NA	0\$
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,000.00	0.12%	0 \$0.00	NA	0\$
	1ST PORTFOLIO LENDING CORPORATION	3			0 \$0.00		0\$
	ACC GROUP INC	2	\$1,090,247.83	0.26%	0 \$0.00	NA	0\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,618,500.00	0.38%	0 \$0.00	NA	0\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$477,750.00	0.11%	0 \$0.00	NA	0 5
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$456,370.38	0.11%	0 \$0.00	NA	0 \$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$914,411.09	0.22%	0 \$0.00) NA	08
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$432,000.00	0.1%	0 \$0.00) NA	08
	AMC, INC	1	\$458,250.00	0.11%	0 \$0.00) NA	703
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$555,233.98		0 \$0.00		
	ARCSTONE FINANCIAL INC	1	\$492,204.80		0 \$0.00		
	BAY-VALLEY MORTGAGE GROUP	5			0 \$0.00	1	
	BNC NATIONAL BANK	1	\$592,360.36	0.14%	0 \$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	0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$499,279.59	0.12%	0 \$0.00	NA	0
CALIBER HOME LOANS, INC	65	\$33,361,457.00	7.89%	0 \$0.00	NA	0
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	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,080,394.12	0.26%	0 \$0.00	NA	0
COLE TAYLOR BANK	4	\$1,900,900.00	0.45%	0 \$0.00	NA	0
COMPASS HOME LOANS, LLC	1	\$719,984.12	0.17%	0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$1,006,642.28		0 \$0.00		0
DIGNIFIED HOME LOANS, LLC	2	\$904,884.93	0.21%	0 \$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$516,000.00	0.12%	0 \$0.00	NA	. 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0 \$0.00	NA	. 0
DOLAN GADDI LENDING, INC	1	\$480,000.00		0 \$0.00		. (
EMC HOLDINGS, LLC	1	\$424,000.00	0.1%	0 \$0.00	NA	. (
FAIRFIELD COUNTY BANK	1	\$534,520.46	0.13%	0 \$0.00	NA	. (
FAIRWAY ASSET CORPORATION	1	\$625,500.00	0.15%	0 \$0.00	NA	. (
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,631,850.00	0.39%	0 \$0.00	NA	. (
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,000.00	0.15%	0 \$0.00	NA	. C
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$555,216.60	0.13%	0 \$0.00	NA	. (
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$624,618.68	0.15%	0 \$0.00	NA	. (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$467,363.60	0.11%	0 \$0.00	NA	. (
FIRST PRIORITY FINANCIAL INC	1	\$513,707.10	0.12%	0 \$0.00	NA	. (
FIRST SAVINGS MORTGAGE COPRORATION, A VIRIGINA CORPORATION	1	\$579,164.33	0.14%	0 \$0.00	NA	. (
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,193,352.38	0.28%	0 \$0.00	NA	(
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,094,621.41	0.5%	0 \$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,516,099.05	1.54%	0 \$0.00	NA	

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 \$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 \$0.00		-
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00		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	NA	0
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	NA	0
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	NA	0
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 \$0.00	NA 0 \$
LEADER BANK, N.A., A	2	\$972,247.72	0.23% 0 \$0.00	NA 0 \$
CORPORATION		Ψ, 72,217.72	0.23 /0 0 φ0.00	11104
LEND TO AMERICA INC, A	1	\$526,500.00	0.12% 0 \$0.00	NA 0 \$
CALIFORNIA CORPORATION	- 1			
LHM FINANCIAL CORPORATION	1	\$600,000.00	0.14% 0 \$0.00	NA 0 \$
LO INC., DBA RELIANCE MORTG. INC	AGE 1	\$470,700.00	0.11% 0 \$0.00	NA 0 \$
LOAN GALLERY, INC	1	\$459,000.00	0.11% 0 \$0.00	NA 0 \$
LOANDEPOT.COM, LLC	24	\$13,184,265.03	3.12% 0 \$0.00	NA 0 \$
LOANLEADERS OF AMERICA INC	C, A 1	\$552,000,00	0.13% 0 \$0.00	NA 0 \$
CALIFORNIA CORPORATION	1	\$553,000.00	0.13% 0 \$0.00	NAU
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$1,124,449.67	0.27% 0 \$0.00	NA 0 \$
LYNX MORTGAGE BANK, LLC, A				
LIMITED LIABILITY COMPANY	1	\$495,331.88	0.12% 0 \$0.00	NA 0 \$
MBS CAPITAL GROUP, INC	1	\$532,000.00	0.13% 0 \$0.00	NA 0 \$
MEADOWBROOK FINANCIAL				
MORTGAGE BANKERS CORP., A	1	\$447,119.13	0.11% 0 \$0.00	NA 0 \$
NEW YORK COR				
MID VALLEY SERVICES, INC., A	1	\$442,000.00	0.1% 0 \$0.00	NA 0 \$
CALIFORNIA CORPORATION				
MONARCH BANK		\$478,524.81	0.11% 0 \$0.00	NA 0 \$
MORTGAGE EQUITY PARTNERS I		\$463,360.72	0.11% 0 \$0.00	NA 0 \$
INC, A CALIFORNIA CORPORATION	´ I II	\$470,000.00	0.11% 0 \$0.00	NA 0 \$
MOTGAGE BROKERS SERVICES,				
INC., DBA KIEL MORTGAGE		\$516,787.02	0.12% 0 \$0.00	NA 0 \$
NATIONSTARMORTGAGE	14	\$7,125,072.56	1.69% 0 \$0.00	NA 0 \$
NJ LENDERS CORP	1	\$506,301.49	0.12% 0 \$0.00	NA 0 \$
NMSI, INC	2	\$1,035,200.00	0.24% 0 \$0.00	NA 0 \$
OC CAPITAL REALTY, INC, A	1	\$528,000.00	0.12% 0 \$0.00	NA 0 \$
CALIFORNIA CORPORATION	1	Ψ320,000.00		
OLD LINE BANK	1	\$458,701.49	0.11% 0 \$0.00	NA 0 \$
OMNI-FUND, INC, A CALIFORNIA	· 1	\$504,000.00	0.12% 0 \$0.00	NA 0 \$
CORPORATION	1	·		
ON Q FINANCIAL INC		\$447,920.00	0.11% 0 \$0.00	NA 0 \$
PACIFIC HORIZON BANCORP, INC CALIFORNIA CORPORATION	, A 1	\$623,235.73	0.15% 0 \$0.00	NA 0 \$
PATRIOT COMMUNITY BANK A	1	¢455 071 00	0 1107 0 00 00	NT A O
STATE BANK	1	\$455,271.90	0.11% 0 \$0.00	NA 0 \$
PENRITH HOME LOANS/OAK TRE	EE 1	\$479,200.00	0.11% 0 \$0.00	NA 0 \$
PEOPLES BANK, A STATE	1	\$475,329.32	0.11% 0 \$0.00	NA 0 \$
CHARTERED BANK		Ψτ13,327.32	σ.11 /0 σ φσ.σσ	111104
PEOPLES DISCOUNT MORTGAGE INC	, 1	\$498,796.20	0.12% 0 \$0.00	NA 0 \$
PERFORMANCE FINANCIAL, INC	1	\$604,166.47	0.14% 0 \$0.00	NA 0 \$
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PLAZA HOME MORTGAGE	38	\$19,882,069.74	4.7%	0	\$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	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$447,189.78	0.11%	0	\$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	0.25%	0	\$0.00	NA	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	6.27%	0	\$0.00	NA	0
PULASKI BANK, N.A	1	\$624,618.68	0.15%	0	\$0.00	NA	0
QUICKEN LOANS INC	31	\$18,423,780.94	4.36%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$563,622.41	0.13%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$433,799.25	0.1%	0	\$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	\$0.00		
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	\$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	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$623,235.73	0.15%	0	\$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	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$472,725.72	0.11%	Ħ			
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,200.00	0.1%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A	1	\$582,400.00	0.14%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION	Ī				I	
	U.S. BANK N.A	34	\$18,580,345.13	4.39% (\$0.00	NA	0.5
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$487,327.66	0.12%	\$0.00	NA	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$515,000.00	0.12%	\$0.00	NA	0 5
	UNITED WHOLESALE MORTGAGE	19	\$10,085,754.00	2.39% (\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$539,221.96	0.13%	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$2,806,562.61	0.66%	\$0.00	NA	0 5
	WALL FINANCIAL INC	1	\$622,000.00	0.15% (\$0.00	NA	0
	WATERMARK CAPTIAL, INC., A CALIFORNIA CORPORATION	1	\$598,306.30	0.14%	\$0.00	NA	0.5
	WEST ONE CAPITAL GROUP, INC	1	\$625,500.00	0.15% (\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	2	\$870,809.96	0.21%	\$0.00	NA	0.5
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.12%	\$0.00	NA	0.5
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$507,563.17	0.12%	\$0.00	NA	o s
	WMS SERIES LLC	5	\$2,360,310.00	0.56%	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,024,500.00	0.24%	\$0.00	NA	os
	Unavailable	1	\$439,420.58	0.1%	\$0.00	NA	0
Total		801	\$422,766,178.05	100%	\$0.00		0
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31418BWU6	IST ALLIANCE MORTGAGE, LLC	1	\$174,831.78	0.08%	-	NA	_
	1ST SOURCE BANK	3	\$190,719.25	0.09%	\$0.00	NA	05
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	1	\$189,131.23	0.09%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	36	\$6,573,219.65	3.11%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$337,075.38	0.16%	\$0.00	NA	0
	ACOPIA LLC	1	\$184,000.00	0.09% (\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$228,520.00	0.11% (\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$396,000.00	0.19% (\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$215,734.41	0.1%	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$916,809.58	0.43%	\$0.00	NA	-
	AMCAP MORTGAGE, LTD	2	\$427,273.53	0.2%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,534.04	0.05%		NA	0
		1	\$185,723.18	0.09%	\$0.00	NA	0 5

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 \$0.00		
AMERISAVE MORTGAGE CORPORATION	3	\$794,100.00		0 \$0.00		
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	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	_
	APEX HOME LOANS INC	2	\$558,967.60	0.26%	0 \$0.00	NA	_
	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 \$0.00	NA	_
	BANCORPSOUTH BANK (MHC)	1	\$132,726.61		0 \$0.00	NA	_
	BANK OF AMERICA, N.A	3	\$487,461.54	0.23%	0 \$0.00	NA	-
	BANK OF ENGLAND A CORPORATION	1	\$376,664.52		0 \$0.00	NA	П
	BANK OF ENGLAND DBA ENG LENDING	1	\$201,146.61		0 \$0.00	NA	Ш
	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	
	BELL STATE BANK AND TRUST	1	\$167,788.63	0.08%	0 \$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$246,000.00		0 \$0.00	NA	-
	BLUELEAF LENDING LLC	1	\$232,500.00		0 \$0.00	NA	\mathbf{T}
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$258,876.64	0.12%	0 \$0.00	NA	
	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 \$0.00	NA	-
	CAPSTAR LENDING LLC	1	\$232,000.00		0 \$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,925.43	0.1%	0 \$0.00	NA	1
	CBC NATIONAL BANK	1	\$231,701.37		0 \$0.00	NA	
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$450,293.82		0 \$0.00	NA	
	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 \$0.00	NA	-
	CITIZENS COMMUNITY FEDERAL	2	\$297,000.00		0 \$0.00	NA	
	CITYWIDE HOME LOANS	1	\$327,000.00		0 \$0.00	NA	
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CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$841,207.37	0.4%	0 \$0.00	NA	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR	1	\$288,800.00	0.14%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$220,000.00	0.1%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$244,000.00	0.12%	0 \$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$116,266.48	0.05%	0 \$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$150,350.00	0.07%	0 \$0.00	NA	0
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$391,500.00	0.18%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING INC	3	\$513,506.30	0.24%	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC., A CORPORATION	1	\$103,763.28	0.05%	0 \$0.00	NA	0
CRESCOM BANK	1	\$243,436.23	0.12%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$477,508.45	0.23%	0 \$0.00	NA	0
DIRECTORS MORTGAGE INC	4	\$1,176,605.00	0.56%	0 \$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,377,000.00	0.65%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.18%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$175,920.00	0.08%	0 \$0.00	NA	0
EAGLEBANK A CORPORATION	2	\$532,000.00	0.25%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC	6	\$828,358.78	0.39%	0 \$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$186,500.00	0.09%	0 \$0.00	NA	0
EQUITY LOANS LLC	1	\$219,000.00	0.1%	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,788.63	0.08%	0 \$0.00		
ETHOS LENDING LLC	1	\$236,080.00		0 \$0.00	NA	0
EVERBANK	33	\$8,296,260.12	3.92%	0 \$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	5	\$752,963.31	0.36%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$380,000.00	0.18%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$207,000.00	0.1%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	12	\$2,300,518.27	1.09%	0 \$0.00	NA	0
EXCEL MORTGAGE NETWORK, INC	1	\$104,861.73	0.05%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$139,096.70	0.07%	0 \$0.00		П
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$990,241.90	0.47%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$138,625.37	0.07%	0 \$0.00	NA	0
SUPREME LENDING EVERETT FINANCIAL, INC EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L EXCEL MORTGAGE NETWORK, INC FAIRWAY INDEPENDENT MORTGAGE CORP WH FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 12 1 1 6	\$207,000.00 \$2,300,518.27 \$104,861.73 \$139,096.70 \$990,241.90	0.1% 1.09% 0.05% 0.07% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	

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FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,436.97	0.18% 0 \$0.0	0 NA	7 (
FIDELITY BANK	3	\$373,954.82	0.18% 0 \$0.0	0 NA	†
FIFTH THIRD MORTGAGE COMPANY	26	\$3,501,364.61	1.65% 0 \$0.0		-1-
FIRST ALLIANCE HOME MORTGAGE	20	\$5,501,504.01	1.03% 0 \$0.0	U NA	+
LLC	1	\$390,000.00	0.18% 0 \$0.0	0 NA	7 (
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11% 0 \$0.0	0 NA	7 (
FIRST AMERICAN BANK	1	\$109,841.87	0.05% 0 \$0.0	0 NA	7 (
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$423,117.52	0.2% 0 \$0.0		Ī
FIRST COLONY MORTGAGE CORPORATION	4	\$870,912.88	0.41% 0 \$0.0	0 NA	۱,
FIRST HOME MORTGAGE CORPORATION	1	\$231,868.04	0.11% 0 \$0.0	0 NA	٧
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$188,000.00	0.09% 0 \$0.0	0 NA	7
FIRST PRIORITY FINANCIAL, INC	1	\$264,800.00	0.13% 0 \$0.0	0 NA	١
FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,194.21	0.18% 0 \$0.0	0 NA	_
FISHER FINANCIAL GROUP INC	1	\$329,584.81	0.16% 0 \$0.0	0 NA	`
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$640,405.57	0.3% 0 \$0.0		
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.08% 0 \$0.0	0 NA	`
FREEDOM MORTGAGE CORPORATION	4	\$907,545.67	0.43% 0 \$0.0	0 NA	`
GARDNER FINANCIAL SERVICES LTD BDA LEGACY MUTUAL MORTGAGE	1	\$346,750.00	0.16% 0 \$0.0	0 NA	١.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$653,500.00	0.31% 0 \$0.0	0 NA	١.
GARDNER FINANCIAL SERVICES LTD DBA MUTUAL MORTGAGE	1	\$237,600.00	0.11% 0 \$0.0	0 NA	١
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$301,901.88	0.14% 0 \$0.0	0 NA	1
GARDNER FINANCIAL SERVICES, LTD	3	\$648,924.57	0.31% 0 \$0.0	0 NA	١
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$267,200.00	0.13% 0 \$0.0	0 NA	`
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	7	\$2,221,537.93	1.05% 0 \$0.0	0 NA	١
GEORGE MASON MORTGAGE LLC	1	\$196,000.00	0.09% 0 \$0.0	0 NA	١.
	1	\$373,008.16	0.18% 0 \$0.0		

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,264,480.00	0.6%	\$0.00	NA	.05
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,406.81	0.18%	\$0.00	NA	.05
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$494,554.69	0.23%	\$0.00	NA	05
GEORGETOWN MORTGAGE LLC	1	\$280,250.00	0.13%	\$0.00	NA	0.5
GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.11%	\$0.00	NA	05
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$357,129.09	0.17%	\$0.00	NA	05
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$699,773.44	0.33%	\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE	1	\$375,473.00	0.18%	\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$228,000.00	0.11%	\$0.00	NA	05
GOLDEN EMPIRE MORTGAGE INC	3	\$681,745.38	0.32%	\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A C	1	\$187,500.00	0.09%	\$0.00	NA	0.5
GOLDENWEST FEDERAL CREDIT UNION	1	\$232,520.27	0.11%	\$0.00	NA	.05
GRAYSTONE MORTGAGE, LLC	1	\$191,271.91	0.09%	\$0.00	NA	0.5
GREAT WESTERN FINANCIAL SERVICES INC	1	\$184,000.00	0.09%	\$0.00		
GREENTREE MORTGAGE COMPANY LP	1	\$239,704.90	0.11%	\$0.00	NA	05
GUIDANCE MORTGAGE LLC	1	\$155,902.00	0.07%	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	10	\$1,733,747.96	0.82%	\$0.00	NA	05
GULF COAST BANK & TRUST COMPANY	2	\$260,419.39	0.12%	\$0.00	NA	05
HANCOCK MORTGAGE PARTNERS LLC	1	\$324,000.00	0.15%	\$0.00	NA	.05
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$262,400.00	0.12%	\$0.00	NA	0.5
HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$122,066.23	0.06%	\$0.00	NA	05
HOME USA MORTGAGE, INC	1	\$173,786.06	0.08%	\$0.00	NA	0.5
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$303,916.36	0.14%	\$0.00	NA	05
	1	\$190,000.00	0.09%	\$0.00	NA	0.5

HOMESTREET BANK	3	\$622.504.21	0.3%	$0 \phi 0$	00 NA	t
HOMEWARD RESIDENTIAL INC	9	\$633,594.31 \$2,126,581.48		0 \$0.		_
			0.19%	_		
HSBC BANK USA, N.A	1	\$394,268.34	0.19%	0 \$0.	00 NA	7
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0 \$0.	00 NA	4
IBERIABANK MORTGAGE						t
COMPANY	9	\$1,213,309.09	0.57%	0 \$0.	00 NA	4 (
IMPAC MORTGAGE CORP	4	\$715,380.00	0.34%	0.80	00 NA	1
INLANTA MORTGAGE INC	2	\$425,305.00	0.2%			
INTERLINC MORTGAGE SERVICES,		·				
LLC	2	\$455,541.73	0.22%	0 \$0.	00 NA	١
INTERTRUST MORTGAGE, L. L. C	1	\$83,800.00	0.04%	0 \$0.	00 NA	1
IOWA BANKERS MORTGAGE						
CORPORATION	2	\$295,213.38	0.14%	0 \$0.	00 NA	۱
JD BANK	1	\$324,800.00	0.15%	0 \$0.	00 NA	1
JMJ FINANCIAL GROUP A	1	#222 25 0 00	0.160	οφο) NI 4	Ţ
CALIFORNIA CORPORATION	1	\$332,250.00	0.16%	0 \$0.	00 NA	1
JMJ FINANCIAL GROUP A	1	\$472,000,00	0.22%	0.00)() NIA	
CALIFORNIA CORPORATON	1	\$472,000.00	0.22%	0 50.	00 NA	1
JPMORGAN CHASE BANK, N.A	1	\$111,958.96	0.05%	0 \$0.	00 NA	ł
KAYE FINANCIAL CORPORATION	1	\$46,441.49	0.02%	0 \$0.	00 NA	ł
KEMBA FINANCIAL CREDIT UNION	1	\$192,500.00	0.09%	0 \$0.	00 NA	1
LAKEVIEW LOAN SERVICING, LLC	1	\$195,753.40	0.09%	0 \$0.	00 NA	١
LOAN SIMPLE INC	2	\$393,947.12	0.19%	0 \$0.	00 NA	1
LOANDEPOT.COM DBA IMORTGAGE	1	\$290,242.68	0.14%	0 \$0.	00 NA	1
LOANDEPOT.COM LLC	1	\$245,200.00	0.12%	0 \$0.	00 NA	1
LOANSTAR HOME LOANS LLC DBA						
LOANSTAR HOME LENDING A	1	\$351,453.00	0.17%	0 \$0.	00 NA	١
LIMITED						
LOANSTAR HOME LOANS, LLC	1	\$176,000.00	0.08%	0 \$0.	00 NA	1
MAERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE	1	\$250,000.00	0.12%	0 \$0.	00 NA	١
COMPANY LLC., A LI						_
MANN MORTGAGE, LLC, A LIMITED	1	\$366,500.00	0.17%	0 \$0.	00 NA	1
LIABILITY COMPANY		, ,				_
MCGOWIN-KING MORTGAGE, LLC,	1	\$167,600.00	0.08%	0 \$0.	00 NA	١
AN ALABAMA LIMITED LIA						_
MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$822,538.41	0.39%	020	NI A	
CORPORATION A VIRGINIA CORPORATION	3	\$022,330.41	0.39%	0 50.	00 NA	1
MEGASTAR FINANCIAL CORP A						-
COLORADO CORPORATION	1	\$192,657.30	0.09%	0 \$0.	00 NA	١
MEGASTAR FINANCIAL CORP., A						_
COLORADO CORPORATION	1	\$180,000.00	0.09%	0 \$0.	00 NA	١
	1	\$260,000.00	0.12%	0 + 0	00 NA	_

MEGASTER FINANCIAL CORP., A COLORADO CORPORATION						
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,000.00	0.09%	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$393,718.94	0.19%	\$0.00	NA	0 5
MICHIGAN MUTUAL, INC	1	\$86,790.50	0.04%	\$0.00	NA	0 5
MIDCOUNTRY BANK	1	\$208,730.97	0.1%	\$0.00		
MONARCH BANK	2	\$476,314.09	0.23%	\$0.00	NA	0.5
MORIA DEVELOPMENT INC	1	\$53,224.47	0.03%			_
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$178,050.20	0.08%	\$0.00	NA	0 \$
MORTGAGE BANK OF CALIFORNIA	1	\$249,369.68	0.12%	\$0.00	NA	0 \$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$857,550.00	0.41%	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$536,750.00	0.25%	\$0.00	NA	0 \$
MORTGAGE NOW INC	1	\$230,702.65	0.11%	\$0.00	NA	0 \$
MORTGAGE SERVICES III, LLC	1	\$88,992.94	0.04%	\$0.00	NA	0 \$
MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0 \$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$258,424.46	0.12%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	1	\$265,338.74	0.13%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	4	\$1,492,900.47	0.71%	\$0.00	NA	0.5
MOVEMENT MORTGAGE LLC	10	\$2,371,325.96	1.12%	\$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	1	\$191,763.92	0.09%	\$0.00	NA	0.5
MSA MORTGAGE, LLC	1	\$176,250.00	0.08%	\$0.00	NA	0 5
NATIONS RELIABLE LENDING LLC	1	\$212,510.30	0.1%	\$0.00	NA	0.5
NEW PENN FINANCIAL, LLC	32	\$7,145,177.99	3.38%	\$0.00	NA	0.5
NEW YORK COMMUNITY BANK	1	\$45,000.00	0.02%	\$0.00	NA	0.5
NEWCASTLE HOME LOANS,LLC., A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.13%	\$0.00	NA	0 5
NFM, INC	2	\$248,024.27	0.12%	\$0.00	NA	0 5
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$204,500.00	0.1%	\$0.00	NA	0 5
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$188,000.00	0.09%	\$0.00	NA	08
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,204,764.54	0.57%	\$0.00	NA	0 5
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,500.00	0.09%	\$0.00	NA	05

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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		0 \$0.00		o
NVR MORTGAGE FINANCE, INC	6	\$2,662,068.89		0 \$0.00	-	77
NVR MORTGAGE FINANCIAL INC	1	\$234,322.00		0 \$0.00		+
NYCB MORTGAGE COMPANY, LLC	16	·		0 \$0.00	-	_
OAKTREE FUNDING CORP	2	\$310,840.35		0 \$0.00		1
OCWEN LOAN SERVICING LLC	3	\$879,200.00		0 \$0.00		
ON Q FINANCIAL INC	2	\$638,094.68		0 \$0.00		$\boldsymbol{ au}$
ON Q FINANCIAL INC	2	\$798,700.00		0 \$0.00	*	_
ONY GLO INC DBA OGI MORTGAGI BANKERS A CALIFORNIA CORPORATIO	E 2	\$764,000.00		0 \$0.00		
ONY GLO INC DBA OGI MORTGAGI BANKERS A CALIFORNIA CORPORATION	E 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 CALIFORNI CORPORATION	IA 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 \$0.00		
PEOPLES BANK OF ALABAMA	2	\$322,763.27		0 \$0.00		+
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAG DIVIS	E 1	\$176,250.00		0 \$0.00		
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAG DIV	E 1	\$183,750.00	0.09%	0 \$0.00) NA	0

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	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 \$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	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) NA	0
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 MORTGAGE , INC	1	\$310,109.35	0.15%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	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	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) NA	0
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 CORPORATION	1	\$292,123.48	0.14%	0 \$0.00) NA	0
	2	\$452,717.74	0.21%	0 \$0.00) NA	0
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RESIDENTIAL MORTGAGE SERVICES INC				
RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,748.99	0.09% 0 \$0.0	00 NA 0
RESOURCE LENDERS INC	1	\$252,000.00	0.12% 0 \$0.0	00 NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$474,950.00	0.22% 0 \$0.0	
RMS & ASSOCIATES	2	\$305,637.18	0.14% 0 \$0.0	00 NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$395,501.78	0.19% 0 \$0.0	
RPM MORTGAGE INC	6	\$2,524,085.19	1.19% 0 \$0.0	00 NA 0
RPM MORTGAGE INC	3	\$1,028,550.87	0.49% 0 \$0.0	00 NA 0
RPM MORTGAGE, INC	1	\$312,645.00	0.15% 0 \$0.0	00 NA 0
SABINE STATE BANK TRUST CO	1	\$169,541.28	0.08% 0 \$0.0	00 NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,750.00	0.29% 0 \$0.0	00 NA 0
SECURITY HOME MORTGAGE	1	\$135,690.50	0.06% 0 \$0.0	00 NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$149,264.69	0.07% 0 \$0.0	00 NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,164,584.92	0.55% 0 \$0.0	00 NA 0
SHELTER LENDING SERVICES, LLC	2	\$358,537.00	0.17% 0 \$0.0	00 NA 0
SHELTER MORTGAGE COMPANY, L.L.C	3	\$407,485.53	0.19% 0 \$0.0	00 NA 0
SIMPLY HOME LENDING, INC	1	\$83,000.00	0.04% 0 \$0.0	00 NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$234,685.33	0.11% 0 \$0.0	00 NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,773.53	0.08% 0 \$0.0	00 NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,699.98	0.12% 0 \$0.0	
STANDARD MORTGAGE CORP	2	\$339,015.00	0.16% 0 \$0.0	
STEARNS LENDING LLC	2	\$361,803.90	0.17% 0 \$0.0	
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.1% 0 \$0.0	00 NA 0
STONEGATE MORTGAGE CORPORATION	1	\$415,490.58	0.2% 0 \$0.0	
SUMMIT FUNDING INC	4	\$1,058,979.69	0.5% 0 \$0.0	
SUMMIT FUNDING INC	41	\$12,493,545.51	5.9% 0 \$0.0	
SUMMIT FUNDING INC	6	\$1,632,008.08	0.77% 0 \$0.0	00 NA 0
SUMMIT MORTGAGE CORPORATION	2	\$401,144.07	0.19% 0 \$0.0	00 NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$370,873.81	0.18% 0 \$0.0	
SWBC MORTGAGE CORPORATION	1	\$184,078.56	0.09% 0 \$0.0	00 NA 0
SYNERGY HOME LOANS LLC	1	\$93,626.54	0.04% 0 \$0.0	00 NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$259,079.48	0.12% 0 \$0.0	00 NA 0

TENNESSEE STATE BANK	1	\$128,000.00	0.06%	0\$	0.00	NA	0
THE AMERICAN EAGLE MORTGAGE	1	\$136,439.02	0.06%	08	0 00	NA	0
CO., LLC	1	Ψ130, 139.02	0.0070	σΨ	0.00	117	
THE AMERICAN EAGLE MORTGAGE	1	\$236,914.76	0.11%	0 \$	0.00	NA	0
OF FLORIDA LLC				H			Н
THE EQUITABLE MORTGAGE CORPORATION	1	\$57,421.50	0.03%	0 \$	0.00	NA	0
THE MORTGAGE CONNECTION, LLC,				H			Ħ
A MS LIMITED LIABILI	1	\$144,750.00	0.07%	0 \$	0.00	NA	0
THE NORTHERN OHIO INVESTMENT		****					
COMPANY DBA CONCORD M	3	\$306,233.71	0.14%	0 \$	0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES,	1	\$194,748.99	0.09%	0 ¢	0.00	NA	
INC., A CORPORATION	1	\$194,748.99	0.09%	03	0.00	INA	V
TOWNE MORTGAGE A LIMITED	1	\$157,297.26	0.07%	200	o oo	NA	0
LIABILITY COMPANY	1	Ψ137,277.20	0.07 70	σΨ	0.00		
TOWNEBANK MORTGAGE A	1	\$216,000.00	0.1%	0 \$	0.00	NA	0
CORPORATION	1.7	·		Ш			₩
TRIDENT MORTGAGE COMPANY LP	17	\$4,522,416.14	2.14%	0 \$	0.00	NA	. 0
TRIDENT MORTGAGE COMPANYT LP	1	\$254,600.00	0.12%	0\$	0.00	NA	0
TRN FINANCIAL LLC	4	\$271,158.40	0.13%	0 \$	0.00	NA	Λ
TRUSTMARK NATIONAL BANK	4	\$271,136.40					U
(MHC)	1	\$106,443.05	0.05%	0 \$	0.00	NA	0
TRUSTMARK NATIONAL BANK, A							Ħ
NATIONAL BANKING ASSOCIATION	8	\$1,408,793.22	0.67%	0 \$	0.00	NA	. 0
UNITED MISSISSIPPI BANK, A	1	\$60,671.90	0.03%	0.0	0.00	NI A	
MISSISSIPPI BANKING COR	1	\$60,671.80	0.03%	03	0.00	NA	V
UNITED MUTUAL FUNDING CORP	1	\$85,386.80	0.04%	0\$	0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	1	\$158,259.06	0.07%	08	0 00	NA	0
COMPANY OF CALIFORNIA	1	Ψ130,237.00	0.07 70	Ψ	0.00		
UNIVERSAL AMERICAN MORTGAGE	13	\$2,450,339.63	1.16%	0 \$	0.00	NA	0
COMPANY, LLC				H			H
UNIVERSAL LENDING CORPORATION	1	\$389,500.00	0.18%	0\$	0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$309,260.74	0.15%	20	0.00	NA	0
UTAH COMMUNITY FEDERAL							П
CREDIT UNION	2	\$345,137.01	0.16%	0 \$	0.00	NA	0
V.I.P INDEPENDENT MORTGAGE,		*****					
INC	1	\$266,250.00	0.13%	0 \$	0.00	NA	. 0
VAN DYK MORTGAGE	1	¢120 021 00	0.07%	0 0	0.00	NT A	
CORPORATION, A CORPORATION	1	\$138,821.08	0.07%	03	0.00	NA	Ů
VANDYK MORTGAGE	9	\$1,089,622.32	0.51%	200	0 00	NA	0
CORPORATION				Ш			Н
VERITAS FUNDING, LLC	9	\$1,683,488.17	0.8%	0\$	0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL	1	\$169,370.37	0.08%	08	0.00	NA	0
LLC		·		₩			Н
W.R. STARKEY MORTGAGE, LLP	1	\$245,011.37	0.12%	0 \$	0.00	NA	.0

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\$459,635.99

\$146,778.42

WALLICK AND VOLK INC

WALLICK AND VOLK, INC

	WIELICHTH & VOLIE, II (C	—∸	Ψ1:0,7701: 2	0.0	σφοισσ	1 17 1
	WATERSTONE MORTGAGE CORPORATION	6	\$810,146.42	0.38%	\$0.00	NA (
	WATSON MORTGAGE CORP	5	\$586,334.60	0.28%	00.02	NA (
	WEICHERT FINANCIAL SERVICES	24	\$5,228,346.87	2.47%	+	NA (
	WELLS FARGO BANK, N.A	10		0.58%		NA (
	WEST COAST FUNDING AND REAL	10	Ψ1,ΔΔ3,373.0Δ			
	ESTATE SERVICES INC	1	\$372,542.19	0.18%	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$349,549.47	0.17%	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$262,500.00	0.12%	0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$262,162.10	0.12%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$67,725.22	0.03%	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	2	\$575,223.66	0.27%	\$0.00	NA (
	WR STARKEY MORTGAGE L.L.P	18	\$5,036,420.92	2.38%	00.08	NA (
	WR STARKEY MORTGAGE LLP	2	\$666,500.59	0.31%	\$0.00	NA (
<u></u>	WR STARKEY MORTGAGE, L.L.P	1	\$60,603.71	0.03%		NA (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,000.00	0.09%		NA
	WYOMING COMMUNITY BANK	1	\$151,200.00	0.07%	0.00	NA (
	Unavailable	3	\$372,777.06	0.11%		NA (
Total		939		100%		(
31418BWV4	ADVANTAGE ONE MORTGAGE ,INC.,A TEXAS CORPORATION	1	\$228,996.76	0.34%	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,258,405.15	1.89%	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$141,386.79	0.21%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,012,738.00	1.52%	\$0.00	NA (
	AMERIFIRST FINANCIAL INC A	1	\$385,350.00	0.58%	\$0.00	NA
 	CORPORATION	' -				
		1	\$134,417.03	0.2%	0\$0.00	NA (
	CORPORATION		\$134,417.03 \$217,950.00	0.2% (NA (
	CORPORATION AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPOORATION A GEORGIA	1	\$217,950.00		\$0.00	

0.22% 0 \$0.00

0.07% 0 \$0.00

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1	\$209,093.15	0.31%	0 \$0.00	NA	О
1	\$231,005.08	0.35%	0 \$0.00	NA	0
1	\$156,137.88				
1	\$239,251.17	0.36%	0 \$0.00	NA	0
28	\$3,839,814.23	5.78%	0 \$0.00	NA	0
1	\$176,445.13	0.27%	0 \$0.00	NA	0
1	\$193,600.00	0.29%	0 \$0.00	NA	0
1	\$200,800.00	0.3%	0 \$0.00	NA	0
1	\$305,000.00	0.46%	0 \$0.00	NA	0
1	\$237,957.50	0.36%	0 \$0.00	NA	0
2	\$452,000.00				
1	\$158,000.00	0.24%	0 \$0.00	NA	0
2	\$403,800.00				
1	\$222,000.00	0.33%	0 \$0.00	NA	0
1	\$203,000.00	0.31%	0 \$0.00	NA	0
1	\$255,000.00				
1	\$117,948.15	0.18%	0 \$0.00	NA	0
1	\$109,520.19	0.16%	0 \$0.00	NA	0
1	\$200,000.00	0.3%	0 \$0.00	NA	0
1	\$241,600.00				0
3	\$556,400.00	0.84%	0 \$0.00	NA	0
1	\$186,000.00				Ļ
7	\$1,419,690.64	2.14%	0 \$0.00	NA	0
1	\$131,731.05				L
15	\$2,550,287.24	3.84%	0 \$0.00	NA	0
1	\$71,081.34	0.11%	0 \$0.00	NA	0
	1 1 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$231,005.08 1 \$156,137.88 1 \$239,251.17 28 \$3,839,814.23 1 \$176,445.13 1 \$193,600.00 1 \$200,800.00 1 \$237,957.50 2 \$452,000.00 1 \$158,000.00 2 \$403,800.00 1 \$222,000.00 1 \$223,000.00 1 \$223,000.00 1 \$2241,600.00 1 \$241,600.00 1 \$241,600.00 1 \$186,000.00 1 \$131,731.05 15 \$2,550,287.24	1 \$231,005.08 0.35% 1 \$156,137.88 0.23% 1 \$239,251.17 0.36% 28 \$3,839,814.23 5.78% 1 \$176,445.13 0.27% 1 \$193,600.00 0.29% 1 \$200,800.00 0.3% 1 \$237,957.50 0.36% 2 \$452,000.00 0.68% 1 \$158,000.00 0.24% 2 \$403,800.00 0.61% 1 \$222,000.00 0.33% 1 \$203,000.00 0.38% 1 \$17,948.15 0.18% 1 \$109,520.19 0.16% 1 \$200,000.00 0.38% 1 \$109,520.19 0.16% 1 \$241,600.00 0.36% 3 \$556,400.00 0.84% 1 \$131,731.05 0.2% 15 \$2,550,287.24 3.84%	1 \$231,005.08 0.35% 0 \$0.00 1 \$156,137.88 0.23% 0 \$0.00 1 \$239,251.17 0.36% 0 \$0.00 28 \$3,839,814.23 5.78% 0 \$0.00 1 \$176,445.13 0.27% 0 \$0.00 1 \$193,600.00 0.29% 0 \$0.00 1 \$200,800.00 0.3% 0 \$0.00 1 \$237,957.50 0.36% 0 \$0.00 2 \$452,000.00 0.68% 0 \$0.00 2 \$4403,800.00 0.61% 0 \$0.00 1 \$222,000.00 0.33% 0 \$0.00 1 \$223,000.00 0.31% 0 \$0.00 1 \$255,000.00 0.38% 0 \$0.00 1 \$255,000.00 0.38% 0 \$0.00 1 \$109,520.19 0.16% 0 \$0.00 1 \$200,000.00 0.36% 0 \$0.00 1 \$241,600.00 0.36% 0 \$0.00 1 \$136,000.00 0.28% 0	1 \$231,005.08 0.35% 0 \$0.00 NA 1 \$156,137.88 0.23% 0 \$0.00 NA 1 \$239,251.17 0.36% 0 \$0.00 NA 28 \$3,839,814.23 5.78% 0 \$0.00 NA 1 \$176,445.13 0.27% 0 \$0.00 NA 1 \$193,600.00 0.29% 0 \$0.00 NA 1 \$200,800.00 0.3% 0 \$0.00 NA 1 \$237,957.50 0.36% 0 \$0.00 NA 2 \$452,000.00 0.68% 0 \$0.00 NA 2 \$452,000.00 0.68% 0 \$0.00 NA 2 \$443,800.00 0.61% 0 \$0.00 NA 1 \$222,000.00 0.33% 0 \$0.00 NA 1 \$223,000.00 0.31% 0 \$0.00 NA 1 \$241,600.00 0.36% 0 \$0.00 NA 1 \$241,600.00 0.36% 0 \$0.00 NA 1 \$241,600.00 0.36% 0 \$0.00 NA 1 \$186,000.00 0.28% 0 \$0.00 NA 1 \$186,000.00 0.28% 0 \$0.00 NA 1 \$131,731.05 0.2% 0 \$0.00 NA

FREEDOM MORTGAGE CORPORATION	1	\$410,023.02	0.62%	0 \$0.00) NA	0
GREENTREE MORTGAGE COMPANY L P	1	\$284,000.00	0.43%	0 \$0.00) NA	0
GTL INVESTMENTS INC	1	\$413,357.42	0.62%	0 \$0.00) NA	0
HANSCOM FEDERAL CREDIT UNION	6	\$1,546,000.00	2.33%	0 \$0.00		
HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.45%	0 \$0.00) NA	0
HOMEFIRST MORTGAGE, LLC	2	\$571,763.27	0.86%	0 \$0.00) NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$181,114.50	0.27%	0 \$0.00) NA	0
INTERBANK MORTGAGE COMPANY	4	\$967,080.85	1.46%	0 \$0.00) NA	0
INTERFIRST MORTGAGE COMPANY	4	\$944,643.94	1.42%	0 \$0.00		
JG WENTWORTH HOME LENDING, INC	1	\$225,000.00	0.34%	0 \$0.00) NA	0
JPMORGAN CHASE BANK, N.A	1	\$185,625.21	0.28%	0 \$0.00) NA	0
KENT CREDIT UNION	1	\$215,000.00	0.32%	0 \$0.00) NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$500,950.00	0.75%	0 \$0.00) NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$212,000.00	0.32%	0 \$0.00) NA	0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,253,967.00	1.89%	0 \$0.00) NA	0
LOANDEPOT.COM, LLC	56	\$15,896,986.37	23.92%	0 \$0.00) NA	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$415,181.08	0.62%	0 \$0.00		
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$230,608.55	0.35%	0 \$0.00) NA	0
MORTGAGE ASSURANCE INC	1	\$353,949.33	0.53%	0 \$0.00) NA	0
MORTGAGE NETWORK INC	1	\$139,382.69	0.21%	0 \$0.00) NA	0
NATIONSTARMORTGAGE	17	\$3,792,687.83	5.71%	0 \$0.00		
NEW PENN FINANCIAL, LLC	2	\$593,000.00	0.89%	0 \$0.00) NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$320,632.39	0.48%	0 \$0.00		
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,000.00	0.32%	0 \$0.00) NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$228,000.00	0.34%	0 \$0.00) NA	0
OCWEN LOAN SERVICING LLC	1	\$249,000.00	0.37%	0 \$0.00) NA	0
ON Q FINANCIAL, INC	1	\$415,199.25	0.62%	0 \$0.00) NA	0
PINNACLE MORTGAGE INC	1	\$219,000.00	0.33%	0 \$0.00) NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$756,773.55		0 \$0.00		
PREMIER MORTGAGE RESOURCES AN OREGONN LIMITED LIABILITY COMP	1	\$180,000.00	0.27%	0 \$0.00) NA	0

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PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$698,250.00	1.05%	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$354,488.23	0.53%	\$0.00	NA	0
PULASKI BANK NA	2	\$696,200.00	1.05%	0.00	NA	0
PULTE MORTGAGE LLC	5	\$874,003.00	1.32%	0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$600,214.58	0.9%	\$0.00	NA	0.5
RESCUE MORTGAGE,INC	1	\$223,920.00	0.34%	0 \$0.00	NA	0.5
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00				
ROCKLAND TRUST COMPANY	3	\$696,029.00	1.05%	0 \$0.00	NA	0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPOR	1	\$237,000.00				.05
SIRVA MORTGAGE INC	1	\$348,457.96	0.52%	0.00\$	NA	0.
SIRVA MORTGAGE, INC	1	\$250,000.00	0.38%	0.00\$	NA	0.
SOUTHERN OHIO MORTGAGE, LTD	1	\$40,000.00	0.06%	\$0.00	NA	0.
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$149,694.09	0.23%	\$0.00	NA	0.
THE SOUTHERN CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$153,022.83	0.23%	0 \$0.00		ш
TJ FINANCIAL INC	1	\$326,000.00	0.49%	00.00	NA	0.
TOWPATH CREDIT UNION, INC	3	\$265,650.00	0.4%	\$0.00	NA	0.
TRIDENT MORTGAGE COMPANY LP	2	\$394,761.90	0.59%	\$0.00	NA	0.
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$123,464.52			NA	05
TRUSTMARK NATIONAL BANK	1	\$316,994.58	0.48%	00.00	NA	0.
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	29	\$5,110,854.97				ш
WEICHERT FINANCIAL SERVICES	2	\$255,600.00	0.38%	0.00\$	NA	0.
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$234,462.43	0.35%	0\$0.00	NA	05
WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$223,022.93	0.34%	\$0.00	NA	05
WRIGHT-PATT CREDIT UNION, INC	1	\$92,625.00	0.14%	0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,470.93	0.61%	\$0.00		
	301	\$66,452,924.13	100%	0 \$0.00		0
						Π
ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$219,000.00	0.38%	\$0.00	NA	0.
BANK OF AMERICA, N.A	7	\$780,568.74	1.36%	00.00	NA	05
	COMPANY PRIORITYONE BANK, STATE CHARTERED BANK PULASKI BANK NA PULTE MORTGAGE LLC REGIONS BANK DBA REGIONS MORTGAGE RESCUE MORTGAGE, INC RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPOR SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SOUTHERN OHIO MORTGAGE, LTD THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY THE SOUTHERN CREDIT UNION , A STATE CHARTERED CREDIT UNION TJ FINANCIAL INC TOWPATH CREDIT UNION, INC TRIDENT MORTGAGE COMPANY LP TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION WEICHERT FINANCIAL SERVICES WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL, A WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	COMPANY PRIORITYONE BANK, STATE CHARTERED BANK PULASKI BANK NA PULASKI BANK NA PULTE MORTGAGE LLC REGIONS BANK DBA REGIONS MORTGAGE RESCUE MORTGAGE,INC RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF ROCKLAND TRUST COMPANY SIRVA MORTGAGE INC SIRVA MORTGAGE INC SIRVA MORTGAGE, INC SOUTHERN OHIO MORTGAGE, LTD THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION TJ FINANCIAL INC TOWPATH CREDIT UNION, INC TRUDENT MORTGAGE COMPANY LP TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI TRUSTMARK NATIONAL BANK TRUSTMARK TRUSTMARK NATIONAL BANK TRUSTMARK TRUSTMARK NATIONAL BANK TRUSTMARK TRUS	Some	COMPANY	COMPANY	PRIORITYONE BANK, STATE CHARTERED BANK 2 \$354,488.23 0.53% 0 \$0.00 NA

	BOND STREET MORTGAGE, LLC	_1	\$288,985.45	0.5%	\$0.00	NA	0 \$
	CALIBER HOME LOANS, INC	4	\$619,006.50			NA	
	CITIBANK,N.A	4	\$682,599.23		_	NA	_
L	DITECH FINANCIAL LLC	102	\$19,067,413.97	33.21%	0.00	NA	
L	EVERBANK	6	\$785,227.91	1.37%	\$0.00	NA	
L	FIFTH THIRD MORTGAGE COMPANY	3	\$322,258.49	0.56%	0.00	NA	
L	GREEN TREE SERVICING LLC	21	\$4,329,675.45		0.00	NA	
L	HIGHTECHLENDING INC	1	\$190,848.35			NA	
L	HOMEWARD RESIDENTIAL INC	18	\$3,038,199.43	5.29%	0.00	NA	\mathbf{T}
L	HSBC BANK USA, N.A	2	\$240,730.00	0.42%	\$0.00	NA	_
L	JPMORGAN CHASE BANK, N.A	7	\$881,052.27	1.53%		NA	
	LOANDEPOT.COM, LLC	8	\$1,584,200.00			NA	_
	NATIONSTARMORTGAGE	71	\$13,399,231.65		_	NA	
	PHH MORTGAGE CORPORATION	3	\$358,093.17	0.62%		NA	-
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,714.93			NA	
L	QUICKEN LOANS INC	49	\$7,163,637.71	12.48%	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	1	\$166,000.00	0.29% (\$0.00	NA	
L	SUNTRUST MORTGAGE, INC	9	\$2,129,765.23	3.71%	0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	1	\$82,893.16			NA	
Ī	U.S. BANK N.A	6	\$665,309.90	1.16%	0.00\$0	NA	0\$
	U.S. BANK N.A	U	\$005,5 <u>07.70</u>				
	UNION SAVINGS BANK	1	\$53,000.00		\$0.00	NA	0 \$
Total		1 327		0.1%	\$0.00		0 \$ 0 \$
	UNION SAVINGS BANK	1 327	\$53,000.00 \$57,412,411.54	0.1% (100% (\$0.00 \$0.00	NA	0 \$
Total 31418BWY8	UNION SAVINGS BANK BANK OF AMERICA, N.A	1 327 13	\$53,000.00 \$57,412,411.54 \$1,668,754.92	0.1% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$
	UNION SAVINGS BANK BANK OF AMERICA, N.A CITIBANK,N.A	1 327	\$53,000.00 \$57,412,411.54 \$1,668,754.92 \$867,196.16	0.1% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	UNION SAVINGS BANK BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC	1 327 13 8 1	\$53,000.00 \$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00	0.1% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	UNION SAVINGS BANK BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC	1 327 13 8 1 55	\$53,000.00 \$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89	0.1% (100% (5.81% (3.02% (0.6% (29.65% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	UNION SAVINGS BANK BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY	1 327 13 8 1 55	\$53,000.00 \$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33	0.1% (100% (5.81% (3.02% (0.6% (29.65% (0.59% (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	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	UNION SAVINGS BANK BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK	1 327 13 8 1 55 1	\$53,000.00 \$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18	0.1% (100% (100% (5.81% (3.02% (0.6% (29.65% (0.59% (0.49% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	UNION SAVINGS BANK BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC	1 327 13 8 1 55	\$53,000.00 \$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92	0.1% (100% (100% (5.81% (3.02% (0.6% (29.65% (0.59% (0.49% (8.72% (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	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	UNION SAVINGS BANK BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC	1 327 13 8 1 55 1	\$53,000.00 \$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00	0.1% (100% (100% (5.81% (3.02% (0.6% (29.65% (0.59% (0.49% (8.72% (1.56% (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	UNION SAVINGS BANK BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP	1 327 13 8 1 55 1	\$53,000.00 \$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00	0.1% (100% (10	0 \$0.00 0 \$0.00	NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	UNION SAVINGS BANK BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A	1 327 13 8 1 55 1 1 19 2 1	\$53,000.00 \$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00 \$81,198.13	0.1% (100% (10	0 \$0.00 0 \$0.00	NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	UNION SAVINGS BANK BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC	1 327 13 8 1 55 1 1 19 2 1 1 6	\$53,000.00 \$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00 \$81,198.13 \$859,050.00	0.1% (100% (10	0 \$0.00 0 \$0.00	NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	UNION SAVINGS BANK BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE	1 327 13 8 1 55 1 1 19 2 1 1 6 31	\$53,000.00 \$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00 \$81,198.13 \$859,050.00 \$5,250,624.75	0.1% (100% (10	0 \$0.00 0 \$0.00	NA N	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	UNION SAVINGS BANK BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION	1 327 13 8 1 55 1 19 2 1 1 6 31 2	\$53,000.00 \$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00 \$81,198.13 \$859,050.00 \$5,250,624.75 \$177,927.54	0.1% (100% (10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	UNION SAVINGS BANK BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION QUICKEN LOANS INC	1 327 13 8 1 55 1 1 19 2 1 1 6 31 2 50	\$53,000.00 \$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00 \$81,198.13 \$859,050.00 \$5,250,624.75 \$177,927.54 \$6,912,805.01	0.1% (100% (10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	O S O S O S O S O S O S O S O S O S O S
	UNION SAVINGS BANK BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION QUICKEN LOANS INC SUNTRUST MORTGAGE, INC	1 327 13 8 1 55 1 19 2 1 1 6 31 2	\$53,000.00 \$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00 \$81,198.13 \$859,050.00 \$5,250,624.75 \$177,927.54	0.1% (100% (10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
	UNION SAVINGS BANK BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION QUICKEN LOANS INC SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK	1 327 13 8 1 55 1 19 2 1 6 31 2 50 2	\$53,000.00 \$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00 \$81,198.13 \$859,050.00 \$5,250,624.75 \$177,927.54 \$6,912,805.01 \$372,533.71 \$135,924.81	0.1% (100% (10	0 \$0.00 0 \$0.00	NA N	O S S O S S
31418BWY8	UNION SAVINGS BANK BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION QUICKEN LOANS INC SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL	1 327 13 8 1 55 1 19 2 1 6 31 2 50 2 1	\$53,000.00 \$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00 \$81,198.13 \$859,050.00 \$5,250,624.75 \$177,927.54 \$6,912,805.01 \$372,533.71 \$135,924.81 \$345,868.10	0.1% (100% (10	0 \$0.00 0 \$0.00	NA N	O S S O S O S S O S S O S S O S S O S S O S S O S S O S S O
	UNION SAVINGS BANK BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION QUICKEN LOANS INC SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK	1 327 13 8 1 55 1 1 19 2 1 6 31 2 50 2	\$53,000.00 \$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00 \$81,198.13 \$859,050.00 \$5,250,624.75 \$177,927.54 \$6,912,805.01 \$372,533.71 \$135,924.81	0.1% (100% (10	0 \$0.00 0 \$0.00	NA N	O \$ 10 5 10 5 10 5 10 5 10 5 10 5 10 5 10

31418BWZ5	1ST SOURCE BANK	1	\$163,200.00	0.55% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE,	1	\$201,363.31	0.68% 0 \$0.00	NA 0
	INC	1	Ψ201,303.31	0.08 /6 0 \$0.00	IVA
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$277,923.33	0.94% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$355,990.00	1.2% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,975.00	1.03% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$256,445.15	0.86% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$141,216.92	0.48% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$193,553.97	0.65% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$95,887.29	0.32% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,702,589.60	5.74% 0 \$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$195,300.00	0.66% 0 \$0.00	NA 0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$263,690.05	0.89% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$114,268.78	0.39% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$280,800.00	0.95% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$166,364.37	0.56% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$168,381.97	0.57% 0 \$0.00	NA 0
	EVERBANK	8	\$930,406.99	3.14% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$278,364.47	0.94% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$263,427.30	0.89% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,179.72	0.2% 0 \$0.00	NA 0
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$101,200.00	0.34% 0 \$0.00	NA 0
	FIDELITY BANK	1	\$80,661.61	0.27% 0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,945.28	0.69% 0 \$0.00	NA 0
	FINA FINANCIAL, INC	1	\$332,950.35	1.12% 0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE INC	1	\$198,810.48	0.67% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,583,420.41	5.34% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	3	\$442,712.17	1.49% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE	1	\$219,671.86	0.74% 0 \$0.00	NA 0

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1	\$166,256.80	0.56%	0 \$0.00	NA	0
2	\$377.200.00	1.27%	0 \$0.00	NA	0
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1	\$255,073.37	0.86%	0 \$0.00	NA	0
	406 706 04	0.22~	0 00 00	27.	
1	\$96,796.94	0.33%	0 \$0.00	NA	O
1	\$230,000.00	0.78%	0 \$0.00	NA	0
22	\$3 371 330 00	11 37%	0 \$0 00	NΔ	0
	ψ3,371,337.00	11.5770	0 \$0.00	IVA	Ü
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					
1	\$29,965.59		0 \$0.00	NA	0
1	\$257,147.75				
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		
1	\$275,176.55	0.93%	0 \$0.00	NA	0
5	\$998,900.00	3.37%	0 \$0.00		
1	·				
3	\$203,653.27				
8	\$2,131,115.06	7.18%	0 \$0.00	NA	0
5	\$1,075,901.36	3.63%	0 \$0.00	NA	0
	2 1 1 1 1 1 22 1 2 3 1 1 1 1 1 2 1 1 3 6 1 3 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	2 \$377,200.00 1.27% 1 \$41,950.70 0.14% 1 \$220,147.19 0.74% 1 \$333,501.02 1.12% 1 \$78,677.00 0.27% 1 \$255,073.37 0.86% 1 \$96,796.94 0.33% 1 \$230,000.00 0.78% 22 \$3,371,339.00 11.37% 1 \$248,000.00 0.84% 2 \$171,089.17 0.58% 3 \$353,610.11 1.19% 1 \$112,700.00 0.38% 1 \$114,824.18 0.39% 1 \$51,178.82 0.17% 1 \$107,900.50 0.36% 1 \$29,965.59 0.1% 1 \$257,147.75 0.87% 1 \$217,985.86 0.73% 2 \$273,629.21 0.92% 1 \$144,419.16 0.49% 3 \$863,369.62 2.91% 6 \$1,519,509.69 5.12% 1 \$275,176.55 0.93% 5 \$998,900.00 3.37% 1 \$272,337.26 0.92% 3 \$203,653.27 0.69% 8 \$2,131,115.06 7.18%	2 \$377,200.00 1.27% 0 \$0.00 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 \$230,000.00 0.78% 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 2 \$171,089.17 0.58% 0 \$0.00 1 \$112,700.00 0.38% 0 \$0.00 1 \$114,824.18 0.39% 0 \$0.00 1 \$114,824.18 0.39% 0 \$0.00 1 \$117,900.50 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 1 \$144,419.16 0.49% 0 \$0.00 2 \$273,629.21 0.92% 0 \$0.00 1 \$144,419.16 0.49% 0 \$0.00 1 \$275,176.55 0.93% 0 \$0.00 1 \$272,337.26 0.92% 0 \$0.00 3 \$272,337.26 0.92% 0 \$0.00 8 \$2,131,115.06 7.18% 0 \$0.00	2 \$377,200.00 1.27% 0 \$0.00 NA 1 \$41,950.70 0.14% 0 \$0.00 NA 1 \$220,147.19 0.74% 0 \$0.00 NA 1 \$333,501.02 1.12% 0 \$0.00 NA 1 \$78,677.00 0.27% 0 \$0.00 NA 1 \$255,073.37 0.86% 0 \$0.00 NA 1 \$255,073.37 0.86% 0 \$0.00 NA 1 \$230,000.00 0.78% 0 \$0.00 NA 1 \$230,000.00 0.78% 0 \$0.00 NA 22 \$3,371,339.00 11.37% 0 \$0.00 NA 1 \$248,000.00 0.84% 0 \$0.00 NA 2 \$171,089.17 0.58% 0 \$0.00 NA 2 \$171,089.17 0.58% 0 \$0.00 NA 1 \$112,700.00 0.38% 0 \$0.00 NA 1 \$114,824.18 0.39% 0 \$0.00 NA 1 \$117,700.00 0.38% 0 \$0.00 NA 1 \$110,700.50 0.36% 0 \$0.00 NA 1 \$29,965.59 0.1% 0 \$0.00 NA 1 \$227,147.75 0.87% 0 \$0.00 NA 2 \$273,629.21 0.92% 0 \$0.00 NA 1 \$144,419.16 0.49% 0 \$0.00 NA 2 \$275,176.55 0.93% 0 \$0.00 NA 1 \$272,337.26 0.92% 0 \$0.00 NA 3 \$203,653.27 0.69% 0 \$0.00 NA 8 \$2,131,115.06 7.18% 0 \$0.00 NA

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,501,320.00	5.06%	0 \$0.00	NA	0 \$
	RED RIVER BANK, A CORPORATION	1	\$171,802.71	0 58%	0 \$0.00	NA	0.\$
	SABINE STATE BANK TRUST CO	1	\$96,749.89		0 \$0.00	NA	1 1
	SIRVA MORTGAGE	1	\$397,782.44		0 \$0.00	NA	1 1
	STANDARD MORTGAGE CORP	1	\$232,659.00		0 \$0.00		0\$
	STATE FARM BANK, F.S.B	4	\$618,852.02		0 \$0.00	NA	1 1
	SUMMIT MORTGAGE BANKERS, INC	1	\$251,704.14		0 \$0.00	NA	1 1
	SUN WEST MORTGAGE COMPANY, INC	2	\$243,200.00		0 \$0.00	NA	
	SWBC MORTGAGE	1	\$177,082.55	0.6%	0 \$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK	1	\$208,059.26	0.7%	0 \$0.00	NA	0 \$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$257,236.01	0.87%	0 \$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,860.00	0.43%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.47%	0 \$0.00	NA	.0 \$
	V.I.P. MORTGAGE INC	1	\$149,996.21	0.51%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$169,350.56	0.57%	0 \$0.00	NA	0 \$
	WEICHERT FINANCIAL SERVICES	2	\$607,294.83	2.05%	0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE, L.L.P	1	\$137,750.00	0.44%	0 \$0.00	NA	0 \$
Total		155	\$29,660,755.18	100%	0 \$0.00		0 \$
21410DVE1	FIFTH THIRD MODTO A CE COMBANY	2	¢125.050.44	5 2507	0 00 00	NT A	0 0
31418BXE1	FIFTH THIRD MORTGAGE COMPANY	3	\$135,058.44	16.25%	0 \$0.00	NA NA	-
	JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC	2	\$410,127.29 \$594,617.79	23.55%		NA NA	
	NATIONSTARMORTGAGE	6	\$1,016,842.39	40.28%		NA NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$297,717.58	11.79%		NA	
	THE HUNTINGTON NATIONAL BANK	1	\$70,156.83	2.78%	0 \$0.00	NA	0 \$
Total		18	\$2,524,520.32	100%	0 \$0.00		0 \$
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31418BXF8	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$47,093.60	0.61%	0 \$0.00	NA	0\$
	BANK OF THE OZARKS	1	\$67,044.61	0.87%	0 \$0.00	NA	0\$
	COLE TAYLOR BANK	1	\$38,893.87	0.5%	0 \$0.00	NA	0\$
	DITECH FINANCIAL LLC	15	\$1,448,316.76	18.74%	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	4	\$254,917.14		0 \$0.00	NA	_
	NATIONSTARMORTGAGE	12	\$1,115,007.00	14.43%	0 \$0.00	NA	0\$
	177116116171HUNGHTG/162		Ψ1,112,007.00				+
	QUICKEN LOANS INC	36	\$4,182,344.64	54.11%	0 \$0.00	NA	0\$
				54.11% 6.6%		NA NA	0\$

	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES						
Total		79	\$7,729,118.64	100%	0 \$0.00		0 9
				<u> </u>		<u> </u>	Ц
31418BXG6	CITIBANK,N.A	5	\$2,870,931.63	70.86%	0 \$0.00	NA	105
	PINNACLE CAPITAL MORTGAGE LLC	1	\$625,500.00				0.5
	T.J. FINANCIAL, INC	1	\$555,000.00		0 \$0.00	1	0.5
Total		7	\$4,051,431.63	100%	0 \$0.00	<u> </u>	0 \$
21410DWM2	TRUTED WHOLESALE MODTGAGE	10	\$2.262.200.00	100%	0 00 00	NI A	10,
31418BXM3	UNITED WHOLESALE MORTGAGE	10	\$3,262,200.00		0 \$0.00 0 \$0.00		0 5
Total	+	10	\$3,262,200.00	10070	<u>U \$0.00</u>	 	0 \$
31419TL87	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,577,710.33	100%	0 \$0.00	NA	0 \$
Total		1	\$1,577,710.33	100%	0 \$0.00		0 \$
		\Box					\prod
31419TM29	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,624,287.69		0 \$0.00		0\$
Total		1	\$1,624,287.69	100%	0 \$0.00	 	0 \$
	CORDA DA PINANCIAL LIMITED				 	 	\mathbf{H}
31419TMB9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$462,693.01		0 \$0.00		0 \$
Total		1	\$462,693.01	100%	0 \$0.00	 	0 \$
 	CEEEL DADIZ EINIANCIAL LIMITED				 	 	H
31419TMC7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$298,372.60		0 \$0.00		0.5
Total		1	\$298,372.60	100%	0 \$0.00		0 9
31419TMD5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,638,020.63	100%	0 \$0.00	NA	0:
Total	I / IIVI I LIKOTII	1	\$1,638,020.63	100%	0 \$0.00		0 5
31419TME3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,349,161.23	100%	0 \$0.00	NA	10;
Total		1	\$1,349,161.23	100%	0 \$0.00		0
		<u> </u>				<u>[</u>	Ц
31419TMF0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$884,738.08		0 \$0.00		Ш
Total		1	\$884,738.08	100%	0 \$0.00		0
				<u> </u>	<u> </u>	<u> </u>	4
31419TMG8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$482,584.46		0 \$0.00		Ш
Total		1	\$482,584.46	100%	0 \$0.00	<u> </u>	0
			*5:5.072.00	:000	12.00		$\frac{1}{4}$
31419TMH6	l l	1	\$345,073.32	100%	0 \$0.00	NA	.[0]

	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 3
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	03
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 9
31419TN77 Total	Unavailable	1 1	\$798,609.37 \$798,609.37		0 \$0.00 0 \$0.00	NA	0 9
31419TN85 Total	Unavailable	1 1	\$1,148,277.32 \$1,148,277.32		0 \$0.00 0 \$0.00	NA	0 3
31419TND4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,131,658.74	100%	0 \$0.00	NA	. 0 :
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					ŀ	ıΙ
Total		1	\$2,758,082.06	100%	0 \$0.00		0 9
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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		0 9
31419TNT9	Unavailable	1	\$1,059,493.30		0 \$0.00	NA	
Total		1	\$1,059,493.30	100%	0 \$0.00		0 9
		_					4
31419TNV4	Unavailable	1	\$169,854.84		0 \$0.00	NA	
Total		1	\$169,854.84	100%	0 \$0.00		0
				: 220	1000		4
31419TNW2	STATE BANK AND TRUST	1	\$314,624.98		0 \$0.00	NA	0:
Total		1	\$314,624.98	100%	0 \$0.00		0
21.410(TINIXA	CEARE DANIZAND TRIJET		Φ502 507 72	1000%	0 \$0.00	NT A	너
31419TNX0	STATE BANK AND TRUST	1	\$503,507.72 \$503,507.72			NA	
Total		1	\$503,507.72	100%	0 \$0.00		0
31419TNY8	Unavailable	1	\$343,099.73	100%	0 \$0.00	NA	7
Total	Unavanable	1	\$343,099.73 \$343,099.73		0 \$0.00 0 \$0.00		0 3
1 ठावा		+	\$ 34 3,027.10	100 /0	<u>U DU.UU</u>		4
31419TNZ5	STATE BANK AND TRUST	1	\$411,186.94	100%	0 \$0.00	NA	ŋ
Total	STATE DAIN AND TROOT	1	\$411,186.94 \$411,186.94		0 \$0.00 0 \$0.00	174.2	0
10tai		 	ФТЕТЭЕСОСС -	100 /2	υ φυίσσ		Ť
31419TPB6	Unavailable	1	\$238,911.32	100%	0 \$0.00	NA	0
Total	Onavanaore	1	\$238,911.32		0 \$0.00		0
		-	Ψ=υυγ.	_ * • •	Ι Ι		Ĭ
31419TPE0	Unavailable	1	\$1,586,854.61	100%	0 \$0.00	NA	
Total		1	\$1,586,854.61		0 \$0.00		0
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3138LA2P3	BERKADIA COMMERCIAL	1	\$16,500,000.00	100%	0 \$0.00	NA	<u></u>
	MORTGAGE LLC						
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	0
	MULTIFAMILY, LLC		. , ,				
Total		1	\$10,320,000.00	100%	0 \$0.00		0
	BERKADIA COMMERCIAL				H		Н
3138LA6A2	MORTGAGE LLC	1	\$6,027,000.00	100%	0 \$0.00	NA	0
Total	WIORI OFFICE LLC	1	\$6,027,000.00	100%	0 \$0.00		0
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3138LA6W4	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,500,000.00		0 \$0.00		0
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3138LAU56	PNC BANK, NATIONAL ASSOCIATION	1	\$4,660,000.00	100% (0 \$0.00	NA	.05
Total		1	\$4,660,000.00	100% 0	\$0.00		0 9
3138LAU64	PNC BANK, NATIONAL ASSOCIATION	1	\$10,105,000.00	100% (0 \$0.00	NA	0;
Total		1	\$10,105,000.00	100% 0	\$0.00		0 9
3138LAU72	PNC BANK, NATIONAL ASSOCIATION	1	\$3,305,000.00	100% (0 \$0.00	NA	.05
Total		1	\$3,305,000.00	100% 0	\$0.00		0 9
3138LAU80	PNC BANK, NATIONAL ASSOCIATION	1	\$2,298,000.00	100% (0 \$0.00	NA	Ш
Total		1	\$2,298,000.00	100% 0	\$0.00		0 5
3138LAW47	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100% (0 \$0.00	NA	Ш
Total		1	\$18,000,000.00	100% 0	\$0.00		0.5
3138LAX20	ACRE CAPITAL LLC	1	\$3,955,000.00		0 \$0.00	NA	
Total		1	\$3,955,000.00	100% 0	\$0.00		0 9
3138LAXH7	WALKER & DUNLOP, LLC	1	\$4,240,000.00	100% (0 \$0.00	NA	03
Total		1	\$4,240,000.00	100% 0	\$0.00		0
3138LAZP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100% (0 \$0.00	NA	0
Total		1	\$5,700,000.00	100% 0	\$0.00		0
3138LAZT9	WALKER & DUNLOP, LLC	1	\$48,750,000.00		0 \$0.00	NA	0
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	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	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	0
Total		1	\$16,588,000.00	100% 0	\$0.00		0
3138LBBH9	WALKER & DUNLOP, LLC	+ 1	\$21,000,000.00	100% (0 \$0.00	NA	0

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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	0.5
Total		1	\$18,800,000.00	100%	0 \$0.00		0 9
3138LBBY2	M & T REALTY CAPITAL CORPORATION	1	\$8,550,000.00	100%	0 \$0.00	NA	0.
Total		1	\$8,550,000.00	100%	0 \$0.00		0 9
3138LBBZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,891,775.00	100%	0 \$0.00	NA	. 0 :
Total		1	\$2,891,775.00	100%	0 \$0.00		0 5
3138LBC21 Total	WALKER & DUNLOP, LLC	1 1	\$11,000,000.00 \$11,000,000.00		0 \$0.00 0 \$0.00	NA	0 5
Total			ψ11,000,000.00	100 /6	υ φυ.υυ		U
3138LBC88	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,240,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$16,240,000.00	100%	0 \$0.00		0 5
3138LBCT2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,425,000.00	100%	0 \$0.00	NA	0 5
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	0.5
Total		1	\$14,000,000.00	100%	0 \$0.00		0 \$
3138LBDA2	KEYBANK NATIONAL ASSOCIATION	1	\$45,645,000.00		0 \$0.00	NA	0.5
Total		1	\$45,645,000.00	100%	0 \$0.00		0 \$
3138LBDC8 Total	WALKER & DUNLOP, LLC	1 1	\$26,715,000.00 \$26,715,000.00		0 \$0.00 0 \$0.00	NA	0 5
3138LCA47	RED MORTGAGE CAPITAL, LLC	1	\$15,202,700.00	100%	0 \$0.00	NA	
Total	ALLE MORE OF THE STATE OF THE S	1	\$15,202,700.00		0 \$0.00	117	0 \$
3138LCAA3	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0 \$0.00	NA	.05
Total		1	\$850,000.00	100%	0 \$0.00		0 5
3138LCAR6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,198,900.00	100%	0 \$0.00	NA	05
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 \$0.00		0
3138LCBF1	GREYSTONE SERVICING CORPORATION INC	1	\$774,000.00	100%	0 \$0.00	NA	05
Total		1	\$774,000.00	100%	0 \$0.00		0 9
3138LCBM6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,000,000.00	100%	0 \$0.00	NA	Ш
Total		1	\$29,000,000.00	100%	0 \$0.00		0 9
3138LCBW4 Total	WELLS FARGO BANK, N.A	1 1	\$49,275,000.00 \$49,275,000.00	100% 100%	\$0.00 \$0.00	NA	0 9
3138LCBZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,240,000.00	100%	0 \$0.00	NA	. 0 5
Total		1	\$19,240,000.00	100%	0 \$0.00		0 9
3138LCC37	HOMESTREET CAPITAL CORPORATION	1	\$1,532,063.00	100%	0\$0.00	NA	Ш
Total		1	\$1,532,063.00	100%	90.00		0 9
3138LCC45	WELLS FARGO BANK, N.A	1	\$6,762,000.00	100%	0 \$0.00	NA	
Total		1	\$6,762,000.00	100%	<u>0 \$0.00</u>		0
3138LCC60	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100%	0\$0.00	NA	Ш
Total		1	\$3,800,000.00	100%	0 \$0.00		0
3138LCC78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100%	0\$0.00	NA	. 0 5
Total		1	\$14,000,000.00	100%	0 \$0.00		0
3138LCC86	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,990,000.00	100%	0\$0.00	NA	. 0 5
Total		1	\$10,990,000.00	100%	0 \$0.00		0
3138LCC94 Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,350,000.00 \$25,350,000.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 9
	DED MODTCACE CADITAL LLC	1				RT A	П
3138LCCC7 Total	RED MORTGAGE CAPITAL, LLC	1	\$1,831,000.00 \$1,831,000.00	100%	\$0.00 \$0.00	NA	0 9
3138LCCF0	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,000,000.00 \$2,000,000.00	100% 100%	0 \$0.00		0 9
Total		1	\$2,000,000.00	100%	<u> </u>		V

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3138LCCG8	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,611,000.00	100%	0 \$0.00	N.A	0.5
Total		1	\$5,611,000.00		0 \$0.00	111	0
3138LCCH6	WELLS FARGO BANK, N.A	1	\$16,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$16,000,000.00	100%	0 \$0.00		0
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3138LCCK9	WELLS FARGO BANK, N.A	1	\$15,000,000.00		0 \$0.00	NA.	0.5
Total		1	\$15,000,000.00	100%	0 \$0.00		0 9
3138LCCM5	Unavailable	1	\$20,075,000.00	100%	0 \$0.00	N.A	0.5
Total		1	\$20,075,000.00		0 \$0.00		0 9
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3138LCCX1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,750,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$9,750,000.00	100%	0 \$0.00		0 9
21201 0076	WELLS FARGO RANK NA	1	Φ5 250 000 00	1000	0.00.00	NT A	0 (
3138LCCZ6	WELLS FARGO BANK, N.A	1 1	\$5,250,000.00 \$5,250,000.00		0 \$0.00 0 \$0.00	IN P	0 9
Total		1	\$5,250,000.00	100%	0 30.00		U
3138LCD28	BERKELEY POINT CAPITAL LLC	2	\$42,370,000.00	100%	0 \$0.00	N A	0.5
Total	BERKEELT TORVI CATTIAL ELC	2	\$42,370,000.00		0 \$0.00	117	0 9
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3138LCD51	GREYSTONE SERVICING CORPORATION INC	1	\$787,500.00	100%	0 \$0.00	NA	0.5
Total		1	\$787,500.00	100%	0 \$0.00		0 9
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3138LCD69	GREYSTONE SERVICING CORPORATION INC	1	\$600,000.00	100%	0 \$0.00	NA	
Total		1	\$600,000.00	100%	0 \$0.00		0 9
3138LCD77	GREYSTONE SERVICING	1	\$6,630,000.00	100%	0 \$0.00	NA	0.5
Total	CORPORATION INC	1		1000	0 \$0.00		0.5
Total		1	\$6,630,000.00	100%	0 30.00		U
3138LCD85	HOMESTREET CAPITAL CORPORATION	1	\$2,080,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$2,080,000.00	100%	0 \$0.00		0 9
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3138LCDB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$10,200,000.00	100%	0 \$0.00		0 9
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3138LCDD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00		0 \$0.00		
Total		1	\$7,200,000.00	100%	0 \$0.00		0 9

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3138LCDE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0 \$0.00	NA	0 \$
Total	1.2001 0.102 220	1	\$7,200,000.00	100%	0 \$0.00		0 \$
3138LCDF9	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$25,300,000.00	100%	0 \$0.00		0 \$
3138LCDG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,200,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$15,200,000.00	100%	0 \$0.00		0 \$
3138LCDM4	WALKER & DUNLOP, LLC	1	\$11,400,000.00		0 \$0.00		0\$
Total		1	\$11,400,000.00	100%	0 \$0.00		0 \$
3138LCDN2	Unavailable	1	\$20,515,000.00		0 \$0.00 0 \$0.00		0\$
Total		1	\$20,515,000.00	100%	0 50.00		0 \$
3138LCDP7 Total	Unavailable	1	\$16,115,000.00 \$16,115,000.00		0 \$0.00 0 \$0.00		0 \$
			\$10,112,000t0				
3138LCDQ5 Total	WALKER & DUNLOP, LLC	1 1	\$6,300,000.00 \$6,300,000.00		0 \$0.00 0 \$0.00		0 \$
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3138LCDR3 Total	WELLS FARGO BANK, N.A	2 2	\$6,607,000.00 \$6,607,000.00		0 \$0.00 0 \$0.00		0 \$
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3138LCDT9 Total	REGIONS BANK	1 1	\$1,250,000.00 \$1,250,000.00		0 \$0.00 0 \$0.00		0 \$
3138LCDU6	REGIONS BANK	1	\$11,375,000.00		0 \$0.00		0\$
<u>Total</u>		1	\$11,375,000.00	100%	0 \$0.00		0 \$
3138LCDV4	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,800,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$8,800,000.00	100%	0 \$0.00		0 \$
3138LCDW2	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,325,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$7,325,000.00	100%	0 \$0.00		0 \$
3138LCDX0	KEYBANK NATIONAL ASSOCIATION	1	\$28,730,000.00		0 \$0.00		0 \$
Total		1	\$28,730,000.00	100%	0 \$0.00		0 \$
3138LCDY8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,380,000.00	100%	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	1	¢729 000 00	1000/	0 \$0.00	NI A	0.9
	CORPORATION INC	1	\$728,000.00				ш
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	ш
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	05
Total		1	\$15,525,000.00	100%	0 \$0.00)	0 9
3138LCE50	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,598,000.00	100%	0 \$0.00) NA	05
Total		1	\$4,598,000.00	100%	0 \$0.00)	0 9
3138LCE76	WELLS FARGO BANK, N.A	1	\$18,450,000.00		0 \$0.00		_
Total		1	\$18,450,000.00	100%	0 \$0.00		0 9
3138LCE84	WELLS FARGO BANK, N.A	1	\$12,436,000.00	100%	0 \$0.00) NA	0.5
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	05
Total		1	\$19,000,000.00	100%	0 \$0.00)	0.5
3138LCED3	PNC BANK, NATIONAL ASSOCIATION	1	\$17,400,000.00	100%	0 \$0.00) NA	05
Total		1	\$17,400,000.00	100%	0 \$0.00		0
3138LCEE1	BERKELEY POINT CAPITAL LLC	1	\$1,217,000.00		0 \$0.00		
Total		1	\$1,217,000.00	100%	0 \$0.00	<u>'</u>	0 9
3138LCEF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,805,000.00	100%	0 \$0.00) NA	
Total		1	\$3,805,000.00	100%	0 \$0.00)	0

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3138LCEG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0 \$0.00	NA	05
Total	LLC	1	\$1,200,000.00	100%	0 \$0.00		0 9
3138LCEJ0	PNC BANK, NATIONAL ASSOCIATION	1	\$30,250,000.00	100%	0 \$0.00	NA	0
Total		1	\$30,250,000.00	100%	0 \$0.00		0
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3138LCEM3	WALKER & DUNLOP, LLC	1	\$13,387,000.00		0 \$0.00		
Total		1	\$13,387,000.00	100%	0 \$0.00		0
3138LCEQ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0 \$0.00	NA	0.5
Total	inc	1	\$1,600,000.00	100%	0 \$0.00		0 9
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3138LCER2	SUNTRUST BANK	1	\$3,215,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$3,215,000.00	100%	0 \$0.00		0 9
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3138LCES0	KEYBANK NATIONAL ASSOCIATION	1	\$8,000,000.00		0 \$0.00		0.5
Total		1	\$8,000,000.00	100%	0 \$0.00		0 5
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3138LCET8	CENTERLINE MORTGAGE CAPITAL INC	1	\$585,000.00		0 \$0.00		Ш
Total		1	\$585,000.00	100%	0 \$0.00		0 9
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3138LCEY7	WALKER & DUNLOP, LLC	1	\$6,370,000.00		0 \$0.00		05
Total		1	\$6,370,000.00	100%	0 \$0.00		0 5
3138LCF34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,040,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$15,040,000.00	100%	0 \$0.00		0 5
3138LCF59	ARBOR COMMERCIAL FUNDING LLC	1	\$32,500,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$32,500,000.00	100%	0 \$0.00		0 9
21201 CE01	WALKED & DIDILOP II C	4	Φ0.505.000.00	1000	0,00,00	374	0.7
3138LCF91	WALKER & DUNLOP, LLC	1	\$9,525,000.00		0 \$0.00		
<u>Total</u>		1	\$9,525,000.00	100%	<u>0 \$0.00</u>		0 5
3138LCFC4	ARBOR COMMERCIAL FUNDING LLC	1	\$20,000,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$20,000,000.00	100%	0 \$0.00		0 9
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3138LCFJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$18,131,300.00	100%	0 \$0.00	NA	0.5

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Total		1	\$18,131,300.00	100%	0 \$0.00		0 5
3138LCFM2	M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100%	0 \$0.00	NA	
Total		1	\$19,250,000.00	100%	0 \$0.00		0 5
3138LCFN0	WALKER & DUNLOP, LLC	1	\$15,225,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$15,225,000.00	100%	0 \$0.00		0 5
3138LCFP5	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,720,000.00	100%	0 \$0.00	NA	. 0 5
Total		1	\$8,720,000.00	100%	0 \$0.00		0 5
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		0 5
3138LCFY6	KEYBANK NATIONAL ASSOCIATION	1	\$16,275,000.00		0 \$0.00 0 \$0.00	NA	0.5
Total		1	\$16,275,000.00	100%	0 50.00		U
3138LCG25	SUNTRUST BANK	1	\$2,800,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$2,800,000.00		0 \$0.00		0 5
3138LCG90	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0 \$0.00	NA	. 0 5
Total		1	\$2,500,000.00	100%	0 \$0.00		0 5
3138LCGA7	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0 \$0.00	NA	.05
Total		1	\$10,000,000.00	100%	0 \$0.00		0 5
3138LCGB5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,000,000.00	100%	0 \$0.00	NA	. 0 5
Total		1	\$2,000,000.00	100%	0 \$0.00		0 5
3138LCGC3	KEYBANK NATIONAL ASSOCIATION	1	\$13,300,000.00	100%	0 \$0.00	NA	.05
Total		1	\$13,300,000.00	100%	0 \$0.00		0 5
3138LCGD1	SUNTRUST BANK	1	\$6,300,000.00		0 \$0.00	NA	
Total		1	\$6,300,000.00	100%	0 \$0.00		0 5
3138LCGE9	WELLS FARGO BANK, N.A	1	\$3,054,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$3,054,000.00	100%	0 \$0.00		0 5
3138LCGG4	RED MORTGAGE CAPITAL, LLC	1	\$6,609,100.00		0 \$0.00		
Total		1	\$6,609,100.00	100%	0 \$0.00		0 5
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3138LCGN9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,000,000.00	100%	\$0.00	NA	0.5
Total		1	\$10,000,000.00	100%	\$0.00	_	0
3138LCGP4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,480,000.00	100%	0 \$0.00	NA	0.5
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	.05
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 5
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	100% 100%	\$0.00 \$0.00	NA	0.0
3138LCGW9 Total	WALKER & DUNLOP, LLC	1	\$18,407,000.00 \$18,407,000.00	100% 100%	0 \$0.00	NA	0 5
Total			\$10,407,000.00	100 /6	υ φυ.υυ		U
3138LCGZ2	GREYSTONE SERVICING CORPORATION INC	1	\$2,064,000.00	100%	\$0.00	NA	0.5
Total		1	\$2,064,000.00	100%	0 \$0.00		0 5
3138LCH24 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$23,500,000.00 \$23,500,000.00	100% 100%	0 \$0.00 0 \$0.00	NA	0.0
3138LCH32 Total	WELLS FARGO BANK, N.A	1 1	\$9,500,000.00 \$9,500,000.00	100% 100%	0 \$0.00	NA	0.0
3138LCH40	WELLS FARGO BANK, N.A	1	\$2,201,000.00		0 \$0.00	NA	0.5
Total		1	\$2,201,000.00	100%	0 \$0.00		0 5
3138LCH65	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$1,000,000.00	100%	0 \$0.00		0 9
3138LCH73	HOMESTREET CAPITAL CORPORATION	1	\$1,960,000.00	100%	0\$0.00	NA	Ш
Total		1	\$1,960,000.00	100%	0 \$0.00		0 9
3138LCH99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0\$0.00	NA	05
Total		1	\$8,500,000.00	100%	0 \$0.00		0 9

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3138LCHD0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,865,000.00	100%	0 \$0.00	NA	ш
<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
Гotal		1	\$23,820,000.00		0 \$0.00		0
3138LCHG3	SUNTRUST BANK	1	\$7,700,000.00	100%	0 \$0.00	NA	0
Γotal		1	\$7,700,000.00	100%	0 \$0.00		0
3138LCHK4	GREYSTONE SERVICING CORPORATION INC	1	\$11,695,000.00	100%	0 \$0.00	NA	0
Fotal		1	\$11,695,000.00	100%	0 \$0.00		0
3138LCHL2	SUNTRUST BANK	1	\$1,885,000.00		0 \$0.00	NA	_
<u>Fotal</u>	+	1	\$1,885,000.00	100%	0 \$0.00		0
3138LCHS7	M & T REALTY CAPITAL CORPORATION	1	\$2,380,250.00	100%	0 \$0.00	NA	ш
<u>Fotal</u>		1	\$2,380,250.00	100%	0 \$0.00		0
3138LCHW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,350,000.00	100%	0 \$0.00	NA	Ш
Total		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	
Total		1	\$4,400,000.00	100%	0 \$0.00		0
3138LCHY4	ACRE CAPITAL LLC	1	\$839,000.00	100%	0 \$0.00	NA	
Total		1	\$839,000.00	100%	0 \$0.00		0
3138LCJ22	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
3138LCJ30	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		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	N.A	0
Total		1	\$95,200,000.00	100%	0 \$0.00		0
3138LCJ89	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,500,000.00	100%	0 \$0.00		0
3138LCJ97	Unavailable	1	\$14,500,000.00	100%	0 \$0.00	NA	0.
Total		1	\$14,500,000.00	100%	0 \$0.00		0
3138LCJD8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,430,000.00	100%	0 \$0.00	NA	A 0 S
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	0.5
Total		1	\$2,243,000.00	100%	0 \$0.00		0
3138LCJG1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,072,000.00	100%	0 \$0.00	NA	0
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	0
Total		1	\$4,745,000.00	100%	0 \$0.00		0
3138LCJJ5 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$6,160,000.00 \$6,160,000.00		0 \$0.00 0 \$0.00		0 9
3138LCJL0	BERKELEY POINT CAPITAL LLC	1	\$10,312,000.00	100%	0 \$0.00	NA	A 0 3
Total		1	\$10,312,000.00	100%	0 \$0.00		0
3138LCJP1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,975,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,975,000.00	100%	0 \$0.00		0
3138LCJT3	ARBOR COMMERCIAL FUNDING LLC	1	\$9,680,000.00	100%	0 \$0.00	NA.	0

Total		1	\$9,680,000.00	100%	0 \$0.00		0
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3138LCJU0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,135,100.00	100%	\$0.00	NA	
Total		1	\$5,135,100.00	100%	\$0.00		0
3138LCJV8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,882,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,882,000.00	100%	\$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	SUNTRUST BANK	1 1	\$2,275,000.00		0 \$0.00 0 \$0.00	NA	0
Total	+	1	\$2,275,000.00	100%	ս ֆս.ՍՍ		U
3138LCK20 Total	WALKER & DUNLOP, LLC	1 1	\$2,226,000.00 \$2,226,000.00		0 \$0.00 \$0.00	NA	0
1 01411	+		Ψ <i>Δ</i> ,ΔΔ0,VVV.VV	100 70	υ φυ.υυ		۲
3138LCK53	ARBOR COMMERCIAL FUNDING LLC	1	\$6,130,000.00		0 \$0.00	NA	
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		\$0.00	1.11.1	0
3138LCKF1	BERKELEY POINT CAPITAL LLC	1	\$98,150,000.00		0 \$0.00	NA	
Total		1	\$98,150,000.00	100%	0 \$0.00		0
3138LCKH7	ACRE CAPITAL LLC	1	\$1,746,800.00		0 \$0.00	NA	0
Total	+	1	\$1,746,800.00	100%	0 \$0.00		0
3138LCKJ3	ACRE CAPITAL LLC	1	\$3,796,000.00		0 \$0.00	NA	
Total		1	\$3,796,000.00	100%	0 \$0.00		0
3138LCKK0	SUNTRUST BANK	1	\$7,500,000.00		0 \$0.00	NA	
Total		1	\$7,500,000.00	100%	0 \$0.00		0
3138LCKM6	SUNTRUST BANK	1	\$5,830,000.00		0 \$0.00	NA	
Total		1	\$5,830,000.00	100%	0 \$0.00		0
3138LCKN4	KEYBANK NATIONAL ASSOCIATION	1	\$33,516,000.00		0 \$0.00	NA	
Total		1	\$33,516,000.00	100%	0 \$0.00		0
3138LCKP9		1	\$920,000.00	100%	0 \$0.00	NA	0

	GREYSTONE SERVICING						
Total	CORPORATION INC	1	\$920,000.00	100%	0 \$0.00		0
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3138LCKQ7	GREYSTONE SERVICING CORPORATION INC	1	\$975,000.00	100%	0 \$0.00	NA	Ш
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	0
Total		1	\$4,207,100.00	100%	0 \$0.00		0
3138LCKT1	BERKELEY POINT CAPITAL LLC	1	\$12,351,000.00		0 \$0.00	NA	
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	0:
Total		1	\$1,600,000.00	100%	0 \$0.00		0 9
3138LCKW4	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0 \$0.00	NA	0:
Total		1	\$27,000,000.00		0 \$0.00		0 9
3138LCKX2	WALKER & DUNLOP, LLC	1	\$22,815,000.00	100%	0 \$0.00	NA	0:
Total	,	1	\$22,815,000.00		0 \$0.00		0
3138LCKY0	WALKER & DUNLOP, LLC	1	\$4,345,000.00	100%	0 \$0.00	NA	
Total	WALKER & DUNLOI, LLC	1	\$4,345,000.00		0 \$0.00	1 1/1 1	0 9
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3138LCKZ7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,700,000.00		0 \$0.00	NA	
Total		1	\$9,700,000.00	100%	0 \$0.00		0 9
3138LCLB9	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,862,000.00	100%	0 \$0.00	NA	0
Total		1	\$11,862,000.00	100%	0 \$0.00		0 9
3138LCLE3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,000,000.00	100%	0 \$0.00		0
3138LCLG8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,300,000.00	100%	0 \$0.00	NA	Ш
Total		1	\$4,300,000.00	100%	0 \$0.00		0
3138LCLH6	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,000,000.00	100%	0 \$0.00	NA	0
0100202111	OB10211111111111111111111111111111111111	1	\$44,000,000.00	100%			0

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3138LCMY8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,400,000.00	100%	0 \$0.00		0
3138WF5W2	1ST 2ND MORTGAGE COMPANY OF	1	\$181,651.37	0.36%	0 \$0.00	NA	0
	N.J., INC ACADEMY MORTGAGE						
	CORPORATION	2	\$371,531.97	0.74%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$190,400.00	0.38%	0 \$0 00	NA	0
	AIR ACADEMY FEDERAL CREDIT						
	UNION	1	\$182,498.22	0.37%	0 \$0.00	NA	10
	AMBECK MORTGAGE ASSOCIATES -	1	¢175 470 05	0.250	0,00	D.T.A	
	COR	1	\$175,478.95	0.35%	0 \$0.00	NA	, (
	AMERICAN FINANCIAL RESOURCES	1	\$189,744.07	0.38%	00 02	NA	
	INC	1	φ102,744.07	0.36 //	υ ψυ.υυ	117	
	AMERICAN FINANCIAL RESOURCES,	5	\$929,108.61	1.86%	0 \$0.00	NA	
	INC						
	AMERICAN PACIFIC MTG CORP	2	\$391,000.00	0.78%	_		
	AMERIFIRST FINANCIAL, INC	1	\$195,200.00	0.39%	0 \$0.00	NA	1
	AMERIPRO HUNDING, INC. DBA	1	\$194,748.99	0.39%	0 \$0.00	NA	(
	AMERICA VE MORTCA CE						ł
	AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.39%	0 \$0.00	NA	(
	AMPLIFY FCU	1	\$181,754.84	0.36%	0 \$0 00	NA	(
	ARVEST BANK	1	\$187,800.00	0.38%		NA	т
	ASPIRE FINANCIAL, INC	1	\$194,499.31	0.39%	_	NA	-
	ASSEMBLIES OF GOD CREDIT	1					
	UNION	1	\$187,740.98	0.38%	0 \$0.00	NA	(
	ATLANTIC BAY MORTGAGE GROUP,	1	¢105.700.07	0.200	0 00 00	NT A	1
	LLC	1	\$195,729.97	0.39%			ı
	AXIA FINANCIAL, LLC	1	\$193,325.00	0.39%	0 \$0.00		(
	BANK OF ENGLAND	3	\$558,914.54	1.12%	0 \$0.00	NA	(
	BANK OF THE WEST, A CALIFORNIA	3	\$556,736.78	1 12%	0 \$0.00	NA	
	STATE BANKING CORP		·				4
	BAY EQUITY LLC	1	\$192,000.00	0.38%			_
	BERKSHIRE BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	(
	BLUE STAR RESIDENTIAL LENDING	1	\$185,000.00	0.37%	0 \$0.00	NA	(
	INC						1
	BOFI FEDERAL BANK	1	\$176,500.00	0.35%	_	NA	_
	BOKF NA DBA BANK OF ARIZONA	1	\$186,148.91	0.37%	<u> </u>	NA	1
	BREMER BANK, NATIONAL ASSOCIATION	2	\$388,933.00	0.78%	0 \$0.00	NA	(
	BROKER SOLUTIONS INC.DBA NEW						t
	AMERICAN FUNDING	1	\$180,000.00	0.36%	0 \$0.00	NA	Ò
	CARDINAL FINANCIAL COMPANY,				1.		t
	L.P. DBA SEBONIC FINANCIAL	3	\$557,600.00	1.12%	0 \$0.00	NA	10
	CASHCALL MORTGAGE	2	\$366,784.83	0.73%	00.02	NA	1

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	
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	
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	0
LIFESTORE BANK, A CORPORATION	1	\$195,753.40	0.39% 0 \$0.00	NA	0
MANN MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$175,026.32	0.35% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$377,475.42	0.76% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.36% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$191,511.75	0.38% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$179,973.28	0.36% 0 \$0.00	NA	0
MIDFIRST BANK	1	\$195,753.40	0.39% 0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$179,456.95	0.36% 0 \$0.00	NA	0
MMS MORTGAGE SERVICES, LTD COR	1	\$188,795.35	0.38% 0 \$0.00	NA	0
MORTGAGE AMERICA INC	1	\$183,600.00	0.37% 0 \$0.00	NA	0
MORTGAGENETWORK	4	\$742,468.64	1.49% 0 \$0.00	NA	0
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	0
MUFG UNION BANK, N.A	1	\$177,760.23	0.36% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$195,500.00	0.39% 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$359,600.00	0.72% 0 \$0.00	NA	0
NJ LENDERS CORP	1	\$197,000.00	0.39% 0 \$0.00	NA	0
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	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,152.00	0.35% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,104,441.30	2.21% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$193,760.25	0.39% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$187,200.00	0.37% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	2	\$363,040.00	0.73% 0 \$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$194,731.35	0.39% 0 \$0.00	NA	
PEOPLES COMMUNITY BANK	1	\$184,745.12	0.37% 0 \$0.00	NA	0
PEOPLES HOME EQUITY	1	\$181,271.65	0.36% 0 \$0.00	NA	
`			0.37% 0 \$0.00	NA	

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

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$192,000.00	0.38%	\$0.00	NA) 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$560,311.59	1.12% (\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,440.02	0.38%	\$0.00	NA) 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,666,269.30	3.34%	\$0.00	NA) 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,556.26	0.35%	\$0.00	NA	0.5
	VALLEY WEST MORTGAGE	1	\$175,655.00	0.35%	\$0.00	NA) 5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,778.68	0.36%	\$0.00	NA) 5
	VERITAS FUNDING, LLC	1	\$178,774.79	0.36%	\$0.00	NA) 5
	VINSON MORTGAGE SERVICES INC	1	\$177,800.00	0.36%	\$0.00	NA) 5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$360,951.50	0.72%	\$0.00	NA) 5
	WATERSTONE MORTGAGE CORPORATION	1	\$178,280.52	0.36%	\$0.00	NA) 5
	WESTSTAR MORTGAGE CORP	1	\$189,531.81	0.38%	\$0.00	NA) 5
	WHOLESALE CAPITAL CORPORATION	1	\$188,110.33	0.38%	\$0.00	NA) 5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$551,217.78	1.1% (\$0.00	NA) 5
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,241.67	0.43%	\$0.00	NA) 5
Total		269	\$49,928,215.94	100%	\$0.00	(0 5
3138WF5X0	1ST PORTFOLIO LENDING CORPORATION	1	\$278,615.62	0.11%	0 \$0.00	NA))
	1ST R.E. SERVICES, INC COR	1	\$439,700.00	0.18%	0.00\$0	NA	0 5
	ACADEMY MORTGAGE CORPORATION	23	\$5,550,983.69	2.22%	\$0.00	NA) 5
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,435.91	0.08%	\$0.00	NA) 5
	ACCESS NATIONAL MORTGAGE	2	\$584,800.00	0.23%	\$0.00	NA) 5
	ACOPIA LLC	1	\$251,628.75	0.1%	\$0.00	NA) 5
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$210,602.84	0.08%	\$0.00	NA) 5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,400.00	0.09%	\$0.00	NA) 5
	ALLIED MORTGAGE GROUP, INC	1	\$363,850.00	0.15%	0.00	NA) 5
	AMARILLO NATIONAL BANK	1	\$265,625.21	0.11%	\$0.00	NA) 5

AMCAP MORTGAGE, LTD	1	\$248,616.00	0.1%	0 \$0.00	0 NA	0
AMERICAN BANK	1	\$201,200.00	0.08%	0 \$0.00	0 NA	0
AMERICAN BANK CENTER	1	\$278,800.00	0.11%	0 \$0.0		
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$792,906.48	0.32%	0 \$0.00) NA	A O
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$416,385.67	0.17%	0 \$0.00) NA	A 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	0 NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,750.00	0.1%	0 \$0.00	0 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		
AMERICASH - COR	1	\$234,676.23	0.09%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$309,700.00		0 \$0.00		
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	A 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) NA	0
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		
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		
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) NA	0
BANK FIRST NATIONAL	1	\$207,575.00		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) NA	0
BANK OF IDAHO (14051)	1	\$299,058.78	0.12%	0 \$0.00		
BANK OF SAINT ELIZABETH	1	\$199,212.56		0 \$0.00	1	

			-		1	
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 \$0.00		
BANKUNITED, N.A	1	\$261,622.50	0.1%	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$226,000.00		0 \$0.00		1 1
BAY EQUITY LLC	7	\$1,984,935.00		0 \$0.00		_
BELL STATE BANK & TRUST	8	\$1,846,200.00		0 \$0.00	NA	
BERKSHIRE BANK	1	\$189,600.00	0.08%	0 \$0.00		_
BOFI FEDERAL BANK	2	\$450,733.35		0 \$0.00	NA	
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,000.00	0.1%	0 \$0.00		П
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 \$0.00	NA	0
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		
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 \$0.00		
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
CMG MORTGAGE, INC. DBA CMG	3	\$692,900.00	0.28% 0 \$0.00	NA
FINANCIA		·		
COASTAL FEDERAL CREDIT UNION	5	\$1,265,727.00	0.51% 0 \$0.00	
CODE CREDIT UNION	1	\$267,351.16	0.11% 0 \$0.00	NA
COFFEE COUNTY BANK	1	\$231,000.00	0.09% 0 \$0.00	
COMMERCE BANK	1	\$216,000.00	0.09% 0 \$0.00	
COMMERCE HOME MORTGAGE	1	\$346,000.00	0.14% 0 \$0.00	
COMMERCE HOME MORTGAGE, INC	1	\$286,604.59	0.11% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$272,000.00	0.11% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$220,000.00	0.09% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$292,000.00	0.12% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,250.00	0.09% 0 \$0.00	NA
COMMUNITY TRUST BANK	4	\$903,886.41	0.36% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$178,125.00	0.07% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	21	\$5,196,904.31	2.08% 0 \$0.00	NA
CRESCOM BANK	1	\$280,500.00	0.11% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$313,459.00	0.13% 0 \$0.00	NA
CROSS KEYS BANK (14540)	1	\$214,683.26	0.09% 0 \$0.00	NA
CUMBERLAND COUNTY MORTGAGE	1	\$310,072.22	0.12% 0 \$0.00	
CUMD	2	\$480,000.00	0.19% 0 \$0.00	NA
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION CFL # 7	1	\$289,181.38	0.12% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$605,664.40	0.24% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA
EAST COAST CAPITAL CORP	1	\$524,859.43	0.21% 0 \$0.00	NA
EECU	1	\$260,000.00	0.1% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,399,471.00	0.56% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$430,496.87	0.17% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$693,393.61	0.28% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$388,000.00	0.16% 0 \$0.00	NA NA
EQUITABLE CO-OPERATIVE BANK	1	\$245,000.00	0.1% 0 \$0.00	NA NA
EQUITY HOME MORTGAGE, LLC, AN	1	ΨΔ 4 2,000.00		
OREGON LIMITED LIABILITY COMP	1	\$259,933.23	0.1% 0 \$0.00	
ETHIOS LENDING , LLC	1	\$250,000.00	0.1% 0 \$0.00	NA
ETHOS LENDING LLC	4	\$1,390,659.38	0.56% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,283,700.00	0.51% 0 \$0.00	
EVOLVE BANK & TRUST	3	\$707,456.87	0.28% 0 \$0.00	NA
F & M BANK	1	\$228,000.00	0.09% 0 \$0.00	NA

1	\$283,500.00	0.11% 0 \$0.00	NA
20	\$5 300 803 04	2 16% 0 \$0 00	NA
20	φ5,599,605.94		
7	\$1,842,900.00	0.74% 0 \$0.00	NA
2	\$469,000.00	0.19% 0 \$0.00	NA
8	\$2 116 509 01	0.85% 0.80.00	NA
1	\$274,483.95	0.11% 0 \$0.00	NA
E 2	\$438,081.88	0.18% 0 \$0.00	NA
E 1	\$272,116.05	0.11% 0 \$0.00	NA
2	\$499,531.12	0.2% 0 \$0.00	NA
1	\$183,734.89	0.07% 0 \$0.00	NA
1	\$383,446.73	0.15% 0 \$0.00	NA
1	\$330,000.00	0.13% 0 \$0.00	NA
1	\$282,939.78	0.11% 0 \$0.00	NA
C 4	\$1,210,200.00	0.48% 0 \$0.00	NA
1	\$211,375.00	0.08% 0 \$0.00	NA
3	\$779,656.04	0.31% 0 \$0.00	NA
1	\$174,753.42	0.07% 0 \$0.00	NA
F 2	\$571,450.00	0.23% 0 \$0.00	NA
1	\$175,496.77	0.07% 0 \$0.00	NA
1	\$188,733.70	0.08% 0 \$0.00	NA
2	\$694,663.97	0.28% 0 \$0.00	NA
7	\$2,648,626.00	1.06% 0 \$0.00	NA
A 1	\$237,400.00	0.09% 0 \$0.00	NA
6	\$1,526,470.00	0.61% 0 \$0.00	NA
C 5	\$1,202,577.00	0.48% 0 \$0.00	NA
2, 1	\$200,210.43	0.08% 0 \$0.00	NA
1	\$176,350.00	0.07% 0 \$0.00	NA
1	\$176,800.00	0.07% 0 \$0.00	NA
1	\$184,000.00	0.07% 0 \$0.00	NA
1	\$204,000.00	0.08% 0 \$0.00	NA
	·		NA
	20 7 2 8 8 1 E 2 E 1 1 1 1 1 1 1 2 1 1 3 1 F 2 7 A 1 6 C 5 7 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$5,399,803.94 7 \$1,842,900.00 2 \$469,000.00 8 \$2,116,509.01 1 \$274,483.95 E 2 \$438,081.88 E 1 \$272,116.05 2 \$499,531.12 1 \$183,734.89 1 \$330,000.00 1 \$282,939.78 C 4 \$1,210,200.00 1 \$211,375.00 3 \$779,656.04 1 \$174,753.42 F 2 \$571,450.00 1 \$175,496.77 1 \$188,733.70 2 \$694,663.97 7 \$2,648,626.00 A 1 \$237,400.00 C 5 \$1,202,577.00 C 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$184,000.00	20 \$5,399,803.94 2.16% 0 \$0.00 7 \$1,842,900.00 0.74% 0 \$0.00 2 \$469,000.00 0.19% 0 \$0.00 8 \$2,116,509.01 0.85% 0 \$0.00 E 2 \$438,081.88 0.18% 0 \$0.00 2 \$499,531.12 0.2% 0 \$0.00 1 \$183,734.89 0.07% 0 \$0.00 1 \$333,000.00 0.13% 0 \$0.00 1 \$228,939.78 0.11% 0 \$0.00 1 \$221,375.00 0.08% 0 \$0.00 1 \$174,753.42 0.07% 0 \$0.00 1 \$174,753.42 0.07% 0 \$0.00 1 \$174,753.42 0.07% 0 \$0.00 1 \$188,733.70 0.08% 0 \$0.00 2 \$694,663.97 0.28% 0 \$0.00 1 \$237,400.00 0.09% 0 \$0.00 1 \$237,400.00 0.09% 0 \$0.00 1 \$176,350.00 0.07% 0 \$0.00 1 \$176,350.00 0.07% 0 \$0.00 1 \$176,350.00 0.07% 0 \$0.00 1 \$176,350.00 0.07% 0 \$0.00 1 \$176,350.00 0.07% 0 \$0.00 1 \$176,350.00 0.07% 0 \$0.00 1 \$176,350.00 0.07% 0 \$0.00 1 \$176,350.00 0.07% 0 \$0.00 1 \$176,350.00 0.07% 0 \$0.00 1 \$176,350.00 0.07% 0 \$0.00 1 \$176,350.00 0.07% 0 \$0.00 1 \$176,350.00 0.07% 0 \$0.00 1 \$176,350.00 0.07% 0 \$0.00 1 \$176,350.00 0.07% 0 \$0.00

	RST STATE BANK AND TRUST OMPANY	1	\$212,000.00	0.08%	0 \$0.00	NA	0
i	RST STATE BANK NEBRASKA	1	\$238,400.00	0.1%	0 \$0.00	NA	0
	RST STATE BANK OF ST. HARLES, MO	1	\$209,712.00	0.08%	0 \$0.00		
	RST STATE COMMUNITY BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0
	RST TECHNOLOGY FEDERAL REDIT UNION	8	\$2,116,460.00	0.85%	0 \$0.00		
	RST UNITED BANK & TRUST OMPANY	1	\$176,000.00	0.07%	0 \$0.00	NA	0
	RST UNITED BANK AND TRUST OMPANY	3	\$668,250.00	0.27%	0 \$0.00	NA	0
	RST-CITIZENS BANK & TRUST DMPANY	4	\$866,572.02		0 \$0.00		0
FC	DRUM CREDIT UNION	1	\$191,900.00		0 \$0.00		0
	ANDSEN BANK & TRUST	2	\$469,000.00		0 \$0.00		77
	JLTON BANK, N.A	2	\$570,000.00	0.23%	0 \$0.00	NA	0
	ATEWAY MORTGAGE DRPORATION	1	\$189,600.00	0.08%	0 \$0.00	NA	0
G.	ATEWAY MORTGAGE GROUP, LLC	3	\$652,833.00	0.26%	0 \$0.00	NA	0
GI	RAND BANK	1	\$217,236.55	0.09%	0 \$0.00	NA	0
GI	RAND SAVINGS BANK	1	\$406,400.41	0.16%	0 \$0.00	NA	0
	REATER NILES COMMUNITY EDERAL CREDIT UNION	1	\$217,765.00	0.09%	0 \$0.00	NA	0
GI	REENLEAF WAYSIDE BANK	1	\$191,200.00	0.08%	0 \$0.00	NA	0
GI	REENWAY FUNDING GROUP, INC	1	\$624,638.23	0.25%	0 \$0.00	NA	0
GI	ROUP MORTGAGE, LLC	1	\$283,500.00	0.11%	0 \$0.00		_
GS	SF MORTGAGE CORPORATION	1	\$299,440.00	0.12%	0 \$0.00	NA	0
GU	JARANTY TRUST COMPANY	1	\$325,500.00	0.13%	0 \$0.00	NA	0
GI IN	JARDIAN MORTGAGE COMPANY, C	1	\$320,000.00	0.13%	0 \$0.00	NA	0
GU	JILD MORTGAGE COMPANY	3	\$803,020.00	0.32%	0 \$0.00	NA	0
HA	AMILTON GROUP FUNDING, INC	1	\$258,027.69	0.1%	0 \$0.00	NA	0
	ELPBRINGER MORTGAGE ERVICES INC	2	\$485,946.25	0.19%	0 \$0.00	NA	0
Н	ERITAGEBANK OF THE SOUTH	2	\$443,645.25	0.18%	0 \$0.00	NA	0
НІ	GHTECHLENDING INC	1	\$241,000.00	0.1%	0 \$0.00	NA	0
HI	LLS BANK AND TRUST COMPANY	1	\$234,400.00	0.09%	0 \$0.00	NA	0
HO	OME BANK	1	\$217,300.00		0 \$0.00		_
HO	OME LOANS TODAY	1	\$336,000.00		0 \$0.00		0
Н	OME STATE BANK, N.A	1	\$234,650.00	0.09%	0 \$0.00	NA	0
	OMEBRIDGE FINANCIAL ERVICES, INC	6	\$1,581,550.00	0.63%	0 \$0.00	NA	0
SE	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ESTATE ORTGAGE	2	\$571,958.41	0.23%	0 \$0.00	NA	0
		2	\$429,400.00	0.17%	0 \$0 00	NA	Λ

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$311,570.15	0.12% 0 \$0.00	NA	0
	HOMEWISE, INC	1	\$371,900.00	0.15% 0 \$0.00	NA (0
	HOPEWELL FEDERAL CREDIT UNION	1	\$176,824.86	0.07% 0 \$0.00	NA	0
	HORIZON BANK, N.A	1	\$240,000.00	0.1% 0 \$0.00	NA (0
	IBERIABANK MORTGAGE COMPANY	16	\$4,118,313.03	1.65% 0 \$0.00		4
	IDAHO CENTRAL CREDIT UNION	2	\$382,102.41	0.15% 0 \$0.00		_
	ILLINOIS BANK AND TRUST	1	\$187,900.00	0.08% 0 \$0.00	NA (J
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$447,618.42	0.18% 0 \$0.00	NA	Э
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.07% 0 \$0.00	NA)
	J.G. WENTWORTH HOME LENDING, INC	1	\$335,000.00	0.13% 0 \$0.00	NA	Э
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$919,034.56	0.37% 0 \$0.00		4
	JMAC LENDING, INC	4	\$1,523,000.00	0.61% 0 \$0.00		_
<u> </u>	LAKEVIEW LOAN SERVICING LLC	1	\$410,600.00	0.16% 0 \$0.00	NA	J
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$479,323.68	0.19% 0 \$0.00		
	LANDMARK CREDIT UNION	3	\$663,463.32	0.27% 0 \$0.00	NA	J
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$268,000.00	0.11% 0 \$0.00		
	LEGACY HOME LOANS LLC	1	\$215,200.00	0.09% 0 \$0.00	NA (0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$248,300.00	0.1% 0 \$0.00		
	LIBERTY SAVINGS BANK, FSB	1	\$182,200.00	0.07% 0 \$0.00	NA (0
	LOANSTAR HOME LENDING	3	\$713,022.65	0.29% 0 \$0.00	NA (
	MAGNOLIA BANK, INC	2	\$769,000.00	0.31% 0 \$0.00	NA (
	MARQUETTE BANK	1	\$206,293.00	0.08% 0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$768,150.00	0.31% 0 \$0.00	NA	C
	MDC FINANCIAL SERVICE GROUP, INC	1	\$426,411.71	0.17% 0 \$0.00		
	MECHANICS SAVINGS BANK	1	\$360,000.00	0.14% 0 \$0.00		
	MEGASTAR FINANCIAL CORP	3	\$1,178,754.45	0.47% 0 \$0.00		
	MERIDIAN BANK	1	\$371,000.00	0.15% 0 \$0.00		-
<u> </u>	METRO CREDIT UNION	5	\$1,413,500.00	0.57% 0 \$0.00		
	METROPOLITAN BANK	1	\$332,405.00	0.13% 0 \$0.00		
	MFG FUNDING INC	1	\$232,500.00	0.09% 0 \$0.00	NA	

MICHIGAN MUTUAL, INC	1	\$308,084.00	0.12% 0 \$0.00	NA
MICHIGAN SCHOOLS AND	1	\$359,504.02	0.14% 0 \$0.00	NA
 GOVERNMENT CREDIT UNION		·		
 MIDLAND STATES BANK	1	\$175,000.00	0.07% 0 \$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC	1	\$283,581.61	0.11% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$756,000.00	0.3% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$632,491.00	0.25% 0 \$0.00	NA
MONROE BANK & TRUST	1	\$203,005.00	0.08% 0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$314,500.00	0.13% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$918,441.53	0.37% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,000.00	0.13% 0 \$0.00	NA
MORTGAGE MARKETS CUSO	1	\$222,446.81	0.09% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$438,550.00	0.18% 0 \$0.00	NA
MORTGAGENETWORK	8	\$2,454,640.04	0.98% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$309,263.63	0.12% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$755,000.00	0.3% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$488,295.44	0.2% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	30	\$7,724,610.86	3.09% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,900.00	0.07% 0 \$0.00	NA
MUFG UNION BANK, N.A	3	\$1,115,022.82	0.45% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$304,950.00	0.12% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$958,880.00	0.38% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	6	\$2,165,447.81	0.87% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$547,500.00	0.22% 0 \$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$198,000.00	0.08% 0 \$0.00	NA
NJ LENDERS CORP	2	\$408,300.00	0.16% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$542,705.49	0.22% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$227,050.00	0.09% 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$213,600.00	0.09% 0 \$0.00	
NUVISION FCU	1	\$185,000.00	0.07% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	5	\$1,450,405.03	0.58% 0 \$0.00	
NVR MORTGAGE FINANCE,INC	1	\$295,987.30	0.12% 0 \$0.00	1
ONE WAY LENDING, INC	1	\$500,000.00	0.2% 0 \$0.00	1
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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	
BANK, N.A	1	\$179,740.03	0.07% 0 \$0.00	INA	U
ORANGE COUNTY'S CREDIT UNION	1	\$321,000.00	0.13% 0 \$0.00		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		
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		
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ROUND TOP STATE BANK	1	\$284,580.13	0.11% 0 \$0.0		_
ROYAL PACIFIC FUNDING CORP	1	\$237,000.00	0.09% 0 \$0.0	0 NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$253,800.00	0.1% 0 \$0.0	0 NA	٥
D/B/A RUOFF HOME MORTGAGE	1	·			
S&T BANK	1	\$271,700.00	0.11% 0 \$0.0		
SAFE CREDIT UNION	1	\$244,150.00	0.1% 0 \$0.0	0 NA	0
SALEM FIVE MORTGAGE	3	\$780,000.00	0.31% 0 \$0.0	0 NA	0
COMPANY, LLC		Ψ. σσ,σσσ.σσ	0.2176 0 40.0	0 1,12	$\check{-}$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$345,086.03	0.14% 0 \$0.0	0 NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$505,680.16	0.2% 0 \$0.0	0 NA	0
SEACOAST NATIONAL BANK,A	1	\$185,500.00	0.07% 0 \$0.0	0 NA	٥
FLORIDA CORPORATION	1	Ψ105,500.00	0.07 /ε 0 φ0.0	1171	4
SECURITY HOME MORTGAGE, LLC (16140)	2	\$456,581.35	0.18% 0 \$0.0	0 NA	0
SECURITYNATIONAL MORTGAGE	4	\$1,214,573.00	0.49% 0 \$0.0	0 NA	0
COMPANY SENTE MORTGAGE, INC	1	\$293,400.00	0.12% 0 \$0.0	0 NA	_
SFMC, LP	1	\$328,525.97	0.12% 0 \$0.0		
SHAMROCK FINANCIAL	1	\$326,323.91			
CORPORATION	1	\$231,845.47	0.09% 0 \$0.0	0 NA	0
SIERRA PACIFIC MORTGAGE					_
COMPANY, INC	17	\$5,759,780.00	2.3% 0 \$0.0	0 NA	U
SKYLINE FINANCIAL CORP	5	\$1,358,600.00	0.54% 0 \$0.0	0 NA	0
SOMERSET TRUST COMPANY	1	\$305,000.00	0.12% 0 \$0.0	0 NA	0
SOUTH STATE BANK	3	\$621,368.00	0.25% 0 \$0.0	0 NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$272,107.37	0.11% 0 \$0.0	0 NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$199,724.45	0.08% 0 \$0.0	0 NA	0
SOUTHERN STATES BANK	1	\$382,435.76	0.15% 0 \$0.0	0 NA	0
SOUTHSIDE BANK	2	\$494,774.00	0.2% 0 \$0.0	0 NA	0
SPACE COAST CREDIT UNION	2	\$505,400.00	0.2% 0 \$0.0	0 NA	0
STANFORD FEDERAL CREDIT UNION	2	\$854,750.00	0.34% 0 \$0.0	0 NA	0
STATE BANK OF WATERLOO	1	\$280,000.00	0.11% 0 \$0.0	0 NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$294,085.05	0.12% 0 \$0.0	0 NA	0
STATEWIDE MORTGAGE	1	\$200,000.00	0.08% 0 \$0.0	0 NA	0
STEARNS LENDING INC	41	\$12,370,661.97	4.95% 0 \$0.0		
STEARNS LENDING, LLC	10	\$2,936,850.00	1.17% 0 \$0.0		
SUMMIT CREDIT UNION	1	\$239,590.00	0.1% 0 \$0.0		
SUN AMERICAN MORTGAGE COMPANY	1	\$215,200.00	0.09% 0 \$0.0		
SUN WEST MORTGAGE COMPANY, INC	1	\$339,500.00	0.14% 0 \$0.0	0 NA	0
SUNCOAST CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.0	0 NA	0
SWBC MORTGAGE CORPORATION	1	\$184,745.12	0.07% 0 \$0.0		

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

	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	\mathbf{T}
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST	9	\$2,390,954.69	0.96%	0 \$0.00	NA	0
		1	\$360,000.00	0.14%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$284,213.30		0 \$0.00	NA	
	Unavailable	1	\$345,300.00	0.16%	0 \$0.00	NA	
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 \$0.00	NA	Ш
	1ST SELECT LENDING COMPANY	1	\$175,000.00	0.05%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	. , ,		0 \$0.00	NA	Ш
<u> </u>	ACCESS NATIONAL MORTGAGE	2			0 \$0.00	NA	\mathbf{T}
<u> </u>	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 \$0.00	NA	0
<u> </u>	ALLIANCE BANK	1	\$251,000.00		0 \$0.00	NA	0
<u> </u>	ALTRA FEDERAL CREDIT UNION	2			0 \$0.00	NA	-
<u> </u>	AMARILLO NATIONAL BANK	3	\$1,118,963.47		0 \$0.00	NA	0
<u> </u>	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 \$0.00	NA	Ш
<u> </u>	AMERICAN BANK	1	\$176,000.00		0 \$0.00	NA	.0
<u> </u>	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	C
<u> </u>	AMERICAN PACIFIC MTG CORP	12	\$5,204,240.39		0 \$0.00	NA	_
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	2	\$938,000.00	0.27%	0 \$0.00	NA	. (
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$285,000.00	0.08%	0 \$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,405.00	0.07%	0 \$0.00	NA	(

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$503,460.00	0.14% 0 \$0.00	NA
ARBOR BANK	1	\$185,250.00	0.05% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$619,400.00	0.18% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,	2	\$858,900.70	0.25% 0 \$0.00	
LLC DBA BENCHMARK MORTGAGE	3	\$838,900.70	0.23% 0 \$0.00	NA
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$175,786.36	0.05% 0 \$0.00	NA
AS IS LENDING INC, A WYOMING CORPORATION	1	\$308,544.78	0.09% 0 \$0.00	NA
ASCENT HOME LENDING, LLC	1	\$205,000.00	0.06% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$229,183.81	0.07% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$454,798.99	0.13% 0 \$0.00	NA
AXIA FINANCIAL, LLC	7	\$2,251,460.00	0.64% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$219,690.02	0.06% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$5,043,760.31	1.44% 0 \$0.00	NA
BANCFIRST	1	\$288,100.00	0.08% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$290,000.00	0.08% 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$339,520.94	0.1% 0 \$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$211,694.55	0.06% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$400,000.00	0.11% 0 \$0.00	NA
BANK OF ENGLAND	4	\$980,810.00	0.28% 0 \$0.00	NA
BANK OF HAWAII	2	\$892,500.00	0.26% 0 \$0.00	NA
BANK OF IDAHO (14051)	1	\$216,487.63	0.06% 0 \$0.00	NA
BANK OF SULLIVAN	1	\$213,655.00	0.06% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	43	\$11,655,365.25	3.34% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$347,487.32	0.1% 0 \$0.00	NA
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
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
BEHRENS CAPITAL MORTGAGE - COR	1	\$290,000.00	0.08% 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$969,150.00	0.28% 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$224,690.01	0.06% 0 \$0.00	NA
	1	\$187,000.00	0.05% 0 \$0.00	NA

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

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	MG MORTGAGE, INC. DBA CMG INANCIA	4	\$1,458,000.00	0.42%	0 \$0.00	NA	0
C	OASTAL FEDERAL CREDIT UNION	6	\$1,432,215.00	0.41%	0 \$0.00	NA	0
C	OMMERCE BANK	1	\$211,200.00	0.06%	0 \$0.00	NA	0
C	OMMERCE HOME MORTGAGE	2	\$983,000.00	0.28%	0 \$0.00	NA	0
	OMMONWEALTH BANK & TRUST OMPANY	1	\$274,400.00	0.08%	0 \$0.00	NA	0
C	OMMONWEALTH MORTGAGE, LLC	1	\$324,521.21	0.09%	0 \$0.00	NA	0
	OMMUNITY MORTGAGE FUNDING, LC	1	\$258,500.00	0.07%	0 \$0.00	NA	0
C	OMMUNITY NATIONAL BANK	2	\$487,202.02	0.14%	0 \$0.00	NA	0
C	OMMUNITY TRUST BANK	5	\$1,156,675.87	0.33%	0 \$0.00	NA	0
	OMMUNITYAMERICA CREDIT NION	3	\$689,700.00		0 \$0.00		
C	OMPASS MORTGAGE INC	1	\$360,905.00	0.1%	0 \$0.00	NA	0
C	OMPASS MORTGAGE, INC	1	\$416,385.67	0.12%	0.00	NA	
C	ONCORD MORTGAGE GROUP	1	\$248,500.00	0.07%	0 \$0.00	NA	0
C	ONNEXUS CREDIT UNION	1	\$198,000.00	0.06%	0 \$0.00	NA	0
	ORNERSTONE HOME LENDING, NC	23	\$6,415,512.02	1.84%	0 \$0.00	NA	0
	ORNERSTONE MORTGAGE ROVIDERS, L.P	2	\$594,076.00	0.17%	0 \$0.00	NA	0
C	ORNERSTONE MORTGAGE, INC	1	\$237,405.00	0.07%	0 \$0.00	NA	0
C	ORNERSTONE MORTGAGE, LLC	1	\$282,800.97	0.08%	0 \$0.00	NA	0
	U HOME MORTGAGE SOLUTIONS, LC	1	\$209,600.00	0.06%	0 \$0.00	NA	0
C	UMD	1	\$182,360.00	0.05%	0 \$0.00	NA	0
	AS ACQUISITION COMPANY, LLC LIMI	1	\$201,906.00	0.06%	0 \$0.00	NA	0
D	EAN COOPERATIVE BANK	1	\$325,000.00	0.09%	0 \$0.00	NA	0
	EDHAM INSTITUTION FOR AVINGS	1	\$411,892.30	0.12%	0 \$0.00		
D	EERWOOD BANK	1	\$346,000.00	0.1%	0 \$0.00	NA	0
D	EWITT SAVINGS BANK	1	\$234,640.00	0.07%	0 \$0.00	NA	
D	IRECT MORTGAGE, CORP	2	\$466,900.00	0.13%	0 \$0.00	NA	0
D	IRECTORS FINANCIAL GROUP	1	\$356,324.29	0.1%	0 \$0.00	NA	0
D	IRECTORS MORTGAGE, INC	1	\$231,680.37	0.07%	0 \$0.00	NA	0
D	UPAGE CREDIT UNION	1	\$324,950.00	0.09%	0 \$0.00	NA	0
	UPONT COMMUNITY CREDIT NION	1	\$242,000.00	0.07%	0 \$0.00	NA	0
E	AST COAST CAPITAL CORP	1	\$251,644.93	0.07%	0\$0.00	NA	0
E	LEVATIONS CREDIT UNION	5	\$1,232,950.00	0.35%	0 \$0.00	NA	0
E	NT FEDERAL CREDIT UNION	5	\$1,252,317.87	0.36%	0.00		
El	NVOY MORTGAGE, LTD	3	\$957,500.00	0.27%	0 \$0.00	NA	(
	QUITY HOME MORTGAGE, LLC, AN REGON LIMITED LIABILITY COMP	1	\$290,190.53	0.08%	0\$0.00		
		2	\$489,474.55	0.14%	0.00	NA	(

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	\$2,449,500.00	0.7% 0	\$0.00	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	0.12% 0	\$0.00	NA	0
1	\$393,669.19	0.11% 0	\$0.00	NA	0
11	\$4,370,979.00	1.25% 0	\$0.00		
2	\$904,312.41	0.26% 0	\$0.00	NA	0
3	\$692,850.00	0.2% 0	\$0.00		
	9 1 24 1 1 1 2 1 1 3 1 1 1 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	9 \$2,685,925.00 1 \$312,000.00 24 \$7,073,159.58 1 \$266,000.00 1 \$291,083.76 2 \$739,966.06 1 \$223,884.11 1 \$185,600.00 8 \$2,449,500.00 11 \$3,327,817.61 1 \$272,606.66 1 \$251,565.05 3 \$871,599.29 1 \$213,448.83 1 \$380,000.00 1 \$417,000.00 1 \$417,000.00 1 \$303,322.02 1 \$258,750.00 3 \$1,040,500.00 4 \$1,220,985.61 1 \$250,000.00 2 \$431,240.00 1 \$393,669.19 11 \$4,370,979.00 2 \$904,312.41	9 \$2,685,925.00 0.77% 0 1 \$312,000.00 0.09% 0 24 \$7,073,159.58 2.03% 0 1 \$266,000.00 0.08% 0 1 \$291,083.76 0.08% 0 2 \$739,966.06 0.21% 0 1 \$123,884.11 0.06% 0 1 \$185,600.00 0.05% 0 8 \$2,449,500.00 0.7% 0 11 \$2272,606.66 0.08% 0 1 \$251,565.05 0.07% 0 3 \$871,599.29 0.25% 0 1 \$213,448.83 0.06% 0 1 \$3380,000.00 0.11% 0 1 \$417,000.00 0.12% 0 3 \$1,004,500.00 0.29% 0 1 \$258,750.00 0.07% 0 3 \$1,040,500.00 0.3% 0 4 \$1,220,985.61 0.35% 0 1 \$250,000.00 0.07% 0 2 \$431,240.00 0.12% 0 1 \$393,669.19 0.11% 0 1 \$44,370,979.00 1.25% 0 2 \$904,312.41 0.26% 0	9 \$2,685,925.00 0.77% 0 \$0.00 1 \$312,000.00 0.09% 0 \$0.00 24 \$7,073,159.58 2.03% 0 \$0.00 1 \$266,000.00 0.08% 0 \$0.00 1 \$291,083.76 0.08% 0 \$0.00 2 \$739,966.06 0.21% 0 \$0.00 1 \$223,884.11 0.06% 0 \$0.00 1 \$185,600.00 0.05% 0 \$0.00 8 \$2,449,500.00 0.7% 0 \$0.00 1 \$272,606.66 0.08% 0 \$0.00 1 \$272,606.66 0.08% 0 \$0.00 1 \$272,606.66 0.08% 0 \$0.00 1 \$213,448.83 0.06% 0 \$0.00 1 \$213,448.83 0.06% 0 \$0.00 1 \$380,000.00 0.11% 0 \$0.00 1 \$330,302.02 0.09% 0 \$0.00 1 \$258,750.00 0.07% 0 \$0.00 1 \$258,750.00 0.07% 0 \$0.00 2 \$431,240.00 0.3% 0 \$0.00 2 \$431,240.00 0.07% 0 \$0.00 2 \$431,240.00 0.12% 0 \$0.00 1 \$393,669.19 0.11% 0 \$0.00 2 \$904,312.41 0.26% 0 \$0.00 2 \$904,312.41 0.26% 0 \$0.00	9 \$2,685,925.00 0.77% 0 \$0.00 NA 1 \$312,000.00 0.09% 0 \$0.00 NA 24 \$7,073,159.58 2.03% 0 \$0.00 NA 1 \$266,000.00 0.08% 0 \$0.00 NA 1 \$291,083.76 0.08% 0 \$0.00 NA 2 \$739,966.06 0.21% 0 \$0.00 NA 1 \$223,884.11 0.06% 0 \$0.00 NA 2 \$739,966.06 0.05% 0 \$0.00 NA 1 \$185,600.00 0.05% 0 \$0.00 NA 1 \$185,600.00 0.7% 0 \$0.00 NA 1 \$272,606.66 0.08% 0 \$0.00 NA 1 \$272,606.66 0.08% 0 \$0.00 NA 1 \$251,565.05 0.07% 0 \$0.00 NA 3 \$871,599.29 0.25% 0 \$0.00 NA 1 \$213,448.83 0.06% 0 \$0.00 NA 1 \$213,448.83 0.06% 0 \$0.00 NA 1 \$380,000.00 0.11% 0 \$0.00 NA 1 \$330,322.02 0.09% 0 \$0.00 NA 1 \$258,750.00 0.07% 0 \$0.00 NA 2 \$41,220,985.61 0.35% 0 \$0.00 NA 1 \$250,000.00 0.07% 0 \$0.00 NA 2 \$431,240.00 0.12% 0 \$0.00 NA 1 \$393,669.19 0.11% 0 \$0.00 NA 2 \$904,312.41 0.26% 0 \$0.00 NA

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	. O
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	. O
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%	-		NA	-
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	Ш
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%			NA	Ш
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	

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
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KEY M COR	ORTGAGE SERVICES, INC						
KEYST	ONE BANK	1	\$416,398.10	0.12%	0 \$0.00	NA	0.5
	ETTE SCHOOLS FEDERAL ΓUNION	1	\$311,540.36	0.09%	0 \$0.00	NA	o s
LAKE I	MORTGAGE COMPANY, INC	1	\$202,000.00	0.06%	0 \$0.00	NA	0.5
LAKEV	TIEW LOAN SERVICING LLC	1	\$339,000.00	0.1%	0 \$0.00	NA	0
LANDN	MARK CREDIT UNION	7	\$1,730,756.74	0.5%	0 \$0.00	NA	0.5
	RONE FINANCIAL PRATION	1	\$296,955.00	0.09%	0 \$0.00	NA	05
LEGAC	Y HOME LOANS LLC	1	\$260,873.58	0.07%	0 \$0.00	NA	0.5
LIBERT	TY SAVINGS BANK, FSB	1	\$230,000.00	0.07%	0 \$0.00	NA	0.5
LIVE W	ELL FINANCIAL, INC	1	\$360,500.00	0.1%	0 \$0.00	NA	0.5
LOANS	TAR HOME LENDING	1	\$225,182.27	0.06%	0 \$0.00	NA	0.5
LOS AI	LAMOS NATIONAL BANK	2	\$563,500.00	0.16%	0 \$0.00	NA	0.5
	NGELES POLICE FEDERAL ΓUNION	1	\$175,000.00	0.05%	0 \$0.00	NA	05
MACKI	NAC SAVINGS BANK, FSB	1	\$230,363.00	0.07%	0 \$0.00	NA	0.5
MAGN	OLIA BANK, INC	1	\$232,000.00	0.07%	0 \$0.00	NA	0
	TIC MORTGAGE RATION	1	\$249,631.70	0.07%	0 \$0.00	NA	
MARBI	LEHEAD BANK	1	\$261,000.00	0.07%	0 \$0.00	NA	0.5
MARSH UNION	HALL COMMUNITY CREDIT	1	\$350,000.00	0.1%	0 \$0.00	NA	05
CORPO	AN MORTGAGE PRATION A VIRGINIA PRATION	1	\$244,625.00	0.07%	0 \$0.00	NA	05
MEGA	CAPITAL FUNDING	1	\$336,000.00	0.1%	0 \$0.00	NA	0.5
	CAPITAL FUNDING INC.,A DRNIA CORPORATION	1	\$375,000.00	0.11%	0\$0.00	NA	05
	HANTS BANK, NATIONAL IATION	2	\$544,639.28	0.16%	0\$0.00	NA	05
	MACK MORTGAGE ANY INC. A MASSACHUSETTS	2	\$531,612.94	0.15%	0 \$0.00	NA	05
COMPA	MACK MORTGAGE ANY, LLC. A ACHUSETTS LIMITED LIA	1	\$388,963.37	0.11%	0 \$0.00	NA	05
METRO	POLITAN BANK	1	\$186,936.24	0.05%	0 \$0.00	NA	0
METRO	POLITAN BANK, A SIPPI CHARTERED BANK	1	\$241,600.00		0 \$0.00	NA	
	POLITAN HOME MORTGAGE,	1	\$416,425.49	0.12%	0 \$0.00	NA	0
MICHIO	GAN MUTUAL, INC	1	\$417,000.00	0.12%	0.00	NA	0
MICHIO	GAN SCHOOLS AND RNMENT CREDIT UNION	2	\$399,607.87		0 \$0.00	NA	
i i	MERICAN 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 (
MIDLAND STATES BANK	1	\$180,000.00	0.05% 0 \$0.00	NA (
MIDSOUTH BANK - DOTHAN	1	\$199,711.84	0.06% 0 \$0.00	NA (
MILLENNIUM FINANCIAL GROUP, INC	1	\$287,514.32	0.08% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$452,500.00	0.13% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$708,399.18	0.2% 0 \$0.00	NA (
MLD MORTGAGE, INC	1	\$326,600.00	0.09% 0 \$0.00	NA (
MONROE BANK & TRUST	1	\$198,270.25	0.06% 0 \$0.00	NA (
MONSON SAVINGS BANK	1	\$342,000.00	0.1% 0 \$0.00	NA (
MORTGAGE AMERICA INC	1	\$235,450.00	0.07% 0 \$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$342,527.44	0.1% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$815,064.93	0.23% 0 \$0.00	NA (
MORTGAGENETWORK	9	\$2,455,094.53	0.7% 0 \$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,474.10	0.1% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$584,300.00	0.17% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$188,774.48	0.05% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$223,684.38	0.06% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	42	\$12,095,176.60	3.46% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	2	\$431,100.00	0.12% 0 \$0.00	NA
MSA MORTGAGE LLC	1	\$416,399.18	0.12% 0 \$0.00	NA (
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,415.02	0.12% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$217,000.00	0.06% 0 \$0.00	NA (
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$350,920.86	0.1% 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$177,426.86	0.05% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.1% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	3	\$1,190,405.00	0.34% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	5	\$1,125,400.00	0.32% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$655,000.00	0.19% 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$567,730.00	0.16% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,597.70	0.08% 0 \$0.00	NA
NEVADA STATE BANK	1	\$260,000.00	0.07% 0 \$0.00	NA (
NJ LENDERS CORP	2	\$481,900.00	0.14% 0 \$0.00	NA (
NORTHERN SIERRA FINANCIAL SERVICES	1	\$215,000.00	0.06% 0 \$0.00	NA
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COMMUNITY CREDIT	1	\$185,000.00	0.05%	0	\$0.00	NA	0
.C, A WASHINGTON	3	\$859,469.90	0.25%	0	\$0.00	NA	0
-	1	\$262,500.00	0.08%	0	\$0.00	NA	0
ANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0
REDIT UNION	2	\$524,400.00	0.15%	0	\$0.00	NA	0
J	4	\$1,648,900.00	0.47%	0	\$0.00	NA	0
GE FINANCE, INC	7	\$2,032,285.62	0.58%	0	\$0.00	NA	0
GE GROUP, INC	1	\$305,000.00	0.09%	0	\$0.00	NA	0
**	1	\$400,000.00	0.11%	0	\$0.00	NA	0
AL BANK	1	\$188,800.00	0.05%	0	\$0.00	NA	0
OME LOANS	1	\$417,000.00	0.12%	0	\$0.00	NA	0
NK, A DIVISION OF CIT	7	\$2,763,343.11	0.79%	0	\$0.00	NA	0
TATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
N FINANCIAL, LLC, A	3	\$965,068.38	0.28%	0	\$0.00	NA	0
EQUITY MORTGAGE,	1	\$349,200.00	0.1%	0	\$0.00	NA	0
	1	\$469,337.78	0.13%	0	\$0.00	NA	0
NDING LLC	12	\$4,804,680.00	1.38%	0	\$0.00	NA	0
DERAL CREDIT UNION	1	\$186,724.51	0.05%	0	\$0.00	NA	0
K OF ALABAMA	1	\$219,696.90	0.06%	0	\$0.00	NA	0
-	4	\$1,164,575.00	0.33%	0	\$0.00	NA	0
IE EQUITY, INC	1	\$334,238.88	0.1%	0	\$0.00	NA	0
ST COMPANY	1	\$251,750.00	0.07%	0	\$0.00		
AGE, INC., AN ILLINOIS	1	\$346,500.00	0.1%	0	\$0.00		
SERVICES, INC	1	\$349,506.85	0.1%	0	\$0.00	NA	0
MORTGAGE, INC.	2	\$634,563.77	0.18%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$252,136.20	0.07%	0	\$0.00	NA	0
NK (25055)	1	\$351,481.44	0.1%	0	\$0.00	NA	0
` '	16	·		_			1
	2						
IGTON STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	2						
	MORTGAGE C, A WASHINGTON MMERCIAL GROUP, RCOM MORTGAGE ANK REDIT UNION J GE FINANCE, INC GE GROUP, INC GI BANK, A MISSOURI RPORATION AL BANK ME LOANS NK, A DIVISION OF CIT TATE BANK N FINANCIAL, LLC, A EQUITY MORTGAGE, RESIDENTIAL ROUP,INC NDING LLC DERAL CREDIT UNION K OF ALABAMA K, A KANSAS N HE EQUITY, INC ST COMPANY AGE, INC., AN ILLINOIS C SERVICES, INC MORTGAGE, INC. SAVINGS BANK, AND EXISTING UNDER NK (25055) MORTGAGE E FEDERAL CREDIT GTON STATE BANK FEDERAL CREDIT	MORTGAGE C, A WASHINGTON MMERCIAL GROUP, RCOM MORTGAGE ANK REDIT UNION J GE FINANCE, INC GE GROUP, INC H BANK, A MISSOURI RPORATION AL BANK MK, A DIVISION OF CIT TATE BANK N FINANCIAL, LLC, A EQUITY MORTGAGE, RESIDENTIAL ROUP, INC DERAL CREDIT UNION K OF ALABAMA K, A KANSAS N HE EQUITY, INC ST COMPANY AGE, INC., AN ILLINOIS AGE, INC., AN ILLINOIS SERVICES, INC MORTGAGE, INC. SAVINGS BANK, AND EXISTING UNDER 1 NK (25055) MORTGAGE E FEDERAL CREDIT 2 GGTON STATE BANK 1 MORTGAGE C, A WASHINGTON MMERCIAL GROUP, RCOM MORTGAGE INK I \$186,000.00 REDIT UNION J \$524,400.00 J \$1,648,900.00 GE FINANCE, INC I \$305,000.00 REBANK, A MISSOURI RPORATION LI BANK I \$188,800.00 NK, A DIVISION OF CIT CATE BANK I \$185,000.00 RESIDENTIAL ROUP,INC I \$349,200.00 RESIDENTIAL ROUP,INC NDING LLC DERAL CREDIT UNION I \$469,337.78 ROUP,INC DERAL CREDIT UNION I \$186,724.51 K OF ALABAMA I \$1186,000.00 RESIDENTIAL ROUP,INC NDING LLC DERAL CREDIT UNION I \$469,337.78 N \$1,164,575.00 RESIDENTIAL ROUP,INC NDING LC DERAL CREDIT UNION I \$334,238.88 ST COMPANY AGE, INC., AN ILLINOIS SERVICES, INC MORTGAGE, INC SAVINGS BANK, ND EXISTING UNDER I \$252,136.20 NK (25055) I \$351,481.44 MORTGAGE FEDERAL CREDIT 2 \$443,000.00 REDERAL CREDIT 2 \$443,000.00 RESIDERAL CREDIT 3 \$200,000.00 RESIDERAL CREDIT 4 \$443,000.00 RESIDERAL CREDIT	MORTGAGE .C. A WASHINGTON II MMERCIAL GROUP, RCOM MORTGAGE .NK	MORTGAGE C, A WASHINGTON MMERCIAL GROUP, RCOM MORTGAGE INK I \$186,000.00 0.05% 0 REDIT UNION J \$524,400.00 0.15% 0 J \$1,648,900.00 0.47% 0 GE FINANCE, INC GE GROUP, INC II BANK, A MISSOURI RPORATION LL BANK I \$188,800.00 0.05% 0 NK, A DIVISION OF CIT T \$2,763,343.11 0.79% 0 TATE BANK I \$185,000.00 0.05% 0 NFINANCIAL, LLC, A SP65,068.38 0.28% 0 EQUITY MORTGAGE, I \$349,200.00 0.13% 0 RESIDENTIAL ROUP,INC ID \$4,804,680.00 1.38% 0 DERAL CREDIT UNION K OF ALABAMA I \$186,724.51 0.05% 0 K OF ALABAMA I \$221,750.00 0.06% 0 K OF ALABAMA I \$252,136.20 0.07% 0 NK (25055) I \$344,300.00 0.13% 0 NK (25055) I \$351,481.44 0.1% 0 NORTGAGE I \$443,000.00 0.13% 0 NK (25055) I \$443,000.00 0.13% 0 REDERAL CREDIT STORMANS A STATE BANK I \$200,000.00 0.06% 0 RESIDERAL CREDIT SAVINGS BANK, ND EXISTING UNDER I \$252,136.20 0.07% 0 NK (25055) I \$351,481.44 0.1% 0 MORTGAGE I \$443,000.00 0.13% 0 REDERAL CREDIT SAVINGS BANK, ND EXISTING UNDER I \$200,000.00 0.06% 0 REDERAL CREDIT SAVINGS BANK ND EXISTING UNDER I \$250,000.00 0.06% 0 REDERAL CREDIT SAVINGS BANK ND EXISTING UNDER I \$250,000.00 0.06% 0 REDERAL CREDIT SAVINGS BANK ND EXISTING UNDER I \$250,000.00 0.06% 0 REDERAL CREDIT SAVINGS BANK ND EXISTING UNDER I \$252,136.20 0.07% 0 REDERAL CREDIT SAVINGS BANK ND EXISTING UNDER I \$250,000.00 0.06% 0 REDERAL CREDIT SAVINGS BANK I \$200,000.00 0.06% 0 REDERAL CREDIT SAVINGS BANK I \$200,000.00 0.06% 0	MORTGAGE C, A WASHINGTON II MMERCIAL GROUP, RCOM MORTGAGE II S262,500.00 0.08% 0 \$0.00 NK II MMERCIAL GROUP, RCOM MORTGAGE II \$186,000.00 0.05% 0 \$0.00 NK REDIT UNION II \$1,648,900.00 0.47% 0 \$0.00 4 \$1,648,900.00 0.47% 0 \$0.00 GE FINANCE, INC II \$305,000.00 0.09% 0 \$0.00 II BANK, A MISSOURI RPORATION II \$400,000.00 0.11% 0 \$0.00 NK, A DIVISION OF CIT II \$2,763,343.11 0.79% 0 \$0.00 NK, A DIVISION OF CIT II \$440,000.00 0.05% 0 \$0.00 NK, A DIVISION OF CIT II \$45,648,900.00 0.05% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.0	1 \$185,000.00 0.05% 0\$0.00 NA	

POTOMAC MORTGAGE	1	\$374,709.33	0.11% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	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
PROVIDENCE BANK & TRUST	1	\$208,000.00	0.06% 0 \$0.00	NA 0
R P FUNDING INC	1	\$186,400.00	0.05% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$349,517.79	0.1% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.07% 0 \$0.00	NA 0
RCB BANK	1	\$275,128.90	0.08% 0 \$0.00	NA 0
RELIANT BANK	1	\$225,781.43	0.06% 0 \$0.00	NA 0
RENASANT BANK	1	\$324,521.21	0.09% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$324,000.00	0.09% 0 \$0.00	NA 0
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
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
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	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
SAFE CREDIT UNION	1	\$348,000.00	0.1% 0 \$0.00	NA 0
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
SECKEL CAPITAL LLC	1	\$252,500.00	0.07% 0 \$0.00	NA 0
	7	\$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	0.5
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%	\$0.00	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		NA	
SOVEREIGN LENDING GROUP, INC	1	\$214,690.23	0.06% 0	_		_
SPACE COAST CREDIT UNION	1	\$176,000.00	0.05% 0		NA	
SPIRE CREDIT UNION	1	\$232,275.00	0.07% 0		NA	_
STEARNS LENDING INC	42	\$12,670,921.07	3.63% 0		NA	_
STEARNS LENDING, LLC	8	\$2,347,350.00	0.67% 0		NA	_
STOCKMAN BANK OF MONTANA	1	\$313,500.00	0.09% 0		NA	
STOCKTON MORTGAGE CORPORATION	1	\$262,500.00	0.08% 0		NA	T
SUMMIT BANK & TRUST	2	\$573,200.00	0.16% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$221,900.00	0.06% 0			
SUMMIT FUNDING, INC	3	\$1,167,942.21	0.33% 0		NA	
SUN WEST MORTGAGE COMPANY, INC	1	\$367,212.22	0.11% 0		NA	
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			
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			
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			
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			
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		NA	
TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.09% 0		NA	
UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.05% 0	\$0.00	NA	0

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	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$676,400.00	0.19%	0 \$0.00	NA	9
	UNITED BANK OF UNION	2	\$524,750.00	0.15%	0 \$0.00	NA	0.5
	UNITED COMMUNITY BANK	1	\$308,000.00		0 \$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,300,212.56		0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	25	\$8,654,455.90	2.48%	0 \$0.00	NA) \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,324,540.67	1.24%	0 \$0.00	NA	2 C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	68	\$20,100,807.02	5.76%	0 \$0.00	NA) \$
	UNIVERSAL LENDING CORPORATION	1	\$424,250.00	0.12%	0 \$0.00	NA) \$
	UW CREDIT UNION	6	\$1,241,449.93	0.36%	0 \$0.00	NA) \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.06%	0 \$0.00		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,600.00	0.1%	0 \$0.00	NA	Э\$
	VERIDIAN CREDIT UNION	1	\$229,900.00	0.07%	0 \$0.00	NA) \$
	VERITAS FUNDING, LLC	10	\$2,547,482.00	0.73%	0 \$0.00	NA) \$
	VISIONBANK OF IOWA, A CORPORATION	1	\$213,300.00	0.06%	0 \$0.00	NA) \$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$904,182.17	0.26%	0 \$0.00	NA	2 C
	VYSTAR CREDIT UNION	1	\$180,000.00	0.05%	0 \$0.00	NA) \$
	W.R. STARKEY MORTGAGE, LLP	4	\$1,296,937.68	0.37%	0 \$0.00	NA	
	WALLICK AND VOLK	1	\$203,700.00	0.06%	0 \$0.00	NA) §
	WE FLORIDA FINANCIAL	2	\$426,050.00	0.12%	0 \$0.00	NA) \$
	WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.09%	0 \$0.00	NA) 5
	WESTBY CO-OP CREDIT UNION	1	\$195,940.00	0.06%	0 \$0.00	NA) 5
	WESTCONSIN CREDIT UNION	1	\$220,900.00	0.06%	0 \$0.00	NA) 5
	WHITNEY BANK	1	\$315,911.26	0.09%	0 \$0.00	NA) 5
	WINNPOINTE CORPORATION	2	\$551,231.49	0.16%	0 \$0.00	NA) 5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	20	\$6,122,373.13	1.75%	0 \$0.00	NA) 5
	WISCONSIN BANK AND TRUST	2	\$426,100.00	0.12%	0 \$0.00	NA	3 5
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,088,587.07		0 \$0.00	NA (_
	YADKIN BANK	1	\$294,085.04		0 \$0.00	NA (
	Unavailable	2	\$522,625.00		0 \$0.00	NA (_
Total		1,189	\$349,216,575.93		0 \$0.00		0 9
2129WE575	1ST MIDAMEDICA CREDIT UNION	1	\$70,000,00	0.1407	0 60 00	NT A	1.
3138WF5Z5	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	U.14%	0 \$0.00	NA	J

ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$235,056.00	0.47% 0	\$0.00	NA	0
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	T - T
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	
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			1 1
BANK SNB	1	\$261,000.00	0.52% 0	\$0.00	NA	
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		NA	

CASHCALL MORTGAGE	12	\$3,330,600.00	6.62% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$446,000.00	0.89% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$186,106.51	0.37% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$386,200.00	0.77% 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$210,000.00	0.42% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$119,733.13	0.24% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$170,320.00	0.34% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$220,800.00	0.44% 0 \$0.00	NA 0
COLUMBIA NATIONAL BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$175,433.59	0.35% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$131,300.00	0.26% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF	1	\$131,300.00	0.20% 0 \$0.00	NAU
ROCK FALLS	1	\$90,250.00	0.18% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$229,500.00	0.46% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.33% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,531.76	0.33% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$235,319.63	0.47% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,989.51	0.37% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$365,000.00	0.73% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$188,000.00	0.37% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$328,300.00	0.65% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$451,000.00	0.9% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,000.00	0.38% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$137,800.00	0.27% 0 \$0.00	NA 0
FIRST BANK & TRUST DUNCAN	1	\$139,650.00	0.28% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$125,400.00	0.25% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$215,394.36	0.43% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$196,000.00	0.39% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$118,350.00	0.24% 0 \$0.00	NA 0
LINGI DANGTA NATIONAL DANK	1	Ψ110,550.00	0.2 - 70 0 φ0.00	1471 U

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
	-I	+ - 1 1,007.100	22 [0[40.00]	- 1.2 2

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		0.43% 0 \$0.00	NA 0
1			NA 0
1			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 2 2 2 2 1 1 1	1 \$279,136.06 3 \$336,248.21 1 \$196,600.00 1 \$279,000.00 2 \$358,000.00 2 \$649,924.42 2 \$259,100.00 1 \$98,000.00 1 \$98,000.00 1 \$259,281.10 1 \$363,500.00 2 \$326,500.00 1 \$158,300.00 1 \$216,666.62 1 \$160,000.00 1 \$125,000.00 1 \$175,000.00 1 \$175,000.00 1 \$154,500.00 1 \$270,000.00 1 \$270,000.00 1 \$175,655.00 1 \$107,200.00 1 \$149,884.42	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 \$98,000.00 0.19% 0 \$0.00 1 \$363,500.00 0.72% 0 \$0.00 1 \$326,500.00 0.65% 0 \$0.00 1 \$158,300.00 0.31% 0 \$0.00 1 \$160,000.00 0.31% 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

5 5								
	SUMMIT CREDIT UNION	2	\$319,700.00	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	
	TALMER BANK AND TRUST	1	\$394,000.00	0.78%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$480,279.27	0.95%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,455.60	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	Ш		NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$911,295.00	1.81%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,150.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$404,375.00	0.8%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$167,280.00	0.33%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,876.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$169,067.96	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$545,883.17	1.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$173,600.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$496,280.00	0.99%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$121,159.33	0.24%	0	\$0.00	NA	0
	Unavailable	2	\$269,182.89	0.46%	0	\$0.00	NA	0
Total		258	\$50,320,512.07	100%	0	\$0.00		0
3138WF6A9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$973,680.40	0.97%	0	\$0.00	NA	0
		1	\$417,000.00	0.42%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
ALLIED MORTGAGE GROUP, INC	1	\$275,500.00	0.27% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$297,000.00	0.3% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$344,000.00	0.34% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,937.00	0.37% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES	5, 1	\$183,367.80	0.18% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	6	\$1,922,000.00	1.92% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$415,708.00	0.41% 0 \$0.00	NA 0
AMERICASH - COR	1	\$263,844.09	0.26% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$251,200.00	0.25% 0 \$0.00	NA 0
ANCHORBANK, FSB	3	\$742,000.00	0.74% 0 \$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$209,084.00	0.21% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,100.00	0.2% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,300.00	0.47% 0 \$0.00	NA 0
ATLANTIC HOME LOANS INC	1	\$415,181.08	0.41% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$318,000.00	0.32% 0 \$0.00	NA 0
BANCFIRST	4	\$1,206,877.67	1.2% 0 \$0.00	NA 0
BANK MUTUAL	3	\$682,748.75	0.68% 0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$235,000.00	0.23% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$303,000.00	0.3% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$279,375.00	0.28% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,781,460.86	1.78% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$211,400.00	0.21% 0 \$0.00	NA 0
BANK SNB	2	\$444,700.00	0.44% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$221,600.00	0.22% 0 \$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,580,111.90	2.57% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$177,000.00	0.18% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$417,000.00	0.42% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$235,000.00	0.23% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$898,900.00	0.9% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0
BOFI FEDERAL BANK	4	\$980,998.00	0.98% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$190,000.00	0.19% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$225,150.00		NA 0

BOKF NA DBA BANK OF TEXAS	1	\$256,844.00	0.26%	0 \$0.00	NA	7 C
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,000.00	0.2%	0 \$0.00	NA	7 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$364,000.00	0.36%	0 \$0.00	NA	7 0
CARROLLTON BANK	1	\$344,100.00	0.34%	0 \$0.00	NA	10
CENTRAL BANK OF THE OZARKS	1	\$256,000.00		0 \$0.00	i e	+
CENTURY LENDING COMPANY	1	\$200,000.00		0 \$0.00	1	
CITIZENS BANK	1	\$240,000.00		0 \$0.00	1	_
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$183,052.00		0 \$0.00		
CITIZENS STATE BANK	1	\$290,000.00	0.29%	0 \$0.00	NA	70
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00		0 \$0.00	1	
COLUMBIA CREDIT UNION	1	\$221,150.00		0 \$0.00	1	
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00		0 \$0.00	1	
COMMONWEALTH MORTGAGE	1	\$320,000.00		0 \$0.00		
COMMUNITY FIRST CREDIT UNION	1	\$179,214.85		0 \$0.00		
COMMUNITY TRUST BANK	1	\$232,000.00		0 \$0.00	1	7
CROGHAN COLONIAL BANK	1	\$232,000.00		0 \$0.00	1	
DACOTAH BANK	1	\$230,000.00		0 \$0.00		
	1	\$300,000.00		0 \$0.00		_
EAST DUBUQUE SAVINGS BANK	1	\$300,000.00	0.5%	0 30.00	INA	+
EDGAR COUNTY BANK & TRUST, CO	1	\$250,000.00	0.25%	0 \$0.00	NA	7 (
ENT FEDERAL CREDIT UNION	1	\$252,880.03	0.25%	0 \$0.00	NA	1
ETHOS LENDING LLC	1	\$317,608.55		0 \$0.00		
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$669,000.00		0 \$0.00		T
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$191,000.00	0.19%	0 \$0.00	NA	. (
FARMERS & MERCHANTS BANK	1	\$178,165.50	0.18%	0 \$0.00	NA	1
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,618,000.00	1.61%	0 \$0.00	NA	7 (
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$325,000.00	0.32%	0 \$0.00	NA	۱ (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$415,161.31	0.41%	0 \$0.00	NA	۱ (
FIRST BANK PUERTO RICO	2	\$620,000.00	0.62%	0 \$0.00	NA	V
FIRST BANK RICHMOND, NA	1	\$178,000.00	0.18%	0 \$0.00	NA	ľ
FIRST CENTRAL STATE BANK	2	\$597,149.40	0.6%	0 \$0.00	NA	V
FIRST CHOICE LOAN SERVICES INC	2	\$874,650.00	0.87%	0 \$0.00	NA	V
FIRST COMMUNITY MORTGAGE, INC	2	\$834,000.00	0.83%	0 \$0.00	NA	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.21%	0 \$0.00	NA	٧
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$386,650.00	0.39%	0 \$0.00	NA	١
	1	\$187,000.00	0.19%	0 \$0.00	NA	۱

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST INTERNET BANK OF INDIANA	5	\$1,758,310.00	1.75% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$415,000.00	0.41% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$387,865.55	0.39% 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$225,280.00	0.22% 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$832,500.00	0.83% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$398,219.99	0.4% 0 \$0.00	NA
FIRST STATE BANK	1	\$264,000.00	0.26% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,176.75	0.18% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,514,500.00	1.51% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$626,387.50	0.63% 0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$208,000.00	0.21% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$221,350.00	0.22% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$163,259.75	0.16% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	0.22% 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$176,867.30	0.18% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$184,000.00	0.18% 0 \$0.00	NA
GREATWALL, INC	1	\$416,000.00	0.42% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.36% 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$400,000.00	0.4% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$189,000.00	0.19% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$381,000.00	0.38% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$200,000.00	0.2% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$484,000.00	0.48% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$2,230,922.41	2.23% 0 \$0.00	NA
INDEPENDENT BANK	1	\$282,661.65	0.28% 0 \$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$182,500.00	0.18% 0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$659,000.00	0.66% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	3	\$1,334,550.00	1.33% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$251,000.00	0.25% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA
JG WENTWORTH HOME LENDING ,INC	1	\$228,800.00	0.23% 0 \$0.00	NA

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	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
	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		0 \$0.00		
	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		
	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	$0.2\overline{8\%}$	0 \$0.00	NA	0
	MOUND CITY BANK	1	\$233,600.00	0.23%	0 \$0.00		
	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	1	T
	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		_
	NICOLET NATIONAL BANK	1	\$273,200.00	0.27%	0 \$0.00	NA	0
	NORWOOD BANK	1	\$339,000.00		0 \$0.00		
	NUMARK CREDIT UNION	1	\$305,000.00	0.3%	0 \$0.00		
	NVR MORTGAGE FINANCE, INC	4	\$1,133,147.00		0 \$0.00		
	OLD NATIONAL BANK	2	\$471,000.00			1	_
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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%	\$0.00	NA	0
PALMETTO HERITAGE BANK AND TRUST	1	\$295,000.00	0.29%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$289,200.00	0.29%	\$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%	\$0.00	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		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		
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	
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$231,006.84	0.23%	\$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%	\$0.00	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			
SOUTHEAST NATIONAL BANK	1	\$232,000.00	0.23% 0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$248,898.55	0.25% 0			_
ST.MARY'S BANK	1	\$417,000.00	0.42% 0			

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tal	С	364	\$100,208,088.04	100%	0 \$0.00		0
	WINTEX GROUP LLC DBA FIRST TEXAS A TEXAS LIMITED LIABILITY	1	\$417,000.00	0.45%	0 \$0.00	NA	0
<u> </u>	LIABILITY WINTEY COOLD LLC DRA FIRST						H
	LENDING A TEXAS LIMITED	1	\$242,400.00	0.24%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST		<u> </u>				
	WHITNEY BANK	1	\$334,000.00	0.33%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$358,429.71		0 \$0.00		_
	WESTBY CO-OP CREDIT UNION	1	\$260,000.00		0 \$0.00		0
	WEST POINTE BANK	1	\$199,127.61		0 \$0.00		_
	WEICHERT FINANCIAL SERVICES	1	\$328,000.00		0 \$0.00		0
	WALLICK AND VOLK, INC	1	\$273,750.00		0 \$0.00		
	CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$215,000.00		0 \$0.00		
	W.J. BRADLEY MORTGAGE	1	Ψ207,230.00	0.21/0	σφυίου	INA	
<u> </u>	VISION BANK	1	\$209,250.00	0.21%	0 \$0.00	NA	0
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$323,582.37		0 \$0.00		
	UW CREDIT UNION	7	\$1,389,555.62	1.39%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$568,397.99	0.57%	0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$577,500.00	0.58%	0 \$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$571,781.68	0.57%	0 \$0.00	NA	.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$182,500.00	0.18%	0 \$0.00	NA	. 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$184,000.00	0.18%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$398,400.00	0.4%	0 \$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,000.00	0.2%	0 \$0.00		
	TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0 \$0.00	1	
	TOP ONE MORTGAGE L.L.C	1	\$417,000.00		0 \$0.00		1
	TALMER BANK AND TRUST	1	\$281,700.00		0 \$0.00		_
	STEARNS LENDING INC	1	\$253,500.00		0 \$0.00		_
	STATE BANK OF FLORENCE	1	\$253,000.00		0 \$0.00		
	STAR FINANCIAL BANK	1	\$260,000.00	0.26%	0 \$0.00		-
	STANDARD BANK AND TRUST COMPANY	2	\$499,990.00	0.5%	0 \$0.00	NA	0

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3138WF6B7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	3.79% 0	\$0.00	NA	C	9
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,000.00	2.92% 0	\$0.00	NA	. C	9
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,264,950.00	37.33% 0	\$0.00	NA	C	9
	FRANKLIN FIRST FINANCIAL, LTD	3	\$929,500.00	15.32% 0	\$0.00	NA	C	9
	FREEDOM MORTGAGE CORPORATION	3	\$633,059.05	10.43% 0	\$0.00	NA	· C	9
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	3.3% 0		NA	1	L
	INVESTORS HOME MORTGAGE	1	\$125,000.00	2.06% 0	1 1	NA	_	-
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	4.55% 0		NA	1	-
	NASSAU EDUCATORS FCU	2	\$554,596.57	9.14% 0	\$0.00	NA	. 0	9
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$348,008.96	5.74% 0		NA	Ļ	L
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	5.42% 0		NA		
Total		25	\$6,068,114.58	100% 0	\$0.00		0	9
			4.71.000.00	0 = 1/ 0	* 0 0 0		Ļ	Ļ
3138WF6C5	ABBEVILLE BUILDING & LOAN	1	\$351,000.00	0.7% 0	\$0.00	NA	.10	,
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,000.00	0.44% 0		NA	1	L
	ALTRA FEDERAL CREDIT UNION	1	\$97,600.00	0.19% 0	\$0.00	NA	. 0	9
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$718,260.00	1.43% 0	\$0.00	NA	. 0	9
	AMERICA'S FIRST FCU	1	\$223,363.13	0.44% 0	\$0.00	NA	0	9
	AMERICAN INTERNET MORTGAGE, INC	2	\$496,501.00	0.99% 0	\$0.00	NA	. C	5
	AMERICAN NATIONAL BANK FOX CITIES	1	\$204,200.00	0.41% 0	\$0.00	NA	. C	5
	AMERIFIRST FINANCIAL CORPORATION	2	\$474,500.00	0.94% 0	\$0.00	NA	. 0	9
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.18% 0		NA	╀	Ļ
	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	. 0	9
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,500.00	0.33% 0	\$0.00	NA	0	9
	BANCROFT STATE BANK	1	\$83,700.00	0.17% 0	\$0.00	NA	0	9
	BANK OF SPRINGFIELD	1	\$84,000.00	0.17% 0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	. 0	9
	BAY EQUITY LLC	1	\$291,000.00	0.58% 0	\$0.00	NA	. 0	9
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,206,000.00	2.39% 0		NA	. O	5
	BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.83% 0	\$0.00	NA	0	9

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$179,509.24	0.36%	0\$0.	00 NA	A 0
BROKER SOLUTIONS INC	1	\$150,000.00	0.3%	0 \$0.	00 NA	A 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.52%	0 \$0.	00 N	A 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29%	0 \$0.	00 NA	A 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,000.00	0.48%	0 \$0.	00 NA	A 0
CASHCALL MORTGAGE	5	\$1,530,200.00	3.04%	0 \$0.	00 NA	A 0
CENTENNIAL BANK, A CORPORATION	1	\$141,950.00	0.28%	0 \$0.	00 N	A 0
CENTRAL TRUST BANK	1	\$157,993.96	0.31%	0 \$0.	00 NA	A 0
CHERRY CREEK MORTGAGE CO., INC	2	\$507,000.00	1.01%	0 \$0.	00 N	A 0
CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0 \$0.	00 NA	A 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,308.00	0.41%	0 \$0.	00 N	A 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,100.00	0.54%	0\$0.	00 N	A 0
COLLINS STATE BANK - COLLINS	1	\$198,400.00	0.39%	0 \$0.	00 N	A 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$117,169.13	0.23%	0\$0.	00 N	A 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48%	0 \$0.	00 NA	A 0
COMMUNITYAMERICA CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.	00 NA	A 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,761.66	0.17%	0 \$0.	00 NA	A 0
CORTRUST MORTGAGE, INC	1	\$99,100.00	0.2%	0 \$0.	00 NA	A 0
COUNTRYSIDE BANK	1	\$124,200.00	0.25%	0 \$0.	00 NA	A 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0\$0.	00 NA	A 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.61%	0\$0.	00 NA	A 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$75,308.70	0.15%	0 \$0.	00 NA	A 0
DUPAGE CREDIT UNION	1	\$228,000.00	0.45%	0 \$0.	00 NA	A 0
ELEVATIONS CREDIT UNION	3	\$803,000.00	1.59%	0 \$0.	00 N	A 0
EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0 \$0.	00 N	A 0
ENT FEDERAL CREDIT UNION	2	\$364,607.38	0.72%	0 \$0.	00 NA	A 0
EQUITY RESOURCES, INC	1	\$385,000.00	0.76%			A 0
ETHOS LENDING LLC	1	\$200,800.00	0.4%	0 \$0.	00 NA	A 0
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$358,976.45	0.71%	0 \$0.	00 N	A 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.8%	0\$0.	00 N	A 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,500.00	0.4%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,875.00	1.28%	0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,800.00	0.72%	0 \$0.00	NA	0
FARMERS NATIONAL BANK	2	\$222,800.00	0.44%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$289,244.00	0.57%	0 \$0.00	NA	0
FIDELITY BANK	1	\$179,500.00	0.36%	0 \$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$124,629.55	0.25%	0 \$0.00	NA	v 0
FIRST BANK RICHMOND, NA	2	\$167,500.00	0.33%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$800,000.00	1.59%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.59%	0 \$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$172,000.00	0.34%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$85,600.00	0.17%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$187,810.00	0.37%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$101,000.00	0.2%	0 \$0.00	NA	0
FIRST RELIANCE BANK	1	\$188,000.00	0.37%	0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$156,000.00	0.31%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$923,515.00	1.83%	0 \$0.00	NA	0
FIST CENTENNIAL MORTAGE CORPORATION	1	\$209,294.87	0.42%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$415,000.00	0.82%	0 \$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$194,000.00		0 \$0.00		1 1
FREEDOM MORTGAGE CORPORATION	2	\$422,500.00		0 \$0.00		
FULTON BANK, N.A	1	\$244,000.00	0.48%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$476,750.00	0.95%	0 \$0.00	NA	0
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		
GREAT LAKES CREDIT UNION	1	\$151,500.00		0 \$0.00		_
GREATER NEVADA MORTGAGE	1	\$113,600.00		0 \$0.00		
GTE FEDERAL CREDIT UNION	1	\$167,000.00		0 \$0.00		\neg
GUARANTY TRUST COMPANY	1	\$157,534.85	0.31%	0 \$0.00		
GUILD MORTGAGE COMPANY	3	\$842,025.00	1.67%	0 \$0.00		
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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 \$
INC	1	\$152,500.00	0.3%0 0 50.00	ΝΑυφ
HOME STATE MORTGAGE GROUP,		\$283,000.00	0.56% 0 \$0.00	NA 0 \$
INC	1	·		
HOMESTEAD FUNDING CORP	1	\$395,000.00	0.78% 0 \$0.00	NA 0 \$
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 \$
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, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$
LENDLINK FINANCIAL INC	1	\$187,487.43	0.37% 0 \$0.00	NA 0 \$
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 \$
MARINE BANK & TRUST	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$
MARION COUNTY STATE BANK, AN 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 \$
MILLENIUM HOME MORTGAGE	1	\$143,191.22	0.28% 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$254,250.00	0.5% 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	1	\$408,000.00	0.81% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$
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 \$
NASSAU EDUCATORS FCU	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$
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 \$
NATIONS LENDING CORPORATION	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$
NATIONWIDE BANK	1	\$163,054.22	0.32% 0 \$0.00	NA 0 \$
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 MATIONAL DANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$
OLD NATIONAL BANK	1 1	\$417,000.00 <u>[</u>	0.65%[0]\$0.00[ΙΝΛΙΟΙΨ

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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		
PEOPLES BANK	1	\$153,562.15	0.3% 0 \$0.00		-
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	0.8
PEOPLES STATE BANK OF COMMERCE	1	\$248,000.00	0.49% 0 \$0.00		
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		
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		
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		
QUALSTAR CREDIT UNION	1	\$189,500.00	0.38% 0 \$0.00		
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		
RANDOLPH SAVINGS BANK	1	\$292,000.00	0.58% 0 \$0.00		
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		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
SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,000.00	1.29% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$122,700.00	0.24% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,000.00	0.3% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$283,000.00	0.56% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.36% 0 \$0.00	NA
STATE FARM BANK, F.S.B	7	\$921,142.36	1.83% 0 \$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$198,750.00	0.39% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$309,121.06	0.61% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$130,000.00	0.26% 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$148,000.00	0.29% 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,372.44	0.24% 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$160,000.00	0.32% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.41% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$416,000.00	0.83% 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$723,900.00	1.44% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$257,000.00	0.51% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$313,000.00	0.62% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$793,428.37	1.57% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,600.00	0.36% 0 \$0.00	NA
UNIWYO FCU	1	\$160,561.04	0.32% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,200.00	0.45% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,000.00	0.64% 0 \$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.64% 0 \$0.00	NA
VERVE, A CREDIT UNION	1	\$103,935.00	0.21% 0 \$0.00	NA
VISION BANK	1	\$140,000.00	0.28% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$400,473.96	0.79% 0 \$0.00	NA

	MORTGAGE	Ī					
	WATERSTONE MORTGAGE CORPORATION	1	\$243,100.00	0.48%	0 \$0.00	NA	0 \$
	WAYNE BANK & TRUST CO	1	\$45,000.00	0.09%	0 \$0.00	NA	0\$
	WINNPOINTE CORPORATION	2	\$366,995.61		0 \$0.00		0\$
	WOODFORD STATE BANK	1	\$212,846.02		0 \$0.00		0\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,489.71		0 \$0.00		0\$
	Unavailable	1	\$276,000.00		0 \$0.00		0\$
Total	Chavanable	241	\$50,379,292.90		0 \$0.00		0\$
Total		271	ψ50,517,272.70	100 /6	υ φυ.υυ		VΨ
3138WF6D3	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.37%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	1	\$239,000.00	0.48%	0 \$0.00	NA	0
	ACOPIA HOME LOANS	1	\$248,025.91	0.49%	0 \$0.00	NA	0 \$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$188,000.00	0.37%	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,907.96	0.17%	0 \$0.00	NA	0\$
<u> </u>	AMERICAN BANK	1	\$247,500.00	0.49%	0 \$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC	1	\$406,700.00		0 \$0.00		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		0 \$
	BANK OF DEERFIELD	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$
	BANK OF ENGLAND	2	\$411,000.00		0 \$0.00		0\$
	BANK OF ENGLAND A CORPORATION	1	\$119,345.71		0 \$0.00		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		0 \$
	BAXTER CREDIT UNION	1	\$89,400.00	0.18%	0 \$0.00	NA	0 \$
	BAY EQUITY LLC	1	\$266,000.00		0 \$0.00		0 \$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,563,455.13		0 \$0.00		
	BORDER STATE BANK	1	\$375,250.00	0.75%	0 \$0.00	NA	0.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$795,455.00		0 \$0.00		
	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 \$0.00		0\$
	CASHCALL MORTGAGE	7	\$1,618,500.00		0 \$0.00		0 \$

C	ENTRIC BANK	1	\$149,900.00	0.3%	0.00	NA	0
C	TITIZENS ALLIANCE BANK	1	\$85,600.00	0.17%	0.00		
C	TITY STATE BANK	1	\$213,500.00	0.43%	\$0.00		
	OAST FUNDING LLC, A LIMITED	1	\$345,900.00	0.69%	\$0.00	NA	0
	OASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0\$0.00	NA	0
C	OLONIAL NATIONAL MORTGAGE,	1	\$103,323.00	0.21%			TT
	DIVISION OF COLONIAL SAVINGS	2	¢255 000 00	0.7107	0,00	NT A	
	OMMERCE STATE BANK	2	\$355,000.00	0.71%	_	NA	_
	COMMUNITY FIRST BANK	1	\$75,000.00	0.15%			
	COMMUNITY FIRST CREDIT UNION	1	\$113,051.34	0.23%	3 \$0.00	NA	10
	OMMUNITY MORTGAGE FUNDING, LC	2	\$217,000.00	0.43%	0\$0.00	NA	0
C	OUNTY BANK	1	\$77,600.00	0.15%			0
C	ROW WING POWER CREDIT UNION	1	\$230,343.22	0.46%	0.00	NA	0
	U HOME MORTGAGE SOLUTIONS, LC	1	\$284,900.00	0.57%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$354,500.00	0.71%	0 \$0.00	NA	0
D	OOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$306,807.24	0.61%	0 \$0.00	NA	0
	NT FEDERAL CREDIT UNION	1	\$183,085.21	0.36%	0\$0.00	NA	0
	QUITY RESOURCES, INC	1	\$192,000.00	0.38%	_	NA	_
Е	THOS LENDING LLC, A LIMITED IABILITY CORPORATION	1	\$370,000.00				
	VOLVE BANK & TRUST	1	\$252,000.00	0.5%	0\$0.00	NA	0
	XCHANGE BANK OF MISSOURI	1	\$161,855.58	0.32%		NA	
	ARMERS AND MERCHANTS BANK	1	\$200,000.00		0 \$0.00		
	C LENDING, LTD	1	\$237,750.00	0.47%			
	EDCOM CREDIT UNION	1	\$117,155.00	0.23%		NA	_
F	INANCE OF AMERICA MORTGAGE	2	\$344,250.00	0.69%			
F	LC IRST AMERICAN INTERNATIONAL	1	\$350,000.00	0.7%	0 \$0.00		╁
	ANK						-
	IRST BANK PUERTO RICO	1	\$88,000.00	0.18%			+
	IRST CENTURY BANK	1	\$130,000.00	0.26%	0.00	NA	.0
	IRST CENTURY BANK NATIONAL SSOCIA	1	\$308,500.00	0.61%	\$0.00	NA	0
	IRST CHOICE LOAN SERVICES INC	1	\$312,000.00	0.62%) \$0 00	NA	<u></u>
	IRST CHOICE LOAN SERVICES INC	1					
L	OAN ASSOCIATION OF LAKEWOOD	1	\$133,571.12	0.27%	0 \$0.00	NA	. 0
	IRST FEDERAL SAVINGS BANK OF OSTON	1	\$176,000.00	0.35%	\$0.00	NA	0
				-	1		+
F	IRST MIDWEST BANK	1	\$189,000.00	0.38%	0.00	NA	. [0
	IRST MIDWEST BANK IRST MORTGAGE COMPANY, L.L.C	1	\$189,000.00 \$342,000.00	0.38% (NA NA	

	NATIONAL BANK IN NEYVILL	1	\$216,000.00	0.43%	0	\$0.00	NA	0
FIRST WATE	NATIONAL BANK OF RLOO	1	\$192,800.00	0.38%	0	\$0.00	NA	0
	NORTHERN BANK OF	1	\$299,170.51	0.6%	0	\$0.00	NA	0
	TECHNOLOGY FEDERAL T UNION	3	\$825,000.00	1.64%	0	\$0.00	NA	0
FIRST COMP.	UNITED BANK AND TRUST ANY	1	\$308,000.00	0.61%	0	\$0.00	NA	0
FIRST- COMP.	CITIZENS BANK & TRUST ANY	1	\$84,930.61	0.17%	0	\$0.00	NA	0
	BRANCH MORTGAGE, INC., A URI CORPORATION	2	\$192,000.00	0.38%	0	\$0.00	NA	0
GATEV	WAY MORTGAGE GROUP, LLC	2	\$427,750.00	0.85%	0	\$0.00	NA	0
GEO-C	ORP, INC	1	\$157,000.00	0.31%	0	\$0.00	NA	
GOLD UNION	COAST FEDERAL CREDIT	1	\$199,454.71	0.4%	0	\$0.00	NA	0
GTE FI	EDERAL CREDIT UNION	2	\$269,600.00	0.54%	0	\$0.00	NA	0
GTL IN	IVESTMENTS, INC	1	\$278,000.00	0.55%	0	\$0.00	NA	0
GUILD	MORTGAGE COMPANY	6	\$1,446,411.00	2.88%	0	\$0.00	NA	
	ARD UNIVERSITY DYEES CREDIT UNION	1	\$329,500.00	0.66%	0	\$0.00	NA	0
HILLS	BANK AND TRUST COMPANY	1	\$164,610.00	0.33%	0	\$0.00	NA	0
HOME	FEDERAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BRIDGE FINANCIAL CES, INC	4	\$1,411,750.00	2.81%	0	\$0.00	NA	0
	STEAD FUNDING CORP	2	\$592,000.00	1.18%	0	\$0.00	NA	0
HOME	TOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TOWN LENDERS, LLC, AN AMA LIMITED LIABILITY ANY	1	\$286,924.21	0.57%	0	\$0.00	NA	
	ON HERITAGE FEDERAL T UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
HUDS(UNION	ON VALLEY FEDERAL CREDIT	1	\$160,800.00	0.32%	0	\$0.00	NA	0
	ERAL CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0
	CENTRAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	SISSIPPI VALLEY CREDIT I, A CORPORATION	1	\$103,300.00	0.21%	0	\$0.00	NA	
	BANKERS MORTGAGE DRATION	1	\$182,350.00	0.36%	0	\$0.00	NA	0
JG WE	NTWORTH HOME LENDING	1	\$219,250.00	0.44%	0	\$0.00	NA	0
	OGG COMMUNITY FEDERAL T UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	BANK	1	\$229,950.00	0.46%	0	\$0.00	NA	0
	MORTGAGE COMPANY, INC	1	\$164,000.00	0.33%	-		NA	

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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	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$101,000.00		0 \$0.00		_
LOGIX FEDERAL CREDIT UNION	1	\$369,140.73		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 \$0.00		
MARION COUNTY SAVINGS BANK	1	\$61,500.00	0.12%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00		0 \$0.00		
MEGASTAR FINANCIAL CORP	2	\$314,900.00		0 \$0.00		-
MERCANTILE BANK	1	\$72,000.00	0.14%	0 \$0.00		_
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,000.00	0.12%	0 \$0.00		
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	NA	0
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	NA	0
MORTGAGE FINANCIAL, INC	1	\$310,000.00	0.62%	0 \$0.00		
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	C
MOVEMENT MORTGAGE, LLC	1	\$236,000.00	0.47%	0 \$0.00	NA	C
MUFG UNION BANK, N.A	1	\$190,605.90	0.38%	0 \$0.00		
NASSAU EDUCATORS FCU	1	\$366,000.00		0 \$0.00		
NATIONAL BANK OF KANSAS CITY	2	\$483,100.00		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	' (
NICOLET NATIONAL BANK	1	\$215,000.00	0.43%	0 \$0.00		
NUMERICA CREDIT UNION	1	\$192,500.00	0.38%	0 \$0.00		т
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OHIO UNIVERSITY CREDIT UNION	2	\$217,400.00	0.43%	0 \$0.00	NA	0
PARKER COMMUNITY CREDIT UNION	1	\$165,500.00	0.33%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,410.00	0.51%	0 \$0.00	NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,752.64	0.17%	0 \$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$275,000.00	0.55%	0 \$0.00	NA	0
PINNACLE BANK	1	\$211,000.00		0 \$0.00		
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 BANKIN CORPORATION	G 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		
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 COMPAN	Y 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	NA	0
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	9
	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	9
	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	9
	WINNPOINTE CORPORATION	1	\$344,000.00	0.68% 0 \$0.00	NA 0	9
	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	9
	Unavailable	3	\$464,300.00	0.89% 0 \$0.00	NA 0	9
Total		239	\$50,222,201.00	100% 0 \$0.00	0	9
3138WF6E1	ABBEVILLE BUILDING & LOAN	1	\$97,180.20	0.47% 0 \$0.00	NA 0	9
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$100,459.88	0.48% 0 \$0.00	NA 0	9
	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	9
	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	9

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.52% 0		NA	H
AMERICAN BANK CENTER	1	\$97,500.00	0.47% 0		NA	-
AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.43% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.48% 0		NA	0
ANCHORBANK, FSB	3	\$311,500.00	1.5% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,400.00	0.44% 0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,000.00	0.9% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.5% 0		NA	Ш
BANK IOWA	1	\$109,000.00	0.52% 0	+ +	NA	_
BANK MUTUAL	4	\$377,554.99	1.82% 0		NA	17
BANK OF MILTON	1	\$95,120.00	0.46% 0		NA	1 1
BANK OF QUINCY	1	\$88,000.00	0.42% 0		NA	-
BANK OF SPRINGFIELD	1	\$109,155.00	0.52% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,755.84	0.47% 0		NA	1
BANK OF WASHINGTON	1	\$100,000.00	0.48% 0	+ +	NA	-
BANK SNB	1	\$102,554.00	0.49% 0		NA	1
BANKWEST OF KANSAS	1	\$103,800.00	0.5% 0		NA	1
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		NA	
BLACKHAWK BANK	1	\$96,000.00	0.46% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,900.00	0.52% 0		NA	0
C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.52% 0	_	NA	0
CAPITOL BANK	1	\$95,000.00	0.46% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.48% 0		NA	╄
CASHCALL MORTGAGE	1	\$97,000.00	0.47% 0	-	NA	-
CENTRAL SAVINGS BANK	1	\$99,797.86	0.48% 0		NA	
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.48% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.43% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$105,000.00	0.5% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$105,000.00	0.5% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$100,000.00	0.48% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$109,360.00	0.53% 0		NA	1
CORNERSTONE BANK	1	\$100,000.00	0.48% 0	+	NA	_
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	

DHI MORTGAGE COMPANY, LTD	1	\$91,001.00	0.44% 0 \$6	0.00 NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,554.99	0.48% 0 \$6	0.00 NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$309,800.00	1.49% 0 \$6	0.00 NA	0
DUPAGE CREDIT UNION	1	\$95,000.00	0.46% 0 \$6	0.00 NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.48% 0 \$6	0.00 NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.48% 0 \$6	0.00 NA	0
EMORTGAGE MANAGEMENT LLC	1	\$89,600.00	0.43% 0 \$6	0.00 NA	0
ENT FEDERAL CREDIT UNION	1	\$102,745.32	0.49% 0 \$6	0.00 NA	0
FAA CREDIT UNION	2	\$194,700.00	0.94% 0 \$6	0.00 NA	0
FIRST COMMUNITY CREDIT UNION	2	\$194,744.48	0.94% 0 \$6	0.00 NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,750.00	0.52% 0 \$6	0.00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,800.00	0.48% 0 \$6	0.00 NA	0
FIRST INTERSTATE BANK	1	\$91,000.00	0.44% 0 \$6	0.00 NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.48% 0 \$6	0.00 NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.41% 0 \$6	0.00 NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.46% 0 \$6	0.00 NA	0
FNB BANK	1	\$98,568.17	0.47% 0 \$6	0.00 NA	0
FORT COMMUNITY CREDIT UNION	1	\$95,600.00	0.46% 0 \$6	0.00 NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$84,629.23	0.41% 0 \$6	0.00 NA	0
GATEWAY MORTGAGE CORPORATION	2	\$193,800.00	0.93% 0 \$6	0.00 NA	0
GREAT MIDWEST BANK	1	\$85,000.00	0.41% 0 \$6	0.00 NA	0
GTE FEDERAL CREDIT UNION	2	\$190,400.00	0.92% 0 \$6	0.00 NA	0
GUILD MORTGAGE COMPANY	4	\$409,071.51	1.97% 0 \$6	0.00 NA	0
HOME POINT FINANCIAL CORPORATION	1	\$96,500.00	0.46% 0 \$6	0.00 NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,600.00	0.51% 0 \$6	0.00 NA	0
HOMETOWN BANK	1	\$104,000.00	0.5% 0 \$6	0.00 NA	0
HORIZON BANK, N.A	1	\$101,250.00	0.49% 0 \$6	0.00 NA	0
IDAHO CENTRAL CREDIT UNION	3	\$280,200.00	1.35% 0 \$6	0.00 NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.46% 0 \$6	0.00 NA	0
LANDMARK CREDIT UNION	5	\$495,673.58	2.38% 0 \$0	0.00 NA	0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.48% 0 \$6		_
LIFESTORE BANK, A CORPORATION	1	\$94,000.00	0.45% 0 \$6		
LINN AREA CREDIT UNION	1	\$84,629.23	0.41% 0 \$6		_
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LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.52% 0 \$	0.00 NA	v 0
MAGNOLIA BANK, INC	2	\$206,500.00	0.99% 0\$	0.00 NA	v 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.43% 0 \$	60.00 NA	7 0
MARINE BANK	2	\$213,610.00	1.03% 0 \$	0.00 NA	7 0
MARKESAN STATE BANK	1	\$96,900.00	0.47% 0 \$	0.00 NA	7 0
MEMBER ADVANTAGE MORTGAGE	1	\$91,200.00	0.44% 0 \$	0.00 NA	v 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48% 0 \$		
MERCHANTS NATIONAL BANK	1	\$93,100.00	0.45% 0 \$	0.00 NA	v 0
METRO CREDIT UNION	2	\$183,400.00	0.88% 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 \$	60.00 NA	70
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 \$		
MONSON SAVINGS BANK	1	\$103,000.00	0.5% 0 \$	0.00 NA	7 0
MORRILL AND JANES BANK & TRUST	1	\$108,000.00	0.52% 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	7 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\$		
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 \$		
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
PEOPLES STATE BANK	1	\$91,000.00	0.44% 0 \$		
PEOPLES TRUST COMPANY	1	\$100,500.00	0.48% 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 \$		
PURDUE FEDERAL CREDIT UNION	2	\$196,000.00	0.94% 0 \$		
RESIDENTIAL MORTGAGE SERVICES INCA CORPORATIN	1	\$99,563.81	0.48% 0 \$	0.00 NA	7 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 \$		
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 \$		
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	SOMERSET TRUST COMPANY	1	\$95,000.00	0.46%	0 \$0.00	NA	0
	SOUTHERN STATES BANK	1	\$96,776.02	0.47%	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$86,800.00	0.42%	0 \$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$105,000.00	0.5%	0 \$0.00	NA	0
	STEARNS LENDING, LLC	1	\$106,900.00	0.51%	0 \$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$89,600.00	0.43%	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$188,700.00	0.91%	0 \$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,000.00	0.41%	0 \$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00	0.5%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$106,700.00	0.51%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,500.00	0.44%	0 \$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$109,600.00		0 \$0.00		Ш
	THE PARK BANK	1	\$105,000.00	0.5%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,800.00	0.47%	0 \$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$92,600.00	0.45%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,496,378.49	7.19%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.48%	0 \$0.00	NA	0
	UNITY BANK	1	\$100,000.00	0.48%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,400.00	0.47%	0 \$0.00	NA	0
	UW CREDIT UNION	3	\$308,001.65		0 \$0.00		0
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00		0 \$0.00		
	WESTCONSIN CREDIT UNION	1	\$97,871.22		0 \$0.00		
	WESTERRA CREDIT UNION	1	\$90,800.00		0 \$0.00		0
	Unavailable	1	\$91,000.00		0 \$0.00		
Total		213	\$20,801,000.97	100%	0 \$0.00		0
3138WF6F8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$130,000.00	0.52%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,700.00	0.52%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,038.16	1.59%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.54%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,190.00	1.1%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$145,900.00	0.58%	0 \$0.00	NA	0

ANCHORBANK, FSB	1	\$133,000.00		0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.54%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,765.34	1.11%	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.5%	0 \$0.00	NA
BANCFIRST	1	\$134,610.26	0.54%	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$137,000.00	0.54%	0 \$0.00	NA
BANK MUTUAL	2	\$280,361.16	1.11%	0 \$0.00	NA
BANK SNB	1	\$136,000.00	0.54%	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$125,000.00	0.5%	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$272,250.00	1.08%	0 \$0.00	NA
BETTER BANKS	1	\$126,000.00	0.5%	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$251,000.00	1%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$277,800.00	1.1%	0 \$0.00	NA
CASHCALL MORTGAGE	2	\$263,000.00	1.05%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$149,295.92		0 \$0.00	NA
CHOICE BANK	1	\$142,000.00	0.56%	0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$145,000.00	0.58%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$148,900.00	0.59%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,000.00		0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$132,128.51	0.53%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$130,000.00		0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$143,800.00		0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$276,500.00		0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00		0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$140,000.00		0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00		0 \$0.00	NA
EECU	1	\$140,000.00	0.56%	0 \$0.00	NA
FAA CREDIT UNION	1	\$147,500.00		0 \$0.00	NA
FINANCE OF AMERICA	1	\$133,000.00		0 \$0.00	NA
FIRST BANK & TRUST	1	\$125,000.00		0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00		0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.57%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$137,149.14		0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,437.31		0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$138,000.00	0.55%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$140,000.00		0 \$0.00	NA

1	\$139,500.00	0.55%	0 \$0.00	NA	0
1	\$135,000.00	0.54%	0 \$0.00	NA	0
1	\$133,011.38	0.53%	0 \$0.00	NA	0
1	\$125,200.00	0.5%	0 \$0.00	NA	0
1	\$126,000.00	0.5%	0 \$0.00	NA	0
1	\$136,000.00	0.54%	0 \$0.00	NA	0
1	\$141,753.97	0.56%	0 \$0.00	NA	0
1	\$130,000.00	0.52%	0 \$0.00	NA	0
1	\$133,000.00				0
1	\$148,600.00				_
1	\$144,000.00				+
2	\$278,213.00	1.11%	0 \$0.00	NA	0
2	\$272,000.00	1.08%	0 \$0.00		_
3	\$415,006.78	1.65%	0 \$0.00	NA	0
1	\$126,000.00	0.5%	0 \$0.00	NA	0
1	\$125,000.00	0.5%	0 \$0.00	NA	0
1	\$142,500.00	0.57%	0 \$0.00	NA	0
1	\$127,000.00	0.5%	0 \$0.00	NA	0
1	\$140,000.00	0.56%	0 \$0.00	NA	0
1	\$136,000.00	0.54%	0 \$0.00	NA	0
1	\$134,000.00				
1	\$128,000.00				_
1	\$136,877.79	0.54%	0 \$0.00	NA	0
1	\$125,000.00				_
10	\$1,359,195.99	5.4%	0 \$0.00	NA	0
1	\$128,000.00				
1	\$127,500.00	0.51%	0 \$0.00	NA	0
1	\$129,190.00	0.51%	0 \$0.00		_
1	\$138,393.69	0.55%	0 \$0.00	NA	0
1	\$145,000.00	0.58%	0 \$0.00	NA	0
1	\$125,053.24				0
1	\$144,000.00	0.57%	0 \$0.00		_
1	\$130,000.00	0.52%	0 \$0.00	NA	C
1	\$125,000.00	0.5%	0 \$0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 1 \$133,011.38 1 \$125,200.00 1 \$126,000.00 1 \$136,000.00 1 \$130,000.00 1 \$133,000.00 1 \$148,600.00 1 \$144,000.00 2 \$278,213.00 2 \$272,000.00 3 \$415,006.78 1 \$126,000.00 1 \$125,000.00 1 \$140,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$128,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 <td< td=""><td>1 \$135,000.00 0.54% 1 \$133,011.38 0.53% 1 \$125,200.00 0.5% 1 \$126,000.00 0.5% 1 \$136,000.00 0.54% 1 \$130,000.00 0.52% 1 \$133,000.00 0.53% 1 \$148,600.00 0.59% 1 \$144,000.00 0.57% 2 \$278,213.00 1.11% 2 \$272,000.00 1.08% 3 \$415,006.78 1.65% 1 \$126,000.00 0.5% 1 \$127,000.00 0.5% 1 \$142,500.00 0.5% 1 \$136,000.00 0.56% 1 \$134,000.00 0.54% 1 \$134,000.00 0.54% 1 \$128,000.00 0.51% 1 \$128,000.00 0.51% 1 \$128,000.00 0.51% 1 \$128,000.00 0.51% 1 \$129,190.00 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\$144,000.00 0.57% 0 \$0.00 NA 2 \$278,213.00 1.11% 0 \$0.00 NA 2 \$272,000.00 1.08% 0 \$0.00 NA 2 \$272,000.00 1.08% 0 \$0.00 NA 1 \$126,000.00 0.5% 0 \$0.00 NA 1 \$125,000.00 0.5% 0 \$0.00 NA 1 \$136,000.00 0.56% 0 \$0.00 NA 1 \$136,000.00 0.55% 0 \$0.00 NA 1 \$125,000.00 0.55% 0 \$0.00 NA 1 \$136,000.00 0.55% 0 \$0.00 NA 1 \$137,000.00 0.55% 0 \$0.00 NA 1 \$138,000.00 0.55% 0 \$0.00 NA 1 \$138,000.00 0.55% 0 \$0.00 NA 1 \$136,000.00 0.55% 0 \$0.00 NA 1 \$125,000.00 0.55% 0 \$0.00 NA</td></td></td<>	1 \$135,000.00 0.54% 1 \$133,011.38 0.53% 1 \$125,200.00 0.5% 1 \$126,000.00 0.5% 1 \$136,000.00 0.54% 1 \$130,000.00 0.52% 1 \$133,000.00 0.53% 1 \$148,600.00 0.59% 1 \$144,000.00 0.57% 2 \$278,213.00 1.11% 2 \$272,000.00 1.08% 3 \$415,006.78 1.65% 1 \$126,000.00 0.5% 1 \$127,000.00 0.5% 1 \$142,500.00 0.5% 1 \$136,000.00 0.56% 1 \$134,000.00 0.54% 1 \$134,000.00 0.54% 1 \$128,000.00 0.51% 1 \$128,000.00 0.51% 1 \$128,000.00 0.51% 1 \$128,000.00 0.51% 1 \$129,190.00 0.51% 1 \$129,190.00 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\$0.00 NA 2 \$278,213.00 1.11% 0 \$0.00 NA 2 \$272,000.00 1.08% 0 \$0.00 NA 2 \$272,000.00 1.08% 0 \$0.00 NA 1 \$126,000.00 0.5% 0 \$0.00 NA 1 \$125,000.00 0.5% 0 \$0.00 NA 1 \$136,000.00 0.56% 0 \$0.00 NA 1 \$136,000.00 0.55% 0 \$0.00 NA 1 \$125,000.00 0.55% 0 \$0.00 NA 1 \$136,000.00 0.55% 0 \$0.00 NA 1 \$137,000.00 0.55% 0 \$0.00 NA 1 \$138,000.00 0.55% 0 \$0.00 NA 1 \$138,000.00 0.55% 0 \$0.00 NA 1 \$136,000.00 0.55% 0 \$0.00 NA 1 \$125,000.00 0.55% 0 \$0.00 NA</td>	1 \$135,000.00 0.54% 0 \$0.00 1 \$133,011.38 0.53% 0 \$0.00 1 \$125,200.00 0.5% 0 \$0.00 1 \$126,000.00 0.5% 0 \$0.00 1 \$136,000.00 0.54% 0 \$0.00 1 \$130,000.00 0.54% 0 \$0.00 1 \$133,000.00 0.53% 0 \$0.00 1 \$144,000.00 0.59% 0 \$0.00 1 \$144,000.00 0.57% 0 \$0.00 2 \$278,213.00 1.11% 0 \$0.00 2 \$272,000.00 1.08% 0 \$0.00 3 \$415,006.78 1.65% 0 \$0.00 1 \$126,000.00 0.5% 0 \$0.00 1 \$127,000.00 0.5% 0 \$0.00 1 \$142,500.00 0.5% 0 \$0.00 1 \$136,000.00 0.5% 0 \$0.00 1 \$136,000.00 0.54% 0 \$0.00 1 \$136,000.00 0.54% 0 \$0.00 1 \$128,000.00 0.54% 0 \$0.00 1 \$128,000.00 0.51% 0 \$0.00 1 \$128,000.00 0.51% 0 \$0.00 1 \$127,500.00 0.51% 0 \$0.00 <	1 \$135,000.00 0.54% 0 \$0.00 NA 1 \$133,011.38 0.53% 0 \$0.00 NA 1 \$125,200.00 0.5% 0 \$0.00 NA 1 \$126,000.00 0.5% 0 \$0.00 NA 1 \$136,000.00 0.54% 0 \$0.00 NA 1 \$1310,000.00 0.54% 0 \$0.00 NA 1 \$130,000.00 0.52% 0 \$0.00 NA 1 \$133,000.00 0.52% 0 \$0.00 NA 1 \$134,000.00 0.59% 0 \$0.00 NA 1 \$144,000.00 0.57% 0 \$0.00 NA 2 \$278,213.00 1.11% 0 \$0.00 NA 2 \$272,000.00 1.08% 0 \$0.00 NA 2 \$272,000.00 1.08% 0 \$0.00 NA 1 \$126,000.00 0.5% 0 \$0.00 NA 1 \$125,000.00 0.5% 0 \$0.00 NA 1 \$136,000.00 0.56% 0 \$0.00 NA 1 \$136,000.00 0.55% 0 \$0.00 NA 1 \$125,000.00 0.55% 0 \$0.00 NA 1 \$136,000.00 0.55% 0 \$0.00 NA 1 \$137,000.00 0.55% 0 \$0.00 NA 1 \$138,000.00 0.55% 0 \$0.00 NA 1 \$138,000.00 0.55% 0 \$0.00 NA 1 \$136,000.00 0.55% 0 \$0.00 NA 1 \$125,000.00 0.55% 0 \$0.00 NA

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
OLD NATIONAL BANK	2	\$280,500.00	1.12%	0 \$0.00	NA	0
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
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		
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		
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
	1	\$127,365.00	0.51%	0 \$0.00		NA

	TLC COMMUNITY CREDIT UNION	1	\$126,128.00	0.5%	0 \$0.00	NA	0 \$
	UNION SAVINGS BANK, AN OHIO		\$690,649.84	2.75%	00 00		0\$
	CORPORATION	ار	\$U≯U,U+7.0+				Ш
	UNITED HERITAGE CREDIT UNION	1	\$148,150.95	0.59%	0.00	NA	0\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	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%	0.00	NA	0 \$
	VALLEY STATE BANK	1	\$140,000.00	0.56%	0 \$0.00	NA	0 \$
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.59%	0 \$0.00	NA	0 \$
	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 \$
Total		186	\$25,153,835.74	100%	0 \$0.00		0 \$
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\$
	ALTRA FEDERAL CREDIT UNION	2	\$322,600.00	1.07%	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%	0.00	NA	0\$
	ARVEST BANK	1	\$152,500.00	0.5%	0 \$0.00	NA	0\$
	BANCFIRST	1	\$165,000.00	0.55%	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		
	BANK OF SPRINGFIELD	1	\$157,600.00	0.52%	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%	00.00	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%	0.00	NA	0 \$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,600.00	0.53%	0 \$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.5%	0 \$0.00	NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,765.00	0.55%	0 \$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,300.00	0.55%	0 \$0.00	NA	0
CARROLL COUNTY STATE BANK	2	\$310,700.00	1.03%	0 \$0.00	NA	0
CASHCALL MORTGAGE	1	\$162,700.00		0 \$0.00		-
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$168,000.00	0.56%	0 \$0.00		
CENTRAL TRUST BANK	1	\$160,444.04	0.53%	0 \$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$150,341.35	0.5%	0 \$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$153,000.00	0.51%	0 \$0.00	NA	. 0
CITY & COUNTY CREDIT UNION	1	\$159,849.69	0.53%	0 \$0.00	NA	0
CITY BANK	1	\$171,249.75	0.57%	0 \$0.00		\mathbf{T}
COASTAL FEDERAL CREDIT UNION	2	\$322,700.00	1.07%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.51%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$151,934.37	0.5%	0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$165,500.00	0.55%	0 \$0.00	NA	.0
DUBUQUE BANK AND TRUST	1	\$159,200.00	0.53%	0 \$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$171,249.75	0.57%	0 \$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.57%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$339,567.34	1.12%	0 \$0.00		
ENVOY MORTGAGE, LTD	1	\$173,000.00	0.57%	0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$166,840.00	0.55%	0 \$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	0.5%	0 \$0.00	NA	.0
FARMERS NATIONAL BANK	1	\$170,000.00	0.56%	0 \$0.00	NA	0
FARMINGTON BANK	1	\$164,000.00	0.54%	0 \$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$157,425.00	0.52%	0 \$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,000.00	0.58%	0 \$0.00	NA	.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$303,000.00	1%	0 \$0.00	NA	.0
FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.51%	0 \$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$157,303.88	0.52%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$168,262.83	0.56%	0 \$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$160,297.73	0.53%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK RETAIL	2	\$324,119.00	1.07%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$173,080.00		0 \$0.00		0
FIRST INTERSTATE BANK	1	\$153,328.26		0 \$0.00		
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FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.56%	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$170,246.61	0.56%	\$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		0 \$0.00		
FIRST SECURITY BANK	1	\$152,000.00		0\$0.00		-
FIRST STATE BANK	1	\$157,000.00	0.52%	_		
FIRST STATE BANK OF ST.		·				
CHARLES, MO	1	\$171,000.00	0.57%	0 \$0.00	NA	O
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.51%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,985.06	0.57%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$150,000.00	0.5%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$170,000.00	0.56%	0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$163,277.44	0.54%	0.00	NA	0
GREAT MIDWEST BANK	2	\$337,800.00	1.12%	0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$156,700.00	0.52%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$822,821.92	2.72%	0.00	NA	0
HEARTLAND BANK	1	\$152,000.00	0.5%	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$163,277.45	0.54%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$151,000.00	0.5%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$148,676.61	0.49%	0.00	NA	0
HONOR CREDIT UNION	1	\$160,000.00	0.53%	0.00		
HORIZON BANK, N.A	1	\$167,500.00	0.55%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$330,200.00	1.09%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,800.00	0.52%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$160,000.00	0.53%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$169,000.00	0.56%	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$618,891.44	2.05%	0.00		
LEADER BANK N.A	1	\$155,000.00	0.51%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$152,400.00	0.5%	0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.5%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$156,400.00	0.52%	\$0.00	NA	0
MENDO LAKE CREDIT UNION	1	\$149,345.71	0.49%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,312.20	0.52%	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.51%	00.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	00.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$150,100.00	0.5%	0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	24	\$3,660,944.32	12.11%	\$0.00	NA	0
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MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.53% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$172,980.00	0.57% 0 \$0.00	NA
ΓN#112748	1	\$172,960.00	0.5770050.00	
NEEDHAM BANK	1	\$170,000.00	0.56% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$171,142.64	0.57% 0 \$0.00	NA
NICOLET NATIONAL BANK	2	\$339,200.00	1.12% 0 \$0.00	NA
NORWOOD BANK	1	\$160,000.00	0.53% 0 \$0.00	NA
NUVISION FCU	1	\$171,200.00	0.57% 0 \$0.00	NA
OHNWARD BANK & TRUST	1	\$174,400.00	0.58% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$150,000.00	0.5% 0 \$0.00	NA
PENTAGON FEDERAL C. U	11	\$1,817,472.05	6.01% 0 \$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$167,000.00	0.55% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	2	\$325,076.79	1.08% 0 \$0.00	NA
LLC	۷	\$323,070.79		
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.5% 0 \$0.00	NA
PREMIER BANK, A NEBRASKA	1	\$168,000.00	0.56% 0 \$0.00	NA
BANKING CORPORATION		·		
PURDUE FEDERAL CREDIT UNION	1	\$152,950.00	0.51% 0 \$0.00	NA
RESIDENTIAL MORTGAGE	1	\$150,000.00	0.5% 0 \$0.00	NA
SERVICES INC. A CORPORATION		·		
ROYAL CREDIT UNION	2	\$337,900.00	1.12% 0 \$0.00	NA
SAVINGS BANK OF DANBURY,	2	\$320,000.00	1.06% 0 \$0.00	NA
MUTUAL SAVINGS SIRVA MORTGAGE, INC	1	\$150,000.00	0.5% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL	1	\$130,000.00	0.5% 0 \$0.00	NA
CREDIT UNION	1	\$165,000.00	0.55% 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0 \$0.00	NA
STEARNS LENDING, LLC	1	\$161,800.00	0.54% 0 \$0.00	
STIFEL BANK AND TRUST	1	\$150,000.00	0.5% 0 \$0.00	1
SUMMIT CREDIT UNION	4	\$647,600.00	2.14% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$165,125.00	0.55% 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT	1			
UNION	1	\$162,533.17	0.54% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND	-	41.5 6. 5.5 0.00	0.72 ~ 0.00	27.1
DISCOUNT BANK	1	\$156,750.00	0.52% 0 \$0.00	NA
THE HOME SAVINGS AND LOAN	1	¢150,000,00	0.500,000,000	NTA (
COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.5% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$161,000.00	0.53% 0 \$0.00	NA
TOWN AND COUNTRY BANC	2	\$322,350.00	1.07% 0 \$0.00	NA
MORTGAGE SERVICES, INC	2	\$322,330.00	1.07% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO	3	\$492,623.51	1.63% 0 \$0.00	NA
CORPORATION	3	ψ+92,023.31	1.03 /0 0 \$0.00	INA
UNIVERSAL AMERICAN MORTGAGE		_		
COMPANY, LLC, A FLORIDA	1	\$151,330.31	0.5% 0 \$0.00	NA
LIMITED			————	
UW CREDIT UNION	2	\$331,599.48	1.1% 0 \$0.00	
VISION BANK	1	\$160,000.00	0.53% 0 \$0.00	NA

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	WAUKESHA STATE BANK	1	\$159,000.00	0.53%	\$0.00	NA	1	9
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00			NA		Ī
	Unavailable	1	\$156,000.00	0.44%	\$0.00	NA	1	3
Total		189	\$30,223,637.83	100%	\$0.00		0	93
3138WF6H4	ACADEMY MORTGAGE CORPORATION	9	\$2,666,258.00	2.98%	\$0.00	NA	A (
	BANK OF NORTH CAROLINA	1	\$363,350.00	0.41%	\$0.00	NA	1 (3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$603,700.00	0.67%	\$0.00	NA	A (
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$438,900.00	0.49%	\$0.00	NA	A (
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.36%	\$0.00	NA		ļ
	CASHCALL MORTGAGE	236	\$78,807,062.77	88.02%		NA		_
	FIRST MORTGAGE COMPANY, L.L.C	2	\$378,148.00	0.42%	\$0.00	NA	1 (,
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,051,581.36	1.17%	\$0.00	NA		
	GUILD MORTGAGE COMPANY	17	\$4,235,668.81	4.73%		NA	1 (3
	PINNACLE BANK	1	\$265,000.00	0.3%	\$0.00	NA	1 (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$402,154.50	0.45%	\$0.00	NA	A (
Total		277	\$89,531,823.44	100%	\$0.00		0	1
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3138WF6J0	360 MORTGAGE GROUP, LLC	1	\$225,500.00	0.18%	\$0.00	NA	1	
	ABERDEEN PROVING GROUND FCU	1	\$393,000.00	0.31%	\$0.00	NA	1	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	\$0.00	NA	A (
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$470,695.88	0.37%	\$0.00	NA	A (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$478,266.37	0.37%	\$0.00			L
	ALIGN CREDIT UNION	1	\$178,000.00	0.14%		NA		•
	ALTRA FEDERAL CREDIT UNION	1	\$211,920.00	0.17%	\$0.00	NA	1 (1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$949,154.00	0.74%		NA	Y (l
	AMERICAN BANK	1	\$375,672.76	0.29%	\$0.00	NA	1 (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,949.80	0.18%	\$0.00	NA	A (
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,826,895.00	1.42%	\$0.00	NA	Y (
	AMERICAN NATIONAL BANK & TRUST	1	\$221,800.00	0.17%		NA	4	ļ
	AMERICASH, A CORPORATION	1	\$296,000.00	0.23%		NA		т
	AMPLIFY FCU	1	\$201,118.89	0.16%		NA		т
	ANCHORBANK, FSB	5	\$1,208,700.00	0.94%		NA	_	•
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	1	!

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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 \$0.00		
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 \$0.00	1	77
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 \$0.00	1	
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00		0 \$0.00		
COLFAX BANKING COMPANY	1	\$176,000.00		0 \$0.00	1	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$442,290.38		0 \$0.00		

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COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$177,000.00	0.14% 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$255,000.00	0.2% 0 \$0.00	NA (
COMMERCE STATE BANK	1	\$216,000.00	0.17% 0 \$0.00	NA (
COMMUNITY FINANCIAL BANK	1	\$220,000.00	0.17% 0 \$0.00	NA (
COMMUNITY FINANCIAL CREDIT		·		
UNION	1	\$192,000.00	0.15% 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION	1	\$298,459.27	0.23% 0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$200,000.00	0.16% 0 \$0.00	NA (
COMMUNITYAMERICA CREDIT		·		
UNION	2	\$517,450.00	0.4% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A	1	¢175 000 00	0.140/ 0.00 00	NIA (
CORPORATION	1	\$175,000.00	0.14% 0 \$0.00	NA (
CORNERSTONE HOME LENDING,	2	\$445,450.00	0.35% 0 \$0.00	NA (
INC	2	\$445,450.00	0.55% 0 \$0.00	NA
COUNTY BANK	1	\$263,200.00	0.21% 0 \$0.00	NA (
CREDIT UNION OF AMERICA	1	\$199,127.61	0.16% 0 \$0.00	NA (
CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.23% 0 \$0.00	NA (
CRESTMARK MORTGAGE	1	\$355,821.00	0.28% 0 \$0.00	NA (
COMPANY, LTD	1	\$333,821.00		NA
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.14% 0 \$0.00	NA (
DAKOTALAND FEDERAL CREDIT	1	\$200,000.00	0.16% 0 \$0.00	NA (
UNION	1	Ψ200,000.00		
DHI MORTGAGE COMPANY LTD	3	\$558,498.00	0.44% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	1	\$219,200.00	0.17% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD., A	1	\$188,000.00	0.15% 0 \$0.00	NA (
TEXAS LIMITED PARTNERSHIP	1	Ψ100,000.00	0.13 // 0 \$0.00	11/1
DOLLAR BANK, FEDERAL SAVINGS	11	\$2,781,003.30	2.17% 0 \$0.00	NA (
BANK	- 11	Ψ2,701,003.30	2.17 /0 0 \$0.00	1171
DRAPER AND KRAMER MORTGAGE		\$200.000.00	0.467	37.1
CORP.DBA 1ST ADVANTAGE	1	\$200,000.00	0.16% 0 \$0.00	NA (
MORTGAGE				
DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.17% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.23% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION ENT FEDERAL CREDIT UNION	7		1.35% 0 \$0.00	
	2	\$1,730,709.20		NA (
ENVOY MORTGAGE, LTD ETHOS LENDING LLC A LIMITED		\$399,000.00	0.31% 0 \$0.00	NA (
LIABILITY COMPANY	1	\$390,000.00	0.3% 0 \$0.00	NA (
ETHOS LENDING LLC, A LIMITED				
LIABILITY COMPANY	1	\$374,000.00	0.29% 0 \$0.00	NA (
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY	1	\$226,405.85	0.18% 0 \$0.00	NA (
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION	1	\$231,000.00	0.18% 0 \$0.00	NA (
FAMILY FIRST OF NY FEDERAL		A = 1 = 1		_
CREDIT UNION	1	\$212,000.00	0.17% 0 \$0.00	NA (
		J		

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FARMERS & MERCHANTS STATE BANK	2	\$480,705.49	0.37%	\$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	O
FINANCE OF AMERICA	1	\$222,300.00	0.17%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	34	\$9,241,181.00	7.2%	\$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 INC	16	\$5,065,675.00	3.95%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.17%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$296,100.00	0.23%	\$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 LAKEWOOD	1	\$331,560.00	0.26%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.21%	\$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%	\$0.00	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%	\$0.00		
FIRST NATIONAL BANK OF WASECA	1	\$216,660.47	0.17%	0 \$0.00	NA	0
FIRST RELIANCE BANK	1	\$224,000.00	0.17%	0 \$0.00		
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		
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 BANK	1	\$357,600.00	0.28%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$966,415.90	0.75%	0 \$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$735,299.49	0.57%	\$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., A MISSOURI CORPORATION	1	\$243,920.00	0.19%	\$0.00	NA	. 0
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FULTON BANK OF NEW JERSEY	1	\$252,000.00	0.2% 0 \$0.00	NA 0 \$
FULTON BANK, N.A	1	\$192,500.00	0.15% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE	1	\$243,500.00	0.19% 0 \$0.00	NA 0 \$
CORPORATION	1	Ψ2-13,500.00	0.17 /0 0 φ0.00	111104
GEORGE MASON MORTGAGE LLC A	1	\$199,920.00	0.16% 0 \$0.00	NA 0 \$
VIRGINIA LIMITED LIABILITY COM		·		
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	NA 0 \$
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	NA 0 \$
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	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,500.00	0.14% 0 \$0.00	NA 0 \$
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	NA 0 \$

MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$522,017.03	0.41%	0 \$0.00	NA	0
CORPORATION						\coprod
MCLEAN MORTGAGE		4.0				
CORPORATION A VIRGINIA	1	\$391,500.00	0.31%	0 \$0.00	NA	0
CORPORATION MEGASTAR FINANCIAL CORP	1	¢240,000,00	0.100/	0,00	NT A	0
MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.19%	0 \$0.00	NA	U
MEMBERS MORTGAGE COMPANY, INC	1	\$223,000.00	0.17%	0 \$0.00	NA	0
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		_
MORTGAGE OPTIONS, INC	1	\$256,500.00	0.2%	0 \$0.00	NA	0
MORTGAGENETWORK	3	\$769,000.00	0.6%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$244,916.17	0.19%	0 \$0.00	NA	0
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		
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		
NORTHPOINTE BANK	1	\$221,850.00	0.17%	0 \$0.00	NA	0
NRL FCU	1	\$298,261.41	0.23%	0 \$0.00		
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	NA	0
OLD NATIONAL BANK	4	\$1,203,000.00	0.94%	0 \$0.00		
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 \$0.00	NA	$\boldsymbol{ o}$
ORIGIN BANK	1	\$295,000.00		0 \$0.00		$\overline{}$
PACIFIC BAY LENDING GROUP	2	\$528,000.00		0 \$0.00		$\overline{}$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$230,000.00		0 \$0.00		
PAPER CITY SAVINGS ASSOCIATION	1	\$265,000.00	0.21%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	2	\$371,400.00		0 \$0.00		7
PARTNERS FEDERAL CREDIT UNION	2	\$466,000.00		0 \$0.00	NA NA	-
PATHWAYS FINANCIAL CREDIT	1	\$235,000.00		0 \$0.00		
UNION, INC PENTAGON FEDERAL C. U	1	\$175,900.00	0.146	0 \$0.00		Ш

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

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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	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$526,482.23	0.41% 0	\$0.00	NA	0
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	NA	0
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	NA	0
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		_
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			
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	90.00	NA	

VERITAS FUNDING, LLC

<u> </u>	VERTITIO I CINDINO, EEC		\$100,000.00	0.1770	0 40.00		1 Ο Ψ
	VERMONT STATE EMPLOYEES	1	\$200,000.00	0.16%	0 \$0.00		0 \$
	CREDIT UNION VERVE, A CREDIT UNION		\$235,000.00		0 \$0.00		0\$
	W.J. BRADLEY MORTGAGE	1	ΨΔΟΟ,000.00	0.10,0	υψυίσο	132-	
	CAPITAL, LLC., A DELAWARE	1	\$330,000.00	0.26%	0 \$0.00	NA	0 \$
	LIMITED LIAB						Ц
	WEICHERT FINANCIAL SERVICES	1	\$250,000.00		0 \$0.00		0\$
	WESTERRA CREDIT UNION	2	\$445,900.00	0.35%	0 \$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,400.00		0 \$0.00		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	A 0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$256,000.00	0.2%	0 \$0.00	NA	A 0 \$
	WISCONSIN BANK AND TRUST	_1	\$200,000.00	0.16%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC	2		0.5%	0 \$0.00	NA	0\$
	Unavailable	2	\$634,000.00		0 \$0.00		0\$
Total		500	\$128,280,644.95	100%	0 \$0.00		0 \$
					<u> </u>	<u> </u>	Ц
3138WF6K7	ACADEMY MORTGAGE CORPORATION	4	\$404,920.00	1.15%	0 \$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,603.03	0.25%	0 \$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00		0 \$0.00		0\$
	ALLIED MORTGAGE GROUP, INC	2			0 \$0.00	1	
	AMARILLO NATIONAL BANK	2	\$192,940.00	0.55%	0 \$0.00	NA	05
	AMEGY MORTGAGE COMPANY L.L.C	1	\$101,250.00	0.29%	0 \$0.00	NA	0 3
	AMERICA'S CHOICE HOME LOANS LP	1	\$98,050.00	0.28%	0 \$0.00	NA	05
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,400.00	0.28%	0 \$0.00	NA	08
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,950.00		0 \$0.00		ш
	ANZ GUAM, INC	1	\$93,873.58		0 \$0.00		+
	ARIZONA FEDERAL CREDIT UNION	1	\$106,000.00		0 \$0.00		
<u> </u>	ARIZONA STATE CREDIT UNION	3			0 \$0.00		
	ARVEST BANK	1	\$100,000.00	0.28%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$372,550.12		0 \$0.00		$\perp \! \! \perp$
		2	\$185,000.00	0.52%	0 \$0.00	NA	.0

NA 0 \$

0.14% 0 \$0.00

\$180,000.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN				
BANCO SANTANDER PR	1	\$90,000.00	0.26% 0 \$0.0	0 NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$100,000.00	0.28% 0 \$0.0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$480,174.69	1.36% 0 \$0.0	0 NA 0
BANKUNITED, N.A	1	\$100,000.00	0.28% 0 \$0.0	0 NA 0
BANNER BANK	2	\$193,000.00	0.55% 0 \$0.0	0 NA 0
BAY EQUITY LLC	2	\$212,400.00	0.6% 0 \$0.0	0 NA 0
BELL STATE BANK & TRUST	2	\$198,000.00	0.56% 0 \$0.0	0 NA 0
BESSER CREDIT UNION	1	\$91,000.00	0.26% 0 \$0.0	0 NA 0
BLOOMBANK	1	\$105,575.00	0.3% 0 \$0.0	0 NA 0
BOFI FEDERAL BANK	1	\$100,000.00	0.28% 0 \$0.0	0 NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$85,700.00	0.24% 0 \$0.0	0 NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$85,405.00	0.24% 0 \$0.0	0 NA 0
BOKF NA DBA BANK OF TEXAS	2	\$189,175.00	0.54% 0 \$0.0	0 NA 0
BOONE BANK & TRUST, CO	1	\$93,000.00	0.26% 0 \$0.0	0 NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.28% 0 \$0.0	0 NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28% 0 \$0.0	0 NA 0
C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.31% 0 \$0.0	0 NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$86,130.20	0.24% 0 \$0.0	0 NA 0
CAPITAL CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.0	0 NA 0
CASHCALL MORTGAGE	1	\$100,000.00	0.28% 0 \$0.0	0 NA 0
CENTRAL BANK ILLINOIS	1	\$89,600.00	0.25% 0 \$0.0	
CENTRAL BANK OF MOBERLY	1	\$99,568.16	0.28% 0 \$0.0	
CENTRAL BANK OF SEDALIA	1	\$90,500.00	0.26% 0 \$0.0	
CENTRAL MINNESOTA CREDIT UNION	1	\$86,100.00	0.24% 0 \$0.0	
CENTRAL STATE BANK	1	\$94,550.00	0.27% 0 \$0.0	0 NA 0
CENTRAL TRUST BANK	4	\$396,657.94	1.13% 0 \$0.0	
CENTRUE BANK	1	\$100,000.00	0.28% 0 \$0.0	
CENTURY LENDING COMPANY	3	\$291,800.00	0.83% 0 \$0.0	
CITIZENS ALLIANCE BANK	1	\$90,000.00	0.26% 0 \$0.0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$105,000.00	0.3% 0 \$0.0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$197,943.91	0.56% 0 \$0.0	0 NA 0
COMMERCE STATE BANK	1	\$92,000.00	0.26% 0 \$0.0	0 NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.28% 0 \$0.0	

	COMMUNITYAMERICA CREDIT UNION	2	\$190,600.00	0.54% 0 \$0.00	NA 0
<u> </u>	ONSUMERS CREDIT UNION	3	\$304,257.19	0.86% 0 \$0.00	NA 0
	COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$98,576.76	0.28% 0 \$0.00	
	REDIT UNION LENDING SOURCE	1	\$100,000.00	0.28% 0 \$0.00	NA 0
C	REDIT UNION OF AMERICA	2	\$178,592.40	0.51% 0 \$0.00	NA 0
C	RESCENT MORTGAGE COMPANY	1	\$85,500.00	0.24% 0 \$0.00	NA 0
	ROSSCOUNTRY MORTGAGE, INC., CORPORATION	1	\$100,000.00	0.28% 0 \$0.00	NA 0
	TU HOME MORTGAGE SOLUTIONS, LC	1	\$105,000.00	0.3% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT	4	\$408,433.49	1.16% 0 \$0.00	NA 0
D	PFCU FINANCIAL	4	\$387,040.00	1.1% 0 \$0.00	NA 0
	OHI MORTGAGE COMPANY IMITED PARTNERSHIP	1	\$100,000.00	0.28% 0 \$0.00	NA 0
	OOLLAR BANK, FEDERAL SAVINGS SANK	1	\$95,250.00	0.27% 0 \$0.00	NA 0
	PRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$290,400.00	0.82% 0 \$0.00	NA 0
	ECU	1	\$100,000.00	0.28% 0 \$0.00	NA 0
	LEMENTS FINANCIAL FEDERAL REDIT UNION	1	\$91,200.00	0.26% 0 \$0.00	NA 0
E	LEVATIONS CREDIT UNION	1	\$109,600.00	0.31% 0 \$0.00	NA 0
E	NVOY MORTGAGE, LTD	1	\$100,000.00	0.28% 0 \$0.00	NA 0
	VERETT FINANCIAL INC., DBA UPREME LENDING	8	\$721,284.77	2.05% 0 \$0.00	NA 0
E	VOLVE BANK & TRUST	2	\$191,500.00	0.54% 0 \$0.00	NA 0
	AIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.28% 0 \$0.00	NA 0
	AMILY FOCUS FEDERAL CREDIT INION	1	\$91,606.69	0.26% 0 \$0.00	NA 0
F	AMILY HORIZONS CREDIT UNION	1	\$92,000.00	0.26% 0 \$0.00	
F	BC MORTGAGE, LLC	1	\$92,000.00	0.26% 0 \$0.00	NA 0
	INANCE OF AMERICA MORTGAGE LC	2	\$197,000.00	0.56% 0 \$0.00	NA 0
F	IRST BANK	1	\$103,774.45	0.29% 0 \$0.00	NA 0
	IRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.26% 0 \$0.00	NA 0
F	IRST CHOICE LOAN SERVICES INC	1	\$98,200.00	0.28% 0 \$0.00	NA 0
	IRST ENTERTAINMENT CREDIT INION	1	\$98,000.00	0.28% 0 \$0.00	NA 0
	IRST FEDERAL SAVINGS BANK OF OSTON	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	NA 0
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 \$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 \$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 0
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 0
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 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,650.00	0.57% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,196.79	0.53% 0 \$0.00	NA 0
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 \$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 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.3% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$361,800.00	1.03% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$105,000.00	0.3% 0 \$0.00	NA 0
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 \$0.00	NA 0
	1	\$95,498.23	0.27% 0 \$0.00	NA 0

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

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

COM	NE STATE BANK & TRUST PANY	1	\$97,000.00	0.28% 0 \$0.00	NA 0
	JRITY SERVICE FEDERAL DIT UNION	5	\$482,527.69	1.37% 0 \$0.00	NA 0
	JRITYNATIONAL MORTGAGE PANY	1	\$101,000.00	0.29% 0 \$0.00	NA 0
	RA PACIFIC MORTGAGE PANY, INC	2	\$200,145.00	0.57% 0 \$0.00	NA 0
SOLI	DARITY COMMUNITY FCU	1	\$94,000.00	0.27% 0 \$0.00	NA 0
SOUT	ΓΗ STATE BANK	6	\$614,825.00	1.74% 0 \$0.00	NA 0
SOUT	ΓHERN ILLINOIS BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0
SOUT	THSIDE BANK	3	\$306,400.00	0.87% 0 \$0.00	NA 0
SPAC	CE COAST CREDIT UNION	1	\$91,200.00	0.26% 0 \$0.00	NA 0
STAF	R FINANCIAL BANK	1	\$85,000.00	0.24% 0 \$0.00	NA 0
STAT	E SAVINGS BANK	1	\$85,000.00	0.24% 0 \$0.00	NA 0
STAT	TEWIDE MORTGAGE	1	\$86,250.00	0.24% 0 \$0.00	NA 0
STEA	ARNS LENDING INC	4	\$419,430.00	1.19% 0 \$0.00	NA 0
STEA	RNS LENDING, LLC	1	\$96,300.00	0.27% 0 \$0.00	NA 0
SUM	MIT FUNDING INC	1	\$106,875.00	0.3% 0 \$0.00	NA 0
SUM	MIT FUNDING INC	1	\$100,000.00	0.28% 0 \$0.00	NA 0
SWIN	VEFORD NATIONAL BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0
	LE ROCK COMMUNITY BANK	1	\$108,000.00	0.31% 0 \$0.00	NA 0
	ET MORTGAGE	2	\$201,000.00	0.57% 0 \$0.00	NA 0
	MER BANK AND TRUST	2	\$185,000.00	0.52% 0 \$0.00	NA 0
	COE FEDERAL CREDIT UNION	1	\$107,000.00	0.3% 0 \$0.00	NA 0
	AS BANK FINANCIAL DBA				
	AS BANK MORTGAGE	1	\$93,150.00	0.26% 0 \$0.00	NA 0
TEXA UNIO	AS DOW EMPLOYEES CREDIT	2	\$195,485.87	0.55% 0 \$0.00	NA 0
	HOME SAVINGS & LOAN PANY 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
TOTA	AL MORTGAGE SERVICES, L.L.C	1	\$92,000.00	0.26% 0 \$0.00	NA 0
TOW	NE MORTGAGE COMPANY	1	\$85,500.00	0.24% 0 \$0.00	NA 0
TRO	Y BANK AND TRUST	1	\$103,963.14	0.29% 0 \$0.00	NA 0
TRUS	STONE FINANCIAL	1	\$108,300.00	0.31% 0 \$0.00	NA 0
	ON BANK AND TRUST PANY	1	\$107,825.00	0.31% 0 \$0.00	NA 0
	ON SAVINGS BANK, AN OHIO PORATION	9	\$869,628.40	2.47% 0 \$0.00	NA 0
	ED PRAIRIE BANK, ORGANIZED EXISTING UNDER THE LAWS O	1	\$93,967.49	0.27% 0 \$0.00	NA 0
UNIT	ED VALLEY BANK	1	\$89,038.63	0.25% 0 \$0.00	NA 0
	'ERSAL AMERICAN MORTGAGE PANY, LLC	1	\$100,568.21	0.29% 0 \$0.00	NA 0
UNIV	'ERSAL AMERICAN MORTGAGE PANY, LLC, A FLORIDA	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 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0 \$0.00) NA	0 \$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$104,555.62	0.3%	0 \$0.00) NA	0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,980.00	0.27%	0 \$0.00) NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0 \$0.00) NA	0\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00	0.27%			0\$
	WALLICK AND VOLK, INC	1	\$98,400.00	0.28%	0 \$0.00) NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$88,200.00	0.25%			0\$
	WHITNEY BANK	1	\$89,500.00	0.25%	0 \$0.00) NA	0\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$108,750.00	0.31%			0\$
	Unavailable	1	\$99,500.00	0.33%	0 \$0.00) NA	0\$
Total		366	\$35,250,008.82	100%	0 \$0.00		0 \$
							Ш
3138WF6L5	ACADEMY MORTGAGE CORPORATION	3	\$388,000.00		0 \$0.00		0\$
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.37%	0 \$0.00) NA	0\$
	AFFILIATED MORTGAGE SERVICES	1	\$135,000.00	0.38%	0 \$0.00) NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,073.10	0.39%	0 \$0.00) NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,000.00	0.38%	0 \$0.00) NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,000.00	0.82%	0 \$0.00) NA	0\$
	AMERITRUST MORTGAGE CORPORATION	1	\$132,300.00	0.38%			0\$
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.41%	0 \$0.00) NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,400.00	0.4%	0 \$0.00) NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,422.86	0.38%	0 \$0.00) NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.78%	0 \$0.00) NA	0\$
	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	0.82%			0\$
	BANK OF ENGLAND A	1	\$126,826.69	0.36%	0 \$0.00) NA	0 \$

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6	\$782,239.60	2.22%	\$0.00	NA	0
1	\$137,600.00	0.39% 0	\$0.00	NA	0
1					
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1	\$134,400.00	0.38%	\$0.00	NA	(
1	\$149,800.00	0.42% 0	\$0.00	NA	(
1	\$136,900.00			NA	-
3	\$397,600.00	1.13% 0	\$0.00	NA	т
3	\$400,100.00			NA	٠
1	\$133,600.00			NA	Ī
1	\$140,500.00	0.4% 0	\$0.00	NA	(
1	\$148,000.00	0.42% 0	\$0.00	NA	(
3	\$393,200.00	1.11% 0	\$0.00	NA	Ī
1	\$147,000.00	0.42%	\$0.00	NA	I
1	\$146,166.06	0.41% 0	\$0.00	NA	Ī
1	\$131,072.60	0.37% 0	\$0.00	NA	Т
1	\$135,824.00		1	NA	•
1	\$142,400.00	0.4% 0	\$0.00	NA	1
1	\$130,000.00	0.37% 0	\$0.00	NA	J
1	\$148,000.00			NA	т
1	\$123,226.76	0.35% 0	\$0.00	NA	
2	\$252,159.31	0.71% 0	\$0.00	NA	ļ
1	\$136,000.00		1		٠
1	\$149,990.00			NA	l
1	\$143,000.00	0.41%	\$0.00	NA	
1	\$137,005.80	0.39% 0	\$0.00	NA	J
1	\$149,600.00	0.42% 0	\$0.00	NA	
1	\$118,003.56	0.33% 0	\$0.00	NA	
2	\$277,262.32	0.79% 0	\$0.00	NA	
1	\$137,808.33	0.39% 0	\$0.00	NA	1
1	\$130,000.00			NA	
2	\$271,200.00			NA	
1	\$133,000.00	0.38% 0	\$0.00	NA	
1	\$146,365.20			NA	٠
1	\$149,600.00			NA	1
1 1					٠
	6 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$782,239.60 1 \$137,600.00 1 \$140,900.00 1 \$134,400.00 1 \$149,800.00 1 \$136,900.00 3 \$397,600.00 1 \$133,600.00 1 \$140,500.00 1 \$148,000.00 3 \$393,200.00 1 \$147,000.00 1 \$146,166.06 1 \$131,072.60 1 \$135,824.00 1 \$142,400.00 1 \$130,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$149,990.00 1 \$143,000.00 1 \$137,808.33 1 \$130,000.00 2 \$277,262.32 1 \$133,000.00 1 \$149,600.00 1 \$149,600.00 1 \$149,600.00	6 \$782,239.60 2.22% 0 1 \$137,600.00 0.39% 0 1 \$140,900.00 0.4% 0 1 \$134,400.00 0.38% 0 1 \$134,400.00 0.42% 0 1 \$136,900.00 0.39% 0 3 \$397,600.00 1.13% 0 1 \$133,600.00 0.38% 0 1 \$140,500.00 0.42% 0 1 \$1440,500.00 0.42% 0 1 \$1440,000 0.42% 0 1 \$147,000.00 0.42% 0 1 \$131,072.60 0.37% 0 1 \$135,824.00 0.39% 0 1 \$135,824.00 0.39% 0 1 \$130,000.00 0.42% 0 1 \$130,000.00 0.42% 0 1 \$130,000.00 0.42% 0 1 \$130,000.00 0.37% 0 1 \$130,000.00 0.37% 0 1 \$148,000.00 0.42% 0 1 \$131,072.60 0.37% 0 1 \$130,000.00 0.37% 0 1 \$148,000.00 0.42% 0 1 \$130,000.00 0.37% 0 1 \$149,990.00 0.42% 0 1 \$137,005.80 0.39% 0 1 \$149,990.00 0.43% 0 1 \$137,005.80 0.39% 0 1 \$149,600.00 0.42% 0 1 \$137,005.80 0.39% 0 1 \$149,600.00 0.42% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$137,005.80 0.39% 0 1 \$139,000.00 0.42% 0 1 \$139,000.00 0.42% 0 1 \$139,000.00 0.42% 0 1 \$139,000.00 0.42% 0 1 \$139,000.00 0.37% 0 1 \$139,000.00 0.37% 0 1 \$139,000.00 0.37% 0 1 \$139,000.00 0.37% 0 1 \$139,000.00 0.37% 0 1 \$139,000.00 0.38% 0 1 \$139,000.00 0.38% 0 1 \$139,000.00 0.38% 0 1 \$139,000.00 0.38% 0 1 \$139,000.00 0.38% 0 1 \$139,000.00 0.38% 0 1 \$139,000.00 0.38% 0 1 \$139,000.00 0.38% 0 1 \$139,000.00 0.38% 0 1 \$139,000.00 0.38% 0 1 \$139,000.00 0.38% 0 1 \$139,000.00 0.38% 0	6 \$782,239.60 2.22% 0\$0.00 1 \$137,600.00 0.39% 0\$0.00 1 \$140,900.00 0.4% 0\$0.00 1 \$134,400.00 0.38% 0\$0.00 1 \$149,800.00 0.42% 0\$0.00 1 \$136,900.00 0.39% 0\$0.00 3 \$397,600.00 1.13% 0\$0.00 3 \$400,100.00 1.13% 0\$0.00 1 \$140,500.00 0.42% 0\$0.00 1 \$148,000.00 0.42% 0\$0.00 1 \$144,000.00 0.42% 0\$0.00 1 \$147,000.00 0.42% 0\$0.00 1 \$147,000.00 0.42% 0\$0.00 1 \$146,166.06 0.41% 0\$0.00 1 \$135,824.00 0.39% 0\$0.00 1 \$130,000.00 0.47% 0\$0.00 1 \$142,400.00 0.42% 0\$0.00 1 \$148,000.00 0.42% 0\$0.00 1 \$148,000.00 0.42% 0\$0.00 1 \$149,990.00 0.43% 0\$0.00 1 \$149,000.00 0.41% 0\$0.00	6 \$/82,239.60 2.22% 0\$0.00 NA 1 \$137,600.00 0.39% 0\$0.00 NA 1 \$140,900.00 0.4% 0\$0.00 NA 1 \$134,400.00 0.38% 0\$0.00 NA 1 \$134,400.00 0.38% 0\$0.00 NA 1 \$1349,800.00 0.42% 0\$0.00 NA 3 \$397,600.00 1.13% 0\$0.00 NA 3 \$397,600.00 1.13% 0\$0.00 NA 1 \$133,600.00 0.38% 0\$0.00 NA 1 \$140,500.00 0.4% 0\$0.00 NA 1 \$1448,000.00 0.42% 0\$0.00 NA 3 \$393,200.00 1.11% 0\$0.00 NA 1 \$1447,000.00 0.42% 0\$0.00 NA 1 \$1446,166.06 0.41% 0\$0.00 NA 1 \$131,072.60 0.37% 0\$0.00 NA 1 \$131,072.60 0.37% 0\$0.00 NA 1 \$132,226.76 0.35% 0\$0.00 NA 1 \$123,226.76 0.35% 0\$0.00 NA 1 \$136,000.00 0.42% 0\$0.00 NA 1 \$1316,000.00 0.42% 0\$0.00 NA 1 \$131,070.50 0.37% 0\$0.00 NA 1 \$134,000.00 0.42% 0\$0.00 NA 1 \$134,000.00 0.42% 0\$0.00 NA 1 \$130,000.00 0.37% 0\$0.00 NA 1 \$134,000.00 0.42% 0\$0.00 NA 1 \$134,000.00 0.42% 0\$0.00 NA 1 \$134,000.00 0.42% 0\$0.00 NA 1 \$136,000.00 0.42% 0\$0.00 NA 1 \$137,005.80 0.39% 0\$0.00 NA 1 \$137,808.33 0.39% 0\$0.00 NA 1 \$137,808.33 0.39% 0\$0.00 NA 1 \$131,000.00 0.37% 0\$0.00 NA

ENVOY MORTGAGE, LTD	1	\$140,391.11	0.4% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA	4	\$575,807.73	1.63% 0	\$0.00	NA	ارا
SUPREME LENDING		\$373,007.73	1.03 // 0	ψ0.00	117	
FAIRWAY INDEPENDENT	1	\$145,000.00	0.41% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	Ψ143,000.00	0.41700	Ψ0.00	1 17	
FARMERS BANK & TRUST, NA, A	3	\$404,350.00	1.15% 0	\$0.00	NA	0
CORPORATION		ψ 10 1,55 0.00	1.15 /6 0	ψ0.00	1 17	
FARMERS STATE BANK, A	1	\$136,000.00	0.39% 0	\$0.00	NA	0
MINNESOTA CORPORATION	-	\$12.0,000.00	0.00 / 0	φοισσ		Ĭ
FIDELITY BANK D/B/A FIDELITY	2	\$274,000.00	0.78% 0	\$0.00	NA	0
BANK MORTGAGE						Ш
FIREFIGHTERS CREDIT UNION	2	\$280,000.00	0.79% 0			77
FIRST BANK	1	\$139,401.49	0.4% 0	\$0.00	NA	0
FIRST BANK & TRUST CO OF	1	\$144,800.00	0.41% 0	\$0.00	NA	0
MURPHYSBORO		+		7 0 1 0 0		Ĥ
FIRST CALIFORNIA MORTGAGE	2	\$276,000.00	0.78% 0	\$0.00	NA	0
COMPANY		, ,				Ĥ
FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.36% 0	\$0.00	NA	0
OF BELOIT	4	·	0.250	φο οο		Ш
FIRST DAKOTA NATIONAL BANK	1	\$130,250.00	0.37% 0			\mathbf{T}
FIRST FINANCIAL BANK, N.A	1	\$137,621.01	0.39% 0		NA	-
FIRST INTERNET BANK OF INDIANA	1	\$143,200.00	0.41% 0		NA	\mathbf{T}
FIRST INTERSTATE BANK	3	\$403,000.00	1.14% 0		NA	
FIRST LENDING	1	\$142,950.00	0.41% 0		NA	
FIRST MORTGAGE COMPANY, L.L.C	5	\$661,700.00	1.88% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$147,200.00	0.42% 0	\$0.00	NA	0
HARTFORD		·				Ш
FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.78% 0		NA	_
FIRST RELIANCE BANK	1	\$127,500.00	0.36% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL	1	\$141,291.08	0.4% 0	\$0.00	NA	0
CREDIT UNION		·				Ш
FIRST VISION BANK OF TENNESSEE	1	\$127,122.91	0.36% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST	2	\$265,595.33	0.75% 0	\$0.00	NA	0
COMPANY		\$126,000,00	0.200	φο οο		Ш
FULTON BANK, N.A	1	\$136,000.00	0.39% 0			
GATEWAY MORTGAGE GROUP, LLC	3	\$414,100.60	1.17% 0		NA	+
GECU	1	\$124,460.20	0.35% 0			77
GEO-CORP, INC	1	\$132,000.00	0.37% 0		NA	-
GEORGETOWN MORTGAGE, LLC	1	\$139,200.00	0.39% 0			77
GREAT WESTERN BANK	1	\$132,000.00	0.37% 0		NA	-
GSF MORTGAGE CORPORATION	1	\$140,000.00	0.4% 0	\$0.00	NA	0
GUARANTY BANK & TRUST						
COMPANY, ORGANIZED AND	1	\$126,500.00	0.36% 0	\$0.00	NA	0
EXISTING UNDER						$\downarrow \downarrow$
GUARANTY TRUST COMPANY	1	\$143,920.00	0.41% 0			
GUILD MORTGAGE COMPANY	9	\$1,187,527.42	3.37% 0			0
HEARTLAND CREDIT UNION	1	\$140,397.21	0.4% 0	\$0.00	NA	0

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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	0.4%	0 \$0.00	NA	0
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	NA	0
JONAH BANK OF WYOMING	2	\$288,490.00	0.82%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$144,500.00	0.41%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$129,256.19	0.37%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$144,000.00	0.41%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.4%	0 \$0.00	NA	_
MEMBER ADVANTAGE MORTGAGE	1	\$148,000.00	0.42%	0 \$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$148,410.00	0.42%	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$254,000.00	0.72%	0 \$0.00	NA	0
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	NA	0
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	NA	0
MTCU	1	\$130,471.09	0.37%	0 \$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$129,701.13	0.37%	0 \$0.00		0
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	NA	0
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	NA	
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	NA	0
	5	\$677,501.00	1.92%	0 \$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC						
PARKSIDE LENDING LLC	1	\$137,600.00	0.39% 0	\$0.00	NA	0.5
PARTNERS FEDERAL CREDIT UNION	1	\$137,655.00	0.39% 0	\$0.00	NA	0.5
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,102.05	0.38%	\$0.00	NA	0 5
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$129,444.24	0.37% 0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE LLC	3	\$406,417.03	1.15% 0	\$0.00	NA	0 5
PLATINUM MORTGAGE, INC	1	\$135,200.00	0.38% 0	\$0.00	NA	0.5
POINT WEST CREDIT UNION	1	\$136,420.19	0.39% 0	\$0.00	NA	0.5
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$134,000.00	0.38%	\$0.00	NA	0 5
PREMIUM MORTGAGE CORP	2	\$271,621.95	0.77% 0	\$0.00	NA	0.5
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 5
PROGRESS BANK & TRUST	1	\$132,437.13	0.38% 0	\$0.00	NA	0.5
PROGRESSIVE BANK	1	\$144,373.84	0.41% 0	\$0.00	NA	0.5
PROSPERA CREDIT UNION	1	\$129,438.61	0.37% 0	\$0.00	NA	
PROVIDENCE BANK & TRUST	1	\$132,000.00	0.37% 0	\$0.00	NA	0.5
QUALSTAR CREDIT UNION	2	\$271,240.86	0.77% 0	\$0.00	NA	
RAYMOND JAMES BANK, N.A	1	\$144,000.00	0.41% 0			\mathbf{r}
REDWOOD CAPITAL BANK	1	\$142,000.00	0.4% 0		NA	_
RELIANCE BANK	1	\$145,000.00	0.41% 0		NA	_
RENASANT BANK	1	\$144,373.84	0.41% 0			
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$140,397.21	0.4% 0			
RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	0.37% 0	\$0.00	NA	0.5
RIVER CITIES BANK	1	\$147,950.00	0.42% 0	\$0.00		
RIVERLAND CREDIT UNION	1	\$148,624.71	0.42% 0	\$0.00	NA	0.5
ROCKY MOUNTAIN BANK	1	\$125,000.00	0.35% 0	\$0.00	NA	$\overline{}$
ROGUE CREDIT UNION	1	\$136,414.31	0.39% 0	\$0.00		$\overline{}$
SAFE CREDIT UNION	1	\$132,000.00	0.37% 0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$277,944.24	0.79% 0	\$0.00		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,254.28	0.39% 0	\$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	1	\$127,920.00	0.36% 0	\$0.00	NA	0 5
SHAREPOINT CREDIT UNION	1	\$124,465.61	0.35% 0	\$0.00	NA	0.5
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$142,852.00	0.41% 0			П
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$261,400.00	0.74% 0	\$0.00	NA	0 5
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SOLARITY CREDIT UNION	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 MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$142,767.45	0.4% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	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
	T i	\$277,300.98	0.79% 0 \$0.00	NA

EDENAL NATIONAL WORTGAGE ASSOCIA	.11011	. ,				
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\$0.00	NA	A 0 \$
WOOD & HUSTON BANK	1	\$125,600.00	0.36%	0 \$0.00	NA	105
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Chavanaoic	259				111	0 \$
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ACADEMY MORTGAGE CORPORATION	1	\$172,000.00			NA	0:
ALLIED MORTGAGE GROUP, INC	2	\$341,005.07	0.68%	0 \$0.00	NA	05
AMCAP MORTGAGE, LTD	1	\$159,680.42	0.32%	0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$164,000.00				
AMERICAN EQUITY MORTGAGE, INC	1	\$155,346.43	0.31%	0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$312,500.00				44
ARIZONA STATE CREDIT UNION	1	\$153,800.00				
ARVEST BANK	1	\$171,504.00	0.34%	0 \$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$168,556.31				
ASPIRE FINANCIAL,INC. DBA ASPIRE LENDING, A CORPORATION	1	\$165,539.27	0.33%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,988.17	0.96%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$300,609.69	0.6%	0 \$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$150,354.46				Ш
BANK MUTUAL	1	\$167,000.00	0.33%	0 \$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$171,000.00				11
BANK OF ENGLAND	1	\$155,325.00			NA	10
BANK OF SAN ANTONIO	1	\$161,600.00	0.32%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$960,889.46	1.91%	0 \$0.00	NA	0
BANK OF TRAVELERS REST	1	\$156,150.00	0.31%	0 \$0.00	NA	v 0
BANK SNB	1	\$152,000.00	0.3%	0 \$0.00	NA	v 0
BAXTER CREDIT UNION	2	\$326,587.00	0.65%	0 \$0.00		
BELLCO CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00		_
BENCHMARK COMMUNITY BANK	1	\$155,034.37				
BOFI FEDERAL BANK	2	\$329,400.00				_
	1	\$165,000.00			NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK YADKIN BANK Unavailable ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C AMERICAN EQUITY MORTGAGE, INC ARIZONA STATE CREDIT UNION ARVEST BANK ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURGROUP FINANCIAL CREDIT UNION BANK MUTUAL BANK OF COMMERCE, A CORPORATION BANK OF SAN ANTONIO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF TRAVELERS REST BANK SNB BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK COMMUNITY BANK	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK 1 YADKIN BANK 1 Unavailable 1 ACADEMY MORTGAGE CORPORATION 1 ALLIED MORTGAGE GROUP, INC 2 AMCAP MORTGAGE, LTD 1 AMEGY MORTGAGE COMPANY L.L.C 1 AMERICAN EQUITY MORTGAGE, INC 2 AMERICAN INTERNET MORTGAGE, INC 3 ARIZONA STATE CREDIT UNION 1 ARVEST BANK 1 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 1 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 1 ASSOCIATED BANK NATIONAL 3 ASTANIC BAY MORTGAGE GROUP, LLC 2 AURGROUP FINANCIAL CREDIT 1 UNION 1 BANK MUTUAL 1 BANK OF COMMERCE, A CORPORATION 1 BANK OF FORGLAND 1 BANK OF SAN ANTONIO 1 BANK OF TRAVELERS REST 1 BANK SNB 1 BANK SNB 1 BAXTER CREDIT UNION 1 BELLCO CREDIT UNION 1 BELLCO CREDIT UNION 1 BENCHMARK COMMUNITY BANK 1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C \$128,909.07 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A \$122,600.00 WOOD & HUSTON BANK \$125,600.00 YADKIN BANK \$133,897.58 Unavailable \$130,000.00 259 \$35,268,576.13 ACADEMY MORTGAGE CORPORATION \$152,600.00 ALLIED MORTGAGE GROUP, INC \$341,005.07 AMCAP MORTGAGE GROUP, INC \$341,005.07 AMCAP MORTGAGE, LTD \$159,680.42 AMEGY MORTGAGE COMPANY \$164,000.00 LLC AMERICAN EQUITY MORTGAGE, INC \$155,346.43 AMERICAN INTERNET MORTGAGE, INC \$155,346.43 AMERICAN INTERNET MORTGAGE, INC \$155,346.43 ASPIRE FINANCIAL, INC. DBA \$151,53,800.00 ASPIRE FINANCIAL, INC. DBA \$168,556.31 ASPIRE LENDING, A CORPORATION \$168,556.31 ASSOCIATED BANK NATIONAL \$165,539.27 ASSOCIATED BANK NATIONAL \$480,988.17 ATLANTIC BAY MORTGAGE GROUP, LC \$300,609.69 AURGROUP FINANCIAL CREDIT \$150,354.46 BANK OF ENGLAND \$150,354.46	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$128,909.07 0.37% CO., N.A WOOD & HUSTON BANK 1 \$125,600.00 0.36% YADKIN BANK 1 \$138,897.58 0.39% Unavailable 1 \$130,000.00 0.36% 259 \$35,268,576.13 100% 259 \$312,500.00 0.33% 259 \$35,268,576.13 100% 259 \$300,600,60 0.33% 259 \$35,268,576.13 100% 259 \$300,600,60 0.33% 259 \$35,268,576.13 100% 259 \$300,600,60 0.33% 259 \$300,600,60 0.33% 259 \$300,600,60 0.33% 259 \$300,600,60 0.33% 259 \$300,600,60 0.33% 259 \$300,600,60 0.33% 259 \$300,600,60 0.33% 259 \$300,600,60 0.33% 259 \$300,600,60 0.33% 259 \$300,600,60 0.33% 259 \$300,600,60 0.33% 259 \$300,600,60 0.33% 259 \$300,600,60 0.33% 259 \$300,600,60 0.33% 250,500,500 0.33% 250,500 0.33	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST I \$128,909.07 0.37% 0 \$0.00 CO., N.A WOOD & HUSTON BANK I \$138,897.58 0.39% 0 \$0.00 YADKIN BANK I \$138,897.58 0.39% 0 \$0.00 Unavailable I \$130,000.00 0.36% 0 \$0.00 Unavailable I \$172,000.00 0.36% 0 \$0.00 Unavailable I \$172,000.00 0.36% 0 \$0.00 Unavailable I \$159,680.42 0.36% 0 \$0.00 Unavailable I \$159,680.42 0.32% 0 \$0.00 Unavailable I \$150,360.42 0.32% 0 \$0.00 Unavailable I \$150,360.40 Unavailable I \$150,350.40 Unavailable I \$165,539.27 0.33% 0 \$0.00 Unavailable I \$165,039.27 0.33% 0 \$0.00 Unavailable I \$167,000.00 0.33% 0 \$0.00 Unavailable I \$167,000.00 0.33% 0 \$0.00 Unavailable I \$167,000.00 0.33% 0 \$0.00 Unavailable I \$150,350.00 0.33% 0 \$0.00 Unavailable I \$150,000.00 0.34% 0 \$0.00 Unavailable I \$150,000.00 0.34% 0 \$0.00 Unavailable I \$150,000.00 0.	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$128,909.07 0.37% 0 \$0.00 NA CO., N.A WOOD & HUSTON BANK ND TRUST 1 \$125,600.00 0.36% 0 \$0.00 NA YADKIN BANK 1 \$138,897.58 0.39% 0 \$0.00 NA YADKIN BANK 1 \$138,897.58 0.39% 0 \$0.00 NA YADKIN BANK 1 \$130,000.00 0.36% 0 \$0.00 NA Unavailable 1 \$130,000.00 0.36% 0 \$0.00 NA DIVISION OF SERVICE SE

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	0.3% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$159,322.86	0.32% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.3% 0 \$0.00	NA 0
CALIFORNIA BANK & TRUST	1	\$159,073.92	0.32% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$796,500.00	1.58% 0 \$0.00	NA 0
CB&S BANK	1	\$166,000.00	0.33% 0 \$0.00	NA 0
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	0.3% 0 \$0.00	NA 0
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	NA 0
	1	\$150,000.00	0.3% 0 \$0.00	NA 0

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

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COMPANY				Ц		Ш
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		
INDEPENDENT BANK	1	\$157,000.00	0.31%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$150,000.00		0 \$0.00		
JAMES B. NUTTER & COMPANY	1	\$163,400.00		0 \$0.00		-
LAKEVIEW LOAN SERVICING LLC	1	\$170,000.00		0 \$0.00		
LAKEVIEW LOAN SERVICING, LLC	1	\$173,256.14		0 \$0.00		_
LEADER MORTGAGE	1	\$158,331.33		0 \$0.00		
LHM FINANCIAL CORPORATION	1	\$156,000.00		0 \$0.00		+-
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,315.98		0 \$0.00		
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		
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	C
MOVEMENT MORTGAGE, LLC	3	\$495,450.00	0.98%	0 \$0.00	NA	C
NATIONAL BANK OF ARIZONA	1	\$171,264.68		0 \$0.00		
NATIONAL BANK OF KANSAS CITY	1	\$170,800.00		0 \$0.00		т
NATIONS DIRECT MORTGAGE, LLC	1	\$151,000.00		0 \$0.00		T
NATIONS LENDING CORPORATION	1	\$156,630.00	0.31%	0 \$0.00	NA	(
NORTHWESTERN BANK	1	\$164,000.00		0 \$0.00		Т
NUMERICA CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	(
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00		0 \$0.00		Т
OZARK BANK, A CORPORATION	1	\$158,250.00		0 \$0.00		۰
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$169,280.53		0 \$0.00		

PARAMOUNT EQUITY MORTGAGE, LC			1		
PARKSIDE LENDING LLC		4	\$672,000.00	1.34% 0 \$0.00	NA 0
DINION	PARKSIDE LENDING LLC	1	\$159,200.00	0.32% 0 \$0.00	NA 0 5
PERRYTON NATIONAL BANK		1	\$157,000.00	0.31% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LIC	PEOPLES BANK - BARKLEY FC	1	\$171,000.00	0.34% 0 \$0.00	NA 0
LLC	PERRYTON NATIONAL BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0
CORPORATION		4	\$669,405.09	1.33% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION 2 \$317,900.00 0.63% 0 \$0.00 NA 0 \$ 1		1	\$160,600.00	0.32% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, 1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$	PLATINUM MORTGAGE, INC	1	\$167,000.00	0.33% 0 \$0.00	NA 0
LLC	PREMIER AMERICA CREDIT UNION	2	\$317,900.00	0.63% 0 \$0.00	NA 0 5
LLC	·	1	\$172,000.00	0.34% 0 \$0.00	NA 0
R P FUNDING INC		1	\$170,000.00	0.34% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	PROVINCIAL BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0
RENASANT BANK	R P FUNDING INC	1	\$169,500.00	0.34% 0 \$0.00	NA 0
RIVER CITIES BANK	RAYMOND JAMES BANK, N.A	1			
ROYAL CREDIT UNION	RENASANT BANK	1	\$169,287.78		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$155,950.00 0.31% 0 \$0.00 NA 0 \$	RIVER CITIES BANK	1			
D/B/A RUOFF HOME MORTGAGE 1 \$155,950.00 0.31% 0\$0.00 NA 0\$		1	\$152,000.00	0.3% 0 \$0.00	NA 0 5
SERVICES LLC 2 \$318,893.59 0.63% 0\$0.00 NA 0\$	·	1	\$155,950.00	0.31% 0 \$0.00	NA 0
SALAL CREDIT UNION		2	\$318,893.59	0.63% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	SAFE CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA 0
COMPANY, LLC	SALAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA		1	\$160,000.00	0.32% 0 \$0.00	NA 0
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 0.32% 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 \$	SANTANDER BANK, N.A	1	\$163,000.00	0.32% 0 \$0.00	NA 0
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\$		1	\$155,000.00	0.31% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE		2	\$338,100.00	0.67% 0 \$0.00	NA 0
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 \$	SECURITY STATE BANK & TRUST	1	\$163,500.00	0.32% 0 \$0.00	NA 0
COMPANY, INC 1 \$151,000.00 0.3% 0 \$0.00 NA 0 \$0 SOUTH STATE BANK 2 \$341,768.04 0.68% 0 \$0.00 NA 0 \$0 SOUTHWEST BANK 1 \$151,300.00 0.3% 0 \$0.00 NA 0 \$0 STAR FINANCIAL BANK 1 \$161,200.00 0.32% 0 \$0.00 NA 0 \$0 STATE BANK OF FLORENCE 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0 STEARNS LENDING INC 9 \$1,440,826.67 2.86% 0 \$0.00 NA 0 \$0		4	\$632,000.00	1.26% 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 \$		1	\$151,000.00	0.3% 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 \$	SOUTH STATE BANK	2	\$341,768.04	0.68% 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 \$	SOUTHWEST BANK	1	\$151,300.00	0.3% 0 \$0.00	
STEARNS LENDING INC 9 \$1,440,826.67 2.86% 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
STEADING LLC 2 \$318 500 00 0 63% 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	0
	SUMMIT FUNDING INC	1	\$165,546.41	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$168,035.83	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT JNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$155,824.17	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT JNION	1	\$159,700.00	0.32%	0	\$0.00	NA	O
	JNION SAVINGS BANK, AN OHIO CORPORATION	3	\$496,646.01		L			Ш
	JNITED BANK OF UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$680,853.84	1.35%	0	\$0.00	NA	0
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,049.52	0.3%	0	\$0.00	NA	O
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$950,508.69	1.89%	0	\$0.00	NA	0
	JNIVEST BANK AND TRUST CO	2	\$325,100.00	0.65%	0	\$0.00	NA	0
	JWHARRIE BANK	1	\$154,300.00	0.31%	0	\$0.00	NA	0
	ANDYK MORTGAGE CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,200.00	0.33%	0	\$0.00	NA	0
	VINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED JABILITY	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$173,600.00	0.23%	0	\$0.00	NA	0
Total		314	\$50,316,322.51	100%	0	\$0.00		0
3138WF6N1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED JABILITY	1	\$195,659.95	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	0.47%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$177,600.00	0.44%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,162.03	0.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, NC	1	\$176,400.28	0.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE,	1	\$175,000.00	0.43%	0	\$0.00	NA	. 0
	COMPANY, LLC AMCAP MORTGAGE LTD AMEGY MORTGAGE COMPANY L.L.C AMERICAN FINANCIAL RESOURCES, NC	1 1	\$184,000.00 \$176,000.00 \$176,400.28	0.46% 0.44% 0.44%	0		\$0.00 \$0.00 \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA

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

COLONIAL SAVINGS, F.A	2	\$380,127.77	0.94% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$195,920.00	0.49% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.45% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$183,000.00	0.45% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	2	\$357,239.04	0.88% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$193,178.03	0.48% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$187,300.00	0.46% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$182,000.00	0.45% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$177,131.76	0.44% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$362,000.00	0.9% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$199,927.00	0.5% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,477.00	0.49% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$534,800.00	1.32% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,239.97	0.43% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$365,500.00	0.91% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$361,500.00	0.9% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$375,600.00	0.93% 0 \$0.00	NA 0
FIDELITY BANK	4	\$729,350.00	1.81% 0 \$0.00	NA 0
FINANCE OF AMERICA	1	\$175,000.00	0.43% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$192,500.00	0.48% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$180,000.00	0.45% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$175,000.00	0.43% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$197,600.00	0.49% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,166.56	0.48% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$371,366.00	0.92% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$175,000.00	0.43% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,000.00	0.48% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$186,500.00	0.46% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$733,429.02	1.82% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.47% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$179,500.00	0.44% 0 \$0.00	NA 0

FLORIDA HOSPITAL CREDIT UNION	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, LLC	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 COMPANY	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	2	\$373,500.00	0.93% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	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	NA 0
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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 \$0.00	NA	. 0 5
	TOTAL MORTGAGE SERVICES, LLC	2	\$369,000.00	0.91%	0 \$0.00	NA	05
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,500.00	0.48%	0 \$0.00	NA	. 05
	TRUSTONE FINANCIAL	2	\$372,000.00	0.92%	0 \$0.00	NA	05
	UNION BANK AND TRUST COMPANY	1	\$177,000.00		0 \$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$380,520.12	0.94%	0 \$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$770,706.76	1.91%	0 \$0.00	NA	.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$754,038.61	1.87%	0 \$0.00	NA	05
	UNIVERSITY LENDING GROUP, LLC	1	\$196,100.00	0.49%	0 \$0.00	NA	05
	US MORTGAGE CORPORATION NE	1	\$175,000.00		0 \$0.00	NA	_
	VERITEX COMMUNITY BANK	1	\$182,456.51		0 \$0.00	NA	11
	WINNPOINTE CORPORATION	1	\$198,750.00		0 \$0.00	NA	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$198,827.00		0 \$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$751,414.96	1.86%	0 \$0.00	NA	. 05
	Unavailable	1	\$182,000.00	0.44%	0 \$0.00	NA	05
Total		218	\$40,372,858.56		0 \$0.00		0
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 \$0.00	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 \$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 \$0.00	NA	
<u> </u>	ALLIANCE BANK	1	\$72,130.00	0.23%	0 \$0.00	NA	0
<u> </u>	ALLIANT BANK	1	\$17,575.00	0.06%	0 \$0.00	NA	

ALPINE BANK & TRUST CO	2	\$137,250.00	0.44% 0 \$0.	00 NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$67,814.69	0.22% 0 \$0.	00 NA	0
AMERICAN INTERNET MORTGAGE, INC	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 SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,740.90	0.19% 0 \$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 GROUP, LLC	1	\$72,000.00	0.23% 0 \$0.	00 NA	0
AWAKON FEDERAL CREDIT UNION	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 COLORADO BANKING CORPORATION	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 CALIFORNIA STATE BANKING CORP	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 CREDIT UNION	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 CREDIT UNION	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 NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$75,000.00	0.24% 0 \$0.	00 NA	0

BOKF NA DBA BANK OF	2	\$122,801.00	0.4%	0 \$0.00	NA	0
OKLAHOMA						Н
BOKF, NA DBA BANK OF TEXAS	1	\$65,673.00		0 \$0.00		-
BORDER STATE BANK	1	\$50,000.00	0.16%	0 \$0.00	NA	U
BREMER BANK, NATIONAL ASSOCIATION	1	\$30,000.00		0 \$0.00		Ш
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 \$0.00		
CENTRUE BANK	2	\$146,400.00		0 \$0.00		-
CENTURY LENDING COMPANY	2	\$141,000.00		0 \$0.00		-
CHARTERBANK	1	\$80,750.00	0.26%	0 \$0.00		т
CITIZENS ALLIANCE BANK	1	\$75,000.00	0.24%	0 \$0.00		$\boldsymbol{ au}$
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		
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	NA	0
CLEVELAND STATE BANK	1	\$82,800.00		0 \$0.00		0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,000.00		0 \$0.00		
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 \$0.00		
COMMUNITY FIRST CREDIT UNION	1	\$59,235.99	0.19%	0 \$0.00	NA	0
	2	\$110,045.71		0 \$0.00		17

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%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$81,530.34	0.26%	0.00\$0	NA	0
FIRST BANK	1	\$80,401.29	0.26%	0.00\$	NA	77
FIRST BANK PUERTO RICO	2	\$102,993.94	0.33%	\$0.00	NA	1
FIRST COMMUNITY MORTGAGE, INC	1	\$76,000.00	0.25%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,600.00	0.22%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$34,000.00	0.11%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$60,900.00	0.2%	0.00\$	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.24%	0.00\$	NA	0
FIRST INTERSTATE BANK	3	\$192,450.00	0.62%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$70,500.00	0.23%	0.00\$	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$30,000.00	0.1%	0.00\$	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,500.00	0.13%	\$0.00	NA	. 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$42,000.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$59,600.00	0.19%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$63,000.00	0.2%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$282,377.46	0.91%	0.00\$0	NA	0
FIRST SOUTHERN BANK	1	\$42,000.00	0.14%	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	3	\$169,700.00	0.55% (\$0.00	NA	
FIRST STATE COMMUNITY BANK	1	\$52,744.49	0.17%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$144,657.79	0.47%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$546,000.00	1.76%	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$109,400.00	0.35%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$37,000.00	0.12%	\$0.00	NA	0
FIVE POINTS BANK	2	\$114,000.00	0.37%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$80,000.00	0.26%	\$0.00	NA	. 0
FNB BANK, N.A	2	\$146,000.00	0.47%	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$81,602.08	0.26%	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,670.81	0.25%	\$0.00	NA	. 0
FORUM CREDIT UNION	5	\$306,721.50	0.99%	\$0.00	NA	0

FRANKENMUTH CREDIT UNION	1	\$32,500.00	0.11% 0 \$0.00) NA
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.26% 0 \$0.00) NA
FULTON BANK, N.A	2	\$113,500.00	0.37% 0 \$0.00) NA
GATEWAY MORTGAGE GROUP, LLC	3	\$220,300.00	0.71% 0 \$0.00) NA
GECU	2	\$88,364.38	0.29% 0 \$0.00) NA
GESA CREDIT UNION	1	\$56,000.00	0.18% 0 \$0.00	
GLASS CITY FEDERAL CREDIT	1	¢40,000,00	0.120 0.00 00	
UNION	1	\$40,000.00	0.13% 0 \$0.00) NA
GOLDEN BELT BANK FSA	1	\$56,250.00	0.18% 0 \$0.00) NA
GREAT WESTERN BANK	1	\$80,000.00	0.26% 0 \$0.00) NA
GREATER NEVADA MORTGAGE	1	\$45,000.00	0.15% 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$51,500.00	0.17% 0 \$0.00) NA
GTC MORTGAGE COMPANY INC.				
FOR USE IN ALABAMA BY	1	\$83,500.00	0.27% 0 \$0.00) NA
GUARANTY TRU				
GUILD MORTGAGE COMPANY	2	\$133,763.49	0.43% 0 \$0.00) NA
HARBORLIGHT CREDIT UNION	1	\$82,150.00	0.27% 0 \$0.00) NA
HEARTLAND CREDIT UNION	2	\$101,814.64	0.33% 0 \$0.00) NA
HILLS BANK AND TRUST COMPANY	2	\$135,300.00	0.44% 0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	1	\$46,400.00	0.15% 0 \$0.00) NA
HOME MORTGAGE OF AMERICA,	1	\$46,400.00	0.15% 0 \$0.00) NA
INC	1	\$40,400.00	0.13 /6 0 \$0.00) NA
HOME POINT FINANCIAL	2	\$146,800.00	0.47% 0 \$0.00) NA
CORPORATION		·		
HOME STATE BANK, N.A	1	\$48,000.00	0.16% 0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$130,000.00	0.42% 0 \$0.00) NA
HOMETRUST MORTGAGE	1	\$65,000.00	0.21% 0 \$0.00) NA
COMPANY	1	\$05,000.00	0.21% 0 \$0.00) NA
HOMEWISE, INC	1	\$61,000.00	0.2% 0 \$0.00	_
HONOR CREDIT UNION	1	\$67,000.00	0.22% 0 \$0.00) NA
HORIZON BANK, N.A	3	\$143,500.00	0.46% 0 \$0.00) NA
HOWARD HANNA MORTGAGE	1	\$81,163.74	0.26% 0 \$0.00) NA
SERVICES, AN OHIO CORPORATION	1	φ61,103.74	0.20% 0 \$0.00) NA
IBERIABANK MORTGAGE	6	\$389,442.89	1.26% 0 \$0.00) NA
COMPANY	U	Ψ307,++2.07		
IDAHO CENTRAL CREDIT UNION	1	\$72,800.00	0.24% 0 \$0.00) NA
ILLINOIS BANK AND TRUST	5	\$362,500.00	1.17% 0 \$0.00) NA
INDEPENDENT BANK	11	\$709,050.00	2.29% 0 \$0.00) NA
INTERBANK	1	\$44,150.00	0.14% 0 \$0.00) NA
INTERBANK, A STATE BANK	1	\$43,700.00	0.14% 0 \$0.00) NA
IPAVA STATE BANK	1	\$49,000.00	0.16% 0 \$0.00) NA
JACKSBORO NATIONAL BANK	1	\$78,971.08	0.26% 0 \$0.00) NA
JAMES B. NUTTER & COMPANY	1	\$68,500.00	0.22% 0 \$0.00) NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,600.00	0.17% 0 \$0.00	
CILLDII CINICII				

KITSAP CREDIT UI	NION	1	\$73,000.00	0.24%	0 \$0.00	NA	0
LAKE AREA MORT	ΓGAGE, A	1	\$50,000.00	0.16%	0 \$0.00	NA	ارا
DIVISION OF LAKE	E AREA BANK	1	\$30,000.00	0.10%	0 30.00		Ш
LAND OF LINCOLN	N CREDIT UNION	1	\$48,000.00	0.16%	0 \$0.00	NA	0
LEADERONE FINA	NCIAL	1	\$75,000.00	0.24%	0 \$0.00	NA	ارا
CORPORATION		1	\$75,000.00				Ш
LIBERTY BANK		1	\$57,749.53		0 \$0.00		_
LIBERTY SAVINGS	·	2	\$152,750.00		0 \$0.00		
LOS ALAMOS NAT	TONAL BANK	1	\$69,706.73		0 \$0.00		-
MCKINLEY MORT	GAGE LLC	1	\$80,000.00		0 \$0.00		0
MEIJER CREDIT UI	NION	1	\$55,000.00		0 \$0.00		-
MEMBERS FIRST C	CREDIT UNION	1	\$23,400.00	0.08%	0 \$0.00	NA	0
MERCHANTS BAN	K, NATIONAL	2	\$161,283.64	0.52%	0 \$0.00	NA	امل
ASSOCIATION							Ш
METRO BANK		1	\$47,050.03		0 \$0.00		
METRO HEALTH S		1	\$82,000.00		0 \$0.00		
MID AMERICA MO	ORTGAGE, INC	1	\$77,000.00	0.25%	0 \$0.00	NA	0
MID AMERICAN C	REDIT UNION	2	\$101,600.00	0.33%	0 \$0.00	NA	0
MID-MINNESOTA	FEDERAL CREDIT	1	\$70,000.00	0.23%	0 \$0.00	NA	ارا
UNION		1	\$70,000.00				Н
MIDLAND STATES		1	\$44,400.00		0 \$0.00		
MIDSOUTH BANK,	, NA	1	\$44,287.53	0.14%	0 \$0.00	NA	0
MIDWEST COMMU	JNITY FEDERAL	2	\$128,750.53	0.42%	0 \$0.00	NA	امل
CREDIT UNION			·				Ш
MIDWESTONE BAI		1	\$13,000.00		0 \$0.00		
MINNCO CREDIT U		1	\$83,000.00		0 \$0.00		
MISSOURI CREDIT		1	\$56,000.00		0 \$0.00		
MONROE BANK &		1	\$76,000.00	0.25%	0 \$0.00	NA	0
MORTGAGE 1 INC		1	\$77,600.00	0.25%	0 \$0.00	NA	امل
METRO MORTGAC							
MORTGAGE AMER		1	\$73,750.00		0 \$0.00		
MORTGAGE CENT		3	\$201,950.00		0 \$0.00		77
MORTGAGENETW		1	\$75,000.00	0.24%	0 \$0.00	NA	0
MOTOROLA EMPL	OYEES CREDIT	1	\$68,207.16	0.22%	0 \$0.00	NA	Jol
UNION			+ ,				Ĭ
MOUNTAIN AMER	ICA CREDIT	28	\$1,706,216.68	5.51%	0 \$0.00	NA	0
UNION		2	Φ116 1 5 0 3 0	0.20%	0 00 00		Ш
MYCUMORTGAGE		2	\$116,159.38		0 \$0.00		1 1
NECHES FEDERAL	CREDIT UNION	1	\$82,500.00		0 \$0.00		77
NEW ERA BANK		1	\$39,500.00		0 \$0.00		
NICOLET NATIONA		1	\$60,000.00		0 \$0.00		1
NODAWAY VALLE		2	\$152,500.00		0 \$0.00		17
NORTHERN OHIO		1	\$43,400.00		0 \$0.00		
NORTHVIEW BAN		1	\$41,000.00	0.13%	0 \$0.00	NA	0
NOTRE DAME FED UNION	ERAL CREDIT	1	\$64,000.00	0.21%	0 \$0.00	NA	0
					_		_

	NUMARK CREDIT UNION	1	\$81,700.00	0.26% 0 \$0.00	NA
	NUVISION FCU	1	\$59,000.00	0.19% 0 \$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$27,880.30	0.09% 0 \$0.00	NA
	OLD NATIONAL BANK	3	\$190,975.00	0.62% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$153,000.00	0.49% 0 \$0.00	NA
	OOSTBURG STATE BANK	1	\$82,000.00	0.27% 0 \$0.00	NA
	ORIENTAL BANK	5	\$314,810.75	1.02% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$76,450.00	0.25% 0 \$0.00	NA
	ORRSTOWN BANK	1	\$75,000.00	0.24% 0 \$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.16% 0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$63,000.00	0.2% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$77,745.00	0.25% 0 \$0.00	NA
	PEOPLES COMMUNITY BANK	1	\$71,698.35	0.23% 0 \$0.00	NA
	PHELPS COUNTY BANK	1	\$45,000.00	0.15% 0 \$0.00	NA
	PINNACLE BANK	1	\$56,000.00	0.18% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$132,000.00	0.43% 0 \$0.00	NA
	PIONEER BANK	1	\$39,500.00	0.13% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.16% 0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$46,400.00	0.15% 0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$79,661.43	0.26% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,682.59	0.24% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.19% 0 \$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$84,500.00	0.27% 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.26% 0 \$0.00	NA
	RABOBANK, N.A	1	\$52,000.00	0.17% 0 \$0.00	NA
	RANLIFE, INC	1	\$80,000.00	0.26% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$119,550.00	0.39% 0 \$0.00	NA
	RENASANT BANK	4	\$243,765.25	0.79% 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$80,000.00	0.26% 0 \$0.00	NA
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$50,000.00	0.16% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$524,700.00	1.7% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$63,920.00	0.21% 0 \$0.00	NA
	S&S REAL ESTATE INC	1	\$60,000.00	0.19% 0 \$0.00	NA
	S&T BANK	1	\$29,355.00	0.09% 0 \$0.00	NA
1	•		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

SAFE CREDIT UNION	1	\$63,600.00	0.21% 0 \$	0.00	NA	0\$
SANDIA AREA FEDERAL CREDIT	1	\$75,000.00	0.24% 0 \$	00.00	NA	٩
UNION	1	\$75,000.00	0.24%0\$	0.00	INA	Uφ
SANDIA LABORATORY FEDERAL	1	\$69,300.86	0.22% 0 \$	00 00	NA	0.\$
CREDIT UNION		·				
SANTANDER BANK, N.A	3	\$145,500.00	0.47% 0 \$	0.00	NA	0\$
SECURITY SERVICE FEDERAL	4	\$297,622.52	0.96% 0 \$	0.00	NA	0.8
CREDIT UNION	<u> </u>	<i>\$251</i> ,622.62	0.50701014	0.00		υ φ
SECURITYNATIONAL MORTGAGE	1	\$68,000.00	0.22% 0 \$	0.00	NA	0\$
COMPANY		·	0.22% 0.4	0.00		
SENTE MORTGAGE, INC	1	\$70,000.00	0.23% 0 \$		NA	
SKYWARD CREDIT UNION	1	\$69,696.88	0.23% 0 \$		NA NA	
SOLIDARITY COMMUNITY FCU	2	\$76,128.33	0.25% 0 \$		NA	
SOMERSET TRUST COMPANY	2	\$90,000.00	0.29% 0 \$	0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$77,500.00	0.25% 0 \$	0.00	NA	0\$
SOUTH STATE BANK	2	\$137,484.24	0.44% 0 \$	0.00	NA	0 \$
SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.26% 0\$		NA	_
SPACE COAST CREDIT UNION	2	\$149,205.06	0.20% 0 \$		NA	
STANDARD MORTGAGE CORP	$\frac{2}{2}$	\$138,251.00	0.45% 0\$		NA	
	4	\$219,412.41	0.43% 0 \$	- 1	NA	
STAR FINANCIAL BANK	1	·	0.71% 0 \$			
STATE BANK OF GRAYMONT	3	\$76,000.00	0.23% 0 \$		NA NA	
STATE BANK OF SOUTHERN UTAH	2	\$198,400.00			NA NA	
STEARNS LENDING INC	1	\$152,390.48	0.49% 0 \$		NA	
STOCKMAN BANK OF MONTANA	1	\$81,000.00	0.26% 0 \$		NA	
SUMMIT FUNDING INC	1	\$50,000.00	0.16% 0 \$	0.00	NA	05
SUN WEST MORTGAGE COMPANY,	1	\$67,500.00	0.22% 0 \$	0.00	NA	0\$
INC TAGET MORTGAGE	1	¢02 175 00	0.27% 0 \$	0.00	NA	Λ ¢
TACET MORTGAGE	1	\$82,175.00	0.27% 0 \$			
TALMER BANK AND TRUST	2	\$118,600.00			NA NA	
TEAM ONE CREDIT UNION	2	\$125,000.00	0.4% 0 \$	0.00	NA	03
TEXAS BANK FINANCIAL DBA	1	\$73,490.81	0.24% 0 \$	0.00	NA	0 \$
TEXAS BANK MORTGAGE THE BANK OF CARBONDALE	1	\$26,000,00	0.12% 0 \$	0.00	NI A	Λ Φ
	1	\$36,000.00	0.12% 0 \$	0.00	NA	υф
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$63,720.39	0.21% 0 \$	0.00	NA	0\$
THE SECURITY NATIONAL BANK OF						H
SIOUX	2	\$139,398.65	0.45% 0 \$	0.00	NA	0\$
THIRD FEDERAL SAVINGS AND	1					
LOAN ASSOCIATION OF	1	\$55,926.57	0.18% 0\$	0.00	NA	0 \$
CLEVELAND		. ,				
TIMBERWOOD BANK	1	\$78,954.00	0.26% 0 \$	0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$68,000.00	0.22% 0 \$	0.00	NA	-
TOWN AND COUNTRY BANC	1					
MORTGAGE SERVICES, INC		\$54,400.00	0.18% 0 \$	U.UU	NA	υ \$
TOWNE MORTGAGE COMPANY,	1	\$63,731.87	0.21% 0 \$	0.00	NA	٩
DBA AMERICU MORTGAGE	1	φυσ,/31.6/	0.21/00\$	0.00	INA	υφ

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\$39,875.00

0.13% 0 \$0.00

TRAVERSE CITY STATE BANK

	IKAVEKSE CITT STATE BANK	1	\$39,873.00	0.13%	7 20.00	NAU
	TRISTAR BANK	1	\$63,000.00	0.2%	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$318,586.34	1.03%	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$64,719.87	0.21%	\$0.00	NA 0
	UNITED VALLEY BANK	1	\$56,250.00	0.18%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$158,636.88	0.51%	\$0.00	NA 0
	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 0
	UNIVEST BANK AND TRUST CO	1	\$79,000.00	0.26%	\$0.00	NA 0
	USX FEDERAL CREDIT UNION	1	\$74,085.13	0.24%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$134,557.00	0.43%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$62,104.72	0.2%	\$0.00	NA 0
	VIBRANT CREDIT UNION	3	\$222,500.00	0.72%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.22%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$83,644.50	0.27%	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$50,000.00	0.16%	\$0.00	NA 0
	WOOD & HUSTON BANK	2	\$122,000.00	0.39%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$60,689.43	0.2%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,838.79	0.2%	\$0.00	NA 0
	Unavailable	1	\$64,000.00	0.16%	\$0.00	NA 0
Total		488	\$30,937,983.09	100%	\$0.00	0
3138WF6Q4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$200,647.22	0.1%	0\$0.00	NA 0
	A1 MORTGAGE GROUP LLC	1	\$261,750.00	0.13%	\$0.00	NA 0
	ACG FUNDING INC	1	\$606,000.00	0.3%	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA 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 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,995.72	0.24%	\$0.00	NA 0

A	ALLIED MORTGAGE GROUP, INC	1	\$203,000.00	0.1%	0 \$0.00	NA	0
A	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		
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$300,000.00	0.15%	0 \$0.00	NA	0
A	AMERICAN BANK & TRUST CO., INC	1	\$236,500.00	0.12%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK NC. A CALIFORNIA CORPORATION	1	\$262,882.71	0.13%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK NC C	1	\$415,235.19	0.21%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, NC	1	\$417,000.00	0.21%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, NC	2	\$413,764.22	0.21%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, NC	1	\$343,344.00	0.17%	0 \$0.00	NA	0
P	AMERICAN PACIFIC MTG CORP	4	\$1,596,741.00	0.8%	0 \$0.00	NA	0
P	AMERICASH	1	\$224,028.37		0 \$0.00		0
P	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	NA	0
P	AMERIS BANK, A CORPORATION	1	\$202,000.00		0 \$0.00		_
Į.	ASPIRE FINANCIAL, INC	1	\$200,547.65	0.1%	0 \$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT JNION	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
A	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$646,000.00	0.32%	0 \$0.00	NA	0
E	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
E	BANK OF ENGLAND	7	\$1,738,300.00	0.87%	0 \$0.00	NA	0
E	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		0 \$0.00		
E	BANK OF WHITTIER, NA	1	\$264,000.00	0.13%	0 \$0.00	NA	0
E	BANKNEWPORT	1	\$211,637.00		0 \$0.00	1	_
	BANNER BANK	2	\$545,800.00		0 \$0.00		0
E	BAXTER CREDIT UNION	2	\$576,000.00		0 \$0.00		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 EAGLE CREDIT UNION	1	\$293,069.41	0.15% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$416,000.00	0.21% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$768,500.00	0.38% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	2	\$432,500.00	0.22% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$202,400.00	0.1% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$872,500.00	0.44% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$415,200.00	0.21% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$293,000.00	0.15% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$968,920.00	0.48% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$396,800.00	0.2% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,582,250.00	0.79% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$288,772.67	0.14% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$228,750.00	0.11% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$544,180.78	0.27% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$476,400.00	0.24% 0 \$0.00	NA 0
CENTREBANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$207,000.00	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,277,833.99	0.64% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$358,460.96	0.18% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$342,000.00	0.17% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$294,734.57	0.15% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$214,500.00	0.11% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$941,200.00	0.47% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$495,700.00	0.25% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$236,000.00	0.12% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	3	\$762,867.99	0.38% 0 \$0.00	NA 0
COLORADO CREDIT UNION	1	\$348,000.00	0.17% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$258,888.47	0.13% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$225,280.00	0.11% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$276,000.00	0.14% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$512,000.00	0.26% 0 \$0.00	NA 0
	1	\$205,000.00	0.1% 0 \$0.00	NA 0

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

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EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$415,235.19	0.21%	0 \$0.0	0 NA	A O :
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$220,500.00	0.11%	0 \$0.0	0 NA	A 0 :
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$251,730.11	0.13%	0 \$0.0	0 NA	A 0 S
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$682,409.08	0.34%	0 \$0.0	0 NA	0
F & B ACQUISITION GROUP	1	\$316,000.00	0.16%	0 \$0.0	0 NA	0
FAA CREDIT UNION	1	\$314,400.00	0.16%	0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,607,208.11	1.8%	0 \$0.0	0 NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$239,000.00	0.12%	0 \$0.0		03
FBC MORTGAGE, LLC	1	\$360,000.00	0.18%	0 \$0.0	0 NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$537,500.00		0 \$0.0		0
FINANCE OF AMERICA	3	\$819,520.82	0.41%	0 \$0.0	0 NA	0
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,795,800.00	1.4%	0 \$0.0	0 NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$419,679.81	0.21%	0 \$0.0	0 NA	0
FIREFIGHTERS CREDIT UNION	2	\$552,000.00	0.28%	0 \$0.0	0 NA	0
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$209,102.23	0.1%	0 \$0.0	0 NA	0
FIRST BANK PUERTO RICO	1	\$230,990.17	0.12%	0 \$0.0	0 NA	0.5
FIRST BANK VI	1	\$315,000.00	0.16%	0 \$0.0	0 NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.14%	0 \$0.0	0 NA	0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$344,000.00	0.17%	0 \$0.0	0 NA	10
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$216,062.92	0.11%	0 \$0.0	0 NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$210,000.00	0.1%	0 \$0.0	0 NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,778,087.22	0.89%	0 \$0.0	0 NA	0.5
FIRST COMMUNITY BANK	2	\$521,853.56	0.26%	0 \$0.0	$0 \overline{NA}$	0.5
FIRST COMMUNITY CREDIT UNION	1	\$199,136.33		0 \$0.0		0.
FIRST DAKOTA NATIONAL BANK	1	\$269,600.00	0.13%	0 \$0.0	0 NA	0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,700.00	0.15%	0 \$0.0	0 NA	03
FIRST HOME MORTGAGE CORPORATION	3	\$986,800.00	0.49%	0 \$0.0	0 NA	0
FIRST INTERNET BANK OF INDIANA	1	\$316,000.00	0.16%	0 \$0.0	0 NA	0
FIRST INTERSTATE BANK	2	\$451,500.00		0 \$0.0		0

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	1	\$220,000.00	0.11% 0 \$0.00	NA 0
CORPORATION	1	\$220,000.00		
FIRST NATIONAL BANK IN PAXTON	1	\$263,185.12	0.13% 0 \$0.00	
FIRST NATIONAL BANK OF WASECA	. 1	\$222,768.70	0.11% 0 \$0.00	
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	
FIRST STATE BANK NEBRASKA	1	\$261,250.00	0.13% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL	6	\$1,887,400.00	0.94% 0 \$0.00	
CREDIT UNION	· ·	\$1,007, 1 00.00	U.9470 U \$0.00	11/1
FIRST UNITED BANK AND TRUST	3	\$736,200.00	0.37% 0 \$0.00	NA 0
COMPANY		·		
FIRST UNITED CREDIT UNION	1	\$241,000.00	0.12% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST] 1	\$290,000.00	0.14% 0 \$0.00	NA 0
COMPANY	1	·		
FIRSTBANK	1	\$393,000.00	0.2% 0 \$0.00	
FIVE POINTS BANK	1	\$320,000.00	0.16% 0 \$0.00	
FLORIDA CREDIT UNION	1	\$416,500.00	0.21% 0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT		\$255,308.84	0.13% 0 \$0.00	NA 0
UNION	 	·		
FORUM CREDIT UNION	1	\$211,000.00	0.11% 0 \$0.00	
FOUNDATIONS BANK	1	\$415,217.28	0.21% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY	$ $ $_{1} $	\$280,000.00	0.14% 0 \$0.00	NA 0
LLC	\perp	·		
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11% 0 \$0.00	
FULTON BANK, N.A	2	\$426,600.00	0.21% 0 \$0.00	NA 0
GATEWAY MORTGAGE	$ $ $_{1} $	\$230,400.00	0.12% 0 \$0.00	NA 0
CORPORATION	\vdash	·		
GEO-CORP, INC	1	\$207,000.00	0.1% 0 \$0.00	NA 0
GERSHMAN INVESTMENT	1	\$207,095.00	0.1% 0 \$0.00	NA 0
CORPORATION - C	├	Ψ - Ψ-,Ψ-	0.175	- 1
GOLDEN EMPIRE MORTGAGE INC.	1	\$293,000.00	0.15% 0 \$0.00	NA 0
DBA PACIFIC SUNRISE MORTGAGE	++	, ,		
GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,000.00	0.15% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	\vdash			
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,		¢206 000 00	2 100 0 00	NIA O
l.	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 LAKES CREDIT UNION GREAT WESTERN FINANCIAL	1	\$300,000.00	0.15% 0 \$0.00	
	1	\$313,000.00		
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
UREATER NEVADA MORTGAGE	1	\$239,150.00	0.12% 0 \$0.00	
	1 1	\$201,133.72	0.1% [0] 30.00	NA 0

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

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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		NA	_
KITSAP CREDIT UNION	1	\$202,521.65	0.1% 0	\$0.00	NA	
KRKABOB INCORPORATED DBA	1					
ARGUS LENDING	1	\$278,826.93	0.14% 0	\$0.00	NA	·U
LAND HOME FINANCIAL SERVICES,	1	\$417,000.00	0.21% 0	\$0.00	NA	0
A CALIFORNIA CORPORATION						L
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	n
CORPORATION		Ψ023,000.00	0.11700	Ψ0.00	1171	Ľ
LENDING SOLUTIONS, INC. DBA LSI	1	\$199,162.10	0.1% 0	\$0.00	NA	0
MOR		·				L
LEVEL ONE BANK	1	\$235,000.00	0.12% 0	\$0.00	NA	. (0
LIBERTY BANK AND TRUST COMPANY	1	\$250,000.00	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$1,041,000.00	0.52% 0	00.02	NA	0
LOANSTAR HOME LENDING	1	\$1,041,000.00	0.32% 0		NA NA	
LPC FINANCIAL INC	1	\$234,927.48	0.13% 0		NA NA	_
MACKINAC SAVINGS BANK, FSB	1	\$201,000.00	0.1% 0		NA NA	_
MANSFIELD CO-OPERATIVE BANK	1	\$319,270.52	0.1%0		NA NA	_
MARION COUNTY SAVINGS BANK	1	\$271,000.00	0.10% 0		NA	_
MCKINLEY MORTGAGE LLC	1	\$239,500.00	0.14% 0		NA	1
MEGASTAR FINANCIAL CORP	6	\$1,680,550.00	0.84% 0		NA	_
MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.11% 0		NA	
MEMBER HOME LOAN, LLC	1	\$324,000.00	0.16% 0		NA	_
MERIWEST MORTGAGE COMPANY,						
LLC	1	\$350,000.00	0.17% 0	\$0.00	NA	\int_{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	
MIDWEST EQUITY MORTGAGE, LLC,	1	\$417,000.00	0.21% 0	\$0.00	NA	
AN ILLINOIS LIMITED LIABILITY	1	ψ + 17,000.00	0.21%0	φυ.υυ	INA	ľ
MILLENNIUM FINANCIAL GROUP,	1	\$294,701.67	0.15% 0	\$0.00	NA	n
INC		·				L
MISSION CITY FCU	1	\$240,000.00	0.12% 0		NA	
MLD MORTGAGE, INC	3	\$865,000.00	0.43% 0		NA	_
MONROE BANK & TRUST	1	\$400,000.00	0.2% 0		NA	Т
MORIA DEVELOPMENT, INC	2	\$515,600.00	0.26% 0		NA	
MORTGAGE 1 INCORPORATED	1	\$315,775.00	0.16% 0		NA	
MORTGAGE CENTER LLC	1	\$292,000.00	0.15% 0		NA	_
MORTGAGE ENTERPRISE, LTD	1	\$303,185.06	0.15% 0	\$0.00	NA	(

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MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.12% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$225,000.00	0.11% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$241,961.15	0.12% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	16	\$4,243,043.00	2.12% 0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$199,642.85	0.1% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$1,087,991.74	0.54% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$200,400.00	0.1% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$336,000.00	0.17% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$1,302,100.00	0.65% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$761,695.40	0.38% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$291,000.00	0.15% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$383,000.00	0.19% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	2	\$415,500.00	0.21% 0 \$0.00	NA 0
NFM,INC.DBA NFM LENDING	1	\$296,000.00	0.15% 0 \$0.00	NA 0
NOIC INC	1	\$206,000.00	0.1% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$225,000.00	0.11% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$917,852.86	0.46% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$337,500.00	0.17% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMETN CORPORATION AN ARIZONA CORPORAT	1	\$263,000.00	0.13% 0 \$0.00	NA 0
NUVISION FCU	1	\$215,000.00	0.11% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$237,748.00	0.12% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$362,850.00	0.18% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$507,000.00	0.25% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	J 1	\$212,000.00	0.11% 0 \$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	A 2	\$667,235.19	0.33% 0 \$0.00	NA 0
OPES ADVISORS,INC,A CALIFORNIA CORPORATION	1	\$560,593.12	0.28% 0 \$0.00	NA 0
ORIGIN BANK	1	\$285,000.00	0.14% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$221,200.00	0.11% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.17% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$461,021.29	0.23% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$290,000.00	0.14% 0 \$0.00	NA 0
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$411,252.12	0.21% 0 \$0.00	NA 0
	12	\$3,273,764.67	1.64% 0 \$0.00	NA 0

PARAN LLC	MOUNT EQUITY MORTGAGE,						
	MOUNT EQUITY MORTGAGE, LIMITED LIABILITY DRATI	1	\$360,000.00	0.18%	0 \$0.00	NA	0
	MOUNT RESIDENTIAL GAGE GROUP, INC	2	\$872,250.00	0.44%	0 \$0.00	NA	0
PARKS	SIDE LENDING LLC	8	\$2,782,000.00	1.39%	0 \$0.00	NA (0.5
PENTA	GON FEDERAL C. U	1	\$199,277.94	0.1%	0 \$0.00	NA (0
	ES BANK, A KANSAS PRATION	1	\$597,325.00	0.3%	0 \$0.00	NA	0
PEOPL	ES HOME EQUITY	1	\$251,420.54	0.13%	0 \$0.00	NA (0.5
	ES HOME EQUITY INC. A ESSEE CORPORATION	1	\$482,000.00	0.24%	0 \$0.00	NA	0 5
PINNA LLC	CLE CAPITAL MORTGAGE	6	\$2,239,947.00	1.12%	0 \$0.00	NA	0.5
PLATI	NUM MORTGAGE, INC	2	\$834,000.00	0.42%	0 \$0.00	NA (0
PREFE LLC	RRED LENDING SOLUTIONS,	1	\$322,800.00	0.16%	0 \$0.00	NA	0
	ER BANK, A NEBRASKA NG CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA	0
PRIMA LLC	RY CAPITAL MORTGAGE,	1	\$232,000.00	0.12%	0 \$0.00	NA	0
PRIOR	ITY HOME MORTGAGE, L.P	1	\$417,000.00	0.21%	0 \$0.00	NA (0.5
PROSP LLC	ERITY HOME MORTGAGE,	5	\$1,503,556.00	0.75%	0 \$0.00	NA	0 5
PROVI	DENT SAVINGS BANK, FSB	3	\$1,139,700.73	0.57%	0 \$0.00	NA (0.5
	NCIAL BANK	1	\$288,000.00	0.14%	0 \$0.00	NA (0
PULAS (WICH	KI BANK HOME LENDING ITA)	1	\$415,217.28		0 \$0.00	NA	0
<u> </u>	STAR CREDIT UNION	1	\$399,000.00		0 \$0.00	NA (_
	NDING INC	2	\$423,000.00		0 \$0.00	NA (_
	OLPH SAVINGS BANK	1	\$226,000.00		0 \$0.00	NA (_
	FE, INC	1	\$200,400.00		0 \$0.00	NA (7
REGEN	ICY MORTGAGE CORP	1	\$222,000.00		0 \$0.00	NA (0
RELIA	NCE FIRST CAPITAL LLC	1	\$208,250.00	0.1%	0 \$0.00	NA (0
CORP.	ENTIAL HOME FUNDING (13545)	1	\$297,431.33	0.15%	0 \$0.00	NA	0
	ENTIAL MORTGAGE CES INC	1	\$278,802.97	0.14%	0 \$0.00	NA	0
	ENTIAL MORTGAGE CES INC. A CORPORATION	1	\$217,000.00	0.11%	0 \$0.00	NA	0
RESIDI	ENTIAL MORTGAGE, LLC	1	\$223,000.00	0.11%	0 \$0.00	NA (0
	START MORTGAGE, INC., A ORNIA CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA	
	HILLS BANK	1	\$400,000.00	0.2%	0 \$0.00	NA (0
	Y MOUNTAIN BANK	1	\$206,000.00		0 \$0.00	NA (

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

THE AMERICAN NATIONAL BANK OF TEXAS	ζ				
THE BRYN MAWR TRUST COMPA	NY 2	\$560,000.00	0.28% 0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$280,000.00	0.14% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$201,894.00	0.1% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$413,000.00	0.21% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNK	1	\$301,704.65	0.15% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.14% 0 \$0.00	NA	0
THE HARDIN COUNTY BANK	1	\$212,800.00	0.11% 0 \$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$200,000.00	0.1% 0 \$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$234,644.33	0.12% 0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,400.00	0.12% 0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICI	ES, 1	\$413,207.88	0.21% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LL	.C 1	\$280,000.00	0.14% 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$278,802.97	0.14% 0 \$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$364,000.00	0.18% 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$272,800.00	0.14% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY,D GREAT LAKES MORTGAGE FUNDING	DBA 1	\$318,000.00	0.16% 0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY	LP 1	\$250,922.68	0.13% 0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$232,000.00	0.12% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., CORPORATION	A 1	\$204,800.00	0.1% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$855,337.60	0.43% 0 \$0.00	NA	0
UNITED NATIONS FEDERAL CREDUNION	DIT 1	\$532,000.00	0.27% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGA COMPANY OF CALIFORNIA, A CALIFOR	AGE 4	\$1,151,427.95	0.58% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGA COMPANY, LLC	AGE 1	\$601,529.41	0.3% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGA COMPANY, LLC, A FLORIDA LIMITED	AGE 13	\$3,576,331.72	1.79% 0 \$0.00	NA	0
				27.4	
UNIVERSITY FEDERAL CREDIT UNION	1	\$233,000.00	0.12% 0 \$0.00	NA	U

	UNIVERSITY FIRST FEDERAL CREDIT UNION	,		ļ		1	
	UTAH COMMUNITY FEDERAL		\$625,000,00	0.210/	0,00	N/	,
<u> </u>	CREDIT UNION	2	\$625,000.00		0 \$0.00		A 0 5
<u> </u>	UWHARRIE BANK	1	\$200,000.00		0 \$0.00		A 0 5
	VALLEY NATIONAL BANK	3	\$993,512.26	0.5%	0 \$0.00	NA	A 0 S
<u> </u>	VENTURE BANK	1	\$322,400.00	0.16%	0 \$0.00		A 0 5
	VERITAS FUNDING, LLC	1	\$294,050.00	0.15%	0 \$0.00	NA	A 0 S
	VISION BANK	2	\$925,500.00	0.46%	0 \$0.00		A 0 S
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$310,000.00	0.15%	0 \$0.00		A 0 5	
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00		0 \$0.00		A 0 5
<u> </u>	WELLS FARGO	1	\$252,450.00	0.13%	0 \$0.00	NA	A 0 \$
	WESTERRA CREDIT UNION	1	\$276,000.00	0.14%	0 \$0.00		A 0 S
	WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$350,000.00	0.17%	0 \$0.00	NA	A 0.5
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$580,137.37	0.29%	0 \$0.00	NA	A 0 5
	WESTSTAR MORTGAGE CORPORATION DBA WEST LOAN COMPANY	1	\$308,500.00	0.15%	0 \$0.00	NA	A 0 S
	WHOLESALE CAPITAL CORPORATION	1	\$294,734.57		0 \$0.00		
	WINNPOINTE CORPORATION	5	\$1,223,628.38	0.61%	0 \$0.00	NA	7 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
<u> </u>	WR STARKEY MORTGAGE L.L.P	1	\$199,144.98	0.1%	0 \$0.00	NA	1 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$985,255.32		0 \$0.00	NA	A 0
	Unavailable	2	' '		0 \$0.00	NA	
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	70
	ACADEMY MORTGAGE CORPORATION	1	\$386,900.00	0.77%	0 \$0.00	NA	70
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0 \$0.00	NA	70

AMEGY MORTGAGE COMPANY L.L.C	1	\$111,000.00	0.22% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$588,629.00	1.17% 0 \$0.00	NA 0
AMERICAN BANK	2	\$201,120.66	0.4% 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$60,000.00	0.12% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC	1	\$160,833.17	0.32% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$537,177.33	1.07% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	0.6% 0 \$0.00	
AMERICAN PACIFIC MTG CORP	2	\$424,500.00	0.84% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.55% 0 \$0.00	
ANCHORBANK, FSB	1	\$112,400.00	0.22% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,783,640.41	3.55% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$808,502.23	1.61% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$49,639.87	0.1% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$116,000.00	0.23% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$220,527.12	0.44% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$50,500.00	0.1% 0 \$0.00	NA 0
BANK SNB	1	\$200,000.00	0.4% 0 \$0.00	NA 0
BAXTER CREDIT UNION	7	\$622,354.07	1.24% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$318,500.00	0.63% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,600.00	0.45% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$179,000.00	0.36% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$130,000.00	0.26% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$174,450.00	0.35% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.83% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$575,600.00	1.14% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$268,500.00	0.53% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$191,200.00	0.38% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,304,900.00	2.6% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$41,000.00	0.08% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$320,500.00	0.64% 0 \$0.00	NA 0
CB&S BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0

BANK ILLINOIS	1	\$30,000.00	0.06%	0 \$0.00	NA	0
MINNESOTA CREDIT	1	\$114,000.00	0.23%	0 \$0.00	NA	0
•	1	\$125,000.00	0.25%	0 \$0.00	NA	0
BANK	1	\$19,000.00	0.04%	0 \$0.00	NA	0
	1	\$101,500.00	0.2%	0 \$0.00		
	1	\$114,000.00	0.23%	0 \$0.00	NA	0
COMMERCE BANK	1	\$77,531.91	0.15%	0 \$0.00	NA	0
FEDERAL CREDIT UNION	2	\$207,100.00	0.41%	0 \$0.00	NA	0
·	1	\$120,451.13	0.24%	0 \$0.00	NA	0
SAVINGS, F.A	3	\$366,789.96	0.73%	0 \$0.00	NA	0
TY CREDIT UNION OF	1	\$158,597.58	0.32%	0 \$0.00	NA	0
	1	\$45,000.00	0.09%	0 \$0.00	NA	.0
TY MORTGAGE FUNDING,	1	\$50,000.00	0.1%	0 \$0.00	NA	0
ΓΥ SAVINGS BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0
ΓΥ STATE BANK	1	\$38,000.00	0.08%	0 \$0.00	NA	0
ΓY TRUST BANK	1	\$55,000.00	0.11%	0 \$0.00	NA	0
	1	\$105,000.00	0.21%	0 \$0.00	NA	0
ONE FEDERAL CREDIT	1	\$76,500.00	0.15%	0 \$0.00	NA	0
ONE MORTGAGE, INC	1	\$159,500.00	0.32%	0 \$0.00	NA	0
MORTGAGE, INC	2	\$176,600.00	0.35%	0 \$0.00	NA	0
TON WEST	1	\$50,000.00	0.1%	0 \$0.00	NA	0
MORTGAGE COMPANY	3	\$359,911.74	0.72%	0 \$0.00	NA	0
	1	\$45,391.05	0.09%	0 \$0.00	NA	0
	1	\$70,000.00	0.14%	0 \$0.00	NA	0
BANK	1	\$168,000.00	0.33%	0 \$0.00	NA	0
ANK, FEDERAL SAVINGS	1	\$52,500.00	0.1%	0 \$0.00	NA	0
1ST ADVANTAGE	1	\$79,927.67	0.16%	0 \$0.00	NA	0
	1	\$71,000.00	0.14%	0 \$0.00	NA	0
N CREDIT UNION	1	\$106,338.55	0.21%	0 \$0.00	NA	0
	1	\$184,000.00	0.37%	0 \$0.00		
	1	\$110,000.00	0.22%	0 \$0.00	NA	0
	BANK ILLINOIS MINNESOTA CREDIT PACIFIC BANK, A HAWAII TION BANK E BANK, AN IOWA CORPORATION ANK OF NORTHERN MINC COMMERCE BANK FEDERAL CREDIT UNION NATIONAL MORTGAGE, OF COLONIAL SAVINGS SAVINGS, F.A TY CREDIT UNION OF TY FIRST FEDERAL HON TY MORTGAGE FUNDING, TY SAVINGS BANK TY STATE BANK TY TRUST BANK R LOAN SERVICES, LLC, A LABILITY CORPORATION TONE FEDERAL CREDIT ONE MORTGAGE, INC MORTGAGE, INC MORTGAGE COMPANY MORTGAGE COMPANY ARE BANK ANK, FEDERAL SAVINGS ND KRAMER MORTGAGE IST ADVANTAGE E UNTY BANK & TRUST N CREDIT UNION NDEPENDENT E CORPORATION WEST N CREDIT UNION NDEPENDENT E CORPORATION WERT MORTGAGE M	MINNESOTA CREDIT PACIFIC BANK, A HAWAII FION BANK E BANK, AN IOWA CORPORATION ANK OF NORTHERN (INC COMMERCE BANK FEDERAL CREDIT UNION NATIONAL MORTGAGE, OF COLONIAL SAVINGS SAVINGS, F.A TY FIRST FEDERAL IION TY FIRST FEDERAL IION TY MORTGAGE FUNDING, TY SAVINGS BANK TY STATE BANK TY TRUST BANK R LOAN SERVICES, LLC, A LABILITY CORPORATION ONE FEDERAL CREDIT ONE MORTGAGE, INC MORTGAGE, INC TONE MORTGAGE, INC TONE MORTGAGE, INC TONE MORTGAGE COMPANY ARE BANK ANK, FEDERAL SAVINGS 1 NO KRAMER MORTGAGE 15T ADVANTAGE EUNTY BANK & TRUST N CREDIT UNION 1 NDEPENDENT E CORPORATION 1 MORTGAGE 1 N CREDIT UNION 1 N CREDIT UNIO	MINNESOTA CREDIT 1	MINNESOTA CREDIT 1	MINNESOTA CREDIT 1 \$114,000.00 0.23% 0 \$0.00	MINNESOTA CREDIT 1 \$114,000.00 0.23% 0 \$0.00 NA PACIFIC BANK, A HAWAII 1 \$125,000.00 0.25% 0 \$0.00 NA BANK 1 \$19,000.00 0.04% 0 \$0.00 NA CORPORATION 1 \$101,500.00 0.2% 0 \$0.00 NA ANK OF NORTHERN 1 \$114,000.00 0.23% 0 \$0.00 NA ANK OF NORTHERN 1 \$77,531.91 0.15% 0 \$0.00 NA PEDERAL CREDIT UNION 2 \$207,100.00 0.41% 0 \$0.00 NA NATIONAL MORTGAGE, INC 1 \$158,597.58 0.32% 0 \$0.00 NA TY FIRST FEDERAL 1 \$45,000.00 0.09% 0 \$0.00 NA TY SAVINGS BANK 1 \$132,000.00 0.09% 0 \$0.00 NA TY STATE BANK 1 \$38,000.00 0.08% 0 \$0.00 NA TY STATE BANK 1 \$38,000.00 0.08% 0 \$0.00 NA TY STATE BANK 1 \$35,000.00 0.11% 0 \$0.00 NA TY TRUST BANK 1 \$159,500.00 0.11% 0 \$0.00 NA ABILITY CORPORATION ONE FEDERAL CREDIT 1 \$45,000.00 0.35% 0 \$0.00 NA ONE MORTGAGE, INC 1 \$159,500.00 0.33% 0 \$0.00 NA MORTGAGE COMPANY 3 \$359,911.74 0.72% 0 \$0.00 NA MORTGAGE COMPANY 3 \$359,911.74 0.72% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ONE MORTGAGE INC 2 \$176,600.00 0.33% 0 \$0.00 NA MORTGAGE COMPANY 3 \$359,911.74 0.72% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ONE MORTGAGE INC 2 \$176,600.00 0.33% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ONE MORTGAGE COMPANY 3 \$359,911.74 0.72% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ONE MORTGAGE COMPANY 3 \$359,911.74 0.72% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ANK, FEDERAL SAVINGS 1 \$70,000.00 0.14% 0 \$0.00 NA ANGEDENATE 1 \$70,

FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.14%	0 \$0.	00 NA	1 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.61%			
FEDCOM CREDIT UNION	1	\$46,455.00	0.09%	0 \$0.	00 NA	\ 0
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,641,841.09	5.25%	0 \$0.	00 NA	A 0
FINANCIAL PARTNERS CREDIT UNION	4	\$630,764.79	1.25%	0 \$0.	00 NA	A O
FIRST COMMUNITY MORTGAGE, INC	1	\$90,682.00	0.18%	0 \$0.	00 NA	A O
FIRST INTERSTATE BANK	2	\$176,500.00	0.35%	0 \$0.	00 NA	\ 0
FIRST NATIONAL BANK OF RAYMOND	1	\$23,825.00	0.05%	0 \$0.	00 NA	A O
FIRST NATIONAL BANK OF WATERLO	1	\$206,000.00	0.41%	0 \$0.	00 NA	A O
FIRST NIAGARA BANK, N.A	4	\$379,100.00	0.75%	0 \$0.	00 NA	١0
FIRST STATE BANK OF ILLINOIS	1	\$95,800.00	0.19%	0 \$0.	00 NA	10
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,750.00	0.38%	0 \$0.	00 NA	A O
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.49%	0 \$0.	00 NA	A 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42%	0 \$0.	00 NA	A 0
FORT COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.	00 NA	10
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.	00 NA	10
FULTON BANK, N.A	2	\$218,480.00	0.43%	0 \$0.	00 NA	10
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0\$0.	00 NA	A O
GMFS, LLC	1	\$84,500.00	0.17%	0 \$0.	00 NA	10
GRANITE STATE CREDIT UNION	1	\$154,394.44	0.31%	0 \$0.		
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.	00 NA	10
GTL INVESTMENTS, INC	1	\$394,000.00	0.78%	0 \$0.	00 NA	10
GUARANTY BANK, A CORPORATION	1	\$147,000.00	0.29%	0 \$0.	00 NA	10
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,000.00	0.29%	0 \$0.	00 NA	A 0
GUILD MORTGAGE COMPANY	6	\$834,378.42	1.66%	0 \$0.	00 NA	10
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$97,662.93	0.19%	0 \$0.		
HEARTLAND CREDIT UNION	1	\$46,200.00	0.09%	0 \$0.	00 NA	10
HILLS BANK AND TRUST COMPANY	2	\$161,250.00	0.32%	++-		_
HNB FIRST BANK	1	\$134,027.64	0.27%	0 \$0.	00 NA	10
HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.26%			
HORIZON BANK, N.A	1	\$133,000.00	0.26%	0 \$0.	00 NA	A C
IBERIABANK MORTGAGE COMPANY	5	\$423,334.14	0.84%			
	1	\$70,000.00	0.14%	0 \$0.	00 NA	V 0

IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION				
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,500.00	0.11% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	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 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$207,150.00	0.41% 0 \$0.00	NA 0
KITSAP CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$243,000.00	0.48% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$31,410.00	0.06% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$68,000.00	0.14% 0 \$0.00	NA 0
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 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 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$228,150.00	0.45% 0 \$0.00	NA 0
MACON BANK, INC	1	\$33,103.55	0.07% 0 \$0.00	NA 0
MARINE BANK	1	\$25,000.00	0.05% 0 \$0.00	NA 0
MARINE BANK & TRUST	1	\$145,000.00	0.29% 0 \$0.00	NA 0
MARQUETTE BANK	2	\$60,400.00	0.12% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,500.00	0.81% 0 \$0.00	NA 0
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 FEDERAL CRED	1	\$121,300.00	0.24% 0 \$0.00	NA 0
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 \$0.00	NA 0
MORTGAGENETWORK	2	\$289,500.00	0.58% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$795,792.47	1.58% 0 \$0.00	NA 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 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.07% 0 \$0.00	NA 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 \$0.00	NA 0
F12 11 10 11 1 11 100 D/11 11	1	Ψ122,000.00	υ. <u>-</u> . /υ υ φυ.υυ	1 1/1 1/0

Note	NIG DD 4 GOLIGODD	1			П			П
	INC DBA CONCORD IGAGE GROUP	1	\$100,000.00	0.2%	0 \$	60.00	NA	0
NORT UNIO	HWEST FEDERAL CREDIT N	8	\$1,336,110.48	2.66%	0 \$	00.00	NA	0
NRL F	FCU	1	\$179,818.74	0.36%	0 \$	50.00	NA	0
NXT I	BANK	1	\$417,000.00	0.83%	0 \$	60.00	NA	1 1
	RTUNITY BANK OF MONTANA	1	\$65,000.00	0.13%	-		NA	++
	NTAL BANK	4	\$469,079.84	0.93%			NA	-
	IN BANK	1	\$175,000.00	0.35%	-		NA	_
	FEDERAL CREDIT UNION	1	\$43,500.00	0.09%	_		NA	
	FIC UNION FINANCIAL, LLC, A	1	\$370,313.42	0.74%	Ħ		NA	
PARA LLC	MOUNT EQUITY MORTGAGE,	4	\$567,801.00	1.13%	0 \$	60.00	NA	.0
PENT	AGON FEDERAL C. U	11	\$1,390,128.67	2.76%	0 \$	60.00	NA	0
PEOP	LES BANK & TRUST COMPANY	1	\$237,747.89	0.47%	-		NA	\mathbf{T}
	LES BANK, A STATE BANK	1	\$65,000.00	0.13%			NA	-
PEOP	LES STATE BANK	3	\$450,000.00	0.89%	-		NA	1 1
PINN/ LLC	ACLE CAPITAL MORTGAGE	3	\$545,300.00	1.08%			NA	П
	MORTGAGE GROUP INC. A ORATION	1	\$163,819.25	0.33%	0 \$	60.00	NA	.0
PORT	WASHINGTON STATE BANK	1	\$45,500.00	0.09%	0 \$	60.00	NA	0
POTL. UNIO	ATCH #1 FEDERAL CREDIT N	1	\$110,000.00	0.22%	0 \$	60.00	NA	.0
	RIE STATE BANK AND TRUST	1	\$180,000.00	0.36%	0 \$	60.00	NA	0
	E SOURCE MORTGAGE, INC	1	\$268,067.86	0.53%	_		NA	_
PROS.	PERITY HOME MORTGAGE,	1	\$120,000.00	0.24%			NA	
PULT	E MORTGAGE LLC	1	\$123,540.00	0.25%	0 \$	60.00	NA	0
REDS UNIO	TONE FEDERAL CREDIT N	1	\$165,200.00	0.33%			NA	
RENA	SANT BANK	2	\$353,175.90	0.7%	0 \$	60.00	NA	0
	ELL NATIONAL BANK, A ONAL BANK	1	\$80,500.00	0.16%			NA	
i i	AL BANK	1	\$89,000.00	0.18%	0 5	60.00	NA	0
	AL CREDIT UNION	4	\$586,191.35	1.17%	\boldsymbol{T}		NA	T
RUSH	MORE LOAN MANAGEMENT ICES LLC	1	\$234,567.43	0.47%			NA	
S&T E		1	\$122,500.00	0.24%	0.5	00.00	NA	0
	NE STATE BANK & TRUST	1	\$49,288.11	0.1%			NA	
	L CREDIT UNION	1	\$104,500.00	0.21%	0 5	50.00	NA	0
	ANDER BANK, N.A	7	\$986,400.00	1.96%	\boldsymbol{T}		NA	1 1
SECU	RITY SERVICE FEDERAL IT UNION	2	\$399,990.00	0.8%			NA	П
		1	\$125,104.18	0.25%	0 \$	60.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC						Ī
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	
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		_
STATE BANK OF CROSS PLAINS	1	\$50,500.00		0 \$0.00	NA	
STATE BANK OF DELANO	2	\$118,037.23		0 \$0.00	NA	0
STATE FARM BANK, F.S.B	7	\$620,447.00		0 \$0.00	NA	_
STATE SAVINGS BANK	1	\$62,000.00		0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$63,000.00		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	2	\$464,000.00	0.92%	0 \$0.00	NA	0
COMPANY TRUMARY FINANCIAL CREDIT	+					_
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	
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		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 \$0.00		0\$
	UTAH HERITAGE CREDIT UNION	1	\$73,693.86		0 \$0.00		0 \$
	UW CREDIT UNION	2	\$121,000.00		0 \$0.00	NA	0\$
	UWHARRIE BANK	2	\$473,000.00		0 \$0.00		0 \$
	WINNPOINTE CORPORATION	1	\$223,700.00		0 \$0.00		0\$
	Unavailable	3	\$350,623.63		0 \$0.00	NA	0\$
Total		369	\$50,280,795.54	100%	0 \$0.00		0 \$
		 			1		Щ
3138WF6S0	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0 \$0.00	<u>NA</u>	0\$
	ACADEMY MORTGAGE CORPORATION	10	\$974,176.81		0 \$0.00		0\$
	ALPINE BANK & TRUST CO	1	\$95,000.00		0 \$0.00		0\$
	ALTERRA BANK	1	\$86,450.00		0 \$0.00		0\$
	ALTRA FEDERAL CREDIT UNION	1	\$96,903.00		0 \$0.00		0\$
	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 \$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,400.00		0 \$0.00	NA	0\$
	ANCHORBANK, FSB	3	\$285,168.39		0 \$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	2	\$197,850.00	0.4%	0 \$0.00	NA	0\$
	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 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	NA	0 \$
	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
BANK OF GIBSON CI	ТҮ	1	\$100,000.00	0.2%	0 \$0.00	
BANK OF HAWAII RE	ETAIL	1	\$99,698.29	0.2%	0 \$0.00	NA
BANK OF NORTH CA	ROLINA	1	\$99,859.10	0.2%	0 \$0.00	NA
BANK OF SPRINGFIE	LD	2	\$188,525.00	0.38%	0 \$0.00	NA
BANK OF SULLIVAN		2	\$207,425.00	0.41%	0 \$0.00	
BANKERS TRUST CO	MPANY	1	\$105,843.84	0.21%	0 \$0.00	NA
BANKERS' BANK		1	\$92,625.00	0.19%	0 \$0.00	NA
BAXTER CREDIT UNI	ION	1	\$98,325.00	0.2%	0 \$0.00	NA
BELL STATE BANK &	t TRUST	6	\$627,450.00	1.26%	0 \$0.00	NA
BENEFICIAL BANK		1	\$89,000.00	0.18%	0 \$0.00	NA
BERKSHIRE BANK		1	\$85,000.00	0.17%	0 \$0.00	NA
BETHPAGE FEDERAL	L CREDIT	2	\$200,287.93	0.4%	0 \$0.00	NA
UNION BETTER BANKS		1	\$102,180.76	0.2%	0 \$0.00	NA
BEVERLY HANKS MO	ORTGAGE	1	\$96,750.00	0.19%	0 \$0.00	NA
SERVICES, INC BLACKHAWK BANK	& TDIICT	1	\$96,000.00	0.19%	00 02	
BLOOMBANK	& IKUSI	1	\$108,070.00	0.19%		
BOEING EMPLOYEES	" CDEDIT	1	\$100,070.00	0.2270	0 \$0.00	INA
UNION	CREDII	1	\$96,800.00	0.19%	0 \$0.00	NA
BOKF NA DBA BANK	OF	1	\$104,000.00	0.21%	0 \$0.00	NA
ALBUQUERQUE	OF					
BOKF NA DBA BANK OKLAHOMA	OF	3	\$300,250.00	0.6%	0 \$0.00	NA
BOKF NA DBA BANK	OF TEXAS	1	\$108,000.00	0.22%	0 \$0 00	NA
BREMER BANK, NAT			·			
ASSOCIATION	IOI VI LL	2	\$191,900.00	0.38%	0 \$0.00	NA
C.U. MORTGAGE SER	VICES, INC	3	\$299,200.00	0.6%	0 \$0.00	NA
CALUSA BANK		1	\$90,700.00		0 \$0.00	
CARROLL COUNTY S	STATE BANK	2	\$203,800.00		0 \$0.00	
CASHCALL MORTGA		1	\$92,000.00	0.18%		
CASTLE & COOKE M		1	\$97,200.00		0 \$0.00	
CASTLE & COOKE M		1	\$88,500.00		0 \$0.00	
CENTENNIAL LENDI		1	\$91,870.37		0 \$0.00	
CENTRAL BANK	,	1	\$93,000.00		0 \$0.00	
CENTRAL BANK OF S	ST LOUIS	1	\$109,000.00	0.22%		
CENTRAL STATE BA		1	\$99,375.00		0 \$0.00	
CENTRIS FEDERAL C		1	\$107,088.00		0 \$0.00	
CHARTERBANK	TEDIT CIVICITY	1	\$107,350.00		0 \$0.00	
CHEMICAL BANK		5	\$475,987.15	0.95%		
CHOICE BANK		1	\$100,700.00		0 \$0.00	NA
CITADEL FEDERAL C	REDIT LINION	1	\$100,700.00		0 \$0.00	NA NA
CITIZENS BANK	ALDII UNION	1	\$103,000.00	-	0 \$0.00	
CITIZENS FIRST BAN	· · · · · · · · · · · · · · · · · · ·	2	\$211,700.00	0.42%		
CITIZENS FIRST DAN	1X			-		
		1	\$104,500.00	0.21%	0 \$0.00	

CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO						
COASTAL FEDERAL CREDIT UNION	2	\$183,000.00	0.37%	0 \$0.00	NA () 5
COLLINS STATE BANK - RANDOM LAKE	1	\$98,999.68	0.2%	0 \$0.00	NA) S
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,500.00	0.21%	0 \$0.00	NA) S
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,150.00	0.18%	0 \$0.00	NA () {
COMMUNITY BANK MANKATO	1	\$99,120.00	0.2%	0 \$0.00	NA () {
COMMUNITY FIRST CREDIT UNION	3	\$288,612.97	0.58%	0 \$0.00	NA () 5
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,860.98	0.2%	0 \$0.00	NA) 5
COMMUNITY STATE BANK	2	\$209,000.00	0.42%	0 \$0.00	NA () {
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,000.00	0.18%	0 \$0.00	NA) \$
CONCORDE BANK ND	1	\$106,400.00	0.21%	0 \$0.00	NA () \$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2%	0 \$0.00	NA) \$
COUNTY BANK	1	\$109,710.00	0.22%	0 \$0.00	NA () 5
COVANTAGE CREDIT UNION	1	\$101,000.00	0.2%	0 \$0.00	NA () 5
CREDIT UNION OF AMERICA	1	\$106,200.00	0.21%	0 \$0.00	NA () 5
CRESCENT MORTGAGE COMPANY	2	\$211,525.00	0.42%	0 \$0.00	NA ()[
CROGHAN COLONIAL BANK	1	\$97,600.00	0.2%	0 \$0.00	NA ()[
CU CHANNELS, LLC	1	\$86,800.00	0.17%	0 \$0.00	NA (0 5
CUMD	1	\$107,440.00	0.21%	0 \$0.00		
DEAN COOPERATIVE BANK	2	\$180,150.00	0.36%	0 \$0.00	NA (9
DENMARK STATE BANK	1	\$92,800.00	0.19%	0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$315,442.95	0.63%	0 \$0.00	NA) 5
DEWITT SAVINGS BANK	1	\$85,000.00	0.17%	0 \$0.00	NA ()[
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.2%	0 \$0.00		
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$282,092.00	0.56%	0 \$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$106,000.00	0.21%	0 \$0.00	NA) (
DUPACO COMMUNITY CREDIT UNION	2	\$193,050.00	0.39%	0 \$0.00	NA ()
EARTHMOVER CREDIT UNION	1	\$90,400.00	0.18%	0 \$0.00	NA (5
EECU	2	\$185,400.00		0 \$0.00		-
ELEVATIONS CREDIT UNION	1	\$107,000.00		0 \$0.00	NA (
EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,000.00		0 \$0.00		
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,000.00	0.18%	0 \$0.00	NA)
	4	\$391,601.00	0.78%	0 \$0.00	NA) (

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EXCHANGE BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$366,163.04	0.73%		NA	
FAIRWINDS CREDIT UNION	1	\$85,400.00	0.17% (\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$106,400.00	0.21%	+	NA	+
FARMERS EXCHANGE BANK	1	\$104,000.00	0.21%		NA	
FEDERAL HOME LOAN BANK	2	\$189,750.00	0.38%		NA	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,565.25	0.4%	\$0.00	NA	
FINANCE OF AMERICA	1	\$103,900.00	0.21%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$468,150.00	0.94%	\$0.00	NA	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$95,210.10	0.19%	\$0.00	NA	. (
FIRST AMERICAN BANK	1	\$84,877.53	0.17%	\$0.00	NA	(
FIRST BANK	1	\$90,871.78	0.18% (\$0.00	NA	(
FIRST CLOVER LEAF BANK	1	\$107,950.00	0.22%	\$0.00	NA	(
FIRST COMMUNITY MORTGAGE, INC	1	\$107,000.00	0.21%	\$0.00	NA	(
FIRST COUNTY BANK	1	\$109,092.59	0.22%	\$0.00	NA	ŀ
FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.22%	\$0.00	NA	ŀ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,895.00	0.8%	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$104,250.00	0.21%	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	\$0.00	NA	
FIRST FIDELITY BANK	1	\$102,550.00	0.21% (\$0.00	NA	(
FIRST INTERSTATE BANK	7	\$685,160.00	1.37% (\$0.00	NA	(
FIRST MIDWEST BANK	2	\$186,000.00	0.37%	\$0.00		l
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,000.00	0.2%	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	4	\$380,100.00	0.76% (\$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$206,450.00	0.41%	\$0.00	NA	
FIRST NATIONAL BANK FOX VALLEY	1	\$101,000.00	0.2%	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$93,000.00	0.19% (\$0.00	NA	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,250.00	0.2%	\$0.00	NA	
FIRST NATIONAL BANK, AMES, IOWA	1	\$103,000.00	0.21%		NA	ļ
FIRST NIAGARA BANK, N.A	5	\$471,222.00	0.94% (\$0.00	NA	
FIRST OPTON BANK	1	\$94,000.00	0.19%	\$0.00	NA	٠
FIRST SOUTHERN BANK	1	\$104,000.00	0.21%	\$0.00	NA	J
FIRST STATE BANK OF ILLINOIS	1	\$86,500.00	0.17% (\$0.00	NA	

FIR (120	ST STATE BANK OF LE CENTER (40)	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	ST STATE BANK OF ST. ARLES, MO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ST TECHNOLOGY FEDERAL EDIT UNION	2	\$191,750.00	0.38%	0	\$0.00	NA	0
	ST UNITED BANK AND TRUST MPANY	2	\$204,800.00	0.41%	0	\$0.00	NA	0
	ST-CITIZENS BANK & TRUST MPANY	4	\$380,058.12	0.76%	0	\$0.00	NA	0
	T BRANCH MORTGAGE, INC., A SOURI CORPORATION	3	\$278,000.00					0
FLC	RIDA CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0
FNE	B BANK INC	1	\$108,300.00	0.22%	0	\$0.00	NA	0
FOF	RUM CREDIT UNION	2	\$193,776.79	0.39%	0	\$0.00	NA	0
FOR	RWARD FINANCIAL BANK	1	\$90,950.00	0.18%	0	\$0.00	NA	0
FRA	NDSEN BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00		
FRA	NKENMUTH CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	EEDOM MORTGAGE RPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	TEWAY MORTGAGE RPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
GA.	TEWAY MORTGAGE GROUP, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0
GRI	EAT LAKES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
GTH	E FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
GUA INC	ARDIAN MORTGAGE COMPANY,	1	\$105,000.00	0.21%	0	\$0.00	NA	0
GUI	LF COAST COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
HAI LLC	NCOCK MORTGAGE PARTNERS,	1	\$88,835.97	0.18%	0	\$0.00	NA	0
HAI	RBORONE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
HA' UNI	WAII STATE FEDERAL CREDIT ON	1	\$103,000.00	0.21%	0	\$0.00		
HEF	RITAGEBANK OF THE SOUTH	1	\$101,353.50	0.2%	0	\$0.00	NA	0
HIL	LS BANK AND TRUST COMPANY	1	\$96,500.00					
НОІ	ME FEDERAL BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	ME POINT FINANCIAL RPORATION	1	\$94,675.00	0.19%	0	\$0.00		
НОІ	MESERVICES LENDING LLC	1	\$99,717.72	0.2%	0	\$0.00	NA	0
НОІ	MESTEAD FUNDING CORP	2	\$205,750.00	0.41%	0	\$0.00	NA	0
НОІ	METOWN BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
НОІ	METRUST BANK	1	\$104,000.00	0.21%	0	\$0.00		
НОІ	NOR CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	C
HUI	DSON HERITAGE FEDERAL EDIT UNION	1	\$92,000.00					
HUI UNI	OSON VALLEY FEDERAL CREDIT ON	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		$\overline{}$
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		
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 \$0.00		_
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		$\overline{}$
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	1	-
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 \$0.00		$\boldsymbol{\top}$
MIDSOUTH BANK, NA	1	\$100,000.00		0 \$0.00		77
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,419.00		0 \$0.00		
	1	\$106,000.00	0.21%	0 \$0.00	NA	0
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MIDWEST HERITAGE BANK, A FEDERAL SA						Ī
MISSION FEDERAL CREDIT UNION	3	\$297,950.01	0.6%	0 \$0.00	NA	0 5
MONTICELLO BANKING COMPANY	1	\$106,500.00				-
MORRILL AND JANES BANK	1	\$85,410.00			1	_
MORTGAGE CENTER LLC	3	\$299,450.00	-	0 \$0.00		_
MORTGAGE INVESTORS GROUP	2	\$209,250.00			<u> </u>	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00				
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	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$292,068.00	0.58%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,915.00	0.19%	\$0.00		
NATIONWIDE BANK	1	\$108,000.00	0.22%	0.00	NA	0
NICOLET NATIONAL BANK	2	\$199,850.00	0.4%	0.00	NA	0
NOIC INC	1	\$87,914.00	0.18%	0.00	NA	0
NORTHVIEW BANK	1	\$85,000.00	0.17%	0\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	\$0.00	NA	0
NSB BANK	1	\$105,000.00	0.21%	\$0.00	NA	O
NUMARK CREDIT UNION	1	\$107,350.00	0.21%	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,000.00	0.17%	\$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		\$0.00		
ONPOINT COMMUNITY CREDIT UNION	1	\$103,978.00	0.21%	\$0.00		
OPES ADVISORS, INC	1	\$87,563.00	0.18%	0.00\$		
ORNL FEDERAL CREDIT UNION	2	\$186,850.00	0.37%	0.00		
OZARK BANK, A CORPORATION	1	\$86,450.00	0.17%	0.00		
PANORA STATE BANK	1	\$88,000.00	0.18%	\$0.00	NA	J
PAPER CITY SAVINGS ASSOCIATION	1	\$89,600.00	0.18%	\$0.00	NA	J
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0.00	NA	J
PENTAGON FEDERAL C. U	3	\$296,861.52	0.59%	0.00	NA	J
PEOPLES BANK OF ALABAMA	1	\$108,646.70	0.22%	0.00	NA	J
PEOPLES BANK, A STATE BANK	1	\$91,675.00	0.18%	0.00	NA	J
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$277,300.00	0.55%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$108,300.00	0.22%	\$0.00	NA	J
PEOPLES STATE BANK	2	\$182,890.00	0.37%	0.00	NA	J
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA	O
PINNACLE CAPITAL MORTGAGE LLC	1	\$99,800.00	0.2%	\$0.00	NA	0

PLATINUM MORTGAGE, INC	2	\$200,000.00	0.4%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$204,400.00	0.41%	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$93,200.00				
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,400.00	0.19%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$582,959.00	1.17%	\$0.00	NA	0
PS BANK	1	\$85,000.00	0.17%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,077.77	0.2%	\$0.00	NA	0
PUTNAM BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$99,855.91	0.2%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.21%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
RENASANT BANK	2	\$196,148.24	0.39%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$100,500.00	0.2%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$109,150.00	0.22%	\$0.00	NA	
RIVER REGION CREDIT UNION	1	\$102,500.00	0.21%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$89,473.75	0.18%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$95,894.69	0.19%	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$104,848.71	0.21%	\$0.00	NA	0
ROUNDBANK	1	\$101,850.00	0.2%	\$0.00	NA	0
ROYAL BANK	1	\$87,875.00	0.18%	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$299,100.00	0.6%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	0.19%	\$0.00	NA	0
S&T BANK	1	\$96,160.00	0.19%	\$0.00		0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.4%	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$182,366.48	0.36%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$178,902.00	0.36%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,379.53	0.17%	\$0.00	NA	0
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$95,000.00	0.19%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$302,063.00	0.6%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$100,700.00	0.2%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$95,000.00	0.19% 0	\$0.00		

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$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	NA	
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	
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	
STATEWIDE MORTGAGE	1	\$86,000.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING INC	2	\$200,000.00	0.4% 0		NA	П
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	_
TCF NATIONAL BANK	1	\$92,053.00	0.18% 0	\$0.00	NA	
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		NA	П
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.21% 0		NA	
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		NA	-
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,600.00	0.4% 0		NA	
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		NA	m
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19% 0			
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	TRUWEST CREDIT UNION	1	\$107,000.00	0.21%	ე \$0.00	NA	A 0 \$
	UNION SAVINGS BANK, AN OHIO	13	\$1,229,372.26	2.46% (00 00		A 0 \$
<u> </u>	CORPORATION	1.5					\perp
<u> </u>	UNITED COMMUNITY BANK	1	\$91,500.00	0.18%	3 \$0.00	NA	A 0 \$
	UNITED PRAIRIE BANK, ORGANIZED	1	\$90,610.95	0.18%	0 \$0.00	NA	A 0 \$
<u> </u>	AND EXISTING UNDER THE LAWS O	1	·				
 	UNITED VALLEY BANK	1	\$107,342.34	0.21% (10\$
 	UNIVERSAL AMERICAN MORTCACE	3	\$285,450.11	0.57%	<u>) \$0.00</u>	NA	A 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$99,855.66	0.20%	0 \$0.00	NΔ	A 0 \$
	COMPANY OF CALIFORNIA, A CALIFOR	, 1	\$ 77 ,000.00	U.270 C	130.00	11/1	. U φ
	UNIVERSAL AMERICAN MORTGAGE	-			+		#
	COMPANY, LLC, A FLORIDA	8	\$767,653.53	1.54% (n \$0.00	NA	0\$
	LIMITED	<u> </u>	Ψ, ψ, , υ		_	1	` _'
	UNIVERSITY FEDERAL CREDIT	1	\$106 100 00	0.210%	2 40 00	NIA	
	UNION	1	\$106,100.00	0.21%) \$0.00	INA	A 0 \$
	UNIVERSITY OF IOWA COMMUNITY		\$384,625.00	0.77% (00 00 n	NA	A 0 \$
<u> </u>	CREDIT UNION		·				ш
	UW CREDIT UNION	4	\$387,836.77	0.78%	3 \$0.00	NA	A 0 \$
	VAN DYK MORTGAGE	, ₁	\$87,900.00	0.18%	00.08	NA	0 \$
<u> </u>	CORPORATION, A CORPORATION		·				
<u> </u>	VERIDIAN CREDIT UNION	1	\$89,400.00			1	A 0 \$
<u> </u>	VIRGINIA CREDIT UNION, INC	1	\$109,238.83	0.22%) \$0.00	NA	A 0 \$
	WASHINGTON STATE BANK, A CORPORATION	1	\$108,640.42	0.22%	0\$0.00	NA	A 0 \$
	WATERSTONE MORTGAGE	, —			+		十
	CORPORATION	1	\$88,000.00	0.18%	J \$0.00	NA	A 0 \$
	WAYNE BANK & TRUST CO	1	\$90,000.00	0.18% (0 \$0.00	NA	A 0 \$
	WEST VIRGINIA FEDERAL CREDIT		·				TI
	UNION	1	\$108,400.00	0.22%) \$0.00	NA	A 0 \$
	WESTERRA CREDIT UNION	1	\$107,000.00	0.21%			A 0 \$
	YORK TRADITIONS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	A 0 \$
	ZEAL CREDIT UNION	3	\$292,119.47	0.58%		NA	A 0 \$
	Unavailable	2	\$175,600.00	0.35%		1	A 0 \$
Total		513	\$49,995,471.71	100% (<u>)</u> \$0.00	1	0 \$
					'	1	$\downarrow \downarrow$
3138WF6T8	1ST MIDAMERICA CREDIT UNION	1	\$143,600.00			1	10\$
<u> </u>	1ST UNITED BANK	2	\$275,974.95	0.28%		1	10\$
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.13%	3 \$0.00	NA	A 0 \$
	ACADEMY MORTGAGE	12	\$1,683,202.00	1.68%	0 \$0.00	NA	10 \$
	CORPORATION	1	\$130,500.00	0.13% (+
	ACOPIA LLC ADVANCIAL FEDERAL CREDIT	+	\$150,500.00				. U 4
	UNION	2	\$284,100.00	0.28%) \$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$143,200.00	0.14% (ე \$0.00	NA	0 \$
	ALASKA USA MORTGAGE				Ţ. '	<u> </u>	Ĩ.l.
-	COMPANY, LLC	1	\$143,797.10	0 14% L	0 \$0.00	NA	ાભાક

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

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
CENDERA FUNDING, INC CENTENNIAL LENDING, LLC	1	\$134,000.00	0.13% 0 \$0.00	NA 0

3	\$395,287.86	0.4% 0 \$0.00	NA
1	\$141,500.00	0.14% 0 \$0.00	NA
1	\$140,000.00	0.14% 0 \$0.00	NA
1	\$148,000.00	0.15% 0 \$0.00	NA
1	\$147,250.00	0.15% 0 \$0.00	NA
1	\$132,000.00	0.13% 0 \$0.00	NA
2	\$274,420.00	0.27% 0 \$0.00	NA
1	\$132,000.00	0.13% 0 \$0.00	NA
4	\$536,320.00	0.54% 0 \$0.00	NA
2	\$270,250.00	0.27% 0 \$0.00	NA
2	\$280,420.00	0.28% 0 \$0.00	NA
1	\$145,000.00	0.15% 0 \$0.00	NA
1	\$139,298.29	0.14% 0 \$0.00	NA
1	\$143,200.00	0.14% 0 \$0.00	NA
1	\$130,374.65	0.13% 0 \$0.00	NA
2	\$255,000.00	0.26% 0 \$0.00	NA
2	\$260,000.00	0.26% 0 \$0.00	NA
1	\$128,200.00	0.13% 0 \$0.00	NA
1	\$144,000.00	0.14% 0 \$0.00	NA
5	\$697,100.00	0.7% 0 \$0.00	NA
2	\$275,399.07	0.28% 0 \$0.00	NA
1	\$125,000.00	0.13% 0 \$0.00	NA
1	\$132,200.00	0.13% 0 \$0.00	NA
2	\$282,150.00	0.28% 0 \$0.00	NA
1	\$137,500.00	0.14% 0 \$0.00	NA
3	\$431,509.91	0.43% 0 \$0.00	NA
2	\$272,450.18	0.27% 0 \$0.00	NA
1	\$149,000.00	0.15% 0 \$0.00	NA
3	\$410,305.00	0.41% 0 \$0.00	NA
1	\$132,000.00	0.13% 0 \$0.00	NA
1	\$140,200.00	0.14% 0 \$0.00	NA
1	\$138,060.00	0.14% 0 \$0.00	NA
1	\$137,550.00	0.14% 0 \$0.00	NA
1	\$134,400.00	0.13% 0 \$0.00	NA
1	\$143,000.00		NA
	1	1 \$141,500.00 1 \$140,000.00 1 \$148,000.00 1 \$147,250.00 1 \$132,000.00 2 \$274,420.00 1 \$132,000.00 4 \$536,320.00 2 \$270,250.00 2 \$280,420.00 1 \$139,298.29 1 \$143,200.00 1 \$139,298.29 1 \$143,200.00 1 \$130,374.65 2 \$255,000.00 2 \$260,000.00 1 \$128,200.00 1 \$144,000.00 5 \$697,100.00 2 \$275,399.07 1 \$125,000.00 1 \$132,200.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$1340,200.00 1 \$138,060.00 1 \$138,060.00 1 \$137,550.00 1 \$137,550.00 1 \$137,550.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$132,000.00 1 \$131,000.00 1 \$132,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00	1 \$141,500.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$147,250.00 0.15% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 2 \$274,420.00 0.27% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 2 \$274,420.00 0.27% 0 \$0.00 4 \$536,320.00 0.54% 0 \$0.00 2 \$270,250.00 0.27% 0 \$0.00 2 \$280,420.00 0.28% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$139,298.29 0.14% 0 \$0.00 1 \$143,200.00 0.14% 0 \$0.00 2 \$255,000.00 0.26% 0 \$0.00 2 \$255,000.00 0.26% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 2 \$250,000.00 0.26% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 2 \$275,399.07 0.28% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 2 \$282,150.00 0.28% 0 \$0.00

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CROSS KEYS BANK, A CORPORATION	1	\$137,750.00	0.14% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$144,000.00	0.14% 0 \$0.00	NA (
DEERWOOD BANK	1	\$144,000.00	0.14% 0 \$0.00	NA (
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA (
DHI MORTGAGE COMPANY,	1	¢1.41.000.00	0.140/ 0.00 00	NIA (
LIMITED PARTNERSHIP	1	\$141,080.00	0.14% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	4	\$546,079.92	0.55% 0 \$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$419,000.00	0.42% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	3	\$401,200.00	0.4% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA (
ENTEGRA BANK	1	\$135,000.00	0.14% 0 \$0.00	NA (
ENTERPRISE BANK & TRUST	1	\$126,832.84	0.13% 0 \$0.00	NA (
ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$139,793.75	0.14% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,920.00	0.14% 0 \$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,000.00	0.27% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$685,800.00	0.69% 0 \$0.00	NA (
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$127,790.84	0.13% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14% 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.13% 0 \$0.00	NA (
FARMERS SAVINGS BANK	1	\$125,000.00	0.13% 0 \$0.00	NA (
FARMERS STATE BANK, IOWA CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$125,810.23	0.13% 0 \$0.00	NA
FARMINGTON BANK	2	\$278,200.00	0.28% 0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$141,000.00	0.14% 0 \$0.00	NA (
FIDELITY BANK	2	\$268,600.00	0.27% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$531,581.07	0.53% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$129,689.00	0.13% 0 \$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,660,320.00	1.66% 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$146,500.00	0.15% 0 \$0.00	NA (

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	1	¢120,700,00	0.120/ 0.00 00	NIA C
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	2	¢422.274.46	0.42% 0 \$0.00	NIA C
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	1	\$145,000.00	0.15% 0 \$0.00	NA 0
UNION	1	\$143,000.00	0.13% 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$136,648.39	0.14% 0 \$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A	1	\$131,500.00	0.13% 0 \$0.00	NA 0
MISSOURI BANKING CORPORATION		·		
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	2	\$255,814.00	0.26% 0 \$0.00	NA 0
CORPORATION		\$255,01 Hoo	0.20 / 0 0 0 0	1110
HOMEBRIDGE FINANCIAL	10	\$1,343,350.00	1.34% 0 \$0.00	NA 0
SERVICES, INC				
HOMESERVICES LENDING LLC	1	\$136,607.25	0.14% 0 \$0.00	NA 0
HOMESTREET BANK, A		****		
WASHINGTON STATE CHARTERED	1	\$148,080.80	0.15% 0 \$0.00	NA 0
SAVINGS BANK				
HOMETRUST MORTGAGE	2	\$282,725.00	0.28% 0 \$0.00	NA 0
COMPANY		·		
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	1	\$139,200.00	0.14% 0 \$0.00	NA 0
UNION				
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	NA

IBERIABANK MORTGAGE COMPANY				
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$135,000.00	0.14% 0 \$0.00	NA
ICON CREDIT UNION	2	\$288,000.00	0.29% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$421,105.00	0.42% 0 \$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,000.00	0.14% 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$134,500.00	0.13% 0 \$0.00	NA (
INDEPENDENT BANK	6	\$789,432.00	0.79% 0 \$0.00	NA (
INSIGHT CREDIT UNION	2	\$276,500.00	0.28% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAG	E, 1	\$148,500.00	0.15% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$130,400.00	0.13% 0 \$0.00	NA (
IOWA STATE SAVINGS BANK	1	\$148,105.00	0.15% 0 \$0.00	NA (
IQ CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA (
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$146,992.60	0.15% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$127,300.00	0.13% 0 \$0.00	NA (
JG WENTWORTH HOME LENDING, INC	1	\$148,000.00	0.15% 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$129,900.00	0.13% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$401,824.01	0.4% 0 \$0.00	NA (
LAKE MORTGAGE COMPANY, INC	1	\$149,000.00	0.15% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICE A CALIFORNIA CORPORATION	S, 3	\$399,450.00	0.4% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$131,807.07	0.13% 0 \$0.00	NA (
LEGACY HOME LOANS LLC	1	\$148,792.00	0.15% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,000.00	0.13% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,600.00	0.15% 0 \$0.00	NA
LIBERTY BANK	1	\$130,532.82	0.13% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$142,500.00	0.14% 0 \$0.00	NA (
MAGNOLIA BANK, INC	2	\$272,000.00	0.27% 0 \$0.00	NA (
MANN MORTGAGE, LLC, A LIMITE LIABILITY COMPANY, 1220 WHITE		\$134,440.81	0.13% 0 \$0.00	NA
MARINE BANK	1	\$142,400.00	0.14% 0 \$0.00	NA (
MARION COMMUNITY CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA
MARION COUNTY STATE BANK, A IOWA BANKING CORPORATION	.N 1	\$139,950.00	0.14% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.13% 0 \$0.00	NA

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	2	\$202,707.44	0.20% 0 \$0.00	NAU
MERRIMACK MORTGAGE	1	\$145,000.00	0.15% 0 \$0.00	NA 0
COMPANY LLC	1	\$143,000.00	0.13760 \$0.00	IVA
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	1	\$140,000.00	0.14% 0 \$0.00	NA 0
ILLINOIS	1	\$140,000.00	0.14760 \$0.00	IVA
MIDWEST COMMUNITY FEDERAL	1	\$130,811.26	0.13% 0 \$0.00	NA 0
CREDIT UNION		Ψ120,011.20	0.12 /6 0 00.00	11110
MIDWEST HERITAGE BANK, A	1	\$141,300.00	0.14% 0 \$0.00	NA 0
FEDERAL SA		·		
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	1	\$128,000.00	0.13%0 \$0.00	NAU
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	1	\$137,730.00	0.13% 0 \$0.00	NA 0
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	NSB BANK	1	\$128,000.00	0.13% 0 \$0.0	0 NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$144,800.00	0.14% 0 \$0.0	0 NA	0
	NUVISION FCU	1	\$149,000.00	0.15% 0 \$0.0	0 NA	0
	NVR MORTGAGE FINANCE, INC	2	\$269,514.00	0.13 % 0 \$0.0		-
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$271,000.00	0.27% 0 \$0.0		
	OKLAHOMA CENTRAL CREDIT UNION	1	\$139,500.00	0.14% 0 \$0.0		Ш
	OLD NATIONAL BANK	5	\$701,920.00	0.7% 0 \$0.0	0 NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$128,700.00	0.13% 0 \$0.0	0 NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.14% 0 \$0.0	0 NA	0
	OPPORTUNITIES CREDIT UNION	1	\$141,400.49	0.14% 0 \$0.0	0 NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$137,900.00	0.14% 0 \$0.0	0 NA	0
	ORRSTOWN BANK	1	\$146,400.00	0.15% 0 \$0.0	0 NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,222.78	0.15% 0 \$0.0	0 NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$147,000.00	0.15% 0 \$0.0	0 NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$267,500.00	0.27% 0 \$0.0	0 NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,900.00	0.13% 0 \$0.0	0 NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$135,375.00	0.14% 0 \$0.0	0 NA	0
	PARKSIDE LENDING LLC	1	\$148,000.00	0.15% 0 \$0.0	0 NA	0
	PENTAGON FEDERAL C. U	4	\$523,443.35	0.52% 0 \$0.0	0 NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,850.00	0.14% 0 \$0.0	0 NA	0
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$133,000.00	0.13% 0 \$0.0		
	PEOPLES BANK - WENATCHEE	1	\$147,250.00	0.15% 0 \$0.0	0 NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$279,673.00	0.28% 0 \$0.0	0 NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.13% 0 \$0.0	0 NA	0
	PEOPLES NATIONAL BANK	1	\$135,125.83	0.14% 0 \$0.0	0 NA	0
	PEOPLES TRUST COMPANY	1	\$141,500.00	0.14% 0 \$0.0	0 NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.14% 0 \$0.0	0 NA	0
	PINNACLE BANK	1	\$146,300.00	0.15% 0 \$0.0	0 NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$265,000.00	0.27% 0 \$0.0	0 NA	0
	PLATINUM MORTGAGE, INC	5	\$664,190.00	0.66% 0 \$0.0	0 NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$403,350.00			
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NK 2	\$275,000.00	0.28% 0	\$0.00	NA	0
Γ 1	\$137,700.00	0.14% 0	\$0.00	NA	0
1	\$129,567.19	0.13% 0	\$0.00	NA	0
ON 1	\$148,000.00	0.15% 0	\$0.00	NA	0
2, 2	\$279,020.00	0.28%	\$0.00	NA	0
1	\$125,000.00	0.13% 0	\$0.00	NA	. 0
ON 1	\$144,000.00	0.14% 0	\$0.00	NA	0
1	\$138,804.15	0.14% 0	\$0.00	NA	0
1	\$138,700.00	0.14% 0	\$0.00	NA	. 0
Ξ, 12	\$1,650,019.00	1.65% 0	\$0.00	NA	0
1	\$145,000.00	0.15% 0	\$0.00	NA	0
1	\$125,500.00	0.13% 0	\$0.00	NA	0
N 2			\$0.00		
1	\$141,200.27	1		NA	_
G 1			\$0.00		
ON 2	\$272,600.00	0.27% 0	\$0.00	NA	0
1	\$128,376.21	0.13% 0	\$0.00	NA	
1		0.14% 0	\$0.00	NA	. 0
1	\$140,000.00	0.14% 0	\$0.00	NA	0
1	\$129,812.69	0.13% 0	\$0.00	NA	0
1	\$127,000.00	0.13% 0	\$0.00	NA	
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INC. 2	·				
	\$140.000.00	0.14% 0	\$0.00	NA	. (
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3	\$432,957.73	0.43% 0	\$0.00	NA	1
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ION 1	\$145,400.00	0.15% 0	\$0.00	NA	10
	T 1 DN 2 DN 1 DN 3	1 \$137,700.00 1 \$129,567.19 2 \$279,020.00 2 \$279,020.00 3 \$144,000.00 3 \$138,804.15 4 \$138,700.00 5 \$1 \$145,000.00 5 \$1 \$145,000.00 6 \$1 \$145,000.00 7 \$1 \$141,200.27 7 \$1 \$140,996.56 7 \$1 \$140,000.00 7 \$1 \$140,000.00 7 \$1 \$128,376.21 7 \$140,000.00 7 \$1 \$127,800.00 7 \$1 \$127,800.00 7 \$1 \$130,000.00 7 \$1 \$127,800.00 7 \$130,000.00 7 \$127,800.00 7 \$127,800.00 7 \$127,800.00 7 \$127,800.00 7 \$127,800.00 7 \$127,800.00 7 \$127,800.00 7 \$127,800.00 7 \$130,000.00 7 \$127,800.00 8 \$271,620.00	T	1	T

SENTE MORTGAGE, INC	1	\$147,000.00	0.15% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$565,000.00	0.57% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$282,682.11	0.28% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0
SOUTH STATE BANK	5	\$666,933.00	0.67% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$124,815.85	0.12% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$133,200.00	0.13% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$143,787.86	0.14% 0 \$0.00	NA 0
SPIRE CREDIT UNION	2	\$276,600.00	0.28% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$261,600.00	0.26% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$148,000.00	0.15% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,000.00	0.13% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$285,293.75	0.29% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0
STEARNS LENDING INC	6	\$809,533.46	0.81% 0 \$0.00	NA 0
STEARNS LENDING, LLC	3	\$424,041.00	0.42% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$125,000.00	0.13% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$553,475.00	0.55% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$126,000.00	0.13% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$419,791.47	0.42% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$142,285.37	0.14% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$557,208.38	0.56% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$534,255.00	0.53% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	4	\$497,421.78	0.5% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,850.00	0.14% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,825.00	0.27% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$144,800.00	0.14% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$143,200.00	0.14% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,000.00	0.13% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$133,600.00	0.13% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.15% 0 \$0.00	NA 0
	1	\$124,819.90	0.12% 0 \$0.00	NA 0

THE NORTHUMBERLAND NATIONAL BANK						
THE SOUTHERN CREDIT UNION	1	\$140,600.00	0.14%	0 \$0.00	NA	0
THE STOCK EXCHANGE BANK	1	\$132,050.00		0 \$0.00	NA	_
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,600.00		0 \$0.00	NA	
THINK MUTUAL BANK	2	\$279,600.00	0.28%	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00		0 \$0.00	NA	
TIDEWATER MORTGAGE SERVICES, INC	1	\$125,000.00	0.13%	0 \$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$125,995.00		0 \$0.00	NA	4
TLC COMMUNITY CREDIT UNION	1	\$138,700.00	0.14%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,600.00	0.13%	0 \$0.00	NA	0.5
TRI-EMERALD FINANCIAL GROUP INC	1	\$138,400.00	0.14%	0 \$0.00	NA	0.5
TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00		0 \$0.00	NA	_
TRUSTONE FINANCIAL	2	\$274,000.00	0.27%	0 \$0.00	NA	0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$137,547.06	0.14%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,259,516.78	2.26%	0 \$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0 \$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$142,199.82	0.14%	0 \$0.00	NA	4
UNITED STATE BANK	1	\$127,550.00		0 \$0.00	NA	0
UNITY BANK	1	\$126,000.00	0.13%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$130,810.92	0.13%	0 \$0.00	NA	o s
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,806.93	0.13%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,213,615.15	1.21%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$125,628.14	0.13%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$533,752.00	0.53%	0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$409,992.52	0.41%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$130,400.00	0.13%	0 \$0.00	NA	0
US FEDERAL CREDIT UNION	1	\$149,150.00		0 \$0.00	NA	

	UTAH COMMUNITY FEDERAL	1	\$149,150.00	0.15% 0 \$0.00	NA 0
	CREDIT UNION UW CREDIT UNION	9	\$1,250,888.89	1.25% 0 \$0.00	NA 0
	VENTURE BANK	1	\$1,230,888.89		NA 0
	VERIDIAN CREDIT UNION	1	\$132,930.00		NA 0
	VERIDIAN CREDIT ONION VERITAS FUNDING, LLC	1	\$145,000.00		NA 0
	VERVE, A CREDIT UNION	1	\$142,120.00		NA 0
	VIBRANT CREDIT UNION	2	\$279,900.00		NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$291,750.00		NA 0
	VUE COMMUNITY CREDIT UNION	1	\$136,000.00		NA 0
	WAKEFIELD COOPERATIVE BANK	1	\$131,218.38	0.13% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,853.00		NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	0.14% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$143,000.00	0.14% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$135,700.00		NA 0
	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
	WESTBY CO-OP CREDIT UNION	1	\$145,500.00		NA 0
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$404,200.00		NA 0
	WESTSTAR MORTGAGE CORP	1	\$134,353.50	0.13% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$792,400.69	0.79% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$133,168.46	0.13% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$266,031.56		NA 0 5
	YOLO FEDERAL CREDIT UNION	1	\$142,798.51	0.14% 0 \$0.00	NA 0
	Unavailable	2	\$265,828.00		NA 0
Total		732	\$99,989,544,59		0 9
			4 9- 0- 9- 1 100-		
3138WF6U5	ABERDEEN PROVING GROUND FCU	1	\$150,100.00	0.15% 0 \$0.00	NA 0
	ACADEMY MORTGAGE 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
	ALLIED MORTGAGE GROUP, INC	2	\$319,900.00	0.32% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$150,071.59	0.15% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$162,000.00	0.16% 0 \$0.00	NA 0
		2	\$320,689.55	0.32% 0 \$0.00	NA 0

AMERICA FIRST FEDERAL O UNION	CREDIT			
AMERICAN EAGLE FINANCE CREDIT UNION, INC	IAL 1	\$170,800.00	0.17% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC	D 1	\$152,800.00	0.15% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$481,275.00	0.48% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. I AMERIPRO HOME LOANS	DBA 4	\$634,510.00	0.63% 0 \$0.00	NA 0
AMERIS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
AMERIS BANK A CORPORA	ΓΙΟN 1	\$170,159.91	0.17% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$160,545.52	0.16% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$160,000.00	0.16% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UI	NION 2	\$334,200.00	0.33% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SE LLC DBA BENCHMARK MOI	′ I 11	\$154,375.00	0.15% 0 \$0.00	NA 0
ARVEST BANK	1	\$163,107.00	0.16% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$166,020.95	0.17% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CRED UNION	IT 1	\$174,400.00	0.17% 0 \$0.00	NA 0
ASSOCIATED BANK NATION ASSOCIATION	NAL 3	\$468,967.23	0.47% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE LLC	E GROUP, 1	\$159,600.00	0.16% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTG CORPORATION	AGE 1	\$152,000.00	0.15% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NAT ASSOCIATION, DBA BANC F LOAN		\$1,129,995.57	1.13% 0 \$0.00	NA 0
BANK MUTUAL	2	\$340,248.58	0.34% 0 \$0.00	NA 0
BANK OF COLORADO, A CO BANKING CORPORATION	LORADO 1	\$167,768.54	0.17% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$156,489.00	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$154,182.44	0.15% 0 \$0.00	NA 0
BANK OF HAWAII	2	\$318,000.00	0.32% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$155,750.00	0.16% 0 \$0.00	NA 0
BANK OF THE WEST, A CAL STATE BANKING CORP	IFORNIA 5	\$794,858.85	0.79% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$168,000.00	0.17% 0 \$0.00	NA 0
BANK'34, A CORPORATION	1	\$151,885.69	0.15% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$644,956.00	0.64% 0 \$0.00	NA 0
BELL STATE BANK & TRUS	Γ 3	\$499,500.00	0.5% 0 \$0.00	NA 0
		\$151,050.00	0.15% 0 \$0.00	NA 0

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)				
BOEING EMPLOYEES' CREDIT UNION	1	\$159,769.47	0.16% 0 \$0.00	NA
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
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
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

1	\$168,150.00			NA	-
1	·				
1	\$156,000.00	0.16% 0	\$0.00	NA	0
2	\$311,750.00	0.31% 0	\$0.00	NA	0
4	\$579,604.51	0.58% 0	\$0.00	NA	0
1	\$153,700.00	0.15% 0	\$0.00	NA	o
1	\$158,446.38	0.16% 0	\$0.00	NA	0
3	\$479,110.00	0.48%	\$0.00	NA	0
2	\$323,000.00	0.32% 0	\$0.00	NA	0
7	\$1,165,588.00	1.16% 0	\$0.00	NA	
1	\$150,000.00	0.15% 0	\$0.00	NA	0
1	\$167,520.00	0.17% 0	\$0.00	NA	
2	\$305,900.00	0.31% 0	\$0.00	NA	0
1	\$152,000.00	0.15% 0	\$0.00	NA	0
1	\$173,375.00	0.17% 0	\$0.00	NA	0
1	\$158,000.00	0.16% 0	\$0.00	NA	0
1	\$160,862.67	0.16% 0	\$0.00	NA	0
1	\$164,756.92	0.16% 0	\$0.00	NA	0
3	\$499,005.00	0.5% 0	\$0.00	NA	0
1	\$166,543.00	0.17% 0	\$0.00	NA	0
1	\$149,783.87	0.15% 0	\$0.00	NA	0
1	\$155,424.00	0.16% 0	\$0.00	NA	
2	\$309,569.86	0.31% 0	\$0.00	NA	0
2	\$324,500.00	0.32% 0	\$0.00	NA	0
1	\$170,700.00	0.17% 0	\$0.00	NA	0
1	\$170,748.08	0.17% 0	\$0.00	NA	0
1	\$159,779.57	0.16% 0	\$0.00	NA	0
3	\$510,750.00	0.51% 0	\$0.00	NA	0
3	\$464,297.00	0.46% 0	\$0.00	NA	0
1	\$150,850.31	0.15% 0	\$0.00	NA	0
1	\$153,900.00	0.15% 0	\$0.00	NA	0
1	\$159,960.00	0.16% 0	\$0.00	NA	0
1	\$165,870.00	0.17% 0	\$0.00	NA	0
	1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,000.00 1 \$156,000.00 2 \$311,750.00 4 \$579,604.51 1 \$153,700.00 1 \$158,446.38 3 \$479,110.00 2 \$323,000.00 7 \$1,165,588.00 1 \$150,000.00 1 \$167,520.00 2 \$305,900.00 1 \$173,375.00 1 \$158,000.00 1 \$160,862.67 1 \$164,756.92 3 \$499,005.00 1 \$166,543.00 1 \$155,424.00 2 \$309,569.86 2 \$324,500.00 1 \$170,700.00 1 \$170,748.08 1 \$150,850.31 1 \$153,900.00 1 \$159,960.00	1 \$165,000.00 0.16% 0 1 \$156,000.00 0.16% 0 2 \$311,750.00 0.31% 0 4 \$579,604.51 0.58% 0 1 \$153,700.00 0.15% 0 1 \$158,446.38 0.16% 0 3 \$479,110.00 0.48% 0 2 \$323,000.00 0.32% 0 7 \$1,165,588.00 1.16% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.17% 0 2 \$305,900.00 0.31% 0 1 \$152,000.00 0.15% 0 1 \$158,000.00 0.16% 0 1 \$160,862.67 0.16% 0 1 \$164,756.92 0.16% 0 3 \$499,005.00 0.5% 0 1 \$166,543.00 0.17% 0 1 \$149,783.87 0.15% 0 2 \$309,569.86 0.31% 0 2 \$324,500.00 0.16% 0 1 \$170,700.00 0.17% 0 1 \$170,748.08 0.17% 0 1 \$159,750.00	1 \$165,000.00 0.16% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 2 \$311,750.00 0.31% 0 \$0.00 4 \$579,604.51 0.58% 0 \$0.00 1 \$153,700.00 0.15% 0 \$0.00 1 \$158,446.38 0.16% 0 \$0.00 3 \$479,110.00 0.48% 0 \$0.00 2 \$323,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 1 \$158,000.00 0.17% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$160,862.67 0.16% 0 \$0.00 1 \$166,543.00 0.17% 0 \$0.00 1 \$149,783.87 0.15% 0 \$0.00 2 \$324,500.00 0.32% 0 \$0.00	1 \$165,000.00 0.16% 0 \$0.00 NA 1 \$156,000.00 0.16% 0 \$0.00 NA 2 \$311,750.00 0.31% 0 \$0.00 NA 4 \$579,604.51 0.58% 0 \$0.00 NA 1 \$153,700.00 0.15% 0 \$0.00 NA 3 \$479,110.00 0.48% 0 \$0.00 NA 2 \$323,000.00 0.32% 0 \$0.00 NA 3 \$479,110.00 0.48% 0 \$0.00 NA 4 \$156,588.00 1.16% 0 \$0.00 NA 5 \$1,165,588.00 1.16% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$152,000.00 0.17% 0 \$0.00 NA 1 \$153,000.00 0.16% 0 \$0.00 NA 1 \$160,862.67 0.16% 0 \$0.00 NA

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

FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE FIRST NEBRASKA BANK FIRST RELIANCE BANK FIRST SOUTH FINANCIAL CREDIT UNION FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIVE POINTS BANK, A NEBRASKA CORPORATION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION GTE FEDERAL CREDIT UNION	\$1 \$3 \$1 \$1 \$1 \$1 \$3 \$4 \$1 \$1 \$1 \$4 \$1 \$4	54,650.64 55,000.00 304,793.34 60,892.98 57,850.00 56,750.00 58,500.00 64,600.00 69,805.65 66,700.00 51,455.00 333,000.00 51,200.00 478,050.00	0.159 0.169 0.169 0.169 0.169 0.169 0.169 0.169 0.169 0.179 0.179 0.179 0.159 0.159 0.159	% (C)	\$0.00 \$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	0 3 4 0 3 4
FIRST NEBRASKA BANK FIRST RELIANCE BANK FIRST SOUTH FINANCIAL CREDIT UNION FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIVE POINTS BANK, A NEBRASKA CORPORATION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$3 \$1 \$1 \$1 \$1 \$1 \$3 \$4 \$1 \$1 \$4 \$1 \$4	304,793.34 60,892.98 57,850.00 56,750.00 50,750.00 338,000.00 69,805.65 66,700.00 51,455.00 333,000.00 51,200.00 478,050.00	0.39 0.169 0.169 0.169 0.169 0.169 0.169 0.169 0.169 0.169 0.179 0.179 0.179 0.159 0.159 0.159	76 C 76 C 76 C 76 C 76 C 76 C 76 C 76 C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	03403
FIRST RELIANCE BANK FIRST SOUTH FINANCIAL CREDIT UNION FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIVE POINTS BANK, A NEBRASKA CORPORATION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$3 \$1 \$1 \$1 \$1 \$1 \$3 \$4 \$1 \$1 \$4 \$1 \$4	304,793.34 60,892.98 57,850.00 56,750.00 50,750.00 338,000.00 69,805.65 66,700.00 51,455.00 333,000.00 51,200.00 478,050.00	0.39 0.169 0.169 0.169 0.169 0.169 0.169 0.169 0.169 0.169 0.179 0.179 0.179 0.159 0.159 0.159	76 C 76 C 76 C 76 C 76 C 76 C 76 C 76 C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	
FIRST SOUTH FINANCIAL CREDIT UNION FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIVE POINTS BANK, A NEBRASKA CORPORATION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$1 \$1 \$1 \$1 \$3 \$4 \$1 \$3 \$1 \$1 \$4 \$1	60,892.98 57,850.00 56,750.00 58,500.00 638,000.00 69,805.65 66,700.00 51,455.00 333,000.00 51,200.00 178,050.00	0.169 0.169 0.169 0.159 0.169 0.169 0.349 0.469 0.179 0.179 0.159 0.159 0.159	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0
FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIVE POINTS BANK, A NEBRASKA CORPORATION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$1 \$1 \$1 \$3 \$4 \$1 \$1 \$3 \$1 \$1 \$4 \$1	57,850.00 56,750.00 50,750.00 58,500.00 638,000.00 64,600.00 69,805.65 66,700.00 51,455.00 333,000.00 51,200.00 178,050.00	0.169 0.169 0.169 0.169 0.169 0.349 0.469 0.179 0.179 0.159 0.159 0.159	76 C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	x 0 x 0 x 0 x 0 x 0 x 0
FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIVE POINTS BANK, A NEBRASKA CORPORATION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$1 \$1 \$3 \$4 \$1 \$1 \$3 \$1 \$1 \$4 \$1 \$4	56,750.00 50,750.00 58,500.00 338,000.00 64,600.00 69,805.65 66,700.00 51,455.00 333,000.00 51,200.00 50,720.00	0.169 0.169 0.169 0.169 0.349 0.469 0.179 0.179 0.159 0.159	76 C 76 C 76 C 76 C 76 C 76 C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0
FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIVE POINTS BANK, A NEBRASKA CORPORATION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$1 \$3 \$4 \$1 \$1 \$3 \$1 \$1 \$4 \$1 \$4	338,000.00 464,600.00 469,805.65 466,700.00 51,455.00 333,000.00 51,200.00 478,050.00	0.159 0.169 0.349 0.469 0.179 0.179 0.159 0.159 0.159	76 C	\$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
CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIVE POINTS BANK, A NEBRASKA CORPORATION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$1 \$3 \$4 \$1 \$1 \$3 \$1 \$1 \$4 \$1 \$4	338,000.00 464,600.00 469,805.65 466,700.00 51,455.00 333,000.00 51,200.00 50,720.00 478,050.00	0.169 0.349 0.469 0.179 0.179 0.159 0.159 0.159	% C C C C C C C C C C C C C C C C C C C	\$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
BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIVE POINTS BANK, A NEBRASKA CORPORATION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$3 \$4 \$1 \$1 \$3 \$1 \$1 \$4 \$1 \$1	338,000.00 464,600.00 69,805.65 66,700.00 51,455.00 333,000.00 51,200.00 50,720.00	0.349 0.469 0.179 0.179 0.159 0.339 0.159 0.159	% C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	7 0 7 0 7 0 7 0
CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIVE POINTS BANK, A NEBRASKA CORPORATION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$4 \$1 \$1 \$3 \$1 \$1 \$4 \$1 \$1	69,805.65 66,700.00 51,455.00 333,000.00 51,200.00 50,720.00	0.469 0.179 0.179 0.159 0.159 0.159	% C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 7 0 7 0 7 0
FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIVE POINTS BANK, A NEBRASKA CORPORATION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$1 \$1 \$3 \$1 \$1 \$4 \$1 \$1 \$4	69,805.65 66,700.00 51,455.00 333,000.00 51,200.00 50,720.00	0.179 0.179 0.159 0.339 0.159 0.159	% (0 % (0 % (0 % (0 % (0 % (0) % (0)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	y 0 y 0 y 0
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIVE POINTS BANK, A NEBRASKA CORPORATION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$1 \$3 \$1 \$1 \$4 \$1 \$1 \$1	66,700.00 51,455.00 333,000.00 51,200.00 50,720.00	0.179 0.159 0.339 0.159 0.159	% C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 4 0 4 0 4 0 4 0
FIRSTBANK FIVE POINTS BANK, A NEBRASKA CORPORATION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$1 \$3 \$1 \$1 \$4 \$1 \$1 \$4	51,455.00 333,000.00 51,200.00 50,720.00 478,050.00	0.159 0.339 0.159 0.159	% (C % (C % (C	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
FIVE POINTS BANK, A NEBRASKA CORPORATION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$1 \$3 \$1 \$1 \$4 \$1 \$1 \$4	51,455.00 333,000.00 51,200.00 50,720.00 478,050.00	0.159 0.339 0.159 0.159	% (C % (C % (C	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$1 \$1 \$4 \$1 \$1 \$4	51,200.00 50,720.00 478,050.00	0.159	% (C	\$0.00	NA NA	0
FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$1 \$1 \$4 \$1 \$1 \$4	51,200.00 50,720.00 478,050.00	0.159	% (C	\$0.00	NA NA	0
FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$1 \$4 \$1 \$1 \$4	50,720.00 178,050.00	0.159	% C	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$4 \$1 \$1 \$4	78,050.00					
FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$1 \$4	67,000.00		1			1 1
FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$4	,	0.179	% C	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$4	64,000.00	0.169	% C	\$0.00	NA	0
GCS CREDIT UNION GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION		76,775.00			\$0.00	NA	
GERSHMAN INVESTMENT CORP GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION	\$1	70,100.00	1	_	\$0.00		_
GOLDEN EMPIRE MORTGAGE, INC GRAND BANK GREAT LAKES CREDIT UNION		60,383.70		\neg	\$0.00		
GRAND BANK GREAT LAKES CREDIT UNION		74,000.00	1	_	\$0.00	NA	-
GREAT LAKES CREDIT UNION		67,200.00			\$0.00	NA	
		50,800.00		_	\$0.00	NA	
		65,500.00	1	-+	\$0.00		\top
GUARANTY BANK, A CORPORATION		53,120.00			\$0.00	NA	1 1
GUARANTY TRUST COMPANY		62,500.00		_	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC		69,100.00			\$0.00		
GUILD MORTGAGE COMPANY	\$1	63,500.00	0.169	% (°	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		326,096.81			\$0.00		
HAMILTON GROUP FUNDING INC A	\$1	51,050.00	0.159	% C	\$0.00	NA	0
FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC	¢ 1	72,745.14	0.179	+	φο ος	NA	<u></u>
HAMILTON GROUP FUNDING, INC) 1		u U.I/9	7.10	HEAL AVA	IN A	0

HANTZ BANK, A MICHIGAN CORPORATION				
HARBORONE BANK	1	\$163,000.00	0.16% 0 \$0.00	NA 0
HOME FEDERAL BANK	4	\$652,670.00	0.65% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$170,923.88	0.17% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$674,570.00	0.67% 0 \$0.00	NA 0
HOME STATE BANK, N.A	2	\$307,050.00	0.31% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,358.00	0.17% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$628,750.00	0.63% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$154,776.28	0.15% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0
HOMETRUST BANK	2	\$300,800.00	0.3% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$162,400.00	0.16% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$164,793.00	0.16% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$163,800.00	0.16% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	9	\$1,446,749.11	1.44% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$612,183.50	0.61% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,648.00	0.15% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$173,000.00	0.17% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$487,650.00	0.49% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,991.69	0.15% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.16% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$308,000.00	0.31% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$162,000.00	0.16% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,650.00	0.16% 0 \$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$152,800.00	0.15% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$170,100.00	0.17% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$163,950.00	0.16% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,000.00	0.32% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$793,765.41	0.79% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,746.61	0.17% 0 \$0.00	NA 0

LONE STAR NATIONAL BANK	1	\$160,455.00	0.16%	0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$161,500.00	0.16%	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0 \$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$160,075.00	0.16%	0 \$0.00	NA	0
MEMBER'S COOPERATIVE CREDIT UNION	1	\$168,506.86	0.17%	0 \$0.00	NA	0
METRO CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$156,000.00	0.16%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$333,000.00	0.33%	0 \$0.00	NA	0
MIDLAND STATES BANK	3	\$458,325.00	0.46%	0 \$0.00	NA	0
MIDWESTONE BANK	1	\$157,600.00	0.16%	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0
MONROE BANK & TRUST	1	\$158,000.00	0.16%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$161,500.00	0.16%	0 \$0.00	NA	0
MORTGAGE CENTER LLC	1	\$156,000.00	0.16%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$489,749.56	0.49%	0 \$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$160,000.00	0.16%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.17%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$153,588.28	0.15%	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$154,375.00	0.15%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,350.00		0 \$0.00		
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.16%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$2,287,432.43		0 \$0.00	+	_
MOVEMENT MORTGAGE, LLC TN#112748	4	\$637,780.00		0 \$0.00		
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,310.00	0.16%	0 \$0.00	NA	0
MUFG UNION BANK, N.A	3	\$485,850.00	0.49%	0 \$0.00	NA	0
MWABANK	1	\$164,800.00	0.16%	0 \$0.00	1	
MY CREDIT UNION	1	\$170,000.24	0.17%	0 \$0.00		
NATIONAL BANK OF KANSAS CITY	1	\$174,029.00	0.17%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0 \$0.00		
NATIONS DIRECT MORTGAGE, LLC	2	\$344,000.00	0.34%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,000.00		0 \$0.00		
NATIONS LENDING CORPORATION	2	\$314,000.00	0.31%	0 \$0.00	NA	0
NOIC, INC	1	\$150,000.00		0 \$0.00		_
NORTHERN HILLS FCU	1	\$161,500.00		0 \$0.00	1	_
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00		0 \$0.00		
NSB BANK	1	\$167,000.00	∩ 1 <i>70</i> 1-	0 \$0.00	NA	6

	NUMARK CREDIT UNION	2	\$322,700.00	0.32% 0 \$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION,				\Box
	FEDERALLY CHARTERED CREDIT	3	\$484,610.00	0.48% 0 \$0.00	NA 0
	UNI		Φ 5 06 (0.1.1)	0.51% 0.50.00	37.1.0
	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 ONEWEST BANK, A DIVISION OF CIT				
	BANK, N.A	1	\$164,767.52	0.16% 0 \$0.00	NA 0
	ORRSTOWN BANK	1	\$163,000.00	0.16% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A		·		
	CAL	3	\$506,600.00	0.51% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE,	2	¢220,100,00	0.24% 0.00	NIAO
	LLC	2	\$338,100.00	0.34% 0 \$0.00	NA 0
	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		Ψ334,000.00	0.33 /6 0 \$0.00	IVA
	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 DIONEED DANK	1	¢1.64.250.00	0.160/ 0.00 00	
	PIONEER BANK	1	\$164,350.00	0.16% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE POLICE & FIRE FEDERAL CREDIT	1	\$168,000.00	0.17% 0 \$0.00	NA 0
	UNION	3	\$480,000.00	0.48% 0 \$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$166,495.29	0.17% 0 \$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT	1	·		
	UNION	1	\$173,600.00	0.17% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE,		016100000	0.169/0.00	•
L	LLC		\$161,000.00	0.16% 0 \$0.00	NA 0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$174,250.00	0.17% 0 \$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS,	1	¢150,000,00	0.150/ 0.00 00	NIA C
	LLC	1	\$150,000.00	0.15% 0 \$0.00	NAC
	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	0	φ1,200,210.00		INA
	PROVINCIAL BANK	2	\$336,000.00	0.34% 0 \$0.00	NA C
	PULASKI BANK HOME LENDING	1	\$151,790.58	0.15% 0 \$0.00	NA (
	PULTE MORTGAGE LLC	3	\$465,506.00	0.46% 0 \$0.00	NA (
	PURDUE FEDERAL CREDIT UNION	2	\$328,700.00	0.33% 0 \$0.00	NA (
	RANLIFE, INC	2	\$320,250.00	0.32% 0 \$0.00	NA (
		1	\$157,500.00	0.16% 0 \$0.00	NA

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

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	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	O
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 UNION	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 STATE CHARTERED BANK	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	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,065.24	0.16% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,627.83	0.33% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$834,557.84	0.83% 0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$170,905.00	0.17% 0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	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

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	UWHARRIE BANK	1	\$150,000.00	0.15%	0\$0.00	NA	0 \$
	VANDYK MORTAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.17%	\$0.00	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%	\$0.00	NA	0 \$
	VICTORIAN FINANCE, LLC	1	\$158,950.00	0.16%	0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	0 \$
	WATERSIDE MORTGAGE, INC	1	\$167,200.00	0.17%	\$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%	\$0.00	NA	0 \$
	WEST GATE BANK	1	\$157,250.00	0.16%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	4	\$630,788.88	0.63%	0.00\$	NA	0 \$
	WESTFIELD BANK FSB	1	\$160,000.00	0.16%	0.00\$	NA	0 \$
	WESTMARK CREDIT UNION	1	\$153,885.00	0.15%	\$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%	\$0.00	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%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	3	\$477,853.62	0.48%	\$0.00	NA	0 \$
	Unavailable	4	\$643,650.00	0.76%	\$0.00	NA	
Total		622	\$100,156,413.96	100%	0 \$0.00		0 \$
							Н.
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	101
	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		Ш
	ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00		0.00\$		0 \$
	ALLIANCE FINANCIAL RESOURCES	1	\$90,000.00	0.18%		NA	
	ALTRA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%		NA	1 1
	AMARILLO NATIONAL BANK	4	\$386,320.00	0.77%	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%	00.00	NA	05
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,310.00	1.17%	\$0.00		
	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%	C	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$107,831.04	0.22%	C	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,108.72	0.19%	C	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,150.00	0.18%	C	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,766.94	0.55%	C	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,300.00	0.2%	C	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$402,226.74	0.8%	C	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$101,865.68	0.2%	C	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$100,000.00	0.2%	C	\$0.00	NA	0
BANK OF ENGLAND	1	\$88,113.00	0.18%	C	\$0.00	NA	0
BANNER BANK	2	\$198,850.00		+	\$0.00		_
BARR GROUP, INC	1	\$87,900.00		_	\$0.00		
BAY EQUITY LLC	2	\$183,730.00		-	\$0.00		_
BELL STATE BANK & TRUST	1	\$106,850.00		+	\$0.00		_
BENCHMARK COMMUNITY BANK	1	\$99,120.00	0.2%	C	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$93,750.00	0.19%	O	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$100,000.00	0.2%	C	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$93,000.00	0.19%	C	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$109,200.00	0.22%	C	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$200,650.00	0.4%	O	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$360,446.37	0.72%	C	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$109,900.00	0.22%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$91,800.00	0.18%	C	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.21%	C	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$313,300.00	0.63%	o C	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$99,862.23	0.2%	C	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$87,150.00	0.17%	0	\$0.00	NA	0
CARROLLTON MORTGAGE CO	1	\$94,000.00	0.19%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$102,000.00		_	\$0.00		+
CASTLE & COOKE MORTGAGE LLC	1	\$85,500.00		+	\$0.00		-
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$100,867.00		_	\$0.00		_

NATIONAL BANK						Ц
CENTENNIAL LENDING, LLC	1	\$99,200.00	0.2%	0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$90,000.00		0 \$0.00		0
CENTRAL BANK OF THE OZARKS	1	\$95,200.00	0.19%	0 \$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$90,933.91	0.18%	0 \$0.00	NA	0
CENTRAL TRUST BANK	3	\$285,693.58	0.57%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$291,944.00	0.58%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	4	\$374,285.59	0.75%	0 \$0.00	NA	0
CHEMICAL BANK	2	\$192,405.00	0.38%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$389,862.23	0.78%	0 \$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$87,115.00	0.17%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$199,868.31	0.4%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,750.00		0 \$0.00		0
CITY & COUNTY CREDIT UNION	1	\$100,000.00		0 \$0.00		0
CITY BANK	1	\$103,275.00	0.21%	0 \$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	2	\$196,300.00	0.39%	0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$99,440.00	0.2%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,610.00	0.22%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$202,253.00	0.4%	0 \$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA	0
COMMERCE BANK	1	\$95,200.00	0.19%	0 \$0.00	NA	0
COMMERCE STATE BANK	1	\$108,000.00	0.22%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$103,075.00	0.21%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$180,788.14	0.36%	0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$103,500.00	0.21%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$101,850.00	0.2%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$91,878.85	0.18%	0 \$0.00	NA	0
CREDIT UNION 1	1	\$99,960.00	0.2%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$89,679.03	0.18%	0 \$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.00	NA	0
DEERWOOD BANK	2	\$196,625.00	0.39%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.18%	0 \$0.00	NA	0

DRAPER AND KRAMER MORTO CORP. DBA 1ST ADVANTAGE MORTGAGE	GAGE 1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$
DUPONT COMMUNITY CREDIT UNION	1	\$88,200.00	0.18% 0 \$0.00	NA 0 \$
ELEMENTS FINANCIAL FEDER. CREDIT UNION	AL 2	\$187,447.16	0.37% 0 \$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	1	\$95,600.00	0.19% 0 \$0.00	NA 0 \$
EMORTGAGE MANAGEMENT L	LC 1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	3	\$263,683.20	0.53% 0 \$0.00	
ENTEGRA BANK	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	A 11	\$1,005,435.00	2.01% 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	3	\$278,833.36	0.56% 0 \$0.00	NA 0 \$
FAA CREDIT UNION	1	\$85,800.00	0.17% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$480,644.39	0.96% 0 \$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	3	\$296,093.39	0.59% 0 \$0.00	NA 0 \$
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$
FARMERS AND MERCHANTS O LONG BEACH	F 1	\$89,878.76	0.18% 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, CORPORATION	A 1	\$86,448.00	0.17% 0 \$0.00	NA 0 \$
FARMERS STATE BANK	1	\$99,200.00	0.2% 0 \$0.00	NA 0 \$
FBC MORTAGGE, LLC	1	\$86,882.81	0.17% 0 \$0.00	NA 0 \$
FBC MORTGAGE, LLC	4	\$417,500.00	0.84% 0 \$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELIT BANK MORTGAGE	Y 2	\$183,866.65	0.37% 0 \$0.00	NA 0 \$
FINANCE OF AMERICA MORTO	GAGE 6	\$603,300.00	1.21% 0 \$0.00	NA 0 \$
FINWORTH MORTGAGE, LLC	1	\$94,500.00	0.19% 0 \$0.00	NA 0 \$
FIREFIGHTERS CREDIT UNION	1	\$96,300.00	0.19% 0 \$0.00	NA 0 \$
FIRST ALLIANCE CREDIT UNIO	N 1	\$103,357.40	0.21% 0 \$0.00	NA 0 \$
FIRST BANKERS TRUST COMPA N.A	ANY, 1	\$96,175.88	0.19% 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAG COMPANY	Е 3	\$292,175.00	0.58% 0 \$0.00	NA 0 \$
FIRST CHOICE CREDIT UNION	1	\$105,487.47	0.21% 0 \$0.00	NA 0 \$
FIRST COMMUNITY BANK AND TRUST	1	\$92,150.00	0.18% 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UN	NION 1	\$85,292.54	0.17% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST		\$102,125.00	0.2% 0 \$0.00	
FIRST FEDERAL SAVINGS & LC ASSOCI	DAN 1	\$101,908.05	0.2% 0 \$0.00	NA 0 \$
FIRST FLORIDA CREDIT UNION	1	\$99,750.00	0.2% 0 \$0.00	NA 0 \$

FIRST GUARANTY MORTGAGE CORPORATION	2	\$195,350.00	0.39% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$191,920.00	0.38% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$85,000.00	0.17% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$201,000.00	0.4% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$186,905.00	0.37% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$200,025.00	0.4% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$93,879.00	0.19% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$269,450.00	0.54% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$208,720.00	0.42% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$97,500.00	0.2% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$96,000.00	0.19% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,866.65	0.2% 0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$85,000.00	0.17% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.21% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,005.00	0.19% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,786.65	0.78% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$178,000.00	0.36% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$206,500.00	0.41% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$85,269.48	0.17% 0 \$0.00	NA
FULTON BANK, N.A	1	\$109,000.00	0.22% 0 \$0.00	NA
GESA CREDIT UNION	1	\$98,000.00	0.2% 0 \$0.00	NA
GMFS, LLC	1	\$97,200.00	0.19% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$93,100.00	0.19% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$105,200.00	0.21% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$96,000.00	0.19% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,650.00	0.21% 0 \$0.00	NA
GREATER IOWA CREDIT UNION	1	\$103,925.00	0.21% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$99,910.00	0.2% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	4	\$390,753.00	0.78% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$295,200.00	0.59% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$219,200.00	0.44% 0 \$0.00	NA
GULF COAST COMMUNITY BANK	1	\$85,500.00	0.17% 0 \$0.00	NA
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GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0 \$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,871.28	0.2%	0 \$0.00	NA	0
HAWTHORN BANK	1	\$102,964.77	0.21%	0 \$0.00	NA	0
HEARTLAND BANK	1	\$85,405.00		0 \$0.00		
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	2	\$206,850.00		0 \$0.00		
HEARTLAND CREDIT UNION	1	\$88,278.21	0.18%	0 \$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$90,400.00		0 \$0.00		
HERITAGEBANK OF THE SOUTH	2	\$208,980.64	0.42%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0 \$0.00	NA	.0
HOME STATE BANK, N.A	1	\$93,750.00	0.19%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,132,405.00	2.27%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,072.30	0.2%	0 \$0.00	NA	.0
HOMESIDE FINANCIAL, LLC	1	\$94,900.00	0.19%	0 \$0.00	NA	0
HOMETRUST BANK	1	\$94,877.72	0.19%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$89,600.00	0.18%	0 \$0.00	NA	.0
HOMEWISE, INC	1	\$109,600.00	0.22%	0 \$0.00	NA	0
HORIZON BANK, N.A	2	\$175,500.00	0.35%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$565,581.48	1.13%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$96,267.19	0.19%	0 \$0.00	NA	0
INDEPENDENT BANK	2	\$201,600.00		0 \$0.00	i	0
INTEGRITY FIRST BANK	1	\$99,750.00	0.2%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$92,625.00	0.19%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,820.00	0.21%	0 \$0.00	NA	0
IXONIA BANK	1	\$85,700.00	0.17%	0 \$0.00	NA	0
JG WENTWORTH HOME LENDING INC	1	\$102,500.00		0 \$0.00		
KINECTA FEDERAL CREDIT UNION	4	\$380,019.09	0.76%	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$97,600.00		0 \$0.00		0
LAKE MICHIGAN CREDIT UNION	1	\$102,461.79	0.2%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$388,200.00		0 \$0.00		Ш
LANDMARK CREDIT UNION	2	\$191,745.35	0.38%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$197,462.23	0.39%	0 \$0.00		

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LENDER SELECT MORTGAGE GROUP	2	\$182,900.00	0.37%	0 \$0.0	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$108,000.00	0.22%			0
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.21%	0 \$0.0	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$95,873.58	0.19%	0 \$0.0	00 NA	0
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.21%	0 \$0.0	00 NA	0
MACKINAC SAVINGS BANK, FSB	1	\$85,500.00	0.17%	0 \$0.0	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0 \$0.0	NA	0
MARIETTA MORTGAGE SERVICES, LTD	1	\$89,876.00	0.18%	0 \$0.0	00 NA	0
MARKESAN STATE BANK	1	\$88,000.00	0.18%	0 \$0.0	00 NA	0
MEMBER HOME LOAN, LLC	1	\$104,760.00	0.21%			_
MERRIMACK MORTGAGE COMPANY LLC	1	\$94,500.00	0.19%	0 \$0.0		
MERRIMACK MORTGAGE COMPANY LLC	1	\$105,500.00	0.21%	0 \$0.0	00 NA	0
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2%	0 \$0.0	00 NA	0
MID AMERICA MORTGAGE, INC	8	\$752,469.00	1.51%	0 \$0.0	00 NA	0
MIDLAND STATES BANK	1	\$108,300.58	0.22%	0 \$0.0	00 NA	0
MILL CITY CREDIT UNION	1	\$105,300.00	0.21%	0 \$0.0	00 NA	0
MILLENNIUM FINANCIAL GROUP, INC	1	\$97,000.00	0.19%	0 \$0.0		
MORTGAGE 1 INCORPORATED	3	\$286,240.00	0.57%	0 \$0.0	00 NA	0
MORTGAGE FINANCIAL GROUP	1	\$101,220.00	0.2%	0 \$0.0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,000.00	0.41%	0 \$0.0	00 NA	0
MORTGAGENETWORK	1	\$86,039.00	0.17%	0 \$0.0	00 NA	0
MOUNTAIN AMERICA CREDIT UNION	9	\$864,339.83	1.73%			
MOVEMENT MORTGAGE, LLC	1	\$104,746.00	0.21%	0 \$0.0	00 NA	0
MUFG UNION BANK, N.A	1	\$101,000.00		0 \$0.0		T
MYCUMORTGAGE, LLC	1	\$104,000.00	0.21%			_
NATIONAL BANK OF COMMERCE	1	\$109,875.00	0.22%			
NATIONAL COOPERATIVE BANK, N.A	3	\$291,000.00	0.58%			İ
NATIONS LENDING CORPORATION	2	\$214,030.00	0.43%	0 \$0.0	00 NA	0
NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$188,000.00	0.38%			
NORTHWOODS BANK OF MINNESOTA	1	\$94,000.00	0.19%	0 \$0.0	00 NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$99,750.00	0.2%	0 \$0.0	00 NA	0

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	NA 0
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	NA 0
PARKSIDE LENDING LLC	1	\$101,250.00	0.2% 0 \$0.00	NA 0
PBI BANK INC	1	\$92,000.00	0.18% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$194,000.00	0.39% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	2	\$203,000.00	0.41% 0 \$0.00	NA 0
PEOPLES COMMUNITY BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
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	NA 0
PIONEER BANK	1	\$92,871.88	0.19% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$198,075.00	0.4% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$101,600.00	0.2% 0 \$0.00	NA 0
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	NA 0
R P FUNDING INC	3	\$324,355.62	0.65% 0 \$0.00	NA 0
RANLIFE, INC	3	\$289,196.00	0.58% 0 \$0.00	NA 0
RCB BANK	1	\$85,800.00	0.17% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	0.19% 0 \$0.00	NA 0

RENASANT BANK	5	\$483,067.20	0.97% 0 \$0.0	0 NA
RESIDENTIAL BANCORP	1	\$100,961.00	0.2% 0 \$0.0	0 NA
RESIDENTIAL HOME FUNDING CORP	1	\$95,000.00	0.19% 0 \$0.0	
RIVER VALLEY BANK	2	\$203,200.00	0.41% 0 \$0.0	0 NA
ROGUE CREDIT UNION	1	\$104,716.61	0.21% 0 \$0.0	
ROYAL CREDIT UNION	1	\$104,356.02	0.21% 0 \$0.0	0 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,410.00	0.17% 0 \$0.0	0 NA
SAGE CAPITAL BANK NA	1	\$101,069.73	0.2% 0 \$0.0	0 NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.0	0 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,500.00	0.21% 0 \$0.0	0 NA
SANTANDER BANK, N.A	3	\$295,150.00	0.59% 0 \$0.0	
SECURITY CREDIT UNION	1	\$87,900.00	0.18% 0 \$0.0	0 NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.0	0 NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$396,000.00	0.79% 0 \$0.0	0 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$405,750.00	0.81% 0 \$0.0	0 NA
SOLARITY CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.0	0 NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$289,750.00	0.58% 0 \$0.0	0 NA
SOUTH STATE BANK	2	\$190,250.00	0.38% 0 \$0.0	0 NA
SOUTHSIDE BANK	1	\$109,155.00	0.22% 0 \$0.0	0 NA
SOVEREIGN LENDING GROUP, INC	1	\$107,000.00	0.21% 0 \$0.0	
STATE BANK OF FLORENCE	1	\$88,000.00	0.18% 0 \$0.0	0 NA
STEARNS LENDING INC	1	\$104,803.05	0.21% 0 \$0.0	
STIFEL BANK AND TRUST	3	\$280,800.00	0.56% 0 \$0.0	
SUMMIT FUNDING, INC	2	\$204,500.00	0.41% 0 \$0.0	0 NA
SUMMIT MORTGAGE CORPORATION - COR	1	\$102,600.00	0.21% 0 \$0.0	0 NA
SUN WEST MORTGAGE COMPANY, INC	1	\$107,910.00	0.22% 0 \$0.0	0 NA
SWBC MORTGAGE CORPORATION	3	\$286,125.00	0.57% 0 \$0.0	0 NA
SWINEFORD NATIONAL BANK	1	\$87,465.00	0.17% 0 \$0.0	0 NA
TABLE ROCK COMMUNITY BANK	1	\$101,600.00	0.2% 0 \$0.0	0 NA
TALMER BANK AND TRUST	4	\$361,872.00	0.72% 0 \$0.0	0 NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$86,450.00	0.17% 0 \$0.0	0 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.0	0 NA
THE BANK OF BENNINGTON	2	\$175,291.01	0.35% 0 \$0.0	0 NA
THE CARROLL MORTGAGE GROUP, INC., S	1	\$100,000.00	0.2% 0 \$0.0	0 NA
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THE FARMERS AND NATIONAL	MERCHANTS	1	\$103,200.00	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVI	NGS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
THE HOME SAVINGS COMPANY OF YOUN		1	\$103,000.00	0.21%	0	\$0.00	NA	0
THE MONEY SOURC ENDEAVOR AMERIC SERVICES, A N		1	\$90,250.00	0.18%	0	\$0.00	NA	0
THE MORTGAGE HO	USE, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BAN COMPANY OF SYCA		1	\$100,000.00	0.2%	0	\$0.00	NA	0
THE PEOPLES BANK		1	\$99,750.00	0.2%	0	\$0.00	NA	0
THE WASHINGTON T	ΓRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0
THREE RIVERS FEDI UNION	ERAL CREDIT	1	\$94,090.00	0.19%	0	\$0.00	NA	0
TRN FINANCIAL LLC LENDING	C DBA AMP	1	\$86,288.78	0.17%	0	\$0.00	NA	0
TRUSTAR FEDERAL	CREDIT UNION	1	\$91,878.84	0.18%	0	\$0.00	NA	0
TRUSTONE FINANCI	AL	1	\$87,875.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERIC COMPANY, LLC, A F LIMITED		12	\$1,158,037.38	2.32%	0	\$0.00	NA	0
UTAH COMMUNITY CREDIT UNION	FEDERAL	2	\$203,700.00	0.41%	0	\$0.00	NA	0
UWHARRIE BANK		2	\$200,400.00	0.4%	0	\$0.00	NA	0
VAN DYK MORTGAG CORPORATION,A CO		1	\$93,750.00	0.19%	0	\$0.00	NA	0
VANDYK MORTGAC CORPORATION, A CO		3	\$297,350.00	0.59%	0	\$0.00	NA	0
VERIDIAN CREDIT U	INION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
VERVE, A CREDIT U	NION	3	\$264,360.00	0.53%	0	\$0.00		
VIBRANT CREDIT UI	NION	1	\$85,600.00	0.17%	0	\$0.00	NA	0
VITEK REAL ESTATI GROUP, INC. DBA VI MORTGAGE		1	\$84,885.51	0.17%	0	\$0.00	NA	0
W.J. BRADLEY MOR' CAPITAL, LLC., A DE LIMITED LIAB		1	\$101,250.00	0.2%	0	\$0.00	NA	0
WALLICK AND VOL	K, INC	1	\$105,860.41	0.21%	0	\$0.00	NA	0
WATERFORD BANK,	, NA	1	\$108,000.00	0.22%	0	\$0.00	NA	0
WATERSTONE MOR' CORPORATION	ΓGAGE	2	\$198,854.64	0.4%	0	\$0.00	NA	0
WEST VIRGINIA FED UNION	DERAL CREDIT	1	\$95,350.00	0.19%	0	\$0.00	NA	0
WESTSTAR MORTGA CORPORATION , DBA PACIFIC MORTGA		2	\$195,200.00	0.39%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE						П
	CORPORATION DBA WESTER	1	\$101,175.00	0.2%	0 \$0.00	NA	0 \$
	PACIFIC MORTGAGE	\longrightarrow					4
	WINTRUST MORTGAGE, A DIVISION		*	0.01.00	0.00		
	OF BARRINGTON BANK AND TRUST	$\begin{vmatrix} 1 \end{vmatrix}$	\$104,000.00	0.21%	0 \$0.00	NA.	105
	WORKERS' CREDIT UNION	2	\$177,782.14	0.36%	0 \$0.00	NΔ	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,866.36		0 \$0.00		0 \$
	Unavailable	1	\$104,000.00		0 \$0.00		0 \$
Total	Onavanaoro	517	\$49,995,680.19		0 \$0.00		0 \$
10000			Ψ • · · · · · · · · · · · · · · · · · ·		9 4 0	·	1
3138WF6W1	ABERDEEN PROVING GROUND FCU	1	\$134,400.00	0.18%	0 \$0.00	NA	0 \$
	ACADEMY MORTGAGE	1.5	·				
	CORPORATION	15	\$2,042,414.00	2.72%	0 \$0.00	NA	0 \$
	ACOPIA LLC	1	\$147,155.00	0.2%	0 \$0.00	NA	0 \$
	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 5
	AMERICAN BANK	2	\$288,984.11		0 \$0.00		0 \$
	AMERICAN FINANCIAL RESOURCES,		·	0.100/	2000		
	INC	1	\$141,559.06	0.19%	0 \$0.00	INA	0 \$
	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 \$
	AMERICAN SAVINGS BANK, FSB	1	\$130,500.00	0.17%	0 \$0.00	NA	0.5
	AMERICAN SECURITY MORTGAGE	1	\$133,450.00	0.18%	0 \$0.00	NA	0 5
	AMERIFIRST FINANCIAL CORPORATION	3	\$415,046.00	0.55%	0 \$0.00	NA	0 5
	AMERISAVE MORTGAGE CORPORATION	2	\$290,375.52	0.39%	0 \$0.00	NA	0.5
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$265,000.00	0.35%	0 \$0.00	NA	05
	APEX HOME LOANS	1	\$139,811.42	0.19%	0 \$0.00	NA	0.5
	ARBOR BANK	1	\$125,926.26	0.17%	0 \$0.00	NA	0.5
	ARIZONA STATE CREDIT UNION	2	\$282,750.00	0.38%	0 \$0.00	NA	0 5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,929.00	0.17%	0 \$0.00	NA	108
	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	NA	0
	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
							

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AVB BANK	1	\$132,800.00	0.18% 0 \$0.00) NA
AXIA FINANCIAL, LLC	1	\$132,875.00	0.18% 0 \$0.00) NA
BANC OF CALIFORNIA, NA ASSOCIATION, DBA BANC LOAN		\$133,000.00	0.18% 0 \$0.00	
BANK OF COLORADO, A CO BANKING CORPORATION	OLORADO 2	\$273,585.39	0.36% 0 \$0.00) NA
BANK OF ENGLAND	1	\$134,700.00	0.18% 0 \$0.00) NA
BANK OF ENGLAND - COR	1	\$130,150.00	0.17% 0 \$0.00) NA
BANK OF NORTH CAROLIN	NA 1	\$134,651.77	0.18% 0 \$0.00) NA
BANK OF THE WEST, A CA STATE BANKING CORP	LIFORNIA 2	\$276,119.06	0.37% 0 \$0.00) NA
BANNER BANK	2	\$267,000.00	0.36% 0 \$0.00) NA
BAXTER CREDIT UNION	1	\$135,900.00	0.18% 0 \$0.00) NA
BAY EQUITY LLC	4	\$564,330.00	0.75% 0 \$0.00) NA
BELL STATE BANK & TRUS	ST 1	\$131,100.00	0.17% 0 \$0.00) NA
BLACKHAWK BANK	1	\$132,800.00	0.18% 0 \$0.00) NA
BOFI FEDERAL BANK	2	\$258,850.00	0.35% 0 \$0.00) NA
BOKF NA DBA BANK OF K.	ANSAS 1	\$135,000.00	0.18% 0 \$0.00) NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.17% 0 \$0.00) NA
BOKF NA DBA COLORADO BANK AND TRUST	STATE 1	\$132,500.00	0.18% 0 \$0.00) NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.19% 0 \$0.00) NA
BROADVIEW MORTGAGE CORPORATION	1	\$131,822.19	0.18% 0 \$0.00) NA
BROKER SOLUTIONS INC. AMERICAN FUNDING	DBA NEW 3	\$392,800.00	0.52% 0 \$0.00) NA
BROKER SOLUTIONS INC., AMERICAN FUNDING	DBA NEW 5	\$701,548.00	0.94% 0 \$0.00) NA
C&A MORTGAGE SERVICE FLORENCE INC	S OF	\$130,950.00	0.17% 0 \$0.00) NA
CALCON MUTUAL MORTG	AGE LLC 1	\$130,654.33	0.17% 0 \$0.00) NA
CALCULATED RISK ANAL' INC., A CALIFORNIA CORP	· I	\$146,250.00	0.2% 0 \$0.00	
CARDINAL FINANCIAL CO L.P. DBA SEBONIC FINANC	´ I 3	\$440,550.00	0.59% 0 \$0.00) NA
CASHCALL MORTGAGE	2	\$263,500.00	0.35% 0 \$0.00) NA
CASTLE & COOKE MORTG	AGE LLC 2	\$273,700.00	0.36% 0 \$0.00) NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,837.81	0.17% 0 \$0.00) NA
CENDERA FUNDING, INC	1	\$142,500.00	0.19% 0 \$0.00) NA
CENTRAL BANK OF ST LO				
CENTRIS FEDERAL CREDIT				

CENTURY LENDING COMPANY	3	\$411,950.00	0.55% 0 \$0.00	
CHEMICAL BANK	1	\$126,350.00	0.17% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	5	\$704,048.84	0.94% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$417,905.16	0.56% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$126,825.00	0.17% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,500.00	0.54% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$397,200.00	0.53% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,826.23	0.17% 0 \$0.00	
COMMERCE BANK	2	\$264,000.00	0.35% 0 \$0.00	NA (
COMMERCE HOME MORTGAGE	1	\$134,822.22	0.18% 0 \$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	2	\$283,090.00	0.38% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$394,202.33	0.53% 0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.19% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$276,300.00	0.37% 0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$135,000.00	0.18% 0 \$0.00	NA (
CONSOLIDATED FUNDING CORP	2	\$280,300.00	0.37% 0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.19% 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$129,500.00	0.17% 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$140,898.40	0.19% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2		0.35% 0 \$0.00	
CU COMMUNITY, LLC	1	\$130,950.00	0.17% 0 \$0.00	NA (
DAS ACQUISITION COMPANY, LLC - COR	1	\$143,806.03	0.19% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$125,027.51	0.17% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$127,300.00	0.17% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,403.00	0.71% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$561,007.00	0.75% 0 \$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,150.00	0.17% 0 \$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$127,920.00	0.17% 0 \$0.00	NA (
EMORTGAGE MANAGEMENT LLC	6	\$829,117.00	1.11% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$145,323.98	0.19% 0 \$0.00	
ENTEGRA BANK	1	\$125,000.00	0.17% 0 \$0.00	NA (

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$146,806.42	0.2%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$126,750.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$287,500.00	0.38%				
EVOLVE BANK & TRUST	2	\$258,150.00	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$550,567.28	0.73%				
FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$144,000.00	0.19%	0	\$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	\$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	\$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	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,273.86	0.57%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,086,725.00	1.45%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.17%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$535,625.00	0.71%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$129,200.00	0.17%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$142,500.00	0.19%	0	\$0.00		Ш
FIRST FINANCIAL BANK, N.A	1	\$146,775.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$292,450.00	0.39%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NA	1	\$141,559.06	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$812,650.00	1.08%			NA	0
FIRST NATIONAL BANK ALASKA	1	\$142,312.35	0.19%	-		NA	1
FIRST RELIANCE BANK	2	\$258,000.00	0.34%	-		NA	1
FIRST SERVICE BANK	1	\$129,341.55	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,000.00	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$405,141.32	0.54%	0	\$0.00	NA	0
FIRSTBANK	2	\$281,439.78	0.38%	0	\$0.00	NA	0
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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,200.00	0.2%	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	3 1	\$136,969.57	0.18%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$415,992.37	0.55%	\$0.00	NA	0
FULTON BANK, N.A	1	\$139,500.00	0.19% (\$0.00	NA	0
GEO-CORP, INC	1	\$130,400.00	0.17%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$125,834.08	0.17%	\$0.00	NA	.0
GESA CREDIT UNION	1	\$137,740.00	0.18%	\$0.00	NA	0
GMFS, LLC	1	\$135,750.00	0.18%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE A	, 1	\$136,000.00	0.18%	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$137,600.00	0.18%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$131,000.00	0.17%	+ +	NA	1 1
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	\$0.00	NA	
GROUP 2000 REAL ESTATE SERVICES, IN	1	\$132,000.00	0.18%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$396,894.00	0.53%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$261,350.00	0.35%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	, 3	\$423,410.00	0.56%	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	2	\$278,293.00	0.37%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$127,782.03	0.17%	\$0.00	NA	.0
HERITAGEBANK OF THE SOUTH	1	\$136,409.12	0.18%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$281,600.00	0.38%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,208,160.00	1.61%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$416,100.00	0.55%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$139,466.10	0.19%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$268,600.00	0.36%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$130,000.00	0.17%	\$0.00	NA	0
HONOR BANK	1	\$125,000.00	0.17%	\$0.00	NA	
HORIZON BANK, N.A	1	\$140,000.00	0.19% (\$0.00	NA	0
HUNTINGTON VALLEY BANK	1	\$127,598.96	0.17%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$1,435,229.77	1.91% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$262,000.00	0.35%	\$0.00	NA	0

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	NA 0
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	NA 0
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	
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	
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	
MORIA DEVELOPMENT, INC	1	\$131,700.00	0.18% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$134,000.00	0.18% 0 \$0.00	
MORTGAGE INVESTORS GROUP	2	\$272,000.00	0.36% 0 \$0.00	

MORTGAGES COLORADO,	SOLUTIONS OF LLC	2	\$259,500.00	0.35%	0 \$0.00	NA	0
MORTGAGE 7		2	\$274,405.00	0 37%	0 \$0.00	NA	n
MORTGAGEN		2	\$263,074.00		0 \$ 0.00		-
	AMERICA CREDIT	3	\$384,270.89		0 \$0.00		П
MSA MORTG MASSACHUS LIABILITY CO	ETTS LIMITED	1	\$132,375.00	0.18%	0 \$0.00	NA	0
MUFG UNION	N BANK, N.A	1	\$133,000.00	0.18%	0 \$0.00	NA	0
NATIONAL B	ANK OF COMMERCE	1	\$134,000.00	0.18%	0 \$0.00	i	-
NATIONAL E TRUST	XCHANGE BANK AND	1	\$146,000.00		0 \$0.00		
NATIONS DIF	RECT MORTGAGE, LLC	2	\$285,100.00	0.38%	0 \$0.00	NA	0
†	NDING CORPORATION	3	\$389,100.00	0.52%	0 \$0.00		\mathbf{T}
NEW LEAF LI	ENDING A DIVISION OF ANCIAL CORP	1	\$132,275.00		0 \$0.00		
NEXBANK SS	SB	1	\$148,580.00	0.2%	0 \$0.00	NA	0
	AGE COMPANY, LLC	1	\$139,936.25		0 \$0.00		_
	BA NFM LENDING, A CORPORATION	1	\$136,800.00	0.18%	0 \$0.00		
	MORTGAGE LC, A WASHINGTON BI	1	\$135,772.68	0.18%	0\$0.00	NA	0
	ICIAL& INVESTMENT ON, AN ARIZONA	1	\$142,405.00	0.19%	0 \$0.00	NA	0
NUMARK CR	EDIT UNION	3	\$394,669.73	0.53%	0 \$0.00	NA	0
NUMERICA C	CREDIT UNION	3	\$408,600.00		0 \$0.00		
	EDERAL CREDIT UNION, CHARTERED CREDIT	1	\$130,520.00	0.17%	0 \$0.00	NA	0
NVR MORTG.	AGE FINANCE, INC	1	\$128,832.00	0.17%	0 \$0.00	NA	0
OLD NATION	AL BANK	3	\$416,825.00	0.56%	0 \$0.00	NA	0
ON Q FINANO	CIAL, INC	2	\$262,600.00	0.35%	0 \$0.00	NA	0
ONPOINT CO. UNION	MMUNITY CREDIT	1	\$140,000.00	0.19%	0 \$0.00	NA	0
OPES ADVISO	ORS, INC	1	\$147,250.00	0.2%	0 \$0.00	NA	0
PACIFIC UNIO	ON FINANCIAL LLC	1	\$124,839.10	0.17%	0 \$0.00	NA	0
PACIFIC UNIO CAL	ON FINANCIAL, LLC, A	1	\$146,250.00	0.2%	0 \$0.00	NA	0
PARAMOUNT LLC	FEQUITY MORTGAGE,	4	\$526,300.00	0.7%	0 \$0.00	NA	0
PARAMOUNT MORTGAGE	residential Group., inc	1	\$142,500.00	0.19%	0 \$0.00	NA	0
	INANCIAL CREDIT	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
PEOPLES BANK, A KANSAS CORPORATION	2	\$265,880.00	0.35% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$140,000.00	0.19% 0 \$0.00	NA
PERL MORTGAGE, INC	1	\$144,800.23	0.19% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	12	\$1,627,930.42	2.17% 0 \$0.00	NA
PINNACLE LENDING GROUP INC	1	\$129,429.34	0.17% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$412,300.00	0.55% 0 \$0.00	NA
PREFERRED PLUS FINANCIAL CORPORATION	1	\$139,883.00	0.19% 0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,750.00	0.18% 0 \$0.00	NA
PREMIER LENDING LLC	1	\$147,445.00	0.2% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,815.64	0.19% 0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,811.25	0.18% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$433,305.00	0.58% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.19% 0 \$0.00	NA
PULASKI BANK HOME LENDING (WICHITA)	1	\$135,852.57	0.18% 0 \$0.00	NA
R P FUNDING INC	6	\$829,015.00	1.11% 0 \$0.00	NA
RABOBANK, N.A	1	\$137,818.27	0.18% 0 \$0.00	NA
RANLIFE, INC	1	\$137,740.00	0.18% 0 \$0.00	NA
RENASANT BANK	2	\$252,006.21	0.34% 0 \$0.00	NA
RICHLAND STATE BANK, A CORPORATION	1	\$146,000.00	0.19% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$135,703.00	0.18% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.18% 0 \$0.00	NA
ROGUE CREDIT UNION	2	\$276,934.48	0.37% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$293,093.55	0.39% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	A 1	\$130,625.00	0.17% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$138,660.00	0.18% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$142,100.00	0.19% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE	2	\$262,855.00	0.35% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$132,750.00	0.18% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$398,250.00	0.53% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$137,150.00	0.18% 0 \$0.00	NA
SECURITY FIRST BANK	1	\$140,650.00	0.19% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA
	4	\$554,710.00	0.74% 0 \$0.00	NA

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	
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 \$0.00	NA	
SOUTHSIDE BANK	2	\$267,560.00	0.36%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$265,200.00		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		0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$136,400.00		0 \$0.00	NA	0
SUMMIT CREDIT UNION	2	\$255,381.00		0 \$0.00	NA	_
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	
SUNCOAST CREDIT UNION	2	\$278,325.75		0 \$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$139,500.00		0 \$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$135,850.00		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	
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 \$0.00	NA	
THE STATE BANK OF FAIBAULT	1	\$126,229.70	0.17%	0 \$0.00	NA	0

	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 \$0.00	
	UW CREDIT UNION	1	\$140,800.00	0.19%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$693,760.00		0 \$0.00	
	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		0 \$0.00	
	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 \$0.00	
		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%	\$0.00	NA () 5
ALPHA MORTGAGE CORPORATION	2	\$329,504.83	0.44%	\$0.00	NA (2 5
AMERICAN FINANCIAL RESOURCES, INC	6	\$966,334.87	1.29%	\$0.00	NA) §
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$485,060.65	0.65%	\$0.00	NA) 5
AMERICAN PACIFIC MTG CORP	1	\$149,613.09	0.2%	\$0.00	NA () 5
AMERIFIRST FINANCIAL, INC	2	\$331,855.00	0.44%	\$0.00	NA () 5
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,200.00	0.22%	\$0.00	NA) 5
ARIZONA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA () 5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,350.00	0.21%	\$0.00	NA	Э \$
ARVEST BANK	1	\$168,980.25	0.23%	\$0.00	NA () 5
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$326,800.00	0.44%	\$0.00	NA) 5
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,434.73	0.42%	\$0.00	NA) 5
AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	\$0.00	NA () (
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$172,968.11	0.23%	\$0.00	NA) (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$473,620.00	0.63% 0	\$0.00	NA) (
BANK OF BOTETOURT	1	\$153,000.00	0.2%	\$0.00	NA (3 (
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA) 5
BANK OF ENGLAND	3	\$473,250.00	0.63%	\$0.00	NA () (
BANNER BANK	1	\$150,000.00	0.2%	\$0.00	NA ()
BAXTER CREDIT UNION	1	\$169,130.00	0.23%	\$0.00	NA ()
BAY EQUITY LLC	2	\$325,800.00	0.43%	\$0.00	NA () (
BERKSHIRE BANK	1	\$160,000.00	0.21%	\$0.00	NA ()
BILLINGS FEDERAL CREDIT UNION	1	\$160,288.65	0.21%	\$0.00	NA ()
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$164,000.00	0.22%	\$0.00	NA)
BLUE SKY FUNDING, LLC	1	\$174,500.00	0.23%	\$0.00	NA ()
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21%	\$0.00	NA)
BREMER BANK, NATIONAL ASSOCIATION	3	\$473,600.00	0.63%	\$0.00	NA)
BROKER SOLUTIONS INC	2	\$337,600.00	0.45%	\$0.00	NA ()
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,977.19	0.23%	\$0.00	NA)

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$498,500.00	0.66%	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$163,793.67	0.22%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$330,000.00	0.44%	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$806,300.00	1.08%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$162,000.00	0.22%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,300.00		\$0.00	NA	-
CBC NATIONAL BANK	1	\$152,308.14	0.2%	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$160,000.00	0.21%	\$0.00	NA	
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2%	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$650,400.00	0.87%	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	3	\$480,983.17	0.64%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$644,366.00	0.86%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	0.2%	\$0.00	NA	0
CITY BANK	1	\$173,850.00	0.23%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$166,676.85	0.22%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,050.00	0.23%	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$167,000.00	0.22%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$329,000.00	0.44%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$161,282.45	0.22%	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$152,598.78	0.2%	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$166,250.00	0.22%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$166,367.18	0.22%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$153,500.00	0.2%	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$174,400.00	0.23%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$638,126.93	0.85%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$156,750.00	0.21%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$153,547.53	0.2%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$163,500.00	0.22%	\$0.00	NA	
CORNERSTONE MORTGAGE, LLC	1	\$157,000.00	0.21%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$156,000.00	0.21%	1	NA	
CPM FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$164,000.00	0.22%		NA	
,	3	\$491,425.00	0.66% (φο οο	NA	<u></u>

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DEAN COOPERATIVE BANK	1	\$168,750.00	0.23% 0	\$0.00	NA (0.5
DESERT SCHOOLS FEDERAL CREDI' UNION	Γ 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 5
DIRECT MORTGAGE, CORP	1	\$168,113.00	0.22% 0	\$0.00	NA (0.5
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		NA (0
ENVOY MORTGAGE, LTD	3	\$459,300.00	0.61% 0	\$0.00	NA (0.5
EVOLVE BANK & TRUST	3	\$494,975.00	0.66% 0	\$0.00	NA (0.5
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 (0.5
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	0.5
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 (0.5
FIRST BANK FINANCIAL CENTRE	1	\$163,875.00	0.22% 0	\$0.00	NA (0
FIRST BANK OF OWASSO	1	\$172,800.00	0.23% 0	\$0.00	NA (0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.22% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$156,000.00	0.21% 0	\$0.00	NA (0.5
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$163,920.00	0.22% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.2% 0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$160,000.00	0.21% 0	\$0.00	NA (0
FIRST HOME MORTGAGE CORPORATION	2	\$327,950.00	0.44% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.21% 0	\$0.00	NA (0
FIRST INTERSTATE BANK	1	\$172,000.00	0.23% 0	1	NA (0
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 (0
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 (0
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 (0
FRANKLIN FIRST FINANCIAL, LTD	1	\$154,500.00	0.21% 0	_	NA (_
	1	\$156,000.00	0.21% 0		NA (_

1	\$154,947.19	0.21%	\$0.00	NA	0
1	\$165,000.00				-
1 1	· · · · · ·		_		\boldsymbol{T}
1 1					-
+ +			+		$\boldsymbol{ au}$
l l	\$1/4,400.00	0.23%	J\$U.UU	NA	U)
3	\$500,450.00	0.67%	\$0.00	NA	0
1	\$169,281.81	0.23%	\$0.00	NA	0
1	\$161,300.00	0.22%	\$0.00	NA	0
1	\$161,752.90	0.22%	\$0.00		
3	\$480,367.36	0.64%	\$0.00	NA	0
1	\$168,750.00	0.23%	\$0.00	NA	0
1	\$163,000.00	0.22%	\$0.00	NA	0
1	\$151,683.92	0.2%	\$0.00		
2	\$335,000.00	0.45%	\$0.00		$\overline{}$
11	\$1,761,951.55				
1	\$162,000.00	0.22%	\$0.00	NA	0
4	\$646,500.00	0.86%	\$0.00	NA	0
1	\$156,000.00	0.21%	\$0.00		
1	\$169,750.00	0.23%	\$0.00	NA	0
1	\$171,528.92	0.23%	\$0.00	NA	0
1	\$174,204.00				Ш
1	\$153,600.00	0.2%	\$0.00	NA	0
1	\$166,250.00	0.22%	\$0.00	NA	0
1	\$153,107.13	0.2%	\$0.00	NA	0
1	\$152,000.00			NA	0
1	\$160,000.00	0.21%	\$0.00	NA	0
1	\$153,692.69	0.2%	\$0.00	NA	0
1	\$152,798.52	0.2%	\$0.00	NA	0
	1 1 1 1 1 1 3 1 1 1 1 2 11 1 1 1 1 1 1 1	1 \$165,000.00 1 \$168,683.00 1 \$152,809.28 1 \$155,000.00 1 \$174,400.00 3 \$500,450.00 1 \$161,752.90 3 \$480,367.36 1 \$163,000.00 1 \$151,683.92 2 \$335,000.00 1 \$1,761,951.55 1 \$162,000.00 1 \$156,000.00 1 \$156,000.00 1 \$1574,204.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00	1 \$165,000.00 0.22% (1 \$168,683.00 0.22% (1 \$152,809.28 0.2% (1 \$155,000.00 0.21% (1 \$174,400.00 0.23% (1 \$169,281.81 0.23% (1 \$161,300.00 0.22% (1 \$161,752.90 0.22% (2 \$480,367.36 0.64% (1 \$163,000.00 0.22% (1 \$163,000.00 0.22% (2 \$335,000.00 0.45% (1 \$1,761,951.55 2.35% (1 \$162,000.00 0.22% (4 \$646,500.00 0.86% (1 \$171,528.92 0.23% (1 \$174,204.00 0.23% (1 \$153,600.00 0.22% (1 \$153,600.00 0.22% (1 \$153,600.00 0.22% (1 \$153,600.00 0.22% (1 \$153,600.00 0.22% (1 \$153,600.00 0.22% (1 \$153,600.00	1 \$165,000.00 0.22% 0 \$0.00 1 \$168,683.00 0.22% 0 \$0.00 1 \$152,809.28 0.2% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$174,400.00 0.23% 0 \$0.00 3 \$500,450.00 0.67% 0 \$0.00 1 \$161,300.00 0.22% 0 \$0.00 1 \$161,752.90 0.22% 0 \$0.00 1 \$163,750.00 0.23% 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 1 \$151,683.92 0.2% 0 \$0.00 1 \$1,761,951.55 2.35% 0 \$0.00 1 \$162,000.00 0.22% 0 \$0.00 1 \$169,750.00 0.23% 0 \$0.00 1 \$174,204.00 0.23% 0 \$0.00 1 \$174,204.00 0.23% 0 \$0.00 1 \$153,600.00 0.22% 0 \$0.00 1 \$153,600.00 0.22% 0 \$0.00 1 \$153,600.00 0.22% 0 \$0.00 1 \$153,600.00 0.22% 0 \$0.00 1 \$153,600.00 0.22% 0 \$0.00	1 \$165,000.00 0.22% 0 \$0.00 NA 1 \$168,683.00 0.22% 0 \$0.00 NA 1 \$152,809.28 0.2% 0 \$0.00 NA 1 \$155,000.00 0.21% 0 \$0.00 NA 1 \$174,400.00 0.23% 0 \$0.00 NA 3 \$500,450.00 0.67% 0 \$0.00 NA 1 \$161,300.00 0.22% 0 \$0.00 NA 1 \$161,300.00 0.22% 0 \$0.00 NA 1 \$161,752.90 0.22% 0 \$0.00 NA 1 \$168,750.00 0.23% 0 \$0.00 NA 1 \$163,000.00 0.22% 0 \$0.00 NA 1 \$151,683.92 0.2% 0 \$0.00 NA 1 \$151,683.92 0.2% 0 \$0.00 NA 1 \$1761,951.55 2.35% 0 \$0.00 NA 1 \$162,000.00 0.22% 0 \$0.00 NA 1 \$169,750.00 0.23% 0 \$0.00 NA 1 \$174,204.00 0.23% 0 \$0.00 NA 1

	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,	1	\$171,000.00	0.23% 0 \$0.00	NA 0
	A CALIFORNIA CORPORATION	1	Ψ1/1,000.00	0.23 /0 0 \$0.00	11/1/0
	LEADERONE FINANCIAL	4	\$641,720.00	0.86% 0 \$0.00	NA 0
	CORPORATION		·		
	LEND SMART MORTGAGE, LLC	1	\$165,600.00	0.22% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE	1	\$158,000.00	0.21% 0 \$0.00	NA 0
	CORPORATION				
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$159,150.00	0.21% 0 \$0.00	NA 0
	FINANCIAL	1	\$139,130.00	0.21% 0 \$0.00	NAU
	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	1	\$161,500,00	0.22% 0 \$0.00	NA C
	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	1	\$165,476.26	0.22% 0 \$0.00	NA 0
	UNION		·		
	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	1	\$170,169.00	0.23% 0 \$0.00	NA 0
	TN#112748		. ,		
	MUFG UNION BANK, N.A	1	\$161,000.00	0.21% 0 \$0.00	NA 0
	MUSA FINANCIAL LLC DBA	1	\$157,700.00	0.21% 0 \$0.00	NA 0
	MORTGAGES USA	1	\$151.500.00	0.2% 0 \$0.00	NA 0
	NAT RES - SACRAMENTO NATIONAL BANK OF KANSAS CITY	1	\$151,500.00 \$164,000.00	0.22% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY NATIONAL COOPERATIVE BANK,	1	φ10 4 ,000.00		INAIU
	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
					11/7///

NOVA FINANCIA CORPORATION, CORPORAT	AL & INVESTMENT AN ARIZONA				
NOVA FINANCIA INVESTMENT CO ARIZONA CORP	ORPORATION,AN	1	\$172,000.00	0.23% 0 \$0.00	NA 0
	RAL CREDIT UNION, ARTERED CREDIT	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 MORTGAG	E FINANCE, INC	1	\$160,422.00	0.21% 0 \$0.00	NA 0
OAKTREE FUND CALIFORNIA CO	· ·	1	\$173,850.00	0.23% 0 \$0.00	NA 0
ONPOINT COMN UNION	IUNITY CREDIT	1	\$152,000.00	0.2% 0 \$0.00	NA 0
LLC	ENTIAL MORTGAGE,	1	\$166,285.68	0.22% 0 \$0.00	NA 0
PACIFIC UNION	FINANCIAL LLC	1	\$161,287.32	0.22% 0 \$0.00	NA 0
PACIFIC UNION CAL	FINANCIAL, LLC, A	1	\$173,000.00	0.23% 0 \$0.00	NA 0
PARAMOUNT EO LLC	QUITY MORTGAGE,	6	\$954,600.00	1.27% 0 \$0.00	NA 0
PARAMOUNT RI MORTGAGE	ESIDENTIAL	2	\$304,950.00	0.41% 0 \$0.00	NA 0
PARAMOUNT RI MORTGAGE GR		1	\$171,000.00	0.23% 0 \$0.00	NA 0
PARKSIDE LENI	DING LLC	1	\$155,700.00	0.21% 0 \$0.00	NA 0
PENN COMMUN	ITY BANK	1	\$158,400.00	0.21% 0 \$0.00	NA 0
PEOPLES BANK	- LYNDEN	1	\$155,000.00	0.21% 0 \$0.00	NA 0
PEOPLES BANK	- WENATCHEE	1	\$172,000.00	0.23% 0 \$0.00	NA 0
PEOPLES BANK CORPORATION	, A KANSAS	2	\$322,905.00	0.43% 0 \$0.00	NA 0
PEOPLES HOME	EQUITY	1	\$174,000.00	0.23% 0 \$0.00	NA 0
PEOPLES HOME	EQUITY, INC	1	\$168,000.00	0.22% 0 \$0.00	NA 0
PEOPLES NATIO	NAL BANK	2	\$308,377.68	0.41% 0 \$0.00	NA 0
PERL MORTGAC CORPORATION	GE, INC., AN ILLINOIS	1	\$161,500.00	0.22% 0 \$0.00	NA 0
PINNACLE BAN	K - COR	1	\$157,287.84	0.21% 0 \$0.00	NA 0
PINNACLE CAPI LLC	TAL MORTGAGE	11	\$1,770,782.45	2.36% 0 \$0.00	NA 0
PLATINUM HON CORPORATION	IE MORTGAGE	4	\$654,350.00	0.87% 0 \$0.00	NA 0
PLATINUM MOF	RTGAGE, INC	2	\$308,351.85	0.41% 0 \$0.00	NA 0
PLAZA HOME M	·	4	\$650,921.95	0.87% 0 \$0.00	NA 0
PRIMARY RESID MORTGAGE, INC	DENTIAL	1	\$154,171.71	0.21% 0 \$0.00	NA 0
		2	\$313,556.29	0.42% 0 \$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION						
PROSPERITY HOME MORTGAGE, LLC	5	\$795,115.00	1.06% 0	\$0.00	NA	0.5
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$164,882.59	0.22% 0	\$0.00	NA	0.5
PULASKI BANK	1	\$174,469.67	0.23% 0	\$0.00	NA	0.5
R BANK	1	\$154,192.02	0.21% 0	\$0.00	NA	0.5
RANLIFE, INC	2	\$323,665.00	0.43% 0	\$0.00	NA	0.5
RIVER COMMUNITY BANK, N.A	1	\$163,659.20	0.22% 0	\$0.00	NA	0.5
ROGUE CREDIT UNION	1	\$160,584.72	0.21% 0	\$0.00	NA	0.5
ROSS MORTGAGE CORPORATION	1	\$153,697.34	0.2% 0	\$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$652,795.00	0.87% 0	\$0.00	NA	0.5
SAFE CREDIT UNION	2	\$313,500.00	0.42% 0	\$0.00	NA	0.5
SANTANDER BANK, N.A	1	\$168,750.00	0.23% 0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC	1	\$157,787.17	0.21% 0	\$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,441,316.00	1.92% 0	\$0.00	NA	0.5
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$159,450.00	0.21% 0	\$0.00	NA	0.5
SENTE MORTGAGE, INC	1	\$157,500.00	0.21% 0	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$803,025.00	1.07% 0	\$0.00		
SOUTHSIDE BANK	2	\$321,975.00	0.43% 0	\$0.00	NA	0.5
SOUTHWEST FUNDING LP	1	\$149,806.92	0.2% 0	\$0.00		-
STEARNS LENDING INC	13	\$2,103,473.51	2.8% 0	\$0.00	NA	0.5
STEARNS LENDING, LLC	3	\$480,054.33	0.64% 0	\$0.00	NA	0.5
STIFEL BANK AND TRUST	1	\$160,200.00	0.21% 0	\$0.00	NA	0.5
SUMMIT FUNDING, INC	5	\$815,125.00	1.09% 0	\$0.00	NA	0.5
SUN WEST MORTGAGE COMPANY, INC	2	\$332,500.00	0.44% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$339,178.60	0.45% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$342,829.00	0.46% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$151,050.00	0.2% 0	\$0.00	NA	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,192.00	0.23% 0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$156,552.79	0.21% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$162,551.66	0.22% 0			T - T
TOPMARK FEDERAL CREDIT UNION	1	\$153,393.10	0.2% 0			\mathbf{T}
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.23% 0			П
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$334,152.48	0.45% 0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$173,600.00	0.23%	0 \$0.00	NA	A 0 S
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$654,738.22	0.87%	0 \$0.00	NA	A 0 S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,000.00	0.42%	0 \$0.00	NA	A 0 S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$969,936.08	1.29%	0 \$0.00	NA	70
	UNIVEST BANK AND TRUST CO	2	\$321,175.00	0.43%	0 \$0.00	NA	A 0 S
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,700.00		0 \$0.00		Ш
<u> </u>	VIBRANT CREDIT UNION	1	\$153,900.00		0 \$0.00		11
	VINSON MORTGAGE SERVICES, INC	1	\$167,000.00	0.22%	0 \$0.00	NA	v 0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$166,250.00		0 \$0.00		+
	VYSTAR CREDIT UNION	1	\$169,500.00		0 \$0.00		_
<u> </u>	WALLICK & VOLK, INC	1	\$157,721.31		0 \$0.00		
<u> </u>	WEST POINTE BANK	1	\$164,782.72	0.22%	0 \$0.00	NA	70
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.2%	0 \$0.00	NA	70
	WHITNEY BANK	2	\$312,403.27	0.42%	0 \$0.00	NA	10
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,349.88		0 \$0.00		
	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	10
	WISCONSIN BANK AND TRUST	1	\$151,500.00		0 \$0.00		
	WOOD & HUSTON BANK	1	\$159,308.83		0 \$0.00		
	Unavailable	4	\$663,700.00		0 \$0.00		
Total		464	\$74,994,113.27	100%	0 \$0.00		0
3138WF6Y7	ACADEMY MORTGAGE CORPORATION	11	\$3,279,563.00	2.18%	0 \$0.00	NA	10
<u> </u>	ACC GROUP INC COR	1	\$208,100.00	0.14%	0 \$0.00	NA	4 C
	ACOPIA HOME LOANS	1	\$209,000.00		0 \$0.00	1	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$303,590.50		0 \$0.00		
	ADVISORS CAPITAL	1	\$202,576.76	0.13%	0 \$0.00	NA	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,392.74	0.15%	0 \$0.00	NA	1
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$214,500.00		0 \$0.00		_
	ALLIANCE BANK - COR	1	\$347,700.00		0 \$0.00		
	ALLIED MORTGAGE GROUP, INC	1	\$367,954.00		0 \$0.00		
	ALPHA MORTGAGE CORPORATION	1	\$207,719.82	0.14%	0 \$0.00	NA	١

AM	ICAP MORTGAGE, LTD	1	\$242,273.21	0.16% (\$0.00	NA	0 \$
	IERICAN FINANCIAL NETWORK	1	\$207,744.25	0.14% (\$0.00	NA	٥
INC	C C	1	φ2U1,144.23	0.14%	, pu.uu	INA	υĵ
	IERICAN FINANCIAL RESOURCES,	2	\$761,651.40	0.51%	\$0.00	NA	0 4
INC		۷	\$701,031.40	0.51700	, ψυ.υυ	11/1	U 4
	IERICAN INTERNET MORTGAGE,	1	\$200,000.00	0.13%	80 00	NA	0.5
INC			•				Ш
	IERICAN PACIFIC MTG CORP	7	\$2,198,250.00	1.46%	_		\mathbf{r}
	IERICANWEST BANK	1	\$345,044.92	0.23%	\$0.00	NA	0\$
	IERIPRO FUNDING, INC. DBA	2	\$477,096.00	0.32%	\$0.00	NA	0 \$
	IERIPRO HOME LOANS		Ţ , oz o o		1		
	HEUSER-BUSCH EMPLOYEES'	2	\$406,600.00	0.27%	\$0.00	NA	0 \$
	EDIT UNION AND ITS DIVISION				<u> </u>		H
	K-LA-TEX FINANCIAL SERVICES,	1	\$230,000.00	0.15%	\$0.00	NA	0 \$
	C DBA BENCHMARK LENDING K-LA-TEX FINANCIAL SERVICES,						+
	C DBA UNITED LENDING	1	\$405,988.00	0.27%	\$0.00	NA	0\$
	VEST BANK	1	\$336,000.00	0.22%	\$0.00	NA	0 \$
	LANTIC BAY MORTGAGE GROUP	1	·				
LLC		1	\$247,500.00	0.16%	\$0.00	NA	0\$
	LANTIC BAY MORTGAGE GROUP,				1.		Ħ.
LL	·	2	\$469,163.55	0.31%	\$0.00	NA	0 \$
AX	IA FINANCIAL, LLC	1	\$417,000.00	0.28%	\$0.00	NA	0\$
	NC OF CALIFORNIA, NATIONAL						
	SOCIATION, DBA BANC HOME	9	\$2,796,654.90	1.86%	\$0.00	NA	0\$
LO	AN						
BA	NK OF COLORADO, A COLORADO	1	\$200,000.00	0.13%	00.02	NA	0 \$
BA	NKING CORPORATION	1	Ψ200,000.00				Ш
	NK OF HAWAII RETAIL	1	\$425,000.00	0.28%	\$0.00	NA	0\$
	NK OF THE WEST, A CALIFORNIA	2	\$540,271.27	0.36%	\$0.00	NA	0.5
	ATE BANKING CORP		•				
	NK OF WHITTIER,N.A	1	\$228,750.00	0.15%			
	Y EQUITY LLC	7	\$2,691,000.00	1.79% (\$0.00	NA	0 \$
	VERLY HANKS MORTGAGE	1	\$234,000.00	0.16%	\$0.00	NA	0\$
	RVICES, INC	1	ф аа а 000 00	0.150/.0	ν ΦΩ ΩΩ		Ш
	FI FEDERAL BANK	1	\$220,000.00	0.15%	<u> 150.00</u>	NA	U \$
	OKER SOLUTIONS INC. DBA NEW	8	\$2,279,550.00	1.52%	\$0.00	NA	0\$
	MERICAN FUNDING				1		${\sf H}$
	OKER SOLUTIONS INC., DBA NEW IERICAN FUNDING	6	\$1,560,950.00	1.04%	\$0.00	NA	0\$
	OKER SOLUTIONS INC.DBA NEW			+	<u> </u>		$\dagger \dagger$
	IERICAN FUNDING	5	\$1,589,900.00	1.06%	\$0.00	NA	0 \$
	RDINAL FINANCIAL COMPANY,		<u> </u>				Ħ.
	DBA SEBONIC FINANCIAL	2	\$525,000.00	0.35%	\$0.00	NA	0
	ROLINA ALLIANCE BANK	1	\$200,000.00	0.13% (\$0.00	NA	0 \$
	SHCALL MORTGAGE	3	\$856,000.00	0.57%			
	STLE & COOKE MORTGAGE LLC	2	\$596,000.00	0.4%			
			,			:	

	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.,	10	Φ2 0 C 4 571 55	1.00 0 00	
	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	2	\$596,083.00	0.4% 0 \$0.00	NA 0
	MORTGAGE CO		\$390,083.00	0.4 /6 0 \$0.00	NAU
	CITYWIDE HOME LOANS, A UTAH	1	\$202,245.23	0.13% 0 \$0.00	NA 0
	CORPORA	-	Ψ202,243.23	0.13 /6 σ φσ.σσ	11110
	CMG MORTGAGE, INC. DBA CMG	2	\$404,800.00	0.27% 0 \$0.00	NA 0
	FINANCIA		·		
	COASTAL LENDING GROUP, LLC	1	\$292,500.00	0.19% 0 \$0.00	NA 0
	COASTLINE FEDERAL CREDIT	1	\$202,500.00	0.13% 0 \$0.00	NA 0
	UNION COLE TAYLOR BANK	2	¢1 120 275 72	0.75% 0 \$0.00	NA 0
	COLE TAYLOR BANK COMMERCE HOME MORTGAGE	2	\$1,129,275.73	0.75% 0 \$0.00	
	- 		\$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,	1			
	INC	9	\$2,757,891.80	1.83% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.,	2	Φ525 250 00	0.25% 0.00 00	NIAO
	A CORPORATION	2	\$525,250.00	0.35% 0 \$0.00	NA 0
	CSTONE MORTGAGE , A	1	\$413,250.00	0.27% 0 \$0.00	NA 0
	CORPORATION	1	\$413,230.00	0.27 /6 0 \$0.00	NAU
	CUMBERLAND COUNTY	1	\$268,729.25	0.18% 0 \$0.00	NA 0
<u> </u>	MORTGAGE		Ψ200,:2>:20	0.10 / 0 0 0 0 0	
	DENVER COMMUNITY CREDIT	1	\$296,000.00	0.2% 0 \$0.00	NA 0
	UNION		,		
	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.,	1			
	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	NA 0
	O T TELLITE			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	10					
MORTGAGE CORPORATION	12	\$3,079,127.53	2.05%	0 \$0.00	NA	٠Û
FARMINGTON BANK	1	\$315,000.00	0.21%	0 \$0.00	NA	. (
FBC MORTGAGE, LLC	3	\$966,750.00	0.64%	0 \$0.00	NA	(
FIDELITY BANK	1	\$221,000.00	0.15%	0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$660,910.00	0.44%	0 \$0.00	NA	. (
FINANCE OF AMERICA	1	\$206,250.00	0.14%	0 \$0.00	NA	(
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,326,422.00	1.55%	0 \$0.00	NA	. (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$676,000.00	0.45%	0 \$0.00	NA	. (
FIRST CHOICE LOAN SERVICES INC	1	\$270,750.00	0.18%	0 \$0.00	NA	(
 FIRST FREEDOM BANK	1	\$348,000.00	0.23%	0\$0.00	NA	. (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$404,502.02	0.27%	0 \$0.00	NA	. [
FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.14%	0 \$0.00	NA	Ī
FIRST INTERSTATE BANK	3	\$660,100.00	0.44%	0 \$0.00	NA	Ī
FIRST MORTGAGE COMPANY, L.L.C	1	\$211,000.00	0.14%	0 \$0.00	NA	т
FIRST MORTGAGE HOME LENDING, LLC	1	\$315,500.00	0.21%	0 \$0.00	NA	
FIRST OPTION MORTGAGE, LLC	1	\$395,400.00	0.26%	0 \$0.00	NA	J
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.28%	0 \$0.00	NA	Ī
FIRST PRIORITY FINANCIAL, INC	2	\$458,750.00	0.31%	0 \$0.00	NA	
FIRST STATE BANK	1	\$202,400.00	0.13%	0\$0.00	NA	L
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$759,895.85	0.51%	0 \$0.00	NA	
FREEDOM MORTGAGE CORPORATION	2	\$593,228.14	0.39%	0 \$0.00	NA	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$352,000.00	0.23%	0\$0.00	NA	L
GEO-CORP, INC	1	\$364,000.00	0.24%	0\$0.00	NA	Ĵ
GEORGETOWN KRAFT CREDIT UNION	1	\$267,647.08	0.18%	0 \$0.00	NA	
GMFS, LLC	2	\$423,650.00	0.28%	0 \$0.00	NA	1
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$246,000.00	0.16%		NA	
GROUP MORTGAGE, LLC	1	\$211,500.00	0.14%	0\$0.00	NA	
GUARANTY TRUST COMPANY	2	\$704,800.00	0.47%		NA	
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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
M/I FINANCIAL, LLC	1	\$207,350.00	0.14% 0 \$0.00	NA
MAJESTIC HOME LOAN	2	\$589,833.53	0.39% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$588,850.00	0.39% 0 \$0.00	NA
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17% 0 \$0.00	NA
MEETINGHOUSE	1	\$266,800.00	0.18% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$881,300.00	0.59% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$208,900.00	0.14% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$228,750.00	0.15% 0 \$0.00	NA
MONARCH BANK	1	\$218,500.00	0.15% 0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$300,000.00	0.2% 0 \$0.00	NA
MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	\$270,000.00	0.18% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$227,250.00	0.15% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$215,000.00	0.14% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.13% 0 \$0.00	NA
MORTGAGENETWORK	3	\$845,550.00	0.56% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,142,000.00	0.76% 0 \$0.00	NA
MOUNTIAN WEST FINANCIAL, INC	1	\$235,800.00	0.16% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$3,468,747.00	2.31% 0 \$0.00	NA
MSA MORTGAGE, LLC	2	\$492,500.00	0.33% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$407,437.89	0.27% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,750.00	0.23% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	\$1,509,000.00	1% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$200,000.00	0.13% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	0.28% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$403,600.00	0.27% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$826,803.35	0.55% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$220,000.00	0.15% 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$502,602.07	0.33% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	5	\$1,779,863.52	1.18% 0 \$0.00	NA
ONYX LENDING LLC	1	\$256,000.00	0.17% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$300,000.00	0.2% 0 \$0.00	NA
ORIGIN BANK	1	\$202,000.00	0.13% 0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC				
FACIFIC UNION TINANCIAL LLC	1	\$380,000.00	0.25% 0 \$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC						
PARKSIDE LENDING LLC	4	\$1,029,200.00	0.68% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$405,790.00	0.27% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$653,000.00	0.43% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$1,133,030.62	0.75% 0	\$0.00	NA	0
PINNACLE BANK	2	\$593,126.06	0.39% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	20	\$6,241,691.57	4.15% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$627,650.00	0.42% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,349,000.00	0.9% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,500.00	0.2% 0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	1	\$241,000.00	0.16% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,315,141.88	1.54% 0		NA	
PROVIDENT SAVINGS BANK, FSB	1	\$221,000.00	0.15% 0		NA	0
R P FUNDING INC	2	\$434,000.00	0.29% 0		NA	_
RAYMOND JAMES BANK, N.A	1	\$265,000.00	0.18% 0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	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 STATE MORTGAGE CO	1	\$234,470.00	0.16% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$443,750.00	0.3% 0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	1	\$209,000.00	0.14% 0	\$0.00	NA	0
RMK FINANCIAL CORP, DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$202,083.53	0.13% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$239,683.96	0.16% 0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$1,102,150.00	0.73% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.14% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, 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
SANTANDER BANK, N.A	2	\$535,000.00	0.36% 0	\$0.00	NA	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,750.00	0.18% 0	\$0.00	NA	C
SCOTIABANK DE PR	1	\$284,000.00	0.19% 0	\$0.00	NA	C
SECURITY STATE BANK	1	\$232,000.00	0.15% 0		NA	-

	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 S
	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 5
	SIMPLE MORTGAGE	1	\$233,743.00	0.16% 0 \$0.00	NA 0 5
	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 5
	STATE FARM BANK, F.S.B	1	\$237,180.09	0.16% 0 \$0.00	NA 0 5
	STEARNS LENDING INC	32	\$9,316,780.40	6.19% 0 \$0.00	NA 0 5
	STEARNS LENDING, LLC	1	\$232,000.00	0.15% 0 \$0.00	NA 0 5
	SUMMIT FUNDING, INC	5	\$1,379,631.43	0.92% 0 \$0.00	NA 0 5
	SWBC MORTGAGE CORPORATION	2	\$674,500.00	0.45% 0 \$0.00	NA 0 5
	TALMER BANK AND TRUST	3	\$813,320.00	0.54% 0 \$0.00	NA 0 5
	THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.15% 0 \$0.00	NA 0 5
	THE GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.18% 0 \$0.00	NA 0 5
	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 5
	TOWNE MORTGAGE COMPANY	1	\$313,310.00	0.21% 0 \$0.00	NA 0 5
	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 5
	TRUSTONE FINANCIAL	1	\$208,000.00	0.14% 0 \$0.00	NA 0 5
	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 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,121,254.52	0.75% 0 \$0.00	NA
	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 S
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.19% 0 \$0.00	NA 0 5
	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 5
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,400.00	0.15%	0 \$0.00	NA	05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,442,150.00	0.96%	0 \$0.00	NA	08
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.14%	0 \$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION	2	\$635,500.00	0.42%	0 \$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.18%	0 \$0.00	NA	08
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$985,583.76	0.62%	0 \$0.00	NA	08
Total		514	\$150,407,938.87	100%	0 \$0.00		0 \$
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3138WF6Z4	1ST SECURITY BANK OF WASHINGTON	2	\$647,000.00	0.64%		NA	0.5
	AAXY L.L.C	1	\$180,000.00	0.18%		NA	
	ALIGN CREDIT UNION	2	\$369,500.00	0.37%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$542,205.67	0.54%	0 \$0.00	NA	0.5
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$221,500.00	0.22%	0 \$0.00	NA	08
	AMERICAN FINANCIAL NETWORK INC C	1	\$302,000.00	0.3%	0\$0.00	NA	0.5
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,770,000.00	1.76%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$175,000.00	0.17%	0 \$0.00		
	AMERICAN PACIFIC MTG CORP	1	\$450,000.00	0.45%	0 \$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$336,000.00	0.33%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$225,017.00	0.22%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$919,200.00	0.91%	0\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$190,005.00	0.19%	0 \$0.00	NA	0
	BANK MUTUAL	1	\$417,000.00	0.41%		NA	0
	BANK OF SULLIVAN - COR	1	\$270,289.00	0.27%	_	NA	0
	BANK SNB	1	\$256,000.00	0.25%	_	NA	_
	BANKNEWPORT	2	\$669,000.00	0.66%		NA	
<u> </u>	BANKUNITED, N.A	1	\$350,000.00	0.35%		NA	_
<u> </u>	BAXTER CREDIT UNION	7	\$1,948,000.00	1.93%		NA	
<u> </u>	BAY EQUITY LLC	2	\$431,600.00	0.43%	0 \$0.00	NA	·Ω

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

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
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.24%	0 \$0.00	NA	0.5
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
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$533,800.00	0.53%	0 \$0.00	NA	0
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 \$0.00		
FARMERS BANK & TRUST	1	\$400,000.00	0.4%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.19%	0 \$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$176,021.05	0.17%	0 \$0.00	NA	0
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		
FINANCE OF AMERICA MORTGAGE LLC	2	\$820,000.00	0.81%	0 \$0.00	NA	0
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		
FIRST CLOVER LEAF BANK	1	\$233,000.00	0.23%	0 \$0.00	NA	0
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 \$0.00		0
FIRST INTERNET BANK OF INDIANA	4	\$1,238,793.00	1.23%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$195,000.00	0.19%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00		0 \$0.00		
FIRST REPUBLIC BANK	8	\$3,243,229.00		0 \$0.00		
FIRST SECURITY BANK	1	\$295,000.00	0.29%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$565,500.00	0.56%	0 \$0.00	NA	0
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
FIVE POINTS BANK	2	\$834,000.00	0.83%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$242,522.00	0.24%	\$0.00	NA	0
FORT FUNDING CORP	1	\$192,000.00	0.19% (\$0.00	NA	0
FUBON FINANCIAL GROUP LLC	1	\$417,000.00	0.41% (\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$295,000.00	0.29%	\$0.00		
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
GSF MORTGAGE CORPORATION	1	\$269,000.00	0.27%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%		NA	
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		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$297,500.00	0.3%	\$0.00	NA	0
HNB NATIONAL BANK	1	\$213,183.92	0.21%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	\$0.00	NA	0
HOME LOANS TODAY	2	\$751,000.00	0.74% (\$0.00	NA	0
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		Ш
HOMESTEAD FUNDING CORP	1	\$200,000.00	0.2%	\$0.00	NA	0
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		
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	
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% (\$0.00	NA	0
JG WENTWORTH HOME LENDING,INC	1	\$417,000.00	0.41%	\$0.00	NA	0
JMAC LENDING, INC	1	\$480,750.00	0.48%	\$0.00	NA	0
			_		_	_

LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	S, 2	\$723,256.00	0.72% 0 \$0.0	0 NA	05
LAXMI NARAYAN ENTERPRISES IN DBA HOMEWITHLOAN.COM, A TEXAS	NC 1	\$204,200.00	0.2% 0 \$0.0	0 NA	0.5
LEADER BANK N.A	1	\$417,000.00	0.41% 0 \$0.0	0 NA	0.5
LOGIX FEDERAL CREDIT UNION	5	\$1,397,050.00	1.39% 0 \$0.0		
LOUISIANA USA FEDERAL CREDIT UNION		\$183,900.00	0.18% 0 \$0.0		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,157,000.00	1.15% 0 \$0.0	0 NA	0.5
MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.62% 0 \$0.0	0 NA	0.5
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62% 0 \$0.0	0 NA	05
MERCANTILE BANK	1	\$376,000.00	0.37% 0 \$0.0	0 NA	05
MERIWEST MORTGAGE COMPANY LLC	7, 1	\$199,000.00	0.2% 0 \$0.0	0 NA	05
MID AMERICA MORTGAGE, INC	1	\$399,200.00	0.4% 0 \$0.0	0 NA	0.5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0 \$0.0	0 NA	0.5
MIDSTATES BANK, NA, A NATIONA BANKING ASSOCIATION	AL 1	\$355,000.00	0.35% 0 \$0.0	0 NA	0.5
MORTGAGE INVESTORS GROUP	3	\$591,700.00	0.59% 0 \$0.0	0 NA	0
MORTGAGE OPTIONS, INC	1	\$410,202.89	0.41% 0 \$0.0	0 NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$620,870.00	0.62% 0 \$0.0	0 NA	0
MOVEMENT MORTGAGE, LLC	1	\$223,200.00	0.22% 0 \$0.0	0 NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,900.00	0.18% 0 \$0.0		
NASSAU EDUCATORS FCU	1	\$417,000.00	0.41% 0 \$0.0	0 NA	0
NATIONAL BANK OF KANSAS CITY	Y 2	\$1,007,818.00	1% 0 \$0.0	0 NA	0
NATIONS DIRECT MORTGAGE, LLC	C 1	\$263,000.00	0.26% 0 \$0.0	0 NA	0
NEWTOWN SAVINGS BANK	1	\$212,000.00	0.21% 0 \$0.0	0 NA	0
NICOLET NATIONAL BANK	1	\$180,000.00	0.18% 0 \$0.0	0 NA	0
NORTHPOINTE BANK	1	\$278,700.00	0.28% 0 \$0.0	0 NA	0
NORTHWEST FEDERAL CREDIT UNION	27	\$7,278,453.40	7.22% 0 \$0.0	0 NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$256,400.00	0.25% 0 \$0.0	0 NA	0
OLD NATIONAL BANK	5	\$1,376,300.00	1.36% 0 \$0.0	0 NA	0
PACIFIC BAY LENDING GROUP	3	\$1,326,000.00	1.31% 0 \$0.0	0 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$390,000.00	0.39% 0 \$0.0		
PARKSIDE LENDING LLC	5	\$1,678,350.00	1.66% 0 \$0.0	0 NA	0
PEOPLES STATE BANK	1	\$268,000.00	0.27% 0 \$0.0		

PINNACLE BANK - COR	1	\$350,000.00	0.35% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$401,000.00	0.4%	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING	G 1	\$260,000.00	0.26%	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.27%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$738,000.00	0.73% (\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$356,500.00	0.35% (
PREMIA MORTGAGE, LLC	1	\$415,000.00	0.41% (
PRIORITY HOME MORTGAGE, L.I	P 1	\$400,092.00	0.4% (\$0.00		_
PROVIDENCE BANK & TRUST	1	\$195,000.00	0.19% (\mathbf{T}
PULTE MORTGAGE LLC	6	\$1,938,576.00	1.92% (_
R P FUNDING INC	1	\$200,000.00		\$0.00		
REDWOOD CREDIT UNION	1	\$376,000.00	0.37%		NA	_
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$315,000.00	0.31%			Ħ
RMC MORTGAGE CORPORATION	N 2	\$444,005.61	0.44% (\$0.00	NA	0
ROYAL CREDIT UNION	1	\$192,000.00	0.19% (77
RUOFF MORTGAGE COMPANY, I D/B/A RUOFF HOME MORTGAGE	NC. ₁	\$417,000.00	0.41%			
RUSHMORE LOAN MANAGEMEN SERVICES LLC		\$417,000.00	0.41%	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	N 1	\$400,000.00	0.4% (\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$653,000.00	0.65% (_	NA	—
SOUTHERN CAPITAL MORTGAGI GROUP, LLC		\$200,000.00		\$0.00		
SPIRE CREDIT UNION	1	\$336,000.00	0.33% (\$0.00	NA	0
ST.MARY'S BANK	1	\$182,000.00	0.18% (NA	
STANDARD PACIFIC MORTGAGE	E 1	\$200,000.00		\$0.00	NA	-
STANFORD FEDERAL CREDIT UNION	1	\$459,300.00	0.46%			
STEARNS LENDING INC	5	\$1,110,824.00	1.1% (\$0.00	NA	0
SUTTON BANK	1	\$188,000.00	0.19% (NA	
THE CAPE COD FIVE CENTS SAVINGS	2	\$813,600.00	0.81%			T
THE FARMERS NATIONAL BANK DANVILLE, A NATIONAL BANKII AS		\$245,000.00	0.24%	\$0.00	NA	.0
THE PARK BANK	1	\$417,000.00	0.41% (\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,776,200.00	1.76% (
TOPLINE FEDERAL CREDIT UNIO	ON 1	\$193,705.00	0.19% (\$0.00	NA	0
UNFCU	1	\$260,000.00	0.15%		NA	1
UNION SAVINGS BANK, AN OHIO CORPORATION		\$1,641,174.06	1.63%			П
COLUMNIA COL				1		

	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	\$232,000.00	0.23%	0 \$0.00	NA	0
	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	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$775,000.00	0.8%	0 \$0.00	NA	0
Total		335	\$100,841,755.99	100%	0 \$0.00		0
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
	BAY EQUITY LLC	1	\$260,000.00	3.22%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,000.00	5.84%	0 \$0.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$332,000.00	4.11%	0 \$0.00	NA	0
	CASHCALL MORTGAGE	3	\$802,500.00	9.93%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$777,300.00	9.62%	0 \$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,000.00	3.45%	0 \$0.00	NA	0
	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	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	2.6%	0 \$0.00	NA	0
	NUVISION FCU	1	\$223,000.00		0 \$0.00	NA	11
	ORANGE COUNTY'S CREDIT UNION	2	\$516,000.00		0 \$0.00	NA	T = T
	PARKSIDE LENDING LLC	1	\$240,000.00		0 \$0.00	NA	-
	PINNACLE CAPITAL MORTGAGE LLC	1	\$240,000.00		0 \$0.00		
	PLATINUM HOME MORTGAGE	1	\$202,500.00	2.51%	0 \$0.00	NA	0

	CORPORATION			<u> </u>	<u> </u>		Ш
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,600.00	2.92%	0 \$0.00	NA	A 0 5
	STEARNS LENDING INC	4	\$1,076,908.22	13.33%	0 \$0.00	N/	A 0 S
	SUN WEST MORTGAGE COMPANY, INC	1	\$351,000.00		0 \$0.00		A 0 S
	WESCOM CENTRAL CREDIT UNION	1	\$278,500.00	3.45%	0 \$0.00	NA	A 0 S
Total		31	\$8,078,808.22		0 \$0.00		0 9
3138WF7B6	1ST CAPITAL MORTGAGE LLC	1	\$132,716.48	0.26%	0 \$0.00	N.A	A 0.5
D130 M1./D0	ACADEMY MORTGAGE LLC CORPORATION	7	\$948,822.26		0 \$0.00		A 0 5
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.27%	0 \$0.00	NA	A 0 5
	ACOPIA HOME LOANS	2	\$279,464.45	 	0 \$0.00		A 0 S
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,579.27		0 \$0.00	NA	A 0 S
	ALTRA FEDERAL CREDIT UNION	1	\$145,015.00	0.29%	0 \$0.00	NA	A 0 S
	AMARILLO NATIONAL BANK	1	\$133,823.54	1	0 \$0.00		A 0 S
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,700.00		0 \$0.00		A 0 S
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$126,832.76	0.25%	0 \$0.00	NA	7 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$694,637.30	1.39%	0 \$0.00	NA	v 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.25%	0 \$0.00	NA	70
	AMERIFIRST FINANCIAL CORPORATION	3	\$385,550.00		0 \$0.00		\perp
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$136,000.00	1 1	0 \$0.00		-
<u> </u>	ANCHORBANK, FSB	1	\$140,000.00		0 \$0.00	NA	A 0
<u> </u>	ANGEL OAK HOME LOANS LLC	1	\$146,500.00		0 \$0.00	NA	A 0
<u> </u>	ARBOR BANK	1	\$126,414.49	0.25%	0 \$0.00	1	_
<u> </u>	ARVEST BANK	1	\$137,500.00	1 1	0 \$0.00		_
<u> </u>	ASPIRE FINANCIAL, INC	1	\$147,895.96	0.3%	0 \$0.00	NA	1 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,324.34	0.25%	0 \$0.00	NA	70
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	\$135,070.00	0.27%	0 \$0.00	NA	10
	ASPIRE LENDING	1	\$139,160.00	0.28%	0 \$0.00	NA	10
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,043.00		0 \$0.00		
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,343.00	0.29%	0 \$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$288,400.00	0.58%	0 \$0.00	NA	10
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$140,000.00	1 1	0 \$0.00		_

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BANK MIDWEST	1	\$140,000.00		0 \$0.00	NA	_
BAXTER CREDIT UNION	2	\$281,000.00		0 \$0.00	NA	_
BAY EQUITY LLC	1	\$146,300.00		0 \$0.00	NA	_
BELCO COMMUNITY CREDIT UNION	1	\$144,000.00		0 \$0.00	NA	_
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	. C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$268,700.00	0.54%	0 \$0.00	NA	. С
C AND A MORTGAGE SERVICES OF FLORENCE, NC	1	\$145,900.00	0.29%	0 \$0.00	NA	. С
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	C
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0 \$0.00	NA	
CENTURY LENDING COMPANY	1	\$140,256.97	0.28%	0 \$0.00	NA	_
CHARTWAY FEDERAL CREDIT UNION	1	\$130,400.00		0 \$0.00	NA	Ī
CHERRY CREEK MORTGAGE CO., INC	7	\$975,381.60	1.95%	0 \$0.00	NA	. C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$146,000.00	0.29%	0 \$0.00	NA	. С
CITIZENS HOME LOANS OF AMERICA INC	2	\$275,862.90	0.55%	0 \$0.00	NA	. (
CITIZENS STATE BANK	1	\$144,000.00	0.29%	0 \$0.00	NA	. (
CITIZENS STATE BANK OF ROSEAU	1	\$142,500.00	0.28%	0 \$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,890.00	0.27%	0 \$0.00	NA	I
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$279,627.04	0.56%	0 \$0.00	NA	. (
COLONIAL SAVINGS, F.A	1	\$128,227.05	0.26%	0 \$0.00	NA	.[
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,740.00		0 \$0.00	NA	Ī
COMMUNITY FIRST CREDIT UNION	1	\$135,916.18	0.27%	0 \$0.00	NA	t
CONSUMERS CREDIT UNION	1	\$138,000.00		0 \$0.00	NA	t
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$145,000.00		0 \$0.00	NA	Ī
CU COMMUNITY, LLC	1	\$126,100.00	0.25%	0 \$0.00	NA	t
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,500.00		0 \$0.00		1
LLC .	3	\$413,450.00	0.82%	0 \$0.00	NA	1

DESERT SCHOOLS FEDERAL CREDIT	Γ			
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
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 LAKEWOOI	2	\$275,950.00	0.55% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON		\$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%		NA	-
FIRST NATIONAL BANK OF OMAHA	1	\$132,500.00	0.26%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,600.00	0.26%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$136,000.00	0.27%	\$0.00	NA	0
FIRST OKALHOMA MORTGAGE	1	\$140,000.00	0.28%	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$132,000.00	0.26%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,500.00	0.3%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$391,000.00	0.78%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,060.79	0.54%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$266,800.00	0.53%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$125,500.00	0.25%	0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$131,830.09	0.26%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$262,000.00	0.52% (\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	0.26%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$127,500.00	0.25%	0.00\$0	NA	0
GREATWALL, INC	1	\$125,440.00	0.25%	0\$0.00	NA	1
GUARANTY TRUST COMPANY	2	\$272,800.00	0.54% (NA	1
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.26%		NA	1
HARTFORD FINANCIAL SERVICES	1	\$147,500.00	0.29% (1 1	NA	1
HOME POINT FINANCIAL CORPORATION	3	\$410,000.00	0.82%		NA	
HOME STATE BANK, N.A	1	\$130,000.00	0.26%	0.00\$0	NA	0
HOMEBANK	1	\$139,457.60	0.28%	0.00\$0	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,366,610.00	2.73%		NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$283,054.00	0.56%	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$129,105.00	0.26%	\$0.00	NA	0
HOMESERVICES LENDING, LLC D	1	\$138,750.00	0.28%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$142,500.00	0.28%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$126,776.91	0.25%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$145,600.00	0.29%	\$0.00	NA	. 0
HOMETRUST MORTGAGE CORPORATION	1	\$129,300.00	0.26%	\$0.00	NA	. 0
	9	\$1,225,170.79	2.44%	\$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	NAC
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	NAC
KITSAP CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NAC
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NAC
LAKE MORTGAGE COMPANY, INC	1	\$145,000.00	0.29% 0 \$0.00	NAC
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	NAC
MARQUETTE BANK	1	\$136,000.00	0.27% 0 \$0.00	NAC
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	NAC
METRO MORTGAGE CORPORATION	1	\$127,498.00	0.25% 0 \$0.00	NAC
METROPOLITAN BANK	1	\$134,320.00	0.27% 0 \$0.00	NAC
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	NAC
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	NAC
MILEND INC	1	\$133,815.38	0.27% 0 \$0.00	NAC
MONARCH BANK	1	\$130,729.64	0.26% 0 \$0.00	NAC
MORTGAGE CENTER LLC	1	\$126,000.00	0.25% 0 \$0.00	NA C
MORTGAGE INVESTORS GROUP	2	\$296,750.00	0.59% 0 \$0.00	NA C
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 0
MOUNTAIN WEST FINANCIAL, INC	2	\$263,000.00	0.52% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$135,850.00	0.27% 0 \$0.00	NAC
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

CORPORATION				
NEWTOWN SAVINGS BANK	1	\$149,100.00	0.3% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$147,200.00	0.29% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$128,155.00	0.26% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,575.00	0.3% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$131,450.00	0.26% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,000.00	0.51% 0 \$0.00	NA 0
OPES ADVISORS,INC ., A CALIFORNIA CORPORATION	1	\$148,325.00	0.3% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,100.00	0.25% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORP	1	\$148,500.00	0.3% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$148,000.00	0.3% 0 \$0.00	NA 0
PARK NATIONAL BANK	1	\$125,800.00	0.25% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$139,098.00	0.28% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$139,897.36	0.28% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,250.00	0.26% 0 \$0.00	NA 0
PINNACLE BANK	1	\$129,200.00	0.26% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$142,500.00	0.28% 0 \$0.00	NA 0
PIONEER BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$267,050.00	0.53% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$145,000.00	0.29% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$146,000.00	0.29% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$127,831.44	0.26% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$680,580.00	1.36% 0 \$0.00	NA
R P FUNDING INC	2	\$281,000.00	0.56% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$147,155.00	0.29% 0 \$0.00	NA (
RANLIFE, INC	1	\$138,000.00	0.28% 0 \$0.00	NA (
RED CANOE CREDIT UNION	1	\$146,586.07	0.29% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$144,000.00	0.29% 0 \$0.00	NA
RENASANT BANK	1	\$142,212.48	0.28% 0 \$0.00	NA
	1	\$138,518.89	0.28% 0 \$0.00	NA

RESIDENTIAL MORTGAGE SERVICES, INC						
RPM MORTGAGE, INC	3	\$433,300.00	0.86%	0 \$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$412,246.80	0.82%	0 \$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,500.00	0.28%	0 \$0.00	NA	0 5
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 5
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 5
SOLARITY CREDIT UNION	1	\$131,250.00	0.26%	0 \$0.00	NA	0 5
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		
STATE FARM BANK, F.S.B	3	\$408,914.69	0.82%	0 \$0.00		
STEARNS LENDING INC	6	\$849,049.88		0 \$0.00		
SUMMIT FUNDING, INC	4	\$528,175.00	1.05%	0 \$0.00	NA	0 \$
SUN FEDERAL CREDIT UNION	1	\$129,352.81		0 \$0.00		_
SUNSTATE FEDERAL CREDIT UNION	1	\$129,121.86		0 \$0.00		0 \$
SWBC MORTGAGE CORPORATION	4	\$546,370.00		0 \$0.00		_
TALMER BANK AND TRUST	2	\$277,860.00		0 \$0.00		0 \$
TEUTOPOLIS STATE BANK	1	\$136,692.12		0 \$0.00		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		_
THE COLUMBIA BANK	1	\$146,300.00	0.29%	0 \$0.00	NA	0.5
THE GOLDEN 1 CREDIT UNION	1	\$139,000.00	0.28%	0 \$0.00		
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,000.00	0.26%	0 \$0.00	NA	0
DER (TOLO, II	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	05
	THE PEOPLES BANK	1	\$128,000.00	0.26%			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%			
	TRUWEST CREDIT UNION	1	\$138,500.00	0.28%	0 \$0.00	NA	05
	TWIN LAKES COMMUNITY BANK	1	\$130,000.00		0 \$0.00		
	UNION BANK AND TRUST COMPANY	1	\$133,860.00	0.27%			
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,223.10	0.26%	0 \$0.00	NA	08
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$138,000.00	0.28%	0 \$0.00	NA	١٥٥
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$832,629.55	1.66% (0 \$0.00	NA	03
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0 \$0.00	NA	.09
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,125.00	0.26%			44
	UWHARRIE BANK	1	\$129,000.00	0.26%	0.00	NA	09
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.28%	\$0.00		$\bot \bot$
	VICTORIAN FINANCE LLC	1	\$126,625.30	0.25%	0 \$0.00	NA	05
	VYSTAR CREDIT UNION	1	\$133,000.00	0.27%			
	WANIGAS CREDIT UNION	1	\$145,080.00	0.29%	0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0 \$0.00	NA	0.5
	WEST GATE BANK	1	\$129,000.00	0.26%	0 \$0.00	NA	05
	WESTSTAR MORTAGE CORPORAITON	1	\$128,040.00	0.26%			
	WHOLESALE CAPITAL CORPORATION	1	\$143,810.37	0.29%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$276,631.01	0.55%	0 \$0.00	NA	.05
	Unavailable	2	\$273,060.00	0.55%	0\$0.00	NA	0
Total		367	\$50,122,075.14	100%			0 9
<u> </u>							Ц
3138WF7C4	1ST MIDAMERICA CREDIT UNION	1	\$56,246.79	0.54%		NA	-
	AMERICAN BANK & TRUST CO., INC	1	\$147,500.00	1.42%	0.00	NA	0
	ANZ GUAM, INC	3	\$623,414.96	5.98%	0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$958,422.44	9.2%	\$0.00		

AWAKON FEDERAL CREDIT UNION	1	\$167,609.00	1.61% 0 \$0.00	NA (
BANK OF WASHINGTON	3	\$334,945.36	3.21% 0 \$0.00	NA (
BANKERS' BANK	1	\$63,753.00	0.61% 0 \$0.00	NA (
BANKIOWA	1	\$69,000.00	0.66% 0 \$0.00	NA (
CENTRAL BANK	1	\$93,500.00	0.9% 0 \$0.00	NA (
CENTRAL BANK OF AUDRAIN COUNTY	1	\$55,971.30	0.54% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,400.00	1.17% 0 \$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$86,734.00	0.83% 0 \$0.00	NA (
CENTRAL CITY CREDIT UNION	2	\$151,188.24	1.45% 0 \$0.00	NA (
CENTRUE BANK	1	\$61,696.00	0.59% 0 \$0.00	NA (
COMMUNITY SAVINGS BANK	2	\$149,209.00	1.43% 0 \$0.00	NA (
COMMUNITY STATE BANK	3	\$182,585.82	1.75% 0 \$0.00	NA (
EXCHANGE BANK OF MISSOURI	1	\$152,367.23	1.46% 0 \$0.00	NA (
FARMERS STATE BANK OF CAMP POINT	1	\$57,172.48	0.55% 0 \$0.00	NA
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$188,424.97	1.81% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$396,877.06	3.81% 0 \$0.00	NA
FIRST NATIONAL BANK NORTH	2	\$258,888.34	2.48% 0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	1	\$56,046.40	0.54% 0 \$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$61,285.00	0.59% 0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	4	\$337,788.00	3.24% 0 \$0.00	NA (
HONOR BANK	1	\$153,061.00	1.47% 0 \$0.00	NA (
ILLINI BANK	3	\$264,263.00	2.54% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	2	\$178,442.22	1.71% 0 \$0.00	NA
MARKESAN STATE BANK	1	\$80,673.00	0.77% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,604.00	1.93% 0 \$0.00	NA
PEOPLES BANK	1	\$102,919.01	0.99% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$539,707.94	5.18% 0 \$0.00	NA
PORTLAND FEDERAL CREDIT UNION	2	\$214,285.00	2.06% 0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$133,575.00	1.28% 0 \$0.00	NA (
PREMIER COMMUNITY BANK	1	\$140,112.70	1.34% 0 \$0.00	NA (
RAMSEY NATIONAL BANK	1	\$169,650.00	1.63% 0 \$0.00	NA (
ROYAL CREDIT UNION	8	\$932,980.02	8.95% 0 \$0.00	NA (
SABINE STATE BANK & TRUST COMPANY	4	\$446,370.97	4.28% 0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$84,418.19	0.81% 0 \$0.00	NA (
SOUTHERN ILLINOIS BANK	1	\$45,000.00	0.43% 0 \$0.00	NA
TEAM ONE CREDIT UNION	4	\$417,377.00	4.01% 0 \$0.00	NA

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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	1		1	-
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	.05
	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				Ш
<u> </u>	CORRIDOR MORTGAGE GROUP, INC	1	\$160,000.00	4.04%	0 \$0.00	NA NA	0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,163.00	3.47%	0 \$0.00	NA	.05
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00		0 \$0.00		Ш
<u> </u>	FRANKLIN FIRST FINANCIAL, LTD	1	\$171,000.00	4.32%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	1	\$171,425.50	4.33%	0 \$0.00	NA	.05
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$480,000.00	12.13%	0 \$0.00		Ш
<u> </u>	MID-ISLAND MORTGAGE CORP	4	\$854,700.00		0 \$0.00		7 7
<u> </u>	STATE FARM BANK, F.S.B	1	\$140,000.00	1 - 1	0 \$0.00	1	
<u> </u>	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		0 \$0.00		ш
Total		20	\$3,956,955.79	100%	0 \$0.00		0
		 	111100000	1 200	1 2 20		$\downarrow \downarrow$
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		0 \$0.00		Ш
<u> </u>	MEMBERS FIRST CREDIT UNION	2	\$267,500.00	10.39%	0 \$0.00	NA	. 0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$362,764.25	14.09%	0 \$0.00	NA	.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$218,000.00		0 \$0.00		
<u> </u>	REGENCY MORTGAGE CORP	1	\$201,760.00	1	0 \$0.00	1	1
	ST.MARY'S BANK	6				1	
Total		16	\$2,574,024.25	100%	0 \$0.00	<u> </u>	0
21203317777	SPECIAL E DIVIL DIDIC O LOAN		\$150 CZA Z5	0.150/	2 22 20	NI A	F
3138WF7F7	ABBEVILLE BUILDING & LOAN	1	\$152,674.75	0.15%	0 \$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	14	\$2,294,269.07	2.27%	0 \$0.00	NA	. 0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$171,000.00	0.17% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	1	\$150,000.00	0.15% 0 \$0.00	NA 0
ALIGN CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$152,000.00	0.15% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$329,800.00	0.33% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$152,000.00	0.15% 0 \$0.00	NA 0
AMERICAN BANK	1	\$166,250.00	0.16% 0 \$0.00	NA 0
AMERICAN BANK & TRUST	2	\$307,400.00	0.3% 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$160,000.00	0.16% 0 \$0.00	NA 0
AMERICAN EAGLE FINANCIAL	1	\$100,000.00	0.10% 0 \$0.00	NAU
CREDIT UNION, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,100.00	0.15% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$165,750.00	0.16% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$324,975.00	0.32% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$162,000.00	0.16% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$313,155.00	0.31% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$166,569.43	0.16% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$323,500.00	0.32% 0 \$0.00	NA 0
ANDALUSIA COMMUNITY BANK	1	\$172,660.00	0.17% 0 \$0.00	NA 0
ARBOR BANK	1	\$161,990.00	0.16% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,750.00	0.16% 0 \$0.00	NA 0
ARVEST BANK	2	\$336,300.00	0.33% 0 \$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$160,750.00	0.16% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.17% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16% 0 \$0.00	NA 0
AUBURNBANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$155,000.00	0.15% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$480,000.00	0.48% 0 \$0.00	NA 0
BANCFIRST	1	\$150,000.00	0.15% 0 \$0.00	NA 0
BANK MUTUAL	1	\$172,000.00	0.17% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$161,500.00	0.16% 0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$159,125.00	0.16% 0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.16% 0 \$0.00	NA 0
BANK OF QUINCY	1	\$161,550.00	0.16% 0 \$0.00	NA 0
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BANK	OF SULLIVAN	2	\$316,350.00	0.31%	0 \$0.00	NA	0
	OF THE WEST, A CALIFORNIA	5	\$851,384.09	U 810/2	0 \$0.00	NA	
STATE	BANKING CORP	3	\$631,364.09				Н
BANK (OF TRAVELERS REST	1	\$152,500.00		0 \$0.00	-	0
BANK	OF WHITTIER	1	\$156,750.00	0.16%	0 \$0.00	NA	0
BANKE	RS TRUST COMPANY	1	\$162,765.14	0.16%	0 \$0.00	NA	0
BANNE	R BANK	3	\$505,800.00	0.5%	0 \$0.00	NA	0
BAXTE	R CREDIT UNION	1	\$167,200.00	0.17%	0 \$0.00	NA	0
BAY E	QUITY LLC	1	\$156,000.00	0.15%	0 \$0.00	NA	0
BEHRE COR	NS CAPITAL MORTGAGE -	1	\$156,000.00	0.15%	0 \$0.00	NA	0
BELL S	TATE BANK & TRUST	3	\$496,250.00	0.49%	0 \$0.00	NA	0
BELLC	O FEDERAL CREDIT UNION	1	\$163,000.00		0 \$0.00	1	
	HIRE BANK	2	\$315,000.00		0 \$0.00	-	_
	HAWK COMMUNITY CREDIT	1	\$166,000.00		0 \$0.00		
	G EMPLOYEES' CREDIT	4	\$657,280.88	0.65%	0 \$0.00	NA	0
	EDERAL BANK	2	\$306,000.00	0.3%	0 \$0.00	NA	0
	NA DBA BANK OF KANSAS	1	\$169,000.00		0 \$0.00		
	JA DBA BANK OF	1	\$156,750.00	0.16%	0 \$0.00	NA	0
BREME	ER BANK, NATIONAL IATION	2	\$321,658.00	0.32%	0 \$0.00	NA	0
BROKE	R SOLUTIONS INC. DBA NEW CAN FUNDING	1	\$154,000.00	0.15%	0 \$0.00	NA	0
BROKE	R SOLUTIONS INC., DBA NEW CAN FUNDING	1	\$151,000.00	0.15%	0 \$0.00	NA	0
	VISTA NATINONAL BANK	1	\$173,582.48	0.17%	0 \$0.00	NA	0
	N MUTUAL MORTGAGE LLC	1	\$149,788.66		0 \$0.00		-
CANTO	N SCHOOL EMPLOYEES AL CREDIT UNION	1	\$153,000.00		0 \$0.00		
	AL CREDIT UNION	2	\$316,120.00	0.21%	0 \$0.00	NA	_
			·		0 \$0.00		
	NAL CREDIT UNION	1	\$163,800.00	0.10%	0 \$0.00	NA	V
	NAL FINANCIAL COMPANY, A SEBONIC FINANCIAL	1	\$164,000.00	0.16%	0 \$0.00	NA	0
†	ALL MORTGAGE	1	\$158,500.00	0 16%	0 \$0.00) NA	n
	E & COOKE MORTGAGE	1	\$165,200.00		0 \$0.00		_
	ATIONAL BANK	1	\$151,500.00		0 \$0.00		1
	ATIONAL BANK A	1	\$131,300.00	0.15%	0 \$0.00	INA	
	ALLY CHARTERED	1	\$162,000.00	0.16%	0 \$0.00	NA	l
	NAL BANK	1	φ102,000.00	0.1070	υψυ.υυ		
CBC NA	ATIONAL BANK, A ALLY CHARTERED	1	\$158,000.00	0.16%	0 \$0.00) NA	0
	NAL BANK		,/00				
	NNIAL LENDING, LLC	2	\$316,000.00	0.31%	0 \$0.00	NA	0

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CENTRAL BANK OF BOONE COUNTY	2	\$323,050.00	0.32% 0 \$0.00	NA 0 S
CENTRAL BANK OF ST LOUIS	2	\$348,300.00	0.34% 0 \$0.00	NA 0 \$
CENTRAL BANK OF THE OZARKS	1	\$161,405.00	0.16% 0 \$0.00	NA 0 \$
CENTRAL BANK OF WARRENSBURG	1	\$164,250.00	0.16% 0 \$0.00	
CENTRAL STATE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 5
CENTURY LENDING COMPANY	2	\$317,050.00	0.31% 0 \$0.00	NA 0 \$
CHAMPION CREDIT UNION	1	\$158,850.00	0.16% 0 \$0.00	
CHARTERBANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$166,019.40	0.16% 0 \$0.00	NA 0 \$
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$155,920.00	0.15% 0 \$0.00	NA 0 \$
CITIZENS FIRST BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.16% 0 \$0.00	
CITIZENS STATE BANK	2	\$329,118.43	0.33% 0 \$0.00	NA 0 \$
CITY BANK MORTGAGE	1	\$152,600.00	0.15% 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,800.00	0.32% 0 \$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$500,769.53	0.5% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,231.83	0.15% 0 \$0.00	NA 0
COMMUNITY BANK AND TRUST COMPANY	1	\$174,600.00	0.17% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$172,131.60	0.17% 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15% 0 \$0.00	
COMMUNITY TRUST BANK	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$
COMMUNITYAMERICA CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$493,350.00	0.49% 0 \$0.00	NA 0 5
CORNERSTONE HOME LENDING, INC	7	\$1,152,645.00	1.14% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$169,200.00	0.17% 0 \$0.00	NA 0 5
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$152,000.00	0.15% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$173,450.00	0.17% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$162,000.00	0.16% 0 \$0.00	NA 0 5
CROGHAN COLONIAL BANK	1	\$166,155.00	0.16% 0 \$0.00	NA 0

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

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	FIRST BANKERS TRUST COMPANY, N.A	2	\$322,502.35	0.32% 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$174,400.00	0.17% 0 \$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$168,625.00	0.17% 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.17% 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE	3	\$481,733.47	0.48% 0 \$0.00	NA 0
	MIDWEST		,		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.17% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$322,375.00	0.32% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,250.00	0.31% 0 \$0.00	NA 0
	FIRST FIDELITY BANK	1	\$153,900.00	0.15% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$167,120.00	0.17% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$159,000.00	0.16% 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$734,276.68	0.73% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$155,800.00	0.15% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$662,675.00	0.66% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY,LLC,DB IN ID AS FIRST MORTGAGE COMPAN	1	\$174,245.91	0.17% 0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$333,961.60	0.33% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$171,000.00	0.17% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$477,850.00	0.47% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	3	\$505,015.00	0.5% 0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A	2	\$316,000.00	0.31% 0 \$0.00	NA 0
	FIRST RELIANCE BANK	3	\$470,969.77	0.47% 0 \$0.00	NA 0
	FIRST STATE BANK OF BURNET	1	\$165,500.00	0.16% 0 \$0.00	NA 0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$154,302.69	0.15% 0 \$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$319,971.00	0.32% 0 \$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$308,296.00	0.31% 0 \$0.00	NA 0
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	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 MORTGAGE, INC., A MISSOURI CORPORATION	2	\$334,000.00	0.33% 0 \$0.00	NA 0
	FNB BANK INC	1	\$152,000.00	0.15% 0 \$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	1	\$150,955.00	0.15% 0 \$0.00	NA 0
	FOX COMMUNITIES CREDIT UNION	1	\$169,600.00	0.17% 0 \$0.00	NA 0
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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		
FRANKLIN LOAN CENTER	1	\$150,000.00	0.15% 0	\$0.00		
FREEDOM MORTGAGE	1	\$154,976.38	0.15% 0	90.00		
CORPORATION	1	\$134,970.38	0.13%0	\$0.00	INA	U
FULTON BANK, N.A	1	\$172,677.00	0.17% 0	\$0.00	NA	-
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	\$314,623.71	0.31% 0	\$0.00	NA	0
COMPANY OF AUGUSTA	۷					Ш
GIBRALTAR LENDING, LLC	1	\$172,551.02	0.17% 0			_
GRANITE STATE CREDIT UNION	1	\$169,100.00				_
GREAT LAKES CREDIT UNION	1	\$159,750.00				-
GREAT WESTERN BANK	1	\$157,500.00	0.16% 0	\$0.00	NA	
GREATER IOWA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	. 0
GREATWALL, INC	1	\$170,000.00				_
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		
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	
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		
HOME POINT FINANCIAL	1			ΦΩ ΩΩ	NT A	
CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	·U
HOME STATE BANK, A COLORADO	1	\$166,000.00	0.16% 0	\$0.00	NA	
CORPORATION	1	\$100,000.00	0.10%0	\$0.00	INA	· U
HOMEBRIDGE FINANCIAL	3	\$486,725.00	0.48% 0	\$0.00	NA	٥
SERVICES, INC	3	ψ+00,723.00	0.40700	ψ0.00	IVA	Ľ
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL ESTATE	1	\$170,000.00	0.17% 0	\$0.00	NA	. 0
MORTGAGE			+			H
HOMEOWNERS FINANCIAL GROUP	1	φ1.65.065.00	0.169.0	Φ0.00	27.4	
USA, LLC, AN ARIZONA LIMITED	1	\$165,965.00	0.16% 0	\$0.00	NA	0
LIAB				\vdash		╁
HOMESTREET BANK A WASHINGTON STATE CHARTERED	1	¢167.204.97	0.17% 0	ቀለ ለለ	NT A	
SAVINGS BANK	1	\$167,394.87	0.17%0	\$0.00	NA	ا
HONOR BANK	1	\$171,000.00	0.17% 0	የበ በባ	NA	_
		·				-
HORIZON BANK, N.A	1	\$166,250.00				
HUNTINGDON VALLEY BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	10
IBERIABANK MORTGAGE	10	\$1,621,021.42	1.61% 0	\$0.00	NA	0
COMPANY	_	¢004 004 00	0.00/ 0	¢ስ ሰሳ	NT A	
IDAHO CENTRAL CREDIT UNION	5	\$804,094.00	0.8% 0	\$U.UU	NA	U
IH MISSISSIPPI VALLEY CREDIT	1	\$169,100.00	0.17% 0	\$0.00	NA	.0
UNION, A CORPORATION					<u> </u>	

INDEPENDENT BANK	1	\$154,000.00	0.15% 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	
LPMC, LLC	1	\$171,190.00	0.17% 0		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		
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	(
MIDSOUTH BANK - DOTHAN	1	\$169,235.81	0.17% 0		NA	_
MIDWESTONE BANK	2	\$335,000.00	0.33% 0		NA	_
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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

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

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 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.15% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$153,425.00	0.15% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$160,762.82	0.16% 0 \$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$165,000.00	0.16% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$158,000.00	0.16% 0 \$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$165,622.46	0.16% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$315,000.00	0.31% 0 \$0.00	NA 0
TOTALBANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$323,328.00	0.32% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$170,500.00	0.17% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,302,755.62	1.29% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$153,900.00	0.15% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$153,900.48	0.15% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,398.95	0.48% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$163,000.00	0.16% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$326,500.00	0.32% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,475.00	0.31% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$648,503.68	0.64% 0 \$0.00	NA 0
UW CREDIT UNION	6	\$958,255.45	0.95% 0 \$0.00	NA 0
UWHARRIE BANK	2	\$325,650.00	0.32% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,600.00	0.33% 0 \$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$160,773.15	0.16% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	2	\$321,600.00	0.32% 0 \$0.00	NA 0
	2	\$327,980.00	0.32% 0 \$0.00	NA 0

	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%	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.17%	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$162,500.00	0.16%	\$0.00	NA 0	\$
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.16%	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$161,500.00	0.16%	\$0.00	NA 0	\$
	WINNPOINTE CORPORATION	1	\$165,000.00	0.16%	\$0.00	NA 0	\$
	WOOD & HUSTON BANK	2	\$312,182.91	0.31%	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$148,633.85	0.15%	\$0.00	NA 0	\$
	WORKERS' CREDIT UNION	2	\$308,255.88	0.31%	\$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	\$
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3138WF7G5	ACADEMY MORTGAGE CORP (24545)	1	\$417,000.00	1.38% 0	\$0.00	NA 0	\$
	ASPIRE FEDERAL CREDIT UNION	1	\$308,750.00	1.02% 0		NA 0	
	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%	\$0.00	NA 0	\$
	COLTRAIN FUNDING GROUP LLC	1	\$250,000.00	0.83%	\$0.00	NA 0	\$
	ENVOY MORTGAGE, LTD	3	\$1,090,204.53	3.6%	\$0.00	NA 0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$325,500.00	1.08%	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$432,000.00	1.43% 0	\$0.00	NA 0	\$
	FIRST NIAGARA BANK, N.A	2	\$406,500.00	1.34%	\$0.00	NA 0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$168,000.00	0.56%	\$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%	\$0.00	NA 0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	1.38% 0	\$0.00	NA 0	\$
	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	NA 0	\$
	INVESTORS HOME MORTGAGE	1	\$345,000.00	1.14% 0	\$0.00	NA 0	\$

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	KINECTA FEDERAL CREDIT UNION	9	\$2,979,620.35	9.85%	0 \$0.00	NA	0.5
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$733,000.00	2.42%	0 \$0.00	NA	0
	MCS MORTGAGE BANKERS, INC COR	1	\$747,500.00	2.47%	0 \$0.00	NA	0 5
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$249,670.79	0.83%	0 \$0.00	NA	0 5
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,750.00	0.52%	0 \$0.00	NA	05
	MID-ISLAND MORTGAGE CORP	2	\$574,269.00	1.9%	0 \$0.00	NA	0 5
	MLD MORTGAGE, INC	1	\$385,000.00	1.27%	0 \$0.00	NA	0 \$
	MORTGAGE ENTERPRISE, LTD - COR	1	\$239,691.07	0.79%	0 \$0.00	NA	0 \$
	NJ LENDERS CORP	2	\$730,400.00	2.41%	0 \$0.00	NA	0 \$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,650.00	0.79%	0 \$0.00	NA	0 5
	PLAZA HOME MORTGAGE	7	\$2,467,348.91	8.15%	0 \$0.00	NA	0 5
	POWERHOUSE SOLUTIONS, INC COR	1	\$427,500.00	1.41%	0 \$0.00	NA	0 5
	RESIDENTIAL HOME FUNDING CORP	2	\$540,764.86	1.79%	0 \$0.00	NA	0 \$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$966,786.65	3.2%	0 \$0.00	NA	05
	SANTANDER BANK, N.A	2	\$767,500.00	2.54%	0 \$0.00	NA	0 5
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$342,527.44	1.13%	0 \$0.00	NA	0 5
	SUN WEST MORTGAGE COMPANY, INC	1	\$374,000.00	1.24%	0 \$0.00	NA	05
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,012,500.00	6.65%	0 \$0.00	NA	0 5
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,013,360.00	3.35%	0 \$0.00	NA	05
	UNITED NORTHERN MORTGAGE BANKERS	1	\$430,000.00	1.42%	0 \$0.00	NA	05
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$577,696.75	1.91%	0 \$0.00	NA	0.5
	VANGUARD FUNDING LLC	1	\$180,000.00	0.59%	0 \$0.00	NA	0.5
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,585.19	1.04%	0 \$0.00	NA	0.5
	Unavailable	3	\$900,250.00	2.96%	0 \$0.00	NA	
Total		91	\$30,257,945.55	100%	0 \$0.00		0 5
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3138WF7H3	IST SECURITY BANK OF WASHINGTON	1	\$214,800.00	0.14%	0 \$0.00	NA	0.5
	1ST UNITED SERVICES CREDIT UNION	1	\$363,600.00		0 \$0.00		₩
	ACE MORTGAGE, LLC	1	\$388,000.00	0.26%	0 \$0.00	NA	0.5
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$253,878.00	0.17%	0 \$0.00	NA	0

AKT AMERICAN CAPITAL, INC	1	\$230,000.00	0.15% (\$0.00	NA	0
ALASKA USA MORTGAGE	1	\$400,293.00	0.27%	\$0.00	NA	0
COMPANY, LLC	1	Ψ100,275.00	0.27700	/ ψ0.00	1 17 1	Ĭ
ALL WESTERN MORTGAGE, INC	1	\$254,938.00	0.17%	\$0.00	NA	0
NMLS #14		Ψ 2 5 1,550.00	0.1776	, φοίοο	1111	Ĭ
ALLIED PACIFIC FINANCIAL A	1	\$292,000.00	0.19% (\$0.00	NA	0
CALIFORNIA CORPROATION		·				Ш
AMERICA'S CHOICE HOME	1	\$368,846.00	0.24%			_
AMERICAN BANK	1	\$377,040.00	0.25%			77
AMERICAN EQUITY MORTGAGE	INC 1	\$335,200.00	0.22%	\$0.00	NA	. 0
AMERICAN FINANCE HOUSE LARIBA	1	\$405,600.00	0.27%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURINC	CES, 2	\$427,300.00	0.28%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUIT	ГΥ					Ħ
CONSULTANTS INC. A	1	\$221,000.00	0.15%	\$0.00	NA	0
CORPORATION						Ш
AMERICAN PACIFIC MTG CORP	4	\$1,385,700.00	0.92%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE	GE 1	\$308,000.00	0.2%	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA	5	¢1 200 050 00	0.93% (160.00	NT A	
AMERIPRO HOME LOANS	5	\$1,398,050.00	0.93%	130.00	NA	V
AMERIS BANK,A CORPORATION	1	\$203,000.00	0.13%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVIC	CES,	\$223,581.00	0.15%	00 02	NA	
LLC DBA BENCHMARK MORTGA	AGE 1	\$223,361.00				Ш
ASPIRE FINANCIAL INC	1	\$267,900.00	0.18%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$574,000.00	0.38%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$298,000.00	0.2%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOAN		\$531,000.00	0.35%	\$0.00	NA	0
BANK FORWARD	1	\$303,000.00	0.2% (\$0.00	NA	0
BANK OF COMMERCE	1	\$266,000.00	0.18% ($\boldsymbol{ o}$
BANK OF DEERFIELD	1	\$263,200.00	0.17%			17
BANK OF ENGLAND	2	\$556,200.00	0.37%		NA	
BANK OF THE WEST, A CALIFOR		\$1,769,936.29	1.17% (
STATE BANKING CORP	1	¢207.226.00	0.26%) ¢0, 00	NT A	
BANNER BANK	1	\$387,336.98		_		1
BAY EQUITY LLC	3	\$924,250.00	0.61%	1,50.00	NA	U
BBMC MORTGAGE, LLC, A LIMIT LIABILITY COMPANY	1	\$280,300.00	0.19%	\$0.00	NA	0
BENCHMARK COMMUNITY BAN	K 1	\$288,000.00	0.19% (\$0.00	NA	0
BLACKHAWK COMMUNITY CRE UNION	DIT 1	\$255,000.00	0.17%	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZON	IA 1	\$412,000.00	0.27%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$704,285.00	0.47%			
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BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.13%	\$0.00	NA	. 0
C2 FINANCIAL CORP	1	\$363,900.00	0.24%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7, 2	\$710,100.00	0.47%	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.F		\$656,000.00	0.43%	\$0.00	NA	. 0
CAROLINA BANK	1	\$417,000.00	0.28%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$273,000.00	0.18%	\$0.00	NA	.0
CASTLE & COOKE MORTGAGE LI	.C 1	\$228,000.00	0.15%	\$0.00	NA	.0
CASTLE & COOKE MORTGAGE, LI	LC 1	\$417,000.00	0.28%	\$0.00	NA	.0
CBC NATIONAL BANK	2	\$547,624.26	0.36%	\$0.00	NA	.0
CENTRAL TRUST BANK	1	\$362,000.00	0.24%	\$0.00	NA	
CENTURY LENDING COMPANY	2	\$515,250.00	0.34%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,294,800.00	0.86%	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$408,219.91	0.27%	\$0.00	NA	. 0
CITY NATIONAL BANK	2	\$420,920.00	0.28%	\$0.00	NA	.0
CMC HOME LENDING	1	\$400,000.00	0.27%	\$0.00	NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.28%	\$0.00	NA	.0
COMMERCE HOME MORTGAGE	2	\$626,000.00	0.41%	\$0.00	NA	.0
COMMUNITY NATIONAL BANK	1	\$378,000.00	0.25%	\$0.00	NA	.0
COMMUNITYAMERICA CREDIT UNION	1	\$247,500.00	0.16%	\$0.00	NA	. 0
COMPASS MORTGAGE INC	2	\$596,000.00	0.4%	\$0.00	NA	.0
COMPASS MORTGAGE, INC	1	\$368,000.00	0.24%	\$0.00	NA	.0
COMPASS MORTGAGE, INC COR	R 1	\$417,000.00	0.28%	\$0.00	NA	.0
CONSUMERS CREDIT UNION	1	\$261,200.00	0.17%	\$0.00	NA	.0
CORNERSTONE HOME LENDING I	NC 1	\$415,217.28	0.28%	\$0.00		.0
CORNERSTONE HOME LENDING, INC	7	\$2,111,065.32	1.4%	\$0.00	NA	.0
DEERE EMPLOYEES CREDIT UNIO	ON 2	\$684,033.28	0.45%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREI	DIT 1	\$204,000.00	0.14%	\$0.00	NA	. 0
DFCU FINANCIAL	2	\$650,000.00	0.43%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.17%	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,000.00	0.17%	\$0.00	NA	
DIRECTORS MORTGAGE, INC	2	\$694,200.00	0.46%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAG CORP. DBA 1ST ADVANTAGE MORTGAGE		\$499,929.27	0.33%		NA	
DRAPER AND KRAMER MORTGAG CORP.DBA 1ST ADVANTAGE MORTGAGE	GE 1	\$255,000.00	0.17%	\$0.00	NA	.0

1	\$374,000.00	0.25% 0 \$0.00	NA
\mathbb{C} 2	\$445,250.00	0.3% 0 \$0.00	NA
1	\$247,789.61	0.16% 0 \$0.00	NA
6	\$1,493,800.00	0.99% 0 \$0.00	NA
1	\$265,620.00	0.18% 0 \$0.00	NA
1	\$444,500.00	0.29% 0 \$0.00	NA
1	\$570,000.00	0.38% 0 \$0.00	NA (
3	\$967,080.00	0.64% 0 \$0.00	NA
1	\$240,000.00	0.16% 0 \$0.00	NA
1	\$338,561.07	0.22% 0 \$0.00	NA
1	\$417,000.00	0.28% 0 \$0.00	NA
1	\$417,000.00	0.28% 0 \$0.00	NA
1	\$315,000.00	0.21% 0 \$0.00	NA
1	\$305,000.00	0.2% 0 \$0.00	NA
1	\$249,000.00	0.17% 0 \$0.00	NA
8	\$2,492,900.00	1.65% 0 \$0.00	NA
4	\$971,991.00	0.64% 0 \$0.00	NA (
1	\$296,000.00		NA
4	\$1,430,000.00	0.95% 0 \$0.00	NA
3	\$906,850.00	0.6% 0 \$0.00	NA
3	\$777,000.00	0.52% 0 \$0.00	NA
GE 12	\$3,386,700.00	2.25% 0 \$0.00	NA
1	\$417,000.00	0.28% 0 \$0.00	NA
1	\$244,150.00	0.16% 0 \$0.00	NA
1	\$243,472.18	0.16% 0 \$0.00	NA
1	\$245,200.00	0.16% 0 \$0.00	NA
NC 3	\$778,287.00	0.52% 0 \$0.00	NA C
JTH 1			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$445,250.00 1 \$247,789.61 6 \$1,493,800.00 7 1 \$265,620.00 1 \$444,500.00 1 \$570,000.00 1 \$240,000.00 1 \$338,561.07 1 \$417,000.00 1 \$315,000.00 1 \$305,000.00 1 \$305,000.00 1 \$249,000.00 1 \$249,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$296,000.00 1 \$244,150.00 1 \$244,150.00 1 \$244,150.00 1 \$245,200.00 1 \$245,200.00	C 2 \$445,250.00 0.3% 0 \$0.00 1 \$247,789.61 0.16% 0 \$0.00 6 \$1,493,800.00 0.99% 0 \$0.00 1 \$265,620.00 0.18% 0 \$0.00 1 \$444,500.00 0.29% 0 \$0.00 1 \$570,000.00 0.38% 0 \$0.00 3 \$967,080.00 0.64% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$335,000.00 0.28% 0 \$0.00 1 \$349,000.00 0.27% 0 \$0.00 2 \$249,000.00 0.17% 0 \$0.00 3 \$271,991.00 0.64% 0 \$0.00 4 \$971,991.00 0.64% 0 \$0.00 3 \$906,850.00 0.95% 0 \$0.00 3 \$386,700.00 0.28% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$3,386,700.00

FIRST COMMUNITY MORTGAGE, INC	1	\$225,000.00	0.15% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,990.00	0.2% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,897.02	0.17% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$375,000.00	0.25% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$238,000.00	0.16% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$300,001.00	0.2% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$482,800.00	0.32% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$363,000.00	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$253,898.82	0.17% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.13% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$264,464.53	0.18% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$333,000.00	0.22% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL,INC	1	\$474,950.00	0.31% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,000.00	0.18% 0 \$0.00	NA
FIRST STATE BANK	1	\$260,000.00	0.17% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.28% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,333.65	0.8% 0 \$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.28% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$420,000.00	0.28% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,609,024.46	1.07% 0 \$0.00	NA
FIRSTRUST BANK	3	\$916,000.00	0.61% 0 \$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$214,000.00	0.14% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,394,000.00	0.92% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$370,409.66	0.25% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.15% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	1	\$293,776.57	0.19% 0 \$0.00	NA
GENEVA FINANCIAL, LLC ARIZONA LIMITED LIABILITY COMPANY AN A	1	\$385,000.00	0.26% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$320,000.00	0.21% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$280,415.00	0.19% 0 \$0.00	NA

СОМРА					Ц
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		0
HERITAGEBANK OF THE SOUTH	2	\$631,198.86	0.42% 0 \$0.00	1	-
HOME FEDERAL SAVINGS BANK	2	\$742,000.00	0.49% 0 \$0.00	1 1	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		
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		L
LEADER BANK N.A	1	\$200,000.00	0.13% 0 \$0.00	NA	0

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LEADERONE FINANCIAL CORPORATION	1	\$332,000.00	0.22% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$593,000.00	0.39% 0 \$0.00	NA 0 \$
LIBERTY BANK	2	\$618,222.08	0.41% 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	3	\$905,000.00	0.6% 0 \$0.00	NA 0 \$
LOANSTAR HOME LENDING	2	\$530,900.00	0.35% 0 \$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNION	3	\$781,600.00	0.52% 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	2	\$817,000.00	0.54% 0 \$0.00	NA 0 \$
M/I FINANCIAL, LLC	1	\$270,900.00	0.18% 0 \$0.00	NA 0 \$
MAGNOLIA STATE BANK	1	\$247,000.00	0.16% 0 \$0.00	NA 0 \$
MAJESTIC HOME LOAN	1	\$242,600.00	0.16% 0 \$0.00	NA 0 \$
MARKESAN STATE BANK	1	\$248,000.00	0.16% 0 \$0.00	NA 0 \$
MEGA CAPITAL FUNDING INC	1	\$265,000.00	0.18% 0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	3	\$1,064,800.00	0.71% 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,000.00	0.16% 0 \$0.00	NA 0 \$
METRO CREDIT UNION	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	2	\$469,320.00	0.31% 0 \$0.00	NA 0 \$
MIDFIRST BANK	2	\$527,700.00	0.35% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$211,200.00	0.14% 0 \$0.00	NA 0 \$
MILEND INC	1	\$218,290.93	0.14% 0 \$0.00	NA 0 \$
MORIA DEVELOPMENT, INC	2	\$697,500.00	0.46% 0 \$0.00	NA 0 \$
MORTGAGE CENTER LLC	1	\$256,000.00	0.17% 0 \$0.00	NA 0 \$
MORTGAGE ONE SOLUTIONS, INC	1	\$241,000.00	0.16% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	6	\$2,026,800.00	1.34% 0 \$0.00	NA 0 \$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$247,064.46	0.16% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$271,200.00	0.18% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	5	\$1,477,800.00	0.98% 0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$
NATIONAL BANK OF COMMERCE	2	\$523,133.00	0.35% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	2	\$530,000.00	0.35% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC	2	\$586,000.00	0.39% 0 \$0.00	NA 0 \$
NATIONS RELIABLE LENDING, LLC	1	\$294,600.00	0.2% 0 \$0.00	NA 0 \$
NATIONWIDE BANK	4	\$1,034,275.00	0.69% 0 \$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$309,600.00	0.21% 0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$335,920.00	0.22% 0 \$0.00	NA 0 \$
NEWCASTLE HOME LOANS, LLC	1	\$206,600.00	0.14% 0 \$0.00	NA 0 \$
NEW CASTLE HOME LOANS, LLC NFM, INC. DBA NFM LENDING	1	\$392,500.00	0.14% 0 \$0.00	
·	1	·	0.29% 0 \$0.00	NA 0 \$
INTERNITION CONTRACTOR	1	\$432,000.00		NA 0 \$
NJ LENDERS CORP NORTHPOINTE BANK	2	\$448,000.00	0.3% 0 \$0.00	NA 0 \$

NORTHWEST FEDERAL CREDIT UNION					
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,793.00	0.18%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$585,000.00	0.39%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$322,532.00	0.21%	0 \$0.00	NA (
OLD NATIONAL BANK	2	\$679,650.00	0.45%	0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.27%	0 \$0.00	NA
ON Q FINANCIAL, INC	3	\$653,600.00	0.43%	0 \$0.00	NA (
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$267,000.00	0.18%	0 \$0.00	NA
OPES ADVISORS, INC	1	\$560,000.00	0.37%	0 \$0.00	NA (
ORIGIN BANK	1	\$223,000.00		0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE	1	\$380,000.00	0.25%	0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.19%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE,LLC, ALIMITED LIBILITY CORPORATION	1	\$241,000.00	0.16%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$374,376.30	0.25%	0 \$0.00	NA (
PARKSIDE LENDING LLC	8	\$3,128,700.00	2.07%	0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	0.17%	0 \$0.00	NA
PEOPLES COMMUNITY BANK	1	\$390,000.00	0.26%	0 \$0.00	NA (
PEOPLES HOME EQUITY	1	\$269,500.00	0.18%	0 \$0.00	NA (
PEOPLES NATIONAL BANK	1	\$254,000.00	0.17%	0 \$0.00	NA (
PINNACLE BANK	1	\$417,000.00	0.28%	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,357,100.00	1.56%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$262,950.00	0.17%	0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$417,000.00	0.28%	0 \$0.00	NA (
PLAZA HOME MORTGAGE	2	\$875,200.00	0.58%	0 \$0.00	NA (
POTOMAC MORTGAGE GROUP INC	1	\$540,000.00	0.36%	0 \$0.00	NA (
PREMIA MORTGAGE, LLC	1	\$211,850.00	0.14%	0 \$0.00	NA (
PREMIER LENDING LLC	1	\$291,000.00	0.19%	0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	2	\$523,800.00		0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$280,600.00	0.19%	0 \$0.00	NA (
PROVINCIAL BANK	1	\$246,000.00	0.16%	0 \$0.00	NA (
R P FUNDING INC	4	\$1,010,200.00	0.67%	0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$360,000.00	0.24%	0 \$0.00	NA (

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1	\$208,000.00	0.14%	0 \$0.00	NA	0
1	\$324 581 42	0.22%	0 \$0 00	NA	0
1					—
1	\$491,100.00			NA	
1	\$328,000.00	0.22%	0 \$0.00	NA	0
4	\$1,103,100.00			NA	
1	\$370,000.00			NA	Ш
1	\$377,500.00		H		
1	\$415,156.43	0.28%	0 \$0.00	NA	0
5	\$1,399,461.54	0.93%	0 \$0.00	NA	0
2	\$570,000.00	0.38%	0 \$0.00	NA	0
1	\$367,986.00			NA	Ш
1	\$300,000.00	0.2%	0 \$0.00	NA	0
1	\$264,000.00	0.18%	0 \$0.00	NA	0
1	\$264,369.00	0.18%	0 \$0.00	NA	0
1	\$257,000.00	0.17%	0 \$0.00	NA	
1	\$248,000.00	0.16%	0 \$0.00	NA	0
2	\$455,750.00	0.3%	0 \$0.00	NA	0
11	\$3,069,363.14	2.03%	0 \$0.00	NA	0
3	\$1,021,000.00	0.68%	0 \$0.00	NA	0
1	\$270,000.00	0.18%	0 \$0.00	NA	0
5	\$1,356,200.00	0.9%	0 \$0.00	NA	0
1	\$222,000.00	0.15%	0 \$0.00	NA	0
9	\$2,601,720.54	1.72%	0 \$0.00	NA	0
5	\$1,625,000.00	1.08%	0 \$0.00	NA	0
1	\$275,000.00	0.18%	0 \$0.00	NA	O
1	\$403,000.00	0.27%	0 \$0.00	NA	0
1	\$342,743.29	0.23%	0 \$0.00	NA	0
1	\$225,000.00	0.15%	0 \$0.00	NA	0
2	\$634,000.00	0.42%	0 \$0.00	NA	0
				NA	_
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$324,581.42 1 \$214,307.52 1 \$491,100.00 1 \$328,000.00 1 \$206,413.00 4 \$1,103,100.00 1 \$370,000.00 1 \$377,500.00 1 \$415,156.43 5 \$1,399,461.54 2 \$570,000.00 1 \$367,986.00 1 \$300,000.00 1 \$264,369.00 1 \$257,000.00 1 \$248,000.00 2 \$455,750.00 11 \$3,069,363.14 3 \$1,021,000.00 1 \$270,000.00 5 \$1,356,200.00 1 \$275,000.00 1 \$275,000.00 1 \$342,743.29 1 \$225,000.00	1 \$324,581.42 0.22% 1 \$214,307.52 0.14% 1 \$491,100.00 0.33% 1 \$328,000.00 0.22% 1 \$206,413.00 0.14% 4 \$1,103,100.00 0.73% 1 \$370,000.00 0.25% 1 \$377,500.00 0.25% 1 \$415,156.43 0.28% 5 \$1,399,461.54 0.93% 2 \$570,000.00 0.38% 1 \$367,986.00 0.24% 1 \$300,000.00 0.28% 1 \$264,000.00 0.18% 1 \$264,000.00 0.18% 1 \$248,000.00 0.18% 1 \$248,000.00 0.16% 2 \$455,750.00 0.3% 1 \$248,000.00 0.16% 2 \$455,750.00 0.3% 1 \$270,000.00 0.18% 5 \$1,356,200.00 0.9% 1 \$222,000.00 0.15% 9 \$2,601,720.54 1.72%	1 \$324,581.42 0.22% 0 \$0.00 1 \$214,307.52 0.14% 0 \$0.00 1 \$491,100.00 0.33% 0 \$0.00 1 \$328,000.00 0.22% 0 \$0.00 1 \$206,413.00 0.14% 0 \$0.00 4 \$1,103,100.00 0.73% 0 \$0.00 1 \$370,000.00 0.25% 0 \$0.00 1 \$377,500.00 0.25% 0 \$0.00 1 \$415,156.43 0.28% 0 \$0.00 2 \$570,000.00 0.38% 0 \$0.00 1 \$367,986.00 0.24% 0 \$0.00 1 \$300,000.00 0.24% 0 \$0.00 1 \$264,000.00 0.18% 0 \$0.00 1 \$264,369.00 0.18% 0 \$0.00 1 \$248,000.00 0.18% 0 \$0.00 1 \$248,000.00 0.16% 0 \$0.00 2 \$455,750.00 0.3% 0 \$0.00 3 \$1,021,000.00 0.68% 0 \$0.00 1 \$270,000.00 0.18% 0 \$0.00 2 \$455,750.00 0.9% 0 \$0.00 3 \$1,356,200.00 0.15% 0 \$0.00 5 \$1,356,200.00 0.15% 0 \$0.00	1 \$324,581.42 0.22% 0 \$0.00 NA 1 \$214,307.52 0.14% 0 \$0.00 NA 1 \$491,100.00 0.33% 0 \$0.00 NA 1 \$328,000.00 0.22% 0 \$0.00 NA 1 \$206,413.00 0.14% 0 \$0.00 NA 4 \$1,103,100.00 0.73% 0 \$0.00 NA 1 \$370,000.00 0.25% 0 \$0.00 NA 1 \$377,500.00 0.25% 0 \$0.00 NA 1 \$415,156.43 0.28% 0 \$0.00 NA 5 \$1,399,461.54 0.93% 0 \$0.00 NA 1 \$367,986.00 0.24% 0 \$0.00 NA 1 \$264,000.00 0.18% 0 \$0.00 NA 1 \$257,000.00 0.18% 0 \$0.00 NA 1 \$257,000.00 0.18% 0 \$0.00 NA 1 \$248,000.00 0.16% 0 \$0.00 NA 1 \$3,069,363.14 2.03% 0 \$0.00 NA 1 \$270,000.00 0.18% 0 \$0.00 NA 2 \$455,750.00 0.38% 0 \$0.00 NA 1 \$270,000.00 0.18% 0 \$0.00 NA

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED HEALTH CU	1	\$317,400.00	0.21%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,082.22		0 \$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,637,566.20	1.75%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$269,000.00	0.18%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$290,000.00	0.19%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORAITON	1	\$417,000.00		0 \$0.00	NA	$\perp \downarrow$
	USA DIRECT FUNDING, NMLS:3240	1	\$211,000.00	0.14%	0 \$0.00	NA	10
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00		0 \$0.00	NA	44
	VALLEY NATIONAL BANK	1	\$240,000.00		0 \$0.00	NA	
<u> </u>	VANGUARD FUNDING LLC	1	\$219,458.00	0.15%	0 \$0.00	NA	10
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$275,900.00		0 \$0.00	NA	₩
	VICTORIAN FINANCE LLC	1	\$237,000.00	0.16%	0 \$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
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$281,777.91		0 \$0.00	NA	44
	WESTERRA CREDIT UNION	1	\$208,000.00	0.14%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$369,750.00	0.25%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$252,800.00	0.17%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.15%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$221,500.00		0 \$0.00	NA	
<u> </u>	WINNPOINTE CORPORATION	1	\$301,500.00	0.2%	0 \$0.00	NA	10
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$696,138.26		0 \$0.00	NA	
	Unavailable	1	\$256,300.00		0 \$0.00	NA	_
Total		500	\$150,843,377.30	100%	0 \$0.00		0
			<u> </u>		+++		+
3138WF7J9	BETHPAGE FEDERAL CREDIT UNION	2	\$467,283.48	9.67%	0 \$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	2	\$586,875.00	12.14%	0 \$0.00	NA	70

	BANK	1				ļ	
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	3.39%	0 \$0.00	NA	0.5
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$861,100.00	17.82%	0 \$0.00	NA	05
	ISLAND FEDERAL CREDIT UNION	1	\$266,800.00	5.52%	0 \$0.00	NA	05
	MLD MORTGAGE, INC	2	\$563,500.00	11.66%	0 \$0.00	NA	0.5
	PLAZA HOME MORTGAGE	2	\$741,250.00	15.34%	0 \$0.00	NA	05
	SANTANDER BANK, N.A	1	\$300,565.54	6.22%	0 \$0.00	NA	05
	UNFCU	1	\$280,000.00	5.79%	0 \$0.00	NA	05
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	6.54%	0 \$0.00	NA	05
	VANGUARD FUNDING LLC	1	\$285,000.00	5.91%	0 \$0.00	NA	05
Total		18	\$4,832,374.02	100%	0 \$0.00		0
3138WF7K6	BUSEY BANK	1	\$189,050.00	9.66%	0.80.00	NA	0.5
5130 W1 71K0	DFCU FINANCIAL	1	\$55,900.00		0 \$0.00	NA	
	DULUTH TEACHERS CREDIT UNION	1	\$204,430.03		-1	NA	
	GOLD COAST BANK	1	\$219,675.90		-1	NA	
	HOME STATE BANK, N.A	1	\$208,250.00		-1	NA	
	MORTGAGE CENTER LLC	2	\$123,437.00		0 \$0.00	NA	_
	PEOPLES HOME EQUITY	1	\$265,000.00		-1	NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$243,640.54			NA	
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	11.49%	0 \$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$223,000.00	11.39%	0 \$0.00	NA	0.5
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	05
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00	1.98%	0 \$0.00	NA	0.5
	BANNER BANK	3	\$747,500.00	5.06%	0 \$0.00	NA	0.5
	BAY EQUITY LLC	3	\$643,200.00	4.35%	0 \$0.00	NA	0.5
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,608,568.84	10.89%	0 \$0.00	NA	0.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,905.00	1.29%	0 \$0.00	NA	0.5
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$282,000.00	1.91%	0 \$0.00	NA	0.5
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$221,692.00	1.5%	0 \$0.00	NA	0.5
	CORNERSTONE HOME LENDING, INC	2	\$527,800.00	3.57%	0 \$0.00	NA	05
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,175,880.00	7.96%	0 \$0.00	NA	0.5

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			NA	
OPES ADVISORS, INC	1	\$233,100.00			NA	
PINNACLE CAPITAL MORTGAGE LLC	7	\$1,434,712.00			NA	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,000.00			NA	Ш
PRIORITY HOME LENDING, LLC	1	\$305,000.00	2.06%	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			NA	Ш
SOUND COMMUNITY BANK	2	\$508,000.00			NA	
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			NA	0\$
Unavailable	1	\$194,650.00			NA	
	64	\$14,777,535.80	100%	0 \$0.00		0 \$
DANIZ OF FARMINGTON ISAOA	1	\$65,700,00	6 5201	0 00 00	NI A	
		· ·				1 1
FIRST PEKIN SAVINGS BANK; A	1	\$214,759.22			NA NA	П
- 	2	\$75,300.00	7.48%	0\$0.00	NA	05
	2	\$210,940.00			NA	_
	CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC IDAHO CENTRAL CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI ON Q FINANCIAL, INC ONE WASHINGTON FINANCIAL OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE LLC POTLATCH #1 FEDERAL CREDIT UNION PRIORITY HOME LENDING, LLC QUALSTAR CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUND COMMUNITY BANK STATE FARM BANK, F.S.B SUN WEST MORTGAGE COMPANY, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINNPOINTE CORPORATION Unavailable BANK OF FARMINGTON, ISAOA BUSEY BANK	CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC IDAHO CENTRAL CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI ON Q FINANCIAL, INC ONE WASHINGTON FINANCIAL OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE LLC POTLATCH #1 FEDERAL CREDIT UNION PRIORITY HOME LENDING, LLC QUALSTAR CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUND COMMUNITY BANK STATE FARM BANK, F.S.B SUN WEST MORTGAGE COMPANY, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION UNIVERSAL STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINNPOINTE CORPORATION 2 Unavailable 1 BANK OF FARMINGTON, ISAOA 1 BUSEY BANK FIRST PEKIN SAVINGS BANK; A DIVISIO FIRST STATE BANK OF ILLINOIS 2	CREDIT UNION	CREDIT UNION	S221,600.00	CREDIT UNION

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	ILLINOIS NATIONAL BANK, A CORPORATION						
	MARINE BANK	1	\$57,000.00	5.66%	ე \$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$103,700.00			NA	_
Total		10	\$1,006,599.22	100%	3 \$0.00		0 9
3138WGAA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	18.09%	3 \$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			NA	П
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$260,100.00	24.01%) \$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C	1	\$145,149.75	13.4%	0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,000.00			NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$95,000.00			NA	
Total		8	\$1,083,249.75	100%	3 \$0.00		0
3138WGAB0	LEADER BANK N.A	8	\$3,280,700.00		0 \$0.00	NA	
Total		8	\$3,280,700.00	100%	<u>)</u> \$0.00		0
			· · · · · · · · · ·	- : 1 01	1.5.00		Ħ
3138WGAC8	1ST SELECT LENDING COMPANY	1	\$274,000.00	1		NA	_
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$353,400.00			NA	-
 	AGADEMY MORTGAGE	1	\$226,600.00	0.09%) \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$6,790,999.71		0 \$0.00	NA	Ш
<u> </u>	ACCESS NATIONAL MORTGAGE	1	\$179,075.00	0.07%) \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$417,000.00	0.17%)\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$390,000.00			NA	\bot
<u> </u>	ADVISA MORTGAGE SERVICES, LTD	1	\$183,200.00	0.07%) \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$397,705.36	0.16%	00.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$849,380.00	0.34%	0.00°C	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,750.00			NA	
	ALIGN CREDIT UNION	1	\$254,900.00	0.1%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0.00 0	NA	0
	ALTERRA BANK	1	\$336,000.00	0.13%	J \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$579,200.00	0.23%	J \$0.00	NA	_
		2	\$526,793.00	0.21%	000	NA	ľ

	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%	-		NA	1
	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	C
	ARVEST BANK	4	\$1,041,908.00	0.41%	0	\$0.00	NA	
	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	(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	(
	AUBURNBANK	1	\$195,225.00	0.08%	0	\$0.00	NA	(
	AXIA FINANCIAL, LLC	2	\$612,700.00	0.24%	0	\$0.00	NA	(
_	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,640,744.00	0.65%	0	\$0.00	NA	(
	BANK FORWARD	1	\$260,873.58	0.1%	0	\$0.00	NA	(
	BANK MIDWEST	1	\$215,000.00	0.09%	-	_	NA	-
	BANK MUTUAL	2	\$624,200.00	0.25%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$256,438.17	0.1%	0	\$0.00	NA	I
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	(
	BANK OF ENGLAND	1	\$321,720.00	0.13%	0	\$0.00	NA	(
	BANK OF ENGLAND - COR	1	\$265,000.00	0.11%	0	\$0.00	NA	(
	BANK OF HAWAII RETAIL	1	\$386,500.00	0.15%	0	\$0.00	NA	(
	BANK OF OAKFIELD	1	\$242,700.00	0.1%	0	\$0.00	NA	(
	BANK OF SPRINGFIELD	1	\$191,250.00	0.08%	0	\$0.00	NA	(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$364,643.05	0.15%	0	\$0.00	NA	
	BANK SNB	1	\$275,000.00	0.11%	0	\$0.00	NA	ŀ
	BANKERS TRUST COMPANY	2	\$417,184.50	0.17%	0	\$0.00	NA	
	BANNER BANK	4	\$971,200.00	0.39%	0	\$0.00	NA	
	BAXTER CREDIT UNION	4	\$989,750.00	0.39%	0	\$0.00	NA	
	BAY EQUITY LLC	9	\$2,240,775.00	0.89%	0	\$0.00	NA	

1	\$350,000.00	0.14% 0 \$0.00	NA (
9	\$2,118,300.00	0.84% 0 \$0.00	NA (
1	\$328,000.00	0.13% 0 \$0.00	NA (
2	\$692,000,00	0.270/ 0.50 00	NIA (
3	\$683,000.00	0.27% 0 \$0.00	NA (
1	\$218 750 00	0.13% 0.50.00	NA (
1	\$316,730.00	0.13%0.00	NA
1	\$285,000,00	0.11% 0.80.00	NA (
1	\$203,000.00	0.1176040.00	IVA
1	\$195,700,00	0.08% 0 \$0.00	NA (
	\$150,700.00	0.0070 0 40.00	
1	\$206.910.00	0.08% 0 \$0.00	NA (
- t	·		NA (
_			NA (
2	\$556,410.27	0.22% 0 \$0.00	NA (
8	\$2,084,937.06	0.83% 0 \$0.00	NA (
	. , ,		
2	\$497,850.00	0.2% 0 \$0.00	NA (
1	\$260,010,00	0.110/.000.00	NIA (
			NA (
			NA (
			NA (
+ +			NA (
	\$588,500.00	0.23% 0 \$0.00	NA (
1	\$402,800.00	0.16% 0 \$0.00	NA (
7	\$1.647.122.00	0.6507 0.50 00	NA (
_			
2	\$466,500.00	0.19% 0 \$0.00	NA (
6	\$1,607,650.90	0.64% 0 \$0.00	NA (
1	\$170,500,00	0.07% 0.\$0.00	NA (
1	\$179,300.00	0.07% 0 \$0.00	NA
1	\$213,442.02	0.08% 0 \$0.00	NA (
1	\$190,000,00	0.08% 0.\$0.00	NA (
1	\$170,000.00	0.08 /6 0 \$0.00	IVA
2	\$395,900,00	0 16% 0 \$0 00	NA (
	ψ373,700.00	0.10 // 0 φ0.00	1171
1	\$220,000,00	0.09% 0 \$0.00	NA (
+	·		NA (
			NA (
-	·		
			NIA (
1	\$181,600.00	0.07% 0 \$0.00	NA (
1	\$181,600.00 \$176,000.00	0.07% 0 \$0.00	NA (
	9 1 3 1 1 1 1 1 1 2 8 2 1 1 2 1 2 1 1 2 1 2	9 \$2,118,300.00 1 \$328,000.00 3 \$683,000.00 1 \$318,750.00 1 \$285,000.00 1 \$195,700.00 1 \$189,000.00 1 \$186,483.81 2 \$556,410.27 8 \$2,084,937.06 2 \$497,850.00 1 \$269,910.00 1 \$296,581.53 2 \$606,100.00 1 \$213,750.00 2 \$588,500.00 1 \$402,800.00 7 \$1,647,123.00 2 \$466,500.00 6 \$1,607,650.90 1 \$179,500.00 1 \$213,442.02 1 \$190,000.00 1 \$213,442.02 1 \$190,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00	9 \$2,118,300.00 0.84% 0\$0.00 1 \$328,000.00 0.13% 0\$0.00 3 \$683,000.00 0.27% 0\$0.00 1 \$318,750.00 0.13% 0\$0.00 1 \$285,000.00 0.11% 0\$0.00 1 \$195,700.00 0.08% 0\$0.00 1 \$189,000.00 0.08% 0\$0.00 1 \$186,483.81 0.07% 0\$0.00 2 \$556,410.27 0.22% 0\$0.00 8 \$2,084,937.06 0.83% 0\$0.00 2 \$497,850.00 0.11% 0\$0.00 1 \$229,551.53 0.12% 0\$0.00 1 \$2296,581.53 0.12% 0\$0.00 1 \$213,750.00 0.09% 0\$0.00 1 \$213,750.00 0.09% 0\$0.00 1 \$402,800.00 0.16% 0\$0.00 2 \$466,500.00 0.16% 0\$0.00 1 \$179,500.00 0.07% 0\$0.00 1 \$179,500.00 0.08% 0\$0.00 1 \$179,500.00 0.09% 0\$0.00 1 \$190,000.00 0.08% 0\$0.00 1 \$213,442.02 0.08% 0\$0.00 1 \$190,000.00 0.09% 0\$0.00 1 \$190,000.00 0.09% 0\$0.00 1 \$190,000.00 0.09% 0\$0.00 1 \$190,000.00 0.09% 0\$0.00 1 \$190,000.00 0.09% 0\$0.00 1 \$190,000.00 0.09% 0\$0.00 1 \$190,000.00 0.09% 0\$0.00 1 \$190,000.00 0.09% 0\$0.00

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 \$

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ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,188.56	0.07% 0 \$0.0	NA	0
ELEVATIONS CREDIT UNION	2	\$500,500.00	0.2% 0 \$0.0	00 NA	0
ENT FEDERAL CREDIT UNION	2	\$514,039.84	0.2% 0 \$0.0	00 NA	0
ENTEGRA BANK	1	\$208,250.00	0.08% 0 \$0.0	00 NA	0
ENVOY MORTGAGE, LTD	2	\$477,700.00	0.19% 0 \$0.0	00 NA	0
ETHOS LENDING LLC	2	\$465,725.00	0.19% 0 \$0.0	00 NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$385,848.56	0.15% 0 \$0.0	00 NA	0
EVOLVE BANK & TRUST	2	\$539,650.00	0.21% 0 \$0.0	00 NA	0
EXCHANGE BANK & TRUST	1	\$176,000.00	0.07% 0 \$0.0		\mathbf{r}
F&M BANK, A NEBRASKA CORPORATION	1	\$189,200.00	0.08% 0 \$0.0	00 NA	0
FAIRWAY INDENPENT MORTGAGE CORPORATION	2	\$427,655.00	0.17% 0 \$0.0	00 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,817,200.00	1.12% 0 \$0.0	00 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$372,400.00	0.15% 0 \$0.0	NA NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$199,634.47	0.08% 0 \$0.0	NA	0
FARMINGTON BANK	1	\$224,000.00	0.09% 0 \$0.0	00 NA	0
FBC MORTGAGE, LLC	10	\$2,693,280.00	1.07% 0 \$0.0	00 NA	0
FBC MORTGAGE, LLC DBA HLT	1	\$328,000.00	0.13% 0 \$0.0	00 NA	0
FIDELITY BANK	1	\$194,750.00	0.08% 0 \$0.0	00 NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,149,441.39	0.85% 0 \$0.0	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,600.00	0.08% 0 \$0.0	00 NA	0
FINANCE OF AMERICA	3	\$742,500.00	0.3% 0 \$0.0	00 NA	0
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,280,498.38	1.3% 0 \$0.0		
FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.12% 0 \$0.0	00 NA	0
FIRST ALLIANCE CREDIT UNION	1	\$197,500.00	0.08% 0 \$0.0		
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$583,600.00	0.23% 0 \$0.0	00 NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$380,000.00	0.15% 0 \$0.0	00 NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,713,500.00	0.68% 0 \$0.0	00 NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$400,000.00	0.16% 0 \$0.0		
FIRST COMMUNITY MORTGAGE, INC	1	\$253,350.00	0.1% 0 \$0.0	00 NA	0
FIRST DAKOTA NATIONAL BANK	1	\$223,250.00	0.09% 0 \$0.0	00 NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$213,655.00	0.08% 0 \$0.0		
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$503,249.72	0.2%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$915,420.00	0.36%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	3	\$688,250.00	0.27%	0 \$0.00) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$654,531.80	0.26%	0 \$0.00		
FIRST HOME MORTGAGE CORPORATION	6	\$2,425,995.00	0.96%	0 \$0.00) NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$180,323.00	0.07%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	7	\$1,882,195.00	0.75%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,250.00	0.09%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,853,077.00	0.74%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$219,450.00	0.09%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$328,000.00	0.13%	0 \$0.00		Ш
FIRST NATIONAL BANK OF OMAHA	2	\$389,000.00	0.15%	0 \$0.00) NA	0
FIRST REPUBLIC BANK	2	\$979,000.00	0.39%	0 \$0.00) NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,600.00	0.13%	0 \$0.00) NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$516,100.00	0.21%	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$761,250.00	0.3%	0 \$0.00) NA	0
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.07%	0 \$0.00) NA	v 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,250.00	0.16%	0 \$0.00) NA	0
FIRST WESTERN TRUST BANK - COR	2	\$427,000.00	0.17%	0 \$0.00) NA	v 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,312,851.77	0.52%	0 \$0.00) NA	0
FIRSTBANK	1	\$177,000.00	0.07%	0 \$0.00) NA	١0
FIRSTRUST BANK	2	\$791,765.00		0 \$0.00		
FNB BANK, N.A	1	\$240,200.00		0 \$0.00		
FORUM CREDIT UNION	1	\$209,690.63	0.08%	0 \$0.00) NA	0
FREEDOM MORTGAGE CORPORATION	2	\$875,000.00	0.35%	0 \$0.00) NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$184,944.84	0.07%	0 \$0.00) NA	0
FULTON BANK OF NEW JERSEY	1	\$196,000.00	0.08%	0 \$0.00) NA	0
FULTON BANK, N.A	4	\$938,350.00	0.37%	0 \$0.00		
GATEWAY MORTGAGE GROUP, LLC	5	\$1,075,334.00	0.43%	0 \$0.00) NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$286,000.00	0.11%	0 \$0.00		

GEORGETOWN MORTGAGE, LLC	1	\$196,000.00	0.08% 0 \$0.00	NA (
GMFS, LLC	4	\$1,003,400.00	0.4% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$677,500.00	0.27% 0 \$0.00	NA (
GREATWALL, INC	1	\$252,000.00	0.1% 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	2	\$651,000.00	0.26% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	3	\$698,100.00	0.28% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$176,000.00	0.07% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$649,250.00	0.26% 0 \$0.00	NA (
GULF COAST BANK AND TRUST COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA (
HARBORONE BANK	1	\$191,717.14	0.08% 0 \$0.00	NA (
HARVARD SAVINGS BANK	1	\$199,750.00	0.08% 0 \$0.00	NA (
HEARTLAND BANK	1	\$305,000.00	0.12% 0 \$0.00	NA (
HENRY STATE BANK	1	\$178,000.00	0.07% 0 \$0.00	NA (
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$180,420.00	0.07% 0 \$0.00	NA (
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,000.00	0.17% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$183,920.00	0.07% 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$185,250.00	0.07% 0 \$0.00	NA (
HOME LOANS TODAY	2	\$641,850.00	0.26% 0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	1	\$308,250.00	0.12% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$2,215,500.00	0.88% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$184,745.12	0.07% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,569,676.00	2.21% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$256,000.00	0.1% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,116,758.00	0.44% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$892,037.81	0.35% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$268,000.00	0.11% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$319,528.57	0.13% 0 \$0.00	NA
HOMETRUST BANK	2	\$473,750.00	0.19% 0 \$0.00	NA
		\$248,000.00	0.1% 0 \$0.00	NA

HOMETRUST MORTGAGE COMPANY				
HOMEWISE, INC	1	\$224,000.00	0.09% 0 \$0.00	NA (
HOPEWELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$177,748.00	0.07% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	9	\$2,200,512.54	0.88% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$235,252.91	0.09% 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$336,000.00	0.13% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA (
ILINI BANK	1	\$179,075.00	0.07% 0 \$0.00	NA (
INDEPENDENT BANK	3	\$751,500.00	0.3% 0 \$0.00	NA (
INTEGRITY FIRST BANK, N.A	1	\$279,500.00	0.11% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	1	\$416,000.00	0.17% 0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$180,500.00	0.07% 0 \$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$398,250.00	0.16% 0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$298,200.00	0.12% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$403,655.00	0.16% 0 \$0.00	NA
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$598,000.00	0.24% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$206,400.00	0.08% 0 \$0.00	NA (
JG WENTWORTH HOME LENDING, INC- CONV	1	\$258,750.00	0.1% 0 \$0.00	NA
JMAC LENDING, INC	2	\$816,000.00	0.32% 0 \$0.00	NA (
JONAH BANK OF WYOMING	1	\$363,990.00	0.14% 0 \$0.00	NA (
KLEIN BANK	1	\$299,250.00	0.12% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$491,000.00	0.2% 0 \$0.00	NA (
LAKE MORTGAGE COMPANY, INC	1	\$330,000.00	0.13% 0 \$0.00	NA (
LANDMARK CREDIT UNION	3	\$683,785.37	0.27% 0 \$0.00	NA (
LEADER BANK N.A	2	\$847,500.00	0.34% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION, A	1	\$189,738.23	0.08% 0 \$0.00	NA
LEGACY HOME LOANS LLC	3	\$709,805.00	0.28% 0 \$0.00	NA (
LEVEL ONE BANK (23848)	1	\$270,265.03	0.11% 0 \$0.00	NA (
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$207,693.57	0.08% 0 \$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$321,500.00	0.13% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$807,900.00	0.32% 0 \$0.00	NA (

LINCO	LN SAVINGS BANK	1	\$193,046.46	0.08%	0\$0.00		_
LINN A	AREA CREDIT UNION	1	\$198,924.06	0.08%	0.00\$	NA	0
LIVE V	VELL FINANCIAL, INC	1	\$473,600.00	0.19%	0 \$0.00	NA	0
LOGIX	FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0 \$0.00	NA	0
LOS A	LAMOS NATIONAL BANK	1	\$178,400.00	0.07%	0 \$0.00	NA	0
MACK	INAC SAVINGS BANK, FSB	1	\$220,435.00	0.09%	0 \$0.00	NA	0
MARSI UNION	HALL COMMUNITY CREDIT	1	\$227,905.00	0.09%	0 \$0.00	NA	0
CORPO	AN MORTGAGE DRATION A VIRGINIA DRATION	3	\$1,289,920.00	0.51%	0 \$0.00	NA	0
MCT C	REDIT UNION	1	\$319,528.57	0.13%	0.00	NA	0
	CAPITAL FUNDING INC., A ORNIA CORPORATION CFL # 6	1	\$417,000.00	0.17%	0 \$0.00	NA	O
MEGA	STAR FINANCIAL CORP	1	\$234,000.00	0.09%	0.00	NA	0
MEMB	ER ADVANTAGE MORTGAGE	4	\$849,675.00	0.34%	0.00	NA	0
MEMB INC	ERS MORTGAGE COMPANY,	2	\$488,000.00	0.19%	0 \$0.00	NA	0
INDEP:	A COMPANY DBA ENDENT MORTGAGE STATES	1	\$261,250.00	0.1%	0 \$0.00	NA	O
	HANTS BANK, NATIONAL SIATION	4	\$1,071,905.19	0.43%	0 \$0.00	NA	O
MERIV LLC	VEST MORTGAGE COMPANY,	2	\$714,600.00	0.28%	0 \$0.00	NA	0
COMPA	MACK MORTGAGE ANY LLC. A MASSACHUSETTS ED LIAB	1	\$403,650.00	0.16%	0 \$0.00	NA	0
	MACK MORTGAGE NAY, LLC	1	\$293,151.39	0.12%	0 \$0.00	NA	0
METRO	O CREDIT UNION	2	\$448,000.00	0.18%	0 \$0.00	NA	0
MICHI	GAN MUTUAL, INC	3	\$739,650.00	0.29%	0 \$0.00		
MID A	MERICA MORTGAGE, INC	3	\$1,297,900.00	0.52%	0\$0.00	NA	0
MIDDI	ETON COMMUNITY BANK	1	\$209,700.00	0.08%	0 \$0.00		
MIDFII	RST BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0
MIDW	EST BANK N.A	1	\$225,600.00	0.09%	0 \$0.00		
	EST EQUITY MORTGAGE, LLC, INOIS LIMITED LIABILITY	1	\$247,350.00	0.1%	0 \$0.00	NA	0
	EST HERITAGE BANK, FSB, A AL SAVINGS BANK	1	\$191,000.00	0.08%	0 \$0.00	NA	0
	NNIUM FINANCIAL GROUP,	1	\$373,350.00	0.15%	0 \$0.00	NA	0
	ULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA	0
	RCH BANK	1	\$237,405.00		_		1
	GAGE AMERICA INC	1	\$235,000.00	1			_
MORT	GAGE MANAGEMENT JLTANTS, INC	1	\$240,000.00		0 \$0.00		
231100	,					1	

MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$993,670.00	0.4%	\$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA
MORTGAGE UNLIMITED L.L.C	1	\$266,000.00	0.11% (\$0.00	NA
MORTGAGENETWORK	2	\$657,000.00	0.26% (\$0.00	NA
MORTGAGEPRO INC DBA	1	¢417,000,00	0.170/ (00.00	
ACCREDITED MORTGAGEPRO	1	\$417,000.00	0.17%	30.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,841,828.00	0.73%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	17	\$4,817,809.00	1.92%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	4	\$912,863.00	0.36%	\$0.00	NA
MUFG UNION BANK, N.A	3	\$938,425.00	0.37%	\$0.00	NA
 NATIONAL BANK OF KANSAS CITY	8	\$2,849,350.00	1.13% (\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$994,500.00		\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$232,750.00	0.09%		NA
NETWORK FUNDING, LP	1	\$185,338.49	0.07%	+ +	NA
NICOLET NATIONAL BANK	1	\$289,750.00	0.12% (\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$248,000.00	0.1% (\$0.00	NA
NORTHVIEW BANK	1	\$209,600.00	0.08%	\$0.00	NA
NORTHWAY BANK	1	\$185,561.00	0.07% (NA
NORTHWEST FEDERAL CREDIT UNION	2	\$514,528.57		\$0.00	NA
NUVISION FCU	1	\$274,000.00	0.11% (\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$580,478.00	0.23%	\$0.00	NA
O BEE CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA
OLD NATIONAL BANK	1	\$200,000.00	0.08%		NA
ON Q FINANCIAL, INC	1	\$211,850.00	0.08%	1	NA
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$189,500.00	0.08%		NA
ONPOINT COMMUNITY CREDIT UNION	1	\$346,750.00	0.14%	\$0.00	NA
ORIGIN BANK	2	\$494,168.00	0.2%	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$195,000.00	0.08%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%		NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,000.00	0.08%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$648,750.00	0.26%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,425.48	0.17%	\$0.00	NA
PARKSIDE LENDING LLC	5	\$1,573,350.00	0.63%	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$371,000.00	0.15%		NA
PENTAGON FEDERAL C. U	6	\$1,440,021.55	0.57% (+ +	NA
PEOPLES BANK & TRUST	1	\$208,000.00	0.08%		NA
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PEOPLES BANK - BARKLEY FC	1	\$394,250.00		0 \$0.00		-
PEOPLES HOME EQUITY, INC	1	\$294,804.00		0 \$0.00		-
PEOPLES NATIONAL BANK	2	\$538,409.68		0 \$0.00		-
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	
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		.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		T
ROYAL CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00		_
ROYAL PACIFIC FUNDING CORP	2	\$392,000.00	0.16%	0 \$0.00		_
RUOFF MORTGAGE COMPANY, INC.	2	\$585,200.00	0.23%	0 \$0.00		_

D/B/A RUOFF HOME MORTGAGE		Φ.(2 - 12 - 22	0.67~	0 00 00		
S&T BANK	2	\$637,427.00		0 \$0.00	NA	
SAFE CREDIT UNION	1	\$211,500.00		0 \$0.00	NA	_
SAIL MORTGAGE CORP	1	\$266,000.00	0.11%	U \$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 \$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%	·	NA	
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	
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 \$0.0	0 NA	0
	SUTTON BANK	1	\$247,200.00	0.1%	0 \$0.0	0 NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,752,805.00		0 \$0.0		
	TEUTOPOLIS STATE BANK	1	\$229,500.00	0.09%	0 \$0.0		7
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$306,470.00	0.12%	0 \$0.0	0 NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$520,000.00	0.21%	0 \$0.0	0 NA	0
	THE FEDERAL SAVINGS BANK	1	\$208,050.00	0.08%	0 \$0.0	0 NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$204,000.00	0.08%	0 \$0.0	0 NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$946,500.00	0.38%	0 \$0.0		Ш
	TOP ONE MORTGAGE L.L.C	1	\$250,000.00	0.1%	0 \$0.0		_
	TOTAL MORTGAGE SERVICES, LLC	1	\$310,000.00	0.12%	0 \$0.0	0 NA	0
	TOWER FEDERAL CREDIT UNION	1	\$256,122.12	0.1%	0 \$0.0	0 NA	0
	TOWN & COUNTRY BANK	1	\$180,000.00	0.07%	0 \$0.0	0 NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$1,295,250.00	0.52%	0 \$0.0	0 NA	0
	TRUSTONE FINANCIAL	1	\$215,000.00	0.09%	0 \$0.0	0 NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,134,666.00	0.45%	0 \$0.0	0 NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$875,155.59	0.35%	0 \$0.0	0 NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$215,500.00	0.09%	0 \$0.0	0 NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$291,597.71	0.12%	0 \$0.0	0 NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$197,000.00	0.08%	0 \$0.0	0 NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$451,115.50	0.18%	0 \$0.0	0 NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$703,045.50	0.28%	0 \$0.0	0 NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,226,661.11	0.89%	0 \$0.0	0 NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.07%	0 \$0.0	0 NA	0
	UNIVEST BANK AND TRUST CO	3	\$607,200.00	0.24%	0 \$0.0	0 NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,900.00		0 \$0.0		

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	USE CREDIT UNION	1	\$188,500.00	0.07%	0 \$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$286,395.90	0.11%	0 \$0.00	NA	0
	UW CREDIT UNION	6	\$1,281,875.00	0.51%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$625,400.00	0.25%	0 \$0.00	NA	0
	VALLEY STATE BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.09%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP,INC., A NEVEDA CORPORATION	1	\$180,500.00	0.07%	0 \$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$175,000.00	0.07%	0 \$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$371,920.00	0.15%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$2,149,731.00	0.85%	0 \$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$179,910.00	0.07%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$332,500.00	0.13%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$274,000.00	0.11%	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$557,930.51	0.22%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$193,600.00	0.08%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$233,000.00	0.09%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$399,410.72	0.16%	0 \$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$243,648.44	0.1%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,750.00	0.07%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$387,600.00	0.15%	0 \$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$188,000.00	0.07%	0 \$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$430,750.00	0.17%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$795,000.00	0.32%	0 \$0.00	NA	0
	Unavailable	2	\$375,200.00	0.11%	0 \$0.00	NA	
Total		937	\$251,470,089.07	100%	0 \$0.00		0
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3138WGAD6	MERRIMACK MORTGAGE COMPANY LLC	1	\$244,677.37	15.26%			Ш
	MILEND, INC	1	\$248,165.27	15.48%			
	PARKSIDE LENDING LLC	1	\$295,000.00		0 \$0.00		0
	RANDOLPH SAVINGS BANK	1	\$282,000.00	17.59%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.00	18.46%	0 \$0.00	NA	0
	STEARNS LENDING INC	1	\$237,750.00	14.81%	0 \$0.00	NA	.lo

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Total		6	\$1,603,592.64	100% 0 \$	80.00	0	9
3138WGAE4	1ST COMMUNITY CREDIT UNION	1	\$207,663.77	0.14% 0	00.00	NA 0	9
	360 MORTGAGE GROUP, LLC	1	\$213,000.00	0.14% 0 \$	0.00	NA 0	9
	A1 MORTGAGE GROUP, LLC	2	\$454,900.00	0.3% 0 \$	00.00	NA 0	9
	ACADEMY MORTGAGE CORPORATION	19	\$4,913,443.81	3.25% 0	00.00	NA 0	, 5
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$331,542.59	0.22% 0	60.00	NA 0	, 5
	ACE MORTGAGE, LLC	1	\$347,500.00	0.23% 0 \$	00.00	NA 0	9
	ACOPIA LLC	1	\$492,650.00	0.33% 0 \$	00.00	NA 0	5
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$403,750.00	0.27% 0	00.00	NA 0	1
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$215,000.00	0.14% 0	60.00	NA 0	9
	AFFILIATED MORTGAGE COMPANY	2	\$736,000.00	0.49% 0 \$	00.00	NA 0	-
	ALLIED MORTGAGE GROUP, INC	1	\$217,700.00	0.14% 0 \$	00.00	NA 0	
	AMCAP MORTGAGE LTD	1	\$208,800.00	0.14% 0 \$	00.00	NA 0	_
	AMCAP MORTGAGE, LTD	2	\$542,251.89	0.36% 0 \$	00.00	NA 0	9
	AMERICAN FINANCIAL RESOURCES, INC	2	\$418,739.57	0.28% 0	60.00	NA 0	9
	AMERICAN INTERNET MORTGAGE, INC	1	\$243,750.00	0.16% 0	80.00	NA 0	5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	0.33% 0 \$	80.00	NA 0	1 5
	AMERICAN PACIFIC MTG CORP	8	\$2,139,500.00	1.42% 0 \$	0.00	NA 0	9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,503.00	0.14% 0	80.00	NA 0	9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$313,567.39	0.21% 0 \$	80.00	NA 0	5
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$815,850.00	0.54% 0	80.00	NA 0	5
	AXIA FINANCIAL, LLC	2	\$617,000.00	0.41% 0	00.00	NA 0	S
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,711,280.28	2.46% 0 \$	60.00	NA 0	15
	BANK OF ENGLAND	2	\$529,400.00	0.35% 0 \$	60.00	NA 0	5
	BANK OF THE JAMES	1	\$260,000.00	0.17% 0	60.00	NA 0	3
	BANK OF THE OZARKS	1	\$306,000.00	0.2% 0	00.00	NA 0	9
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$584,608.02	0.39% 0	80.00	NA 0	,
	BANNER BANK	1	\$325,000.00	0.22% 0 \$	00.00	NA 0	3
	BAXTER CREDIT UNION	1	\$222,000.00	0.15% 0 \$	00.00	NA 0	S
	BAY EQUITY LLC	4	\$1,304,315.00	0.86% 0 \$	0.00	NA 0	9

BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$271,600.00	0.18% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$254,648.67	0.17% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$218,400.00	0.14% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$202,000.00	0.13% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$496,604.00	0.33% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$382,500.00	0.25% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$523,700.00	0.35% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$522,000.00	0.35% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$219,723.21	0.15% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$204,737.00	0.14% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$219,710.29	0.15% 0 \$0.00	NA 0
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$485,955.00	0.32% 0 \$0.00	NA 0
CENTRAL COAST LENDING, INC	1	\$273,000.00	0.18% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$343,900.00	0.23% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$203,775.00	0.13% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,040,397.48	1.35% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$236,000.00	0.16% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$291,000.00	0.19% 0 \$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$220,708.00	0.15% 0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$275,812.00	0.18% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$717,630.00	0.48% 0 \$0.00	
COASTWAY COMMUNITY BANK	1	\$261,877.61	0.17% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$339,531.57	0.22% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$204,730.05	0.14% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$243,675.00	0.16% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING	, 1	\$303,000.00	0.2% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$207,652.36	0.14% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,000.00	0.22% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$216,000.00	0.14% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	15	\$4,529,553.67	3% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$211,000.00	0.14% 0 \$0.00	NA 0

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$798,850.00	0.53%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,800.00	0.14%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,036.00	0.24%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$610,416.00	0.4%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$320,625.00	0.21%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$661,225.49	0.44%	0 \$0.00	NA 0
E&S FINANCIAL GROUP INC	1	\$323,105.64	0.21%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$922,710.00	0.61%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$237,500.00	0.16%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$199,730.60	0.13%	0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$254,648.68	0.17%	0 \$0.00	NA 0