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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

		File 75 of 105							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	T	Asse Subj Dem	ect nanc	1	A Re Re
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#
3140EU4H9		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$275,500.00	0.12%	0 \$0	.00	NA	0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$228,000.00	0.1%	0 \$0	.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$247,350.00	0.11%	0 \$0	.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$303,398.22	0.13%	0 \$0	.00	NA	0
		ACOPIA, LLC A CORPORATION	4	\$905,279.22	0.39%				0
		ADVISA MORTGAGE SERVICES, LTD	1	\$229,132.39	0.1%	0 \$0	.00	NA	0
		AFFILIATED BANK	1	\$227,685.88	0.1%	0 \$0	.00	NA	<b>v</b> 0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$500,784.70	0.21%	0 \$0	.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0 \$0	.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$251,387.28	0.11%	0 \$0	.00	NA	0
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$372,344.14	0.16%	0 \$0	.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$298,828.36					0
		AMCAP MORTGAGE, LTD	1	\$251,387.27	0.11%	0 \$0	.00	NA	0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$334,877.50	0.14%	0 \$0	.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$695,939.06	0.3%	0 \$0	.00	NA	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$298,846.90	0.13%	0 \$0	.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$260,300.00	0.11%	0 \$0	.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$568,802.86	0.24%	0 \$0	.00	NA	0
			1	\$227,597.15	0.1%	0.80	.00	NA	Jo

AMERICAN FINANCIAL NETWORK,					
AMERICAN FINANCIAL NETWORK,	1	\$283,640.73	0.12% 0 \$0.00	NA	0
INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	. 3	\$808,259.65	0.35% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$198,288.54	0.08% 0 \$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$800,473.58	0.34% 0 \$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$251,387.27	0.11% 0 \$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$185,632.14	0.08% 0 \$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$361,936.81	0.15% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$248,719.12	0.11% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,821.03	0.09% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$415,539.50	0.18% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$462,175.00	0.2% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$213,874.93	0.09% 0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$594,590.17	0.25% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$489,065.32	0.21% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,313.56	0.08% 0 \$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$621,624.07	0.27% 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,732.30	0.08% 0 \$0.00	NA	
APEX HOME LOANS, INC. A CORPORATION	2	\$564,682.77	0.24% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$175,518.56	0.07% 0 \$0.00	NA	0

MORATGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,089,749.57	0.89% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$987,650.00	0.42% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$568,455.81	0.24% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$313,048.30	0.13% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$315,903.00	0.13% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$199,225.14	0.09% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,485,398.29	1.06% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$356,250.00	0.15% 0 \$0.00	NA 0
ATLANTIC FINANCIAL, INC	1	\$302,632.48	0.13% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$239,170.02	0.1% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$739,809.42	0.32% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$323,000.00	0.14% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	3	\$881,797.27	0.38% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,847,136.35	0.79% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$280,250.00	0.12% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$177,410.70	0.08% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$592,944.39	0.25% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,557.08	0.11% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	7	\$2,169,007.80	0.93% 0 \$0.00	NA 0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$194,481.69	0.08% 0 \$0.00	NA 0
CAROLINA BANK	1	\$322,067.68	0.14% 0 \$0.00	NA 0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$275,103.05	0.12% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,397.38	0.11% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,845.35	0.28% 0 \$0.00	NA 0
CHARTER WEST BANK A CORPORATION	1	\$268,156.97	0.11% 0 \$0.00	NA 0
	3	\$803,833.89	0.34% 0 \$0.00	NA 0

CHURCHILL MORTGAGE CORPORATION						
CHURCHILL MORTGAGE CORPORATION A CORPOARTION	1	\$216,600.00	0.09%	0 \$0.00	NA	. 03
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$876,431.28	0.37%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$734,893.47	0.31%	0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$566,265.33	0.24%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,970,419.12	0.84%	0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$404,971.66	0.17%	0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$368,663.73	0.16%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,250.00	0.16%	0 \$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	3	\$732,684.98	0.31%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$379,452.49	0.16%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$374,709.33	0.16%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,890.37	0.09%	0 \$0.00	NA	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$390,860.76	0.17%	0 \$0.00	NA	. 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$316,842.83	0.14%	0 \$0.00	NA	0
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$304,950.00	0.13%	0 \$0.00	NA	. 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$182,148.70	0.08%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	12	\$3,344,765.11	1.43%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,745.00		0 \$0.00		П
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,438.29	0.18%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$376,500.00		0 \$0.00		
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.16%	0 \$0.00	NA	.0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$585,479.94	0.25%	0 \$0.00	NA	.0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$188,100.00	0.08%	0 \$0.00	NA	.0
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EMC HOLDINGS, LLC	1	\$401,783.06	0.17% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMIT PARTNERSHIP	ED 1	\$199,867.99	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$293,550.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,624,403.56	0.69% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$602,685.99	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$480,418.47	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	4	\$1,170,221.47	0.5% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.M DB SUPREME LENDING, A TEXAS CORPOR	A 1	\$237,157.81	0.1% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$319,593.86	0.14% 0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$296,009.68	0.13% 0	\$0.00	NA	v O
F AND B ACQUISITION GROUP, I	LC 1	\$322,905.00	0.14% 0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	3	\$960,913.21	0.41% 0	\$0.00		
FC LENDING LTD	1	\$185,250.00	0.08% 0	\$0.00	NA	0
FC LENDING, LTD	1	\$274,679.00	0.12% 0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$247,000.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANK CORPORARTION	ING 1	\$190,000.00	0.08% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGA LLC A DELAWARE LIMITED LIABILITY	AGE 1	\$403,193.73	0.17% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGA LLC, A DELAWARE LIMITED LIABILIT	AGE 1	\$379,488.14	0.16% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC NORTH DAKOTA CORPORATION		\$274,810.30	0.12% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	N 4	\$1,036,057.16	0.44% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION		\$629,154.00	0.27% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAG LTD	SE, 1	\$372,565.43	0.16%	\$0.00	NA	0

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$241,309.00	0.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,243.22	0.3%	0	\$0.00	NA	03
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.93	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0.5
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,794.05	0.13%	0	\$0.00	NA	0.
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	\$256,123.53	0.11%	0	\$0.00	NA	0.5
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,056.13	0.15%	0	\$0.00	NA	05
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$211,225.58	0.09%	0	\$0.00	NA	03
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,564.91	0.14%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$209,000.00	0.09%	0	\$0.00	NA	03
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$485,706.80	0.21%	0	\$0.00	NA	03
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$226,744.16	0.1%	0	\$0.00	NA	03
GATEWAY BANK MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$260,873.58	0.11%	0	\$0.00		77
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	/	\$1,124,128.12	0.48%				П
GEORGETOWN MORTGAGE, LLC	1	\$408,000.00	0.17%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$226,100.00	0.1%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$889,532.58	0.38%	0	\$0.00	NA	.03
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$196,385.11	0.08%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$247,890.50	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$276,450.00	0.12%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,928.34	0.1%	\$0.00	NA	0.5
GOLDWATER BANK NA	1	\$218,659.49	0.09%	\$0.00	NA	0
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$260,898.09				
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$572,889.65	0.24%	\$0.00	NA	.05
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$674,077.71	0.29%	\$0.00	NA	0.5
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,509.08	0.12%	\$0.00	NA	0.5
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$258,990.00	0.11%	\$0.00	NA	0.5
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$241,821.37	0.1%	\$0.00	NA	.05
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$918,085.17	0.39% (	\$0.00	NA	0.5
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$341,539.31	0.15%	\$0.00	NA	0.5
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$629,657.96	0.27%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$317,811.54	0.14%	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$251,403.15	0.11%	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$364,534.08	0.16%	\$0.00	NA	0.5
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$274,704.78	0.12%	\$0.00	NA	.03
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$589,535.61	0.25%	\$0.00	NA	05
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$294,075.68	0.13%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$295,024.31	0.13%	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,060.00	0.13%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$209,000.00	0.09%	\$0.00	NA	0
HOMETRUST BANK A NATIONAL ASSOCIATION	1	\$260,873.58	0.11%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$243,806.00	0.1%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$481,650.00	0.21%	\$0.00	NA	0

1	\$212 EEE 00	0.000	0 \$0.00	371
	\$213,655.00	0.09%	0 \$0.00	NA 0
1	\$254.233.17	0.11%	0 \$0.00	NA 0
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3	\$957,290.40	0.41%	0 \$0.00	) NA 0
2	\$600,118.47	0.26%	0 \$0.00	NA 0
1	\$232,436.48	0.1%	0 \$0.00	NA 0
2	\$624,056.12	0.27%	0 \$0.00	NA 0
1	\$325,420.90	0.14%	0 \$0.00	
1	\$379 452 49	0.16%	0 \$0 00	) NA 0
17	\$5,458,913.34			
1	\$379,464.58	0.16%	0 \$0.00	) NA 0
1	\$341,507.24	0.15%	0 \$0.00	NA 0
6	\$1,558,645.99	0.67%	0 \$0.00	NA 0
1	\$281,269.15	0.12%	0 \$0.00	NA 0
1	\$317,791.46	0.14%	0 \$0.00	NA 0
1	\$412,313.86	0.18%	0 \$0.00	NA 0
1	\$221,480.42	0.09%	0 \$0.00	NA 0
2	\$675,989.37	0.29%	0 \$0.00	NA 0
2	\$557,650.00	0.24%	0 \$0.00	) NA 0
1	\$275,577.36	0.12%	0 \$0.00	) NA 0
1	\$256,500.00	0.11%	0 \$0.00	) NA 0
1	\$291,000.00	0.12%	0 \$0.00	NA 0
1	\$266,265.00	0.11%	0 \$0.00	NA 0
2	\$674,140.68	0.29%	0 \$0.00	NA 0
1	\$370,283.10	0.16%	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       \$254,233.17         3       \$957,290.40         2       \$600,118.47         1       \$232,436.48         2       \$624,056.12         1       \$325,420.90         1       \$379,452.49         17       \$5,458,913.34         1       \$379,464.58         1       \$341,507.24         6       \$1,558,645.99         1       \$281,269.15         1       \$317,791.46         1       \$412,313.86         1       \$221,480.42         2       \$675,989.37         2       \$557,650.00         1       \$275,577.36         1       \$256,500.00         1       \$291,000.00         1       \$266,265.00         2       \$674,140.68	1       \$254,233.17       0.11%         3       \$957,290.40       0.41%         2       \$600,118.47       0.26%         1       \$232,436.48       0.1%         2       \$624,056.12       0.27%         1       \$379,452.49       0.16%         1       \$379,452.49       0.16%         1       \$379,464.58       0.16%         1       \$341,507.24       0.15%         6       \$1,558,645.99       0.67%         1       \$281,269.15       0.12%         1       \$317,791.46       0.14%         1       \$412,313.86       0.18%         1       \$221,480.42       0.09%         2       \$557,650.00       0.24%         1       \$275,577.36       0.12%         1       \$291,000.00       0.11%         1       \$291,000.00       0.11%         2       \$674,140.68       0.29%	1       \$254,233.17       0.11% 0 \$0.00         3       \$957,290.40       0.41% 0 \$0.00         2       \$600,118.47       0.26% 0 \$0.00         1       \$232,436.48       0.1% 0 \$0.00         2       \$624,056.12       0.27% 0 \$0.00         1       \$325,420.90       0.14% 0 \$0.00         1       \$379,452.49       0.16% 0 \$0.00         1       \$379,464.58       0.16% 0 \$0.00         1       \$341,507.24       0.15% 0 \$0.00         1       \$341,507.24       0.15% 0 \$0.00         1       \$317,791.46       0.14% 0 \$0.00         1       \$317,791.46       0.14% 0 \$0.00         1       \$221,480.42       0.09% 0 \$0.00         2       \$675,989.37       0.29% 0 \$0.00         1       \$275,577.36       0.12% 0 \$0.00         1       \$256,500.00       0.11% 0 \$0.00         1       \$291,000.00       0.12% 0 \$0.00         1       \$266,265.00       0.11% 0 \$0.00         2       \$674,140.68       0.29% 0 \$0.00

3	\$940,574.05	0.4% 0 \$0.00	NA 0
1	\$252,810.22	0.11% 0 \$0.00	NA 0
1	\$317,771.37	0.14% 0 \$0.00	NA 0
3	\$859,560.00	0.37% 0 \$0.00	NA 0
4	\$1,060,515.52	0.45% 0 \$0.00	NA 0
1	\$316,388.50	0.14% 0 \$0.00	NA 0
1	\$246,667.29	0.11% 0 \$0.00	NA 0
1	\$362,000.57	0.15% 0 \$0.00	NA 0
3	\$917,692.13	0.39% 0 \$0.00	NA 0
1	\$318,295.67	0.14% 0 \$0.00	NA 0
3	\$903,134.08	0.39% 0 \$0.00	NA 0
2	\$418,667.29	0.18% 0 \$0.00	NA 0
2	\$548,690.73	0.23% 0 \$0.00	NA 0
2	\$548,711.79	0.23% 0 \$0.00	NA 0
1	\$303,581.17	0.13% 0 \$0.00	NA 0
1	\$399,475.00	0.17% 0 \$0.00	NA 0
1	\$393,718.93	0.17% 0 \$0.00	NA 0
1	\$281,300.00	0.12% 0 \$0.00	NA 0
1	\$231,687.49	0.1% 0 \$0.00	NA 0
1	\$329,175.03	0.14% 0 \$0.00	NA 0
1	\$272,650.00	0.12% 0 \$0.00	NA 0
1	\$211,551.50	0.09% 0 \$0.00	NA 0
1	\$278,825.00	0.12% 0 \$0.00	NA 0
7	\$2,015,732.42	0.86% 0 \$0.00	
1	\$226,301.00	0.1% 0 \$0.00	NA 0
	1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$252,810.22  1 \$317,771.37  3 \$859,560.00  4 \$1,060,515.52  1 \$316,388.50  1 \$246,667.29  1 \$362,000.57  3 \$917,692.13  1 \$318,295.67  3 \$903,134.08  2 \$418,667.29  2 \$548,690.73  2 \$548,711.79  1 \$303,581.17  1 \$399,475.00  1 \$231,687.49  1 \$329,175.03  1 \$272,650.00  1 \$278,825.00  7 \$2,015,732.42	1 \$252,810.22 0.11% 0 \$0.00  1 \$317,771.37 0.14% 0 \$0.00  3 \$859,560.00 0.37% 0 \$0.00  4 \$1,060,515.52 0.45% 0 \$0.00  1 \$316,388.50 0.14% 0 \$0.00  1 \$362,000.57 0.15% 0 \$0.00  1 \$318,295.67 0.14% 0 \$0.00  2 \$418,667.29 0.18% 0 \$0.00  2 \$418,667.29 0.18% 0 \$0.00  2 \$418,667.29 0.18% 0 \$0.00  2 \$548,690.73 0.23% 0 \$0.00  2 \$548,690.73 0.23% 0 \$0.00  1 \$3393,718.93 0.17% 0 \$0.00  1 \$399,475.00 0.17% 0 \$0.00  1 \$399,475.00 0.12% 0 \$0.00  1 \$231,687.49 0.1% 0 \$0.00  1 \$231,687.49 0.1% 0 \$0.00  1 \$272,650.00 0.12% 0 \$0.00  1 \$278,825.00 0.12% 0 \$0.00  7 \$2,015,732.42 0.86% 0 \$0.00

NETWORK MORTGAGE SERVICES, INC					
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$199,405.00	0.09% 0 \$0	).00 NA	<b>A</b> 0
NFM, INC. DBA FM LENDING A MARYLAND CORPORATION	1	\$250,800.00	0.11% 0 \$0	).00 NA	<b>4</b> 0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,949.28	0.1% 0 \$0	).00 NA	<b>A</b> 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$227,598.00	0.1% 0 \$0	0.00 NA	<b>1</b> 0
NORTHSTAR BANK OF TEXAS	1	\$255,815.45	0.11% 0 \$0	0.00 NA	10
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$389,975.00	0.17% 0 \$0		
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$236,550.00	0.1% 0 \$0	0.00 NA	<b>A</b> O
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,058.45	0.09% 0 \$0	0.00 NA	٠ 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$546,067.01	0.23% 0 \$0	).00 NA	١0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,146.60	0.11% 0 \$0	).00 NA	١0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.11% 0 \$0	).00 NA	<b>4</b> 0
OAK MORTGAGE GROUP, INC	1	\$331,582.18	0.14% 0 \$0	0.00 NA	<b>A</b> 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$284,952.00	0.12% 0 \$0	0.00 NA	<b>A</b> (
OLD POINT MORTGAGE, LLC	1	\$201,590.56	0.09% 0 \$0		
ON Q FINANCIAL INC	6	\$1,866,970.79	0.8% 0 \$0	0.00 NA	<b>A</b> (
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$339,032.26	0.14% 0 \$0	0.00 NA	<b>A</b> (
ONY GLO, INC	1	\$378,974.40	0.16% 0 \$0	0.00 NA	<b>A</b> (
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$208,712.06	0.09% 0 \$0	).00 NA	١.
ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$317,791.46	0.14% 0 \$0	).00 NA	<b>A</b> (
OPEN MORTGAGE, LLC	2	\$536,750.00	0.23% 0 \$0	0.00 NA	١ (
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$311,104.11	0.13% 0 \$0	).00 NA	1
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$593,750.00	0.25% 0 \$0	).00 NA	١ (
PACIFIC RESIDENTIAL MORTGAGE LLC A :LIMITED LIABILITY COMPAN	1	\$263,150.00	0.11% 0 \$0	).00 NA	١ (
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	4	\$1,022,964.93	0.44% 0 \$0	).00 NA	١ (

COMPANY					
PARAGON BANK, A STATE CHARTERED BANK	1	\$289,127.82	0.12% 0 \$0	.00 NA	0
PARK PLACE FINANCE, LLC	1	\$406,439.25	0.17% 0 \$0	.00 NA	0.5
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,199,173.90	0.51% 0 \$0.		
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$336,774.81	0.14% 0 \$0	.00 NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.13% 0 \$0	.00 NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,103.07	0.15% 0 \$0	.00 NA	0.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,217.50	0.08% 0 \$0	.00 NA	0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$746,838.70	0.32% 0 \$0		0
PINNACLE MORTGAGE, INC	1	\$327,277.77	0.14% 0 \$0	.00 NA	0.
POTOMAC MORTGAGE GROUP, INC.  DBA MVB MORTGAGE A  CORPORATION	1	\$283,184.31	0.12% 0 \$0	.00 NA	05
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$479,089.03	0.2% 0 \$0	.00 NA	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$365,223.01	0.16% 0 \$0	.00 NA	. 0
PRESIDENTIAL BANK F.S.B	2	\$627,691.53	0.27% 0 \$0.	.00 NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,208,009.68	0.94% 0 \$0	.00 NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$227,950.00	0.1% 0 \$0	.00 NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,113,546.51	0.48% 0 \$0		0
PRIORITY HOME MORTGAGE, L.P	2	\$800,198.61	0.34% 0 \$0		1 1
PRIVATE BANK OF BUCKHEAD	1	\$322,128.24	0.14% 0 \$0	1	T
PULASKI BANK, N.A	4	\$1,271,011.01	0.54% 0 \$0		_
RCB BANK, A CORPORATION	1	\$235,260.54	0.1% 0 \$0	.00 NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$391,032.56	0.17% 0 \$0	.00 NA	0
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$240,974.95	0.1% 0 \$0	.00 NA	0
REPUBLIC STATE MORTGAGE CO	3	\$739,519.06	0.32% 0 \$0	.00 NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$251,395.28	0.11% 0 \$0.	.00 NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$241,384.97	0.1% 0 \$0		Н
	1	\$356,660.94	0.15% 0 \$0	.00 NA	0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION				
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,059,479.51	0.45% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$303,561.99	0.13% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$327,750.00	0.14% 0 \$0.00	
RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.18% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$404,700.00	0.17% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$408,000.00	0.17% 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$250,438.64	0.11% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,689,973.98	1.15% 0 \$0.00	NA 0
SELECT BANK	1	\$324,859.60	0.14% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$235,125.00	0.1% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA IN	1	\$322,460.12	0.14% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$469,820.00	0.2% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$607,123.98	0.26% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$308,750.00	0.13% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$365,223.01	0.16% 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$388,464.06	0.17% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,034,621.37	0.44% 0 \$0.00	NA 0
SPIRITBANK	1	\$225,321.08	0.1% 0 \$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$284,507.48	0.12% 0 \$0.00	NA 0
STC CAPITAL BANK A CORPORATION	1	\$251,410.89	0.11% 0 \$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$464,167.38	0.2% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.09% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$247,000.00	0.11% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$241,916.24	0.1% 0 \$0.00	
	1	\$346,250.39	0.15% 0 \$0.00	NA 0

SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGAE, INC., MICH						
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$373,350.00	0.16% 0	\$0.00	NA	. 0 5
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$270,359.90	0.12%	\$0.00	NA	.05
SUMMIT FUNDING INC	1	\$213,455.51	0.09% 0	\$0.00	NA	0.5
SUMMIT FUNDING, INC	10	\$2,879,899.01	1.23% 0			0.5
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$588,005.67	0.25%	\$0.00	NA	.05
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$850,751.91	0.36% 0	\$0.00	NA	.05
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$562,400.00	0.24% 0	\$0.00	NA	.05
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$206,327.29	0.09% 0	\$0.00	NA	.05
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$370,500.00	0.16% 0	\$0.00	NA	.05
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$191,161.26	0.08%	\$0.00	NA	.05
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$486,161.02	0.21% 0	\$0.00	NA	.05
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$365,750.00	0.16% 0	\$0.00	NA	.05
TBI MORTGAGE COMPANY A CORPORATION	1	\$355,539.99	0.15%	\$0.00	NA	.05
THE ARLINGTON BANK	1	\$191,641.51	0.08% 0	\$0.00	NA	0.5
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$227,423.25	0.1% 0	\$0.00	NA	.05
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$427,405.00	0.18%	\$0.00	NA	.05
THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$185,250.00	0.08%	\$0.00	NA	.05
THE MCCUE MORTGAGE COMPANY	1	\$275,103.05	0.12% 0	\$0.00	NA	.05
THE MORTGAGE FIRM INC. A CORPORATION	2	\$491,228.21	0.21%	\$0.00	NA	0.
THE MORTGAGE FIRM INC., A CORPORATION	1	\$230,517.39	0.1%			Ш
TOWNE MORTGAGE COMPANY	1	\$404,154.85	0.17% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,705.21	0.12% 0			0.
TRIDENT MORTGAGE CO., LP	6	\$1,685,874.88	0.72% 0	\$0.00	NA	0

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	TRIDENT MORTGAGE COMPANY LP	1	\$331,926.07	0.14%	0 \$0.00	NA	1
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$362,885.52	0.15%	0 \$0.00	NA	1
	UNITED FIDELITY FUNDING CORP A MISOSURI CORPORATION	1	\$317,300.00	0.14%	0 \$0.00	NA	١
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$239,676.57	0.1%	0 \$0.00	NA	<b>\</b>
	UNIVERSAL LENDING CORPORATION	2	\$384,487.28	0.16%	0 \$0.00	NA	١
	UNIVERSITY LENDING GROUP, LLC	1	\$249,309.91	0.11%	0 \$0.00	NA	1
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$445,000.00	0.19%	0 \$0.00	NA	١
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0 \$0.00	NA	١
	V.I.P. MORTGAGE, INC	9	\$2,519,810.81	1.08%	0 \$0.00	NA	١
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$493,193.38	0.21%	0 \$0.00	NA	١
	VICTORIAN FINANCE, LLC	1	\$346,282.92	0.15%	0 \$0.00	NA	١
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$251,387.28		0 \$0.00	NA	١
	WALLICK + VOLK, INC	10	\$2,534,966.23	1.08%	0 \$0.00	NA	١
	WALLICK AND VOLK, INC	1	\$380,000.00	0.16%	0 \$0.00	NA	١
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,750.00	0.11%	0 \$0.00	NA	١
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,640,235.99	0.7%	0 \$0.00	NA	١
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$547,332.33		0 \$0.00	NA	١
	WATSON MORTGAGE CORP	1	\$240,018.86	0.1%	0 \$0.00	NA	
	WELLS FARGO BANK, N.A	240	\$68,668,923.00	29.33%	0 \$0.00	NA	١
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$197,333.83	0.08%	0 \$0.00	NA	١
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$403,206.14	0.17%	0 \$0.00	NA	١.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$657,386.52	0.28%	0 \$0.00	NA	١
	WR STARKEY MORTGAGE, L.L.P	1	\$271,608.65	0.12%	0 \$0.00	NA	١
	WR STARKEY MORTGAGE, LLP	7	\$1,781,845.36	0.64%	0 \$0.00	NA	١
otal		822	\$234,147,651.59	100%	0 \$0.00		
							_
140EU4J5	1ST CAPITAL MORTGAGE LLC	1	\$163,774.05		0 \$0.00	NA	
	1ST PRIORITY MORTGAGE, INC	1	\$157,382.87	0.16%	0 \$0.00	NA	١
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$159,595.00	0.16%	0 \$0.00	NA	١

	MORTGAGE LLC A N LIMITED LIABILITY	2	\$337,561.74	0.34%	0 \$0.00	NA	0
	LC A CORPORATION	1	\$160,278.87	0.16%	0 \$0.00	NA	0
	NANCIAL, N.A., DBA	1	\$164,767.52	0.17%			
	ORTGAGE, LTD	3	\$487,216.88	0.49%	0 \$0.00	NA	0
	ORTGAGE, LTD. DBA ANCIAL SERVICES	1	\$159,080.00				П
	N BANCSHARES E, LLC A LIMITED COMPAN	1	\$172,000.00	0.17%	0 \$0.00	NA	0
	N FINANCIAL NETWORK, IFORNIA CORPORATION	1	\$168,257.23	0.17%	0 \$0.00	NA	0
	N FINANCIAL NETWORK, LIFORNIA CORPORAITON	1	\$160,074.14	0.16%	0\$0.00	NA	0
	N FINANCIAL NETWORK, LIFORNIA CORPORATION	1	\$168,000.00	0.17%	0\$0.00	NA	0
	N FINANCING FION A COLORADO FION	1	\$173,250.00	0.18%	0 \$0.00	NA	0
AMERICAN A CORPOR	N HOME MORTGAGE, INC ATION	1	\$169,765.78	0.17%	0 \$0.00	NA	0
	N MORTGAGE + EQUITY ANTS INC A FION	3	\$500,600.00	0.51%	0 \$0.00	NA	0
	N MORTGAGE AND DNSULTANTS INC A ΓΙΟΝ	1	\$174,800.00	0.18%	0 \$0.00	NA	0
	N MORTGAGE AND DNSULTANTS, INC., A ΓΙΟ	2	\$337,565.63	0.34%	0 \$0.00	NA	0
AMERICAN	N MORTGAGE SERVICE AN OHIO CORPORATION	1	\$171,763.03	0.17%	0 \$0.00	NA	0
	N MORTGAGE SERVICE DBA FIRST REPUBLIC	1	\$170,753.62	0.17%	0 \$0.00	NA	0
MORTGAG	N NEIGHBORHOOD E ACCEPTANCE LLC A LIMI	1	\$170,759.06	0.17%	0 \$0.00	NA	0
	N PACIFIC MORTGAGE ΓΙΟΝ A CALIFORNIA ΓΙ	5	\$796,439.01	0.81%	0 \$0.00	NA	0
	N PORTFOLIO MORTGAGE ΓΙΟΝ Α NEVADA ΓΙΟΝ	1	\$155,775.23	0.16%	0 \$0.00	NA	0
	N PORTFOLIO MORTGAGE ΓΙΟΝ, Α NEVADA	1	\$153,683.15	0.16%	0 \$0.00	NA	0

CORPORATIO				Ш
AMERIS BANK A CORPORATION	4	\$647,047.75	0.66% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,276.67	0.16% 0 \$0.00	NA 0
ANGLIA FINACIAL, LLC	1	\$164,255.23	0.17% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.16% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.17% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	\$159,000.00	0.16% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,800.00	0.16% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$331,779.57	0.34% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$342,833.95	0.35% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$173,749.30	0.18% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$158,770.91	0.16% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$163,774.05	0.17% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$155,780.20	0.16% 0 \$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$159,915.25	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	4	\$656,315.34	0.66% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	3	\$485,747.44	0.49% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$315,709.51	0.32% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$158,000.00	0.16% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$164,772.67	0.17% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$338,362.92	0.34% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$159,336.00	0.16% 0 \$0.00	NA 0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$159,753.23	0.16% 0 \$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,890.45	0.15% 0 \$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	2	\$337,158.91	0.34% 0 \$0.00	NA 0

2	\$340,929.64	0.35% 0 \$0.00	NA 0
1	\$170,759.06	0.17% 0 \$0.00	NA 0
1	\$164,000.00	0.17% 0 \$0.00	NA 0
1	\$156,524.15	0.16% 0 \$0.00	NA 0
1	\$174,155.41	0.18% 0 \$0.00	NA 0
5	\$821,559.46	0.83% 0 \$0.00	NA 0
1	\$165,000.00	0.17% 0 \$0.00	NA 0
1	\$171,600.00	0.17% 0 \$0.00	NA 0
1	\$157,876.81	0.16% 0 \$0.00	NA 0
1	\$152,936.67	0.15% 0 \$0.00	NA 0
2	\$324,557.94	0.33% 0 \$0.00	NA 0
1	\$159,538.17	0.16% 0 \$0.00	NA 0
1	\$160,535.27	0.16% 0 \$0.00	
1	\$156,534.04	0.16% 0 \$0.00	NA 0
1	\$156,978.51	0.16% 0 \$0.00	NA 0
1	\$164,350.00	0.17% 0 \$0.00	
2	\$322,187.76	0.33% 0 \$0.00	NA 0
1	\$151,050.00	0.15% 0 \$0.00	NA 0
1	\$158,365.00	0.16% 0 \$0.00	NA 0
1	\$169,294.85	0.17% 0 \$0.00	NA 0
1	\$153,129.04	0.16% 0 \$0.00	NA 0
1	\$162,450.00	0.16% 0 \$0.00	NA 0
1	\$156,000.00	0.16% 0 \$0.00	NA 0
1	\$155,500.00	0.16% 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 \$170,759.06  1 \$164,000.00  1 \$156,524.15  1 \$174,155.41  5 \$821,559.46  1 \$165,000.00  1 \$171,600.00  1 \$157,876.81  1 \$152,936.67  2 \$324,557.94  1 \$159,538.17  1 \$160,535.27  1 \$156,534.04  1 \$156,978.51  1 \$156,978.51  1 \$164,350.00  2 \$322,187.76  1 \$151,050.00  1 \$158,365.00  1 \$169,294.85  1 \$169,294.85	1       \$170,759.06       0.17% 0 \$0.00         1       \$164,000.00       0.17% 0 \$0.00         1       \$156,524.15       0.16% 0 \$0.00         1       \$174,155.41       0.18% 0 \$0.00         5       \$821,559.46       0.83% 0 \$0.00         1       \$165,000.00       0.17% 0 \$0.00         1       \$171,600.00       0.17% 0 \$0.00         1       \$157,876.81       0.16% 0 \$0.00         1       \$152,936.67       0.15% 0 \$0.00         2       \$324,557.94       0.33% 0 \$0.00         1       \$159,538.17       0.16% 0 \$0.00         1       \$156,534.04       0.16% 0 \$0.00         1       \$156,978.51       0.16% 0 \$0.00         1       \$154,350.00       0.17% 0 \$0.00         2       \$322,187.76       0.33% 0 \$0.00         1       \$151,050.00       0.15% 0 \$0.00         1       \$158,365.00       0.16% 0 \$0.00         1       \$153,129.04       0.16% 0 \$0.00         1       \$156,000.00       0.16% 0 \$0.00         1       \$156,000.00       0.16% 0 \$0.00

9							
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION						
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMIT	1	\$165,248.00	0.17%	0 \$0.00	NA	.05
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$166,969.64	0.17%	0 \$0.00	NA	.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$159,779.56	0.16%	0 \$0.00	NA	.03
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$159,900.00	0.16%	0 \$0.00	NA	.03
	DEVLIN INC., DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPO	1	\$167,016.52	0.17%	0 \$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD	10	\$1,643,915.66	1.66%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,546.00		0 \$0.00		
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,769.47	0.16%	0 \$0.00	NA	.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$319,891.89	0.32%	0 \$0.00	NA	. 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$660,369.92	0.67%	0 \$0.00	NA	. 0
	F + B ACQUISITION GROUP, LLC	1	\$166,020.95	0.17%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,065.23	0.16%	0 \$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$173,754.84		0 \$0.00		_
	FEDERATED MORTGAGE CORP	1	\$164,000.00	0.17%	0 \$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$164,350.00	0.17%	0 \$0.00	NA	.0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,759.39		0 \$0.00		4
	FIDELITY BANK, A SAVINGS BANK	1	\$169,200.00	0.17%	0 \$0.00	NA	.0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$151,781.00	0.15%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$170,514.74	0.17%	0 \$0.00	NA	.0
	FIRST BANK	1	\$155,675.37	0.16%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0 \$0.00	NA	.0
		2	\$304,400.00	0.31%	0 \$0.00	NA	.0

FIRST COLONY MORTGAGE CORPORATION A CORPORATION				
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.15% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$163,763.71	0.17% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$159,779.57	0.16% 0 \$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$173,918.60	0.18% 0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$171,600.00	0.17% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.17% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,248.57	0.18% 0 \$0.00	NA 0
GOLDWATER BANK NA DBA CORE LENDING	1	\$168,867.02	0.17% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$345,425.01	0.35% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,757.94	0.17% 0 \$0.00	NA 0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$171,757.65	0.17% 0 \$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,969.65	0.17% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$639,652.22	0.65% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,775.43	0.16% 0 \$0.00	NA 0
GVC MORTGAGE, INC. A CORPORATION	1	\$151,905.00	0.15% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$172,187.44	0.17% 0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$163,763.71	0.17% 0 \$0.00	NA 0
HOME FUNDING CORP	1	\$152,789.20	0.15% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,763.70	0.17% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$655,996.97	0.66% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$164,000.00	0.17% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$160,800.00	0.16% 0 \$0.00	NA 0

	E FINANCIAL, LLC, A ED LENDER	1	\$171,757.65	0.17%	\$0.00	NA	0
HOUSTC INC	NIAN MORTGAGE GROUP,	1	\$156,529.14	0.16% 0	\$0.00	NA	0
HOWAR CORPOR	D BANK, A MARYLAND ATION	1	\$167,363.86	0.17%	\$0.00	NA	0
INLAND CORPOR	BANK + TRUST A ATION	1	\$164,747.94	0.17%	\$0.00	NA	0
INLANT	A MORTGAGE, INC	2	\$343,953.56	0.35%	\$0.00	NA	0
	TY HOME MORTGAGE ATION,A CORPORATION	1	\$154,182.45	0.16% 0	\$0.00	NA	0
	TY MORTGAGE ATION OF TEXAS	1	\$159,669.61	0.16% 0	\$0.00	NA	0
JERSEY 1	MORTGAGE COMPANY	1	\$152,789.21	0.15% 0	\$0.00	NA	0.
	PORATION	1	\$152,000.00	0.15% 0	\$0.00	NA	0
	PORATION DBA GOLDEN NDING A MISSOURI ATIO	2	\$320,565.58	0.32%	\$0.00	NA	0
JMAC LE	ENDING, INC	1	\$160,000.00	0.16%	\$0.00	NA	0
	IANIAN AMERICAN AGE, LLC	2	\$334,757.67	0.34%			0
KCB BAI	NK A CORPORAITON	1	\$164,000.00	0.17%	\$0.00	NA	0
	ORTGAGE SERVICES, INC. ORNIA CORPORATION	1	\$156,000.00	0.16%	\$0.00	NA	0
	ONE FINANCIAL ATION A CORPORATION	1	\$158,551.19	0.16%	\$0.00	NA	0
LEGACY CORPOR	TEXAS BANK A ATION	1	\$167,158.81	0.17%	\$0.00	NA	0
	IANCIAL CORPORATION AN A CORPORATION	2	\$318,820.95	0.32% 0	\$0.00	NA	.03
	AR HOME LOANS, LLC, DBA AR HOME LENDING, A	1	\$171,900.00	0.17% 0	\$0.00	NA	0
	REET BANK A MICHIGAN RED BANK	3	\$489,409.34	0.5%	\$0.00	NA	0
	MCDUFFIE MORTGAGE ATION, A CALIFORNIA ATIO	1	\$162,450.33	0.16% 0	\$0.00	NA	0
MERIT B	ANK A STATE BANK	1	\$162,450.00	0.16%	\$0.00	NA	0
	D MORTGAGE ATION A CORPORATION	1	\$155,590.50	0.16% 0	\$0.00		
MIDWES CORPOR	T BANKCENTRE A ATION	1	\$161,367.17	0.16%	\$0.00	NA	0
	T EQUITY MORTGAGE, LLC NOIS LIMITED LIABILITY C	1	\$172,390.00				0
MONRO	E BANK AND TRUST	1	\$163,763.70	0.17% 0	\$0.00	NA	0
	DEVELOPMENT, INC AN A CORPORATION	1	\$151,953.00	0.15%	\$0.00	NA	0

1	\$155,705.19	0.16% 0 \$0.00	NA	. 0
2	\$333,000.00	0.34% 0 \$0.00	NA	. 0
1	\$161,761.76	0.16% 0 \$0.00	NA	. 0
1	\$156,949.63	0.16% 0 \$0.00	NA	. 0
1	\$156,529.14	0.16% 0 \$0.00	NA	. 0
1	\$159,774.56	0.16% 0 \$0.00	NA	. 0
1	\$153,776.83	0.16% 0 \$0.00	NA	. 0
1	\$158,970.62	0.16% 0 \$0.00	NA	. 0
1	\$169,755.06	0.17% 0 \$0.00	NA	0
1	\$160,752.02	0.16% 0 \$0.00	NA	0
1	\$162,964.86	0.16% 0 \$0.00	NA	. 0
2	\$319,049.82	0.32% 0 \$0.00	NA	. 0
1	\$161,405.00	0.16% 0 \$0.00	NA	0
1	\$160,000.00	0.16% 0 \$0.00	NA	. 0
2	\$332,575.00	0.34% 0 \$0.00	NA	. 0
1	\$163,543.00	0.17% 0 \$0.00	NA	. 0
1	\$164,500.00	0.17% 0 \$0.00	NA	. 0
1	\$164,228.28	0.17% 0 \$0.00	NA	. 0
4	\$655,014.23	0.66% 0 \$0.00	NA	.0
2	\$336,292.72	0.34% 0 \$0.00	NA	0
2	\$322,970.61	0.33% 0 \$0.00	NA	-
	·			
1	\$174,359.45	0.18% 0 \$0.00	NA	М
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 2 2 1 1 1 1	1 \$161,761.76  1 \$156,949.63  1 \$156,529.14  1 \$159,774.56  1 \$153,776.83  1 \$158,970.62  1 \$169,755.06  1 \$160,752.02  1 \$162,964.86  2 \$319,049.82  1 \$161,405.00  1 \$163,543.00  1 \$164,228.28  4 \$655,014.23  2 \$336,292.72	1       \$161,761.76       0.16% 0 \$0.00         1       \$156,949.63       0.16% 0 \$0.00         1       \$156,529.14       0.16% 0 \$0.00         1       \$159,774.56       0.16% 0 \$0.00         1       \$153,776.83       0.16% 0 \$0.00         1       \$169,755.06       0.17% 0 \$0.00         1       \$160,752.02       0.16% 0 \$0.00         1       \$162,964.86       0.16% 0 \$0.00         2       \$319,049.82       0.32% 0 \$0.00         1       \$160,000.00       0.16% 0 \$0.00         1       \$160,000.00       0.16% 0 \$0.00         2       \$332,575.00       0.34% 0 \$0.00         1       \$163,543.00       0.17% 0 \$0.00         1       \$164,500.00       0.17% 0 \$0.00         1       \$164,228.28       0.17% 0 \$0.00         4       \$655,014.23       0.66% 0 \$0.00         2       \$336,292.72       0.34% 0 \$0.00	1 \$161,761.76  0.16% 0 \$0.00  NA  1 \$156,949.63  0.16% 0 \$0.00  NA  1 \$156,529.14  0.16% 0 \$0.00  NA  1 \$159,774.56  0.16% 0 \$0.00  NA  1 \$153,776.83  0.16% 0 \$0.00  NA  1 \$158,970.62  0.16% 0 \$0.00  NA  1 \$169,755.06  0.17% 0 \$0.00  NA  1 \$160,752.02  0.16% 0 \$0.00  NA  2 \$319,049.82  0.32% 0 \$0.00  NA  1 \$161,405.00  0.16% 0 \$0.00  NA  1 \$160,000.00  0.16% 0 \$0.00  NA  1 \$163,543.00  0.17% 0 \$0.00  NA  1 \$164,500.00  0.17% 0 \$0.00  NA  1 \$164,500.00  0.17% 0 \$0.00  NA  1 \$164,228.28  0.17% 0 \$0.00  NA  2 \$336,292.72  0.34% 0 \$0.00  NA

ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION				
OPES ADVISORS, INC. A				
CALIFORNIA CORPORATION	1	\$166,600.00	0.17% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	¢171.762.02	0.170/ 0.00 00	NIA
A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.17% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE				
LLC A LIMITED LIABILITY	1	\$173,300.00	0.18% 0 \$0.00	NA
COMPANY				
PACOR MORTGAGE CORP A	2	\$305,300.00	0.31% 0 \$0.00	NA
CORPORATION		·		
PARAGON HOME LOANS INC	1	\$159,689.59	0.16% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE,		φ1. <b>55.2</b> 0.6.40	0.166(0.00	37.4
LLC, A LIMITED LIABILITY	1	\$157,306.48	0.16% 0 \$0.00	NA
COMPANY				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$171,000.00	0.17% 0 \$0.00	NA
CALIFORNIA CORPOR	1	φ1/1,000.00	0.1770 0 \$0.00	INA
PENNSYLVANIA EQUITY				
RESOURCES INC OHIO	1	\$151,781.00	0.15% 0 \$0.00	NA
CORPORATION	1	Ψ101,701.00		1,12
PHH HOME LOANS, LLC DBA		Ф2 <b>2</b> 4 60 <b>7</b> 45	0.22% 0.00	D.T.A.
SUNBELT LENDING SERVICES	2	\$324,687.45	0.33% 0 \$0.00	NA
POLARIS HOME FUNDING CORP, A	1	\$151,781.00	0.15% 0 \$0.00	NA
FLORIDA CORPORATION	1	\$131,781.00	0.13% 0 \$0.00	INA
POTOMAC MORTGAGE GROUP, INC.				
DBA MVB MORTGAGE, A	1	\$175,000.00	0.18% 0 \$0.00	NA
CORPORATION				
PREMIER HOME MORTGAGE, INC A	1	\$169,755.06	0.17% 0 \$0.00	NA
CORPORATION		. ,		
PREMIER HOME MORTGAGE, INC S	1	\$173,000.00	0.18% 0 \$0.00	NA
CORPORATION  DDIMARY DESIDENTIAL		+		
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$619,357.89	0.63% 0 \$0.00	NA
PRIMARY RESIDENTIAL	$\vdash$	+	<del>-                                     </del>	
MORTGAGE, INC., A NEVADA CORP	1	\$169,520.12	0.17% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL				
COMPANY	1	\$165,910.60	0.17% 0 \$0.00	NA
PROSPERITY BANK	2	\$326,506.33	0.33% 0 \$0.00	NA
PULASKI BANK, N.A	2	\$330,786.83	0.33% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A				
DELAWARE LIMITED LIABILITY CO	1	\$152,500.00	0.15% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	2	\$326,917.98	0.33% 0 \$0.00	NA
RESIDENTIAL MORTGAGE				
SERVICES INC	2	\$324,801.34	0.33% 0 \$0.00	NA
RESMAC, INC. A CORPORATION	1	\$166,969.65	0.17% 0 \$0.00	NA
RESMAC, INC., A CORPORATION	1	\$174,079.37	0.18% 0 \$0.00	NA
	1	\$159,769.47	0.16% 0 \$0.00	
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RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #307 354					
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$161,000.00	0.16% 0 \$0.00	NA	o
ROCKWOOD BANK	1	\$160,778.19	0.16% 0 \$0.00	NA	0
ROCKWOOD BANK A MISSOURI BA NKING CORPORATION	1	\$160,778.19	0.16% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,793.70	0.32% 0 \$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$310,057.72	0.31% 0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.17% 0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$157,372.92	0.16% 0 \$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$152,779.55	0.15% 0 \$0.00	NA	0
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,787.24	0.15% 0 \$0.00	NA	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,804.99	0.17% 0 \$0.00	NA	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.17% 0 \$0.00	NA	0
STERLING NATIONAL BANK	1	\$164,544.54	0.17% 0 \$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$164,600.00	0.17% 0 \$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	3	\$488,000.00	0.49% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,755.05	0.17% 0 \$0.00	NA	Ш
SUMMIT FUNDING, INC	4	\$640,590.29	0.65% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$310,120.53	0.31% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$162,515.51	0.16% 0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,100.00	0.16% 0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,532.03	0.16% 0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$153,383.58	0.16% 0 \$0.00	NA	0
	1	\$174,747.85	0.18% 0 \$0.00	NA	0

TBI MORTGAGE COMPANY A CORPORATION					
THE ARLINGTON BANK	1	\$159,800.00	0.16% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,669.54	0.17% 0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$157,225.00	0.16% 0 \$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$170,553.90	0.17% 0 \$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$173,760.27	0.18% 0 \$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,530.20	0.33% 0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.17% 0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$159,125.00	0.16% 0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$162,144.30	0.16% 0 \$0.00	NA	0
TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,171.77	0.16% 0 \$0.00	NA	0
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$151,811.99	0.15% 0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$323,216.46	0.33% 0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATOIN	1	\$167,000.00	0.17% 0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$156,529.14	0.16% 0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$170,721.33	0.17% 0 \$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$312,554.11	0.32% 0 \$0.00	NA	
V.I.P. MORTGAGE, INC	10	\$1,678,783.29	1.7% 0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$164,700.00	0.17% 0 \$0.00	NA	0
WALLICK + VOLK, INC	1	\$164,255.00	0.17% 0 \$0.00	NA	0
WALLICK + VOLK, INC., INC	1	\$154,497.00	0.16% 0 \$0.00	NA	0
WALLICK AND VOLK, INC	1	\$152,800.00	0.15% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$331,349.30	0.34% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$321,020.95	0.32% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATIONA CORPORATION	1	\$173,600.00	0.18% 0 \$0.00	NA	
WELLS FARGO BANK, N.A	267	\$43,550,922.81	44.09% 0 \$0.00	NA	0
	1	\$159,600.00	0.16% 0 \$0.00	NA	

	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN						
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$166,015.75	0.17%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$325,626.89	0.33%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,000.00	0.15%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$161,497.18	0.18%	\$0.00	NA	0
Total		606	\$98,783,630.74	100%	\$0.00		0
3140EU4K2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY	1	\$243,648.44	0.06%	\$0.00	NA	0
	CO A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$327,158.71	0.08%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$205,578.37	0.05%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$500,793.38	0.11%	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$278,800.00	0.06%	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$989,054.54	0.23%	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.05%	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.06%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$291,579.28	0.07%			
	ALL WESTERN MORTGAGE, INC	1	\$290,424.27	0.07%	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$327,035.53	0.07%		NA	0
	AMCAP MORTGAGE, LTD	3	\$709,037.04	0.16%	\$0.00	NA	<b>7</b> C
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$391,435.19	0.09%	\$0.00	NA	, C
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMTIED	1	\$249,405.91	0.06%	\$0.00	NA	<b>,</b> (
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	0.04%	\$0.00	NA	. (
	AMCAP MORTGAGE, LTD.DBA ACADIANA HOME MORTGAGE	1	\$203,900.00	0.05%	\$0.00	NA	, C
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	2	\$516,067.26	0.12%	\$0.00	NA	, C
		1	\$441,903.94	0.1%	\$0.00	NA	Y C

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

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,000.00	0.04%	0 \$0.00	NA	05
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,441.72	0.05%	0 \$0.00	NA	0.5
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$211,207.61	0.05%	0 \$0.00	NA	0.5
AMERICASH A CORPORATION	1	\$416,390.00	0.1%	0 \$0.00	NA	0.5
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$388,000.00	0.09%	0 \$0.00	NA	0.5
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$347,021.24	0.08%			0.5
AMERIS BANK A CORPORATION	1	\$320,557.75	0.07%	0 \$0.00	NA	0.5
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$367,800.00	0.08%	0 \$0.00	NA	0.5
APEX HOME LOANS, INC A CORPORATION	1	\$507,533.87	0.12%	0 \$0.00	NA	0.5
APEX HOME LOANS, INC. A CORPORATION	2	\$657,205.86	0.15%	0 \$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$968,989.79	0.22%	0 \$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$611,452.49	0.14%	0 \$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$396,000.00	0.09%	0 \$0.00	NA	0.5
ASSURANCE FINANCIAL GROUP LLC	2	\$675,988.07	0.16%	0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$864,155.63	0.2%	0 \$0.00	NA	0.5
ATLANTIC COAST MORTGAGE, LLC	1	\$297,898.18	0.07%	0 \$0.00	NA	0.5
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$227,345.65	0.05%	0 \$0.00	NA	0.5
BANK OF ENGLAND A CORPORATION	4	\$1,095,528.71	0.25%	0 \$0.00	NA	0.5
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,861.12	0.05%	0 \$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDE SUBSIDIARY OF A	1	\$221,700.96	0.05%	0 \$0.00	NA	0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$320,891.98	0.07%	0 \$0.00	NA	05
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORTION	1	\$347,498.59	0.08%	0 \$0.00	NA	0.5
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$211,694.54	0.05%	0 \$0.00	NA	0.5
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$464,817.97	0.11%	0 \$0.00	NA	0

BANKPLUS A CORPO	RATION	1	\$290,381.01	0.07% 0	\$0.00	NA	0
BANKSOUTH MORTO COMPANY, LLC	GAGE	8	\$2,678,509.25	0.61% 0	\$0.00	NA	0
BAY CAPITAL MORT CORPORATION A MA CORPORATION		1	\$262,138.35	0.06% 0	\$0.00	NA	0
BAY VALLEY MORTO CORPORATION	GAGE GROUP,	1	\$598,380.63	0.14% 0	\$0.00	NA	0
BAY-VALLEY MORT DBA VALLEY VIEW I		1	\$1,036,537.46	0.24% 0	\$0.00	NA	0
BBMC MORTGAGE, I LIABILITY COMPAN		3	\$1,116,888.43	0.26% 0	\$0.00	NA	0
BBMC MORTGAGE, I LIABILITY COMPAN	· ·	1	\$337,534.32	0.08% 0	\$0.00	NA	0
BEST CAPITAL FUND CALIFORNIA CORPO		1	\$386,466.82	0.09% 0	\$0.00	NA	0
BEST CAPITAL FUND CALIFORNIA CORPO		1	\$327,558.17	0.08%	\$0.00	NA	0
BLUELEAF LENDING	i, LLC	1	\$210,715.78	0.05% 0	\$0.00	NA	0
BOFI FEDERAL BANK	Κ	1	\$255,631.15	0.06% 0	\$0.00	NA	0
BRAND MORTGAGE	GROUP, LLC	1	\$389,438.08	0.09% 0	\$0.00	NA	0
BROADVIEW MORTO CALIFORNIA CORPO		1	\$231,665.73	0.05% 0	\$0.00	NA	0
BROADVIEW MORTO CORPORATION A CA CORPORATION		1	\$621,523.05	0.14% 0	\$0.00	NA	0
BROADVIEW MORTO CORPORATION, A CA CORPORATION		1	\$238,178.73	0.05% 0	\$0.00	NA	. 0
C AND F MORTGAGE A VIRGINIA CORPOR		1	\$232,165.01	0.05% 0	\$0.00	NA	. 0
C AND F MORTGAGE CORPORATION, A VI CORPORATION		1	\$408,500.00	0.09% 0	\$0.00	NA	.03
CALATLANTIC MOR'	TGAGE, INC	9	\$2,904,508.53	0.67% 0	\$0.00	NA	0
CAMBRIA FINANCIA DBA CAMBRIA MOR'	, ,	1	\$244,662.46	0.06%	\$0.00	NA	0
CAMDEN NATIONAL	The state of the s	3	\$791,885.55	0.18% 0	\$0.00	NA	0
CAPITAL CENTER, LI	LC	1	\$319,000.00	0.07% 0			
CAPITAL CITY BANK		1	\$285,142.80	0.07% 0	\$0.00		1 1
CATALYST MORTGA	GE	1	\$252,269.73	0.06% 0	\$0.00		$\mathbf{r}$
CBC NATIONAL BAN FEDERALLY CHARTI NATIONAL BANK		1	\$339,510.12	0.08% 0	\$0.00	NA	0
CHRISTENSEN FINAN FLORIDA CORPORAT	,	2	\$497,250.00	0.11% 0	\$0.00	NA	0
CHURCHILL MORTG CORPORATION A CO		6	\$1,665,998.90	0.38% 0	\$0.00	NA	0
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1	\$277,600.00	0.06%	0 \$0.00	NA	03
1	\$384,000.00	0.09%	0 \$0.00	NA	0
1	\$306,557.67	0.07%	0 \$0.00	NA	0
1	\$359,481.30	0.08%	0 \$0.00	NA	03
1	\$236,800.00	0.05%	0 \$0.00	NA	05
1	\$314,575.69	0.07%	0 \$0.00	NA	05
9	\$2,924,118.86	0.67%	0 \$0.00	NA	0
1	\$377,490.82	0.09%	0 \$0.00	NA	0
1	\$329,500.00	0.08%	0 \$0.00	NA	03
2	\$664,665.94	0.15%	0 \$0.00	NA	0
1	\$206,100.00	0.05%	0 \$0.00	NA	0 3
1	\$346,842.54	0.08%	0 \$0.00	NA	0
1	\$260,000.00	0.06%	0 \$0.00	NA	03
3	\$1,036,036.64	0.24%	0 \$0.00	NA	0
1	\$416,399.18	0.1%	0 \$0.00	NA	03
1	\$270,000.00	0.06%	0 \$0.00	NA	08
1	\$624,158.12	0.14%	0 \$0.00	NA	00
1	\$259,649.77	0.06%	0 \$0.00	NA	0
1	\$511,278.59	0.12%	0 \$0.00	NA	0
1	\$378,689.21	0.09%	0 \$0.00	NA	0
1	\$412,404.94	0.09%	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 \$384,000.00 1 \$306,557.67 1 \$359,481.30 1 \$236,800.00 1 \$314,575.69 9 \$2,924,118.86 1 \$377,490.82 1 \$329,500.00 2 \$664,665.94 1 \$206,100.00 1 \$346,842.54 1 \$260,000.00 3 \$1,036,036.64 1 \$416,399.18 1 \$270,000.00 1 \$624,158.12 1 \$259,649.77 1 \$511,278.59 1 \$378,689.21	1       \$384,000.00       0.09%         1       \$306,557.67       0.07%         1       \$359,481.30       0.08%         1       \$236,800.00       0.05%         1       \$314,575.69       0.07%         9       \$2,924,118.86       0.67%         1       \$377,490.82       0.09%         1       \$329,500.00       0.08%         2       \$664,665.94       0.15%         1       \$206,100.00       0.05%         1       \$346,842.54       0.08%         1       \$260,000.00       0.06%         3       \$1,036,036.64       0.24%         1       \$270,000.00       0.06%         1       \$270,000.00       0.06%         1       \$259,649.77       0.06%         1       \$378,689.21       0.09%	1       \$384,000.00       0.09% 0 \$0.00         1       \$306,557.67       0.07% 0 \$0.00         1       \$359,481.30       0.08% 0 \$0.00         1       \$236,800.00       0.05% 0 \$0.00         1       \$314,575.69       0.07% 0 \$0.00         9       \$2,924,118.86       0.67% 0 \$0.00         1       \$377,490.82       0.09% 0 \$0.00         2       \$664,665.94       0.15% 0 \$0.00         1       \$246,100.00       0.05% 0 \$0.00         1       \$246,000.00       0.06% 0 \$0.00         1       \$246,000.00       0.06% 0 \$0.00         1       \$270,000.00       0.06% 0 \$0.00         1       \$270,000.00       0.06% 0 \$0.00         1       \$259,649.77       0.06% 0 \$0.00         1       \$378,689.21       0.09% 0 \$0.00	1 \$384,000.00 0.09% 0 \$0.00 NA 1 \$306,557.67 0.07% 0 \$0.00 NA 1 \$359,481.30 0.08% 0 \$0.00 NA 1 \$236,800.00 0.05% 0 \$0.00 NA 1 \$314,575.69 0.07% 0 \$0.00 NA 1 \$377,490.82 0.09% 0 \$0.00 NA 1 \$329,500.00 0.08% 0 \$0.00 NA 2 \$664,665.94 0.15% 0 \$0.00 NA 1 \$346,842.54 0.08% 0 \$0.00 NA 1 \$260,000.00 0.06% 0 \$0.00 NA 1 \$260,000.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$259,649.77 0.06% 0 \$0.00 NA 1 \$259,649.77 0.06% 0 \$0.00 NA 1 \$378,689.21 0.09% 0 \$0.00 NA

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CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$303,659.46	0.07% 0	\$0.00	NA	7 (
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$317,130.42	0.07% 0	\$0.00	NA	7 (
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,065,462.64	0.24% 0	\$0.00	NA	7 (
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$276,201.47	0.06% 0	\$0.00	NA	(
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	NA	7 (
DEVELOPER'S MORTGAGE COMPANY	1	\$375,939.39	0.09% 0	\$0.00	NA	۲ (
DHI MORTGAGE COMPANY, LTD	14	\$4,014,295.90	0.92% 0	\$0.00	NA	7 (
DHI MORTGAGE COMPANY, LTD. LP	1	\$392,308.75	0.09% 0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,425.49	0.1% 0	\$0.00	NA	<b>L</b>
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$656,725.54	0.15% 0	\$0.00	NA	
DIGNIFIED HOME LOANS, LLC	1	\$219,703.65	0.05% 0	\$0.00	NA	V
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$323,553.61	0.07% 0	\$0.00	NA	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$227,193.56	0.05%	\$0.00	NA	
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$221,700.96	0.05% 0	\$0.00	NA	
ECOM MORTGAGE, INC A CORPORATION	1	\$489,354.74	0.11% 0	\$0.00	NA	
ECOM MORTGAGE, INC. A CORPORATION	3	\$829,063.18	0.19% 0	\$0.00	NA	`
ENVOY MORTGAGE, LTD	2	\$766,313.72	0.18% 0	\$0.00	NA	ľ
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$510,761.88	0.12%	\$0.00	NA	١.
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$608,000.00	0.14%	\$0.00	NA	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	4	\$1,125,369.13	0.26%	\$0.00	NA	١.
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$187,200.00	0.04%	\$0.00	NA	١.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,400.00	0.05% 0	\$0.00	NA	١.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,719,088.43	0.62% 0	\$0.00	NA	L
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	4	\$1,323,236.73	0.3% 0	\$0.00	NA	_

CORPORA						1
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$366,494.37	0.08%	0 \$0.00	NA	7 (
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$381,600.00	0.09%	0 \$0.00	NA	7 (
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$393,469.27	0.09%	0 \$0.00	NA	1
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	2	\$432,910.00	0.1%	0 \$0.00	NA	7 (
F AND B ACQUISITION GROUP, LLC	1	\$267,613.86	0.06%	0 \$0.00	NA	1
FC LENDING LTD	1	\$390,673.00	0.09%	0 \$0.00	NA	1
FC LENDING, LTD	1	\$284,009.20	0.07%	0 \$0.00	NA	1
FEMBI MORTGAGE A CORPORATION	1	\$309,553.34	0.07%	0 \$0.00	NA	١,
FIDELITY BANK A SAVINGS BANK	2	\$659,269.41		0 \$0.00		١ (
FIDELITY BANK, A SAVINGS BANK	1	\$252,000.00	0.06%	0 \$0.00	NA	١
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$413,403.50	0.09%	0 \$0.00	NA	٨
FINANCE OF AMERICA MORTGAGE LLC	1	\$359,504.02	0.08%	0 \$0.00	NA	1
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,257,749.47	0.29%	0 \$0.00	NA	1
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$405,500.00	0.09%	0 \$0.00	NA	٧
FIRST CHOICE LOAN SERVICES INC	1	\$497,223.69	0.11%	0 \$0.00	NA	١
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$344,100.50	0.08%	0 \$0.00	NA	١.
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$906,125.39	0.21%	0 \$0.00	NA	<b>.</b>
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$569,666.09	0.13%	0 \$0.00	NA	<b>\</b>
FIRST COMMUNITY MORTGAGE, INC	3	\$915,981.06	0.21%	0 \$0.00	NA	١.
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$384,717.89	0.09%	0 \$0.00	NA	\ _
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,399.18	0.1%	0 \$0.00	NA	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK FIRST NATIONS HOME FINANCE	1	\$223,677.26	0.05%	0 \$0.00	NA	_
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$383,920.00		0 \$0.00		
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA		\$305,587.81	0.07%	0 \$0.00	NA	1

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

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$391,459.93	0.09%	0 \$0.00	) NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$339,018.61	0.08%	0 \$0.00	NA	03
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$233,662.85	0.05%	0 \$0.00	NA	05
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED COMPANY	1	\$464,401.43	0.11%	0 \$0.00	NA	0.
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$473,353.77	0.11%	0 \$0.00	NA	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$833,399.18	0.19%	0 \$0.00	NA	05
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$404,000.00	0.09%	0 \$0.00	NA	05
GOLD STAR MORTGAGE FINANCIA GROUP, CORPORATION	L 4	\$1,203,265.50	0.28%	0 \$0.00	NA	05
GOLDWATER BANK, N.A., DBA POWER MORTGAGE	1	\$253,777.69	0.06%	0 \$0.00	NA	05
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$202,707.51	0.05%	0 \$0.00	NA	05
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$206,750.00	0.05%	0 \$0.00	NA	03
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	A 1	\$232,600.00	0.05%	0 \$0.00	NA	03
GREEN BANK, N.A	1	\$343,504.36	0.08%	0 \$0.00	NA	0.
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$269,600.00				
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$277,200.03	0.06%	0 \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,365.96	0.1%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$514,274.36	0.12%	0 \$0.00	NA	05
GVC MORTGAGE, INC. A CORPORATION	1	\$279,622.83	0.06%	0 \$0.00	NA	05
HALLMARK HOME MORTGAGE, LI AN INDIANA LIMITED LIABILITY COM	.C 4	\$1,274,923.52	0.29%	0\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$492,305.06	0.11%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC. FLORIDA CORPORATION	A 1	\$267,613.86	0.06%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC. FLORIDA CORPORATION	A 2	\$496,600.00	0.11%	0 \$0.00	NA	0

	ANCOCK MORTGAGE PARTNERS, LC	1	\$223,291.93	0.05%	0 \$0.00	) NA	0
	IIGHTECHLENDING, INC A ALIFORNIA CORPORAITON	1	\$202,500.00	0.05%	0 \$0.00	) NA	0
	IGHTECHLENDING, INC A ALIFORNIA CORPORATION	3	\$852,768.74	0.2%	0 \$0.00	) NA	0
	OME SAVINGS AND TRUST ORTGAGE	1	\$466,500.00	0.11%	0 \$0.00	) NA	0
U	OMEOWNERS FINANCIAL GROUP ISA, LLC AN ARIZONA LIMITED IABI	1	\$242,849.60	0.06%	0 \$0.00	) NA	0
E	OMEOWNERS MORTGAGE NTERPRISES, INC., A SOUTH AROLINA CORP	1	\$207,834.12	0.05%	0 \$0.00	) NA	0
	OMESALE MORTGAGE LLC A IMITED LIABILITY COMPANY	1	\$348,718.90	0.08%	0 \$0.00	) NA	0
Н	OMESERVICES LENDING, LLC	1	\$300,000.00	0.07%	0 \$0.00	) NA	<b>v</b> 0
	OMESIDE FINANCIAL LLC A ICENSED LENDER	1	\$215,608.89	0.05%	0 \$0.00	) NA	0
Н	OMESIDE FINANCIAL, LLC	1	\$351,992.11	0.08%	0 \$0.00	) NA	0
	OMESIDE FINANCIAL, LLC, A ICENSED LENDER	1	\$271,883.28	0.06%	0 \$0.00	) NA	0
	OMESTAR FINANCIAL CORP A ORPORATION	2	\$584,773.01	0.13%	0 \$0.00	) NA	0
	OMESTAR FINANCIAL ORPORATION	4	\$1,046,568.66	0.24%	0 \$0.00	) NA	0
	OMESTAR FINANCIAL ORPORATION A CORPORATION	1	\$219,703.65	0.05%	0 \$0.00	) NA	0
M	OMESTEAD FUNDING CORP DBA ICGLONE MORTGAGE GROUP A ORPORA	1	\$353,190.38	0.08%	0 \$0.00	) NA	0
	OUSE OF FINANCE, INC., A HAWAII ORPORATION	2	\$1,158,366.50	0.27%	0 \$0.00	) NA	0
	OUSING FINANCIAL ORPORATION A CORPORATION	1	\$408,000.00	0.09%	0 \$0.00	) NA	0
	OUSTONIAN MORTGAGE GROUP, NC	4	\$1,208,916.79	0.28%	0 \$0.00	) NA	0
Н	URON VALLEY FINANCIAL, INC	1	\$242,150.60	0.06%	0 \$0.00	) NA	0
	NLAND BANK + TRUST A ORPORATION	2	\$608,336.51	0.14%			<b>v</b> 0
II	NLANTA MORTGAGE, INC	2	\$566,383.86	0.13%	0 \$0.00	) NA	0
	NTEGRITY FIRST FINANCIAL PROUP INC	4	\$1,210,152.43	0.28%	0 \$0.00	) NA	<b>,</b> 0
	NTEGRITY HOME MORTGAGE ORPORATION A CORPORATION	1	\$259,998.00	0.06%	0 \$0.00	) NA	0
	NTERCOASTAL MORTGAGE OMPANY A CORPORATION	3	\$899,144.99		0 \$0.00		0
		5	\$1,245,919.73	0.29%	0 \$0.00	) NA	0
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INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION				
INTERFIRST MORTGAGE COMPANY	6	\$1,726,181.73	0.4% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$383,482.74	0.09% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$497,612.85	0.11% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$305,559.11	0.07% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$232,000.00	0.05% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED LI	1	\$361,000.00	0.08% 0 \$0.00	NA 0
JMAC LENDING, INC	3	\$943,042.17	0.22% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$349,495.72	0.08% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	26	\$8,127,133.89	1.86% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$267,830.49	0.06% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,240.37	0.06% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$247,642.68	0.06% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$251,636.91	0.06% 0 \$0.00	NA 0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$200,918.38	0.05% 0 \$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	1	\$378,800.00	0.09% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$569,593.11	0.13% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$993,346.42	0.23% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$213,400.00	0.05% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$501,423.66	0.11% 0 \$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,567.60	0.07% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$329,109.34	0.08% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$373,369.68	0.09% 0 \$0.00	NA 0

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LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITE	1	\$439,380.04	0.1%	0 \$0.00	NA	. 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,262,273.02	0.29%	0 \$0.00	NA	. 0
M + T BANK A CORPORATION	1	\$258,826.54	0.06%	0 \$0.00	NA	0
M AND T BANK A CORPORATION	1	\$307,585.11	0.07%	-		11
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$878,914.67	0.2%	0 \$0.00	NA	. 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,997.82	0.08%	0 \$0.00	NA	. 0
MANHATTAN FINANCIAL GROUP, INC	1	\$209,250.00				. 0
MANN MORTGAGE, LLC	1	\$265,740.00	0.06%	0 \$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,471.96	0.09%	0 \$0.00	NA	. 0
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE	1	\$292,100.40	0.07%	0 \$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$335,515.88	0.08%	0 \$0.00	NA	.03
MARKETPLACE HOME MORTGAGE LLC. A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.09%	0 \$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,384.26	0.1%	0 \$0.00	NA	. 0
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$608,718.90	0.14%	0 \$0.00	NA	.0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$312,096.54	0.07%	0 \$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$681,539.36	0.16%	0 \$0.00	NA	.0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$513,042.19	0.12%	0 \$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.06%	0 \$0.00	NA	. 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$645,522.21	0.15%	0 \$0.00	NA	. 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.48	0.1%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$294,500.00	0.07%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$231,687.49	0.05%	0 \$0.00	NA	0

MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$224,000.00	0.05%	0 \$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$243,648.44	0.06%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,223,716.99	0.51%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,486.83	0.06%	0 \$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$254,656.51	0.06%	0 \$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	2	\$499,179.72	0.11%	0 \$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	2	\$667,486.10	0.15%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$276,726.74	0.06%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$297,071.36	0.07%			0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$240,475.63	0.06%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.1%	0 \$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$232,500.00	0.05%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.1%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$175,467.61	0.04%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	2	\$491,146.61	0.11%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,500.00	0.04%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$389,300.00	0.09%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$212,093.97	0.05%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$361,250.00	0.08%	0 \$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$248,641.24	0.06%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$400,000.00	0.09%	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	\$244,405.14	0.06%	0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$229,704.71	0.05%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$510,862.87	0.12%	0 \$0.00	NA	0
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MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY						
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$211,179.29	0.05%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$370,973.14	0.09%	0 \$0.00	NA	. 0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$202,623.00	0.05%	0 \$0.00	NA	. 0
MSA MORTGAGE, LLC, A MASSACHUSETS LIMITED LIABILITY COMPANY	1	\$472,333.55	0.11%	0 \$0.00	NA	0
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$514,321.82	0.12%	0 \$0.00	NA	0
NBH BANK, NA, NATIONAL ASSOCIATION	1	\$415,796.36	0.1%	0 \$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$182,500.00	0.04%	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$200,630.46	0.05%	0 \$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.09%	0 \$0.00	NA	0
NJ LENDERS CORP	1	\$255,000.00	0.06%	0 \$0.00	NA	0
NMSI, INC A CALIFORNIA CORPORATION	1	\$279,244.29	0.06%	0 \$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	2	\$979,168.33	0.22%	0 \$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$185,396.40	0.04%	0 \$0.00	NA	0
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$235,659.97	0.05%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,188,885.81	0.27%	0 \$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$265,513.69	0.06%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$794,751.72	0.18%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COPORAT	1	\$278,088.75	0.06%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$283,617.45	0.07%	0 \$0.00	NA	. 0
NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$236,400.00	0.05%	0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,578,941.51	0.36%	0 \$0.00	NA	0

2	\$746,522.85	0.17% 0 \$0.00	NA 0
8	\$2,287,655,02	0.52% 0 \$0.00	NA 0 5
1			
2	\$705,935.92	0.16% 0 \$0.00	NA 0
1	\$228,750.00	0.05% 0 \$0.00	NA 0
1	\$255,631.15	0.06% 0 \$0.00	NA 0
1	\$279,596.57	0.06% 0 \$0.00	NA 0
1	\$354,521.81	0.08% 0 \$0.00	NA 0
2	\$782,893.55	0.18% 0 \$0.00	NA 0
1	\$333,918.19	0.08% 0 \$0.00	NA 0
1	\$263,220.20	0.06% 0 \$0.00	NA 0
1	\$314,556.16	0.07% 0 \$0.00	NA 0
3	\$954,043.58	0.22% 0 \$0.00	NA 0
6	\$1,850,515.93	0.42% 0 \$0.00	NA 0
1	\$244,000.00	0.06% 0 \$0.00	NA 0
1	\$211,195.27	0.05% 0 \$0.00	NA 0
1	\$231,200.00	0.05% 0 \$0.00	NA 0
1	\$350,473.42	0.08% 0 \$0.00	NA 0 5
1	\$511,278.59	0.12% 0 \$0.00	NA 0 S
2	\$682,000.00	0.16% 0 \$0.00	NA 0
2	\$608,222.40	0.14% 0 \$0.00	NA 0
2	\$443,104.63	0.1% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1	8       \$2,287,655.02         1       \$304,589.16         2       \$705,935.92         1       \$228,750.00         1       \$255,631.15         1       \$279,596.57         1       \$354,521.81         2       \$782,893.55         1       \$333,918.19         1       \$263,220.20         1       \$314,556.16         3       \$954,043.58         6       \$1,850,515.93         1       \$244,000.00         1       \$231,200.00         1       \$350,473.42         1       \$511,278.59         2       \$682,000.00         2       \$682,000.00         2       \$608,222.40	8       \$2,287,655.02       0.52% 0 \$0.00         1       \$304,589.16       0.07% 0 \$0.00         2       \$705,935.92       0.16% 0 \$0.00         1       \$228,750.00       0.05% 0 \$0.00         1       \$255,631.15       0.06% 0 \$0.00         1       \$279,596.57       0.06% 0 \$0.00         2       \$782,893.55       0.18% 0 \$0.00         1       \$333,918.19       0.08% 0 \$0.00         1       \$263,220.20       0.06% 0 \$0.00         3       \$954,043.58       0.22% 0 \$0.00         4       \$244,000.00       0.06% 0 \$0.00         1       \$231,200.00       0.05% 0 \$0.00         1       \$231,200.00       0.05% 0 \$0.00         1       \$350,473.42       0.08% 0 \$0.00         2       \$682,000.00       0.16% 0 \$0.00         2       \$682,000.00       0.16% 0 \$0.00         2       \$608,222.40       0.14% 0 \$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$412,500.00	0.09% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$416,399.18	0.1% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$688,611.00	0.16% 0 \$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$255,631.15	0.06% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$449,365.96	0.1% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	2	\$629,312.19	0.14% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,168,769.38	0.5% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.1% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$551,451.32	0.13% 0 \$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE INC	1	\$235,060.82	0.05% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$303,362.28	0.07% 0 \$0.00	NA 0
PULASKI BANK, N.A	6	\$1,923,610.51	0.44% 0 \$0.00	NA 0
RELIANT BANK A TENNESSEE CORPORATION	1	\$376,700.00	0.09% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$516,938.80	0.12% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,229,327.77	0.51% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$243,398.80	0.06% 0 \$0.00	NA 0
RESMAC, INC A CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$714,079.63	0.16% 0 \$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$494,502.26	0.11% 0 \$0.00	NA 0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$314,546.14	0.07% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$240,153.92	0.06% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$476,228.05	0.11% 0 \$0.00	NA 0
RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$332,551.44	0.08% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$583,230.96	0.13% 0 \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$978,602.33	0.22% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$460,100.81	0.11% 0 \$0.00	NA 0
	1	\$436,248.14	0.1% 0 \$0.00	NA 0
•		•		

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION						
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$517,269.18	0.12%	0 \$0.00	NA	0.5
SECURITY MORTGAGE FUNDING CORP	2	\$628,229.33	0.14%	0 \$0.00	NA	0.
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,011,281.62		0 \$0.00		0.5
SELECT BANK	1	\$208,499.16	0.05%	0 \$0.00	NA	0.5
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,350.00	0.08%	0 \$0.00	NA	0.5
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$523,512.26	0.12%	0 \$0.00	NA	05
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$416,399.18	0.1%	0 \$0.00	NA	.05
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0.07%	0 \$0.00	NA	0.5
SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	\$329,545.35	0.08%	0 \$0.00	NA	0.
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$745,980.97	0.17%	0 \$0.00	NA	0.5
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$715,567.75		0 \$0.00		0.5
SOUTH PACIFIC FINANCIAL CORP	1	\$337,035.01	0.08%	0 \$0.00	NA	0.
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$237,657.08	0.05%	0 \$0.00	NA	05
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$530,914.53	0.12%	0 \$0.00	NA	0.5
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$434,448.44	0.1%	0 \$0.00	NA	.05
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,825.48	0.07%	0 \$0.00	NA	0.5
STERLING NATIONAL BANK	1	\$286,000.00	0.07%	0 \$0.00	NA	0.
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$532,265.67	0.12%	0 \$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$309,582.42	0.07%	0 \$0.00	NA	05
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$333,547.14	0.08%	0 \$0.00	NA	.05
SUBURBAN MORTGAGE, INC	3	\$715,770.48	0.16%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$264,800.00		0 \$0.00		0

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	2	\$651,481.30	0.15%	\$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$373,600.00	0.09%	\$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,669.97	0.06%	\$0.00	NA	. 0
SUMMIT FUNDING, INC	30	\$9,104,025.61	2.09%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$549,639.79	0.13%			0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$391,000.00	0.09%	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,621,837.89	0.37%	\$0.00	NA	.03
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.06%	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$705,610.71	0.16%	\$0.00	NA	.03
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$578,000.00	0.13%	\$0.00	NA	.03
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$456,110.83	0.1%	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$273,707.68	0.06%	\$0.00	NA	. 0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,399.18	0.1%	\$0.00	NA	. 0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	A 1	\$239,654.20	0.05%	\$0.00	NA	. 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.1%	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$406,651.49	0.09%	\$0.00	NA	.03
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$521,576.00	0.12%	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$320,000.00	0.07%	\$0.00	NA	.03
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,399.18	0.1%	\$0.00	NA	. 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,399.18	0.1%	\$0.00	NA	0
THE ARLINGTON BANK	1	\$270,000.00	0.06%	\$0.00	NA	0
	1	\$372,562.42	0.09%			11

1	\$326,000.00	0.07%	0 \$0.00	NA	. 0 5
1	\$319,538.93	0.07%	0 \$0.00	NA	.05
1	\$322,634.47	0.07%	0 \$0.00	NA	.05
2	\$651,218.33	0.15%	0 \$0.00	NA	.05
2	\$579,181.60	0.13%	0 \$0.00	NA	.05
2	\$438,458.00	0.1%	0 \$0.00	NA	.05
3	\$954,334.17	0.22%	0 \$0.00	NA	.05
1	\$315,000.00	0.07%	0 \$0.00	NA	.05
2	\$803,333.33	0.18%	0 \$0.00	NA	05
1	\$226,404.09	0.05%	0 \$0.00	NA	. 0 5
1	\$385,843.27	0.09%	0 \$0.00	NA	.05
1	\$210,915.51	0.05%	0 \$0.00	NA	.05
1	\$255,655.16	0.06%	0 \$0.00	NA	.05
1	\$6,382.29				Ш
1	\$231,238.09 \$220,702.31				
2	\$522,586.68	0.12%	0 \$0.00	NA	. 0 5
1	\$298,169.77	0.07%	0 \$0.00	NA	.05
2	\$584,000.00	0.13%	0 \$0.00	NA	0
1	\$244,662.46	0.06%	0 \$0.00	NA	0.
2	\$615,469.77	0.14%	0 \$0.00	NA	08
1	\$522,326.77	0.12%	0 \$0.00	NA	0.5
	1 2 2 3 1 1 1 1 1 1 2 2 1 1 1 2 1 1 1 1	1 \$322,634.47 2 \$651,218.33 2 \$579,181.60 2 \$438,458.00 3 \$954,334.17 1 \$315,000.00 2 \$803,333.33 1 \$226,404.09 1 \$385,843.27 1 \$210,915.51 1 \$255,655.16 1 \$6,382.29 1 \$231,238.09 1 \$220,702.31 2 \$522,586.68 1 \$298,169.77 2 \$584,000.00 1 \$244,662.46 2 \$615,469.77	1       \$319,538.93       0.07%         1       \$322,634.47       0.07%         2       \$651,218.33       0.15%         2       \$579,181.60       0.13%         2       \$438,458.00       0.1%         3       \$954,334.17       0.22%         1       \$315,000.00       0.07%         2       \$803,333.33       0.18%         1       \$226,404.09       0.05%         1       \$385,843.27       0.09%         1       \$210,915.51       0.05%         1       \$255,655.16       0.06%         1       \$231,238.09       0.05%         1       \$220,702.31       0.05%         2       \$522,586.68       0.12%         1       \$298,169.77       0.07%         2       \$584,000.00       0.13%         1       \$244,662.46       0.06%         2       \$615,469.77       0.14%	1       \$319,538.93       0.07% 0 \$0.00         1       \$322,634.47       0.07% 0 \$0.00         2       \$651,218.33       0.15% 0 \$0.00         2       \$579,181.60       0.13% 0 \$0.00         2       \$438,458.00       0.1% 0 \$0.00         3       \$954,334.17       0.22% 0 \$0.00         1       \$315,000.00       0.07% 0 \$0.00         2       \$803,333.33       0.18% 0 \$0.00         1       \$226,404.09       0.05% 0 \$0.00         1       \$210,915.51       0.05% 0 \$0.00         1       \$255,655.16       0.06% 0 \$0.00         1       \$231,238.09       0.05% 0 \$0.00         1       \$220,702.31       0.05% 0 \$0.00         2       \$522,586.68       0.12% 0 \$0.00         1       \$298,169.77       0.07% 0 \$0.00         2       \$584,000.00       0.13% 0 \$0.00         2       \$584,000.00       0.13% 0 \$0.00         2       \$615,469.77       0.14% 0 \$0.00	1 \$319,538.93 0.07% 0 \$0.00 NA  1 \$322,634.47 0.07% 0 \$0.00 NA  2 \$651,218.33 0.15% 0 \$0.00 NA  2 \$579,181.60 0.13% 0 \$0.00 NA  2 \$438,458.00 0.1% 0 \$0.00 NA  3 \$954,334.17 0.22% 0 \$0.00 NA  1 \$315,000.00 0.07% 0 \$0.00 NA  2 \$803,333.33 0.18% 0 \$0.00 NA  1 \$226,404.09 0.05% 0 \$0.00 NA  1 \$210,915.51 0.05% 0 \$0.00 NA  1 \$255,655.16 0.06% 0 \$0.00 NA  1 \$231,238.09 0.05% 0 \$0.00 NA  2 \$522,702.31 0.05% 0 \$0.00 NA  1 \$220,702.31 0.05% 0 \$0.00 NA  2 \$522,586.68 0.12% 0 \$0.00 NA  2 \$584,000.00 0.13% 0 \$0.00 NA

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

	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR						
	WALLICK + VOLK, INC	3	\$1,088,250.88	0.25%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$333,838.31	0.08%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,247,394.21	0.52%	0 \$0.00	NA	0 !
	WATERSTONE MORTGAGE CORPORATION	2			0 \$0.00		4
	WATSON MORTGAGE CORP	1	\$307,585.12		0 \$0.00	NA	_
	WELLS FARGO BANK, N.A	577	\$172,788,213.02	39.62%	0 \$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$239,654.20	0.05%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$294,593.57	0.07%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$276,401.18	0.06%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$971,025.12	0.22%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,372,092.89	0.31%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON STATE BANK AND T	1	\$422,340.32	0.1%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$485,662.85	0.11%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	3	, ,		0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	9	\$2,365,573.12	0.54%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$457,180.37	0.1%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,400.00	0.07%	0 \$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$278,184.71	0.01%	0 \$0.00	NA	0
Total		1,418	\$436,060,443.58	100%	0 \$0.00		0
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3140EU4L0	ACOPIA, LLC A CORPORATION	1	\$258,875.00	0.72%	0 \$0.00	NA	J
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	,		0 \$0.00		
	ALL WESTERN MORTGAGE, INC	1	\$237,500.00	0.66%	0 \$0.00	NA	)
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$695,076.49	1.93%	0 \$0.00	NA	) _
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$554,869.62	1.54%	0 \$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$327,750.00	0.91% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$379,521.90	1.05% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$273,970.75	0.76% 0 \$0.00	NA 0
APEX HOME LOANS, INC. A CORPORATION	1	\$299,102.00	0.83% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,504.70	1.65% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$247,000.00	0.69% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,590.00	0.67% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$213,381.19	0.59% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,230.45	0.56% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$189,643.08	0.53% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$378,785.00	1.05% 0 \$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$272,570.00	0.76% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$678,202.00	1.88% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$256,169.82	0.71% 0 \$0.00	NA 0
FC LENDING, LTD	1	\$343,815.35	0.95% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$239,875.00	0.67% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$244,519.97	0.68% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$684,326.16	1.9% 0 \$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$266,406.62	0.74% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$300,330.26	0.83% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$235,428.16	0.65% 0 \$0.00	
KAYE FINANCIAL CORPORATION	1	\$283,692.62	0.79% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,500.00	0.87% 0 \$0.00	
M/I FINANCIAL, LLC	1	\$304,824.73	0.85% 0 \$0.00	NA 0

MILEND, INC. A GEORGIA CORPORATION	2	\$475,000.00	1.32% 0 \$0.00	0 NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$246,345.49	0.68% 0 \$0.00	0 NA 0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$341,569.72	0.95% 0 \$0.00	0 NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,638.54	0.53% 0 \$0.00	NA 0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$371,450.00	1.03% 0 \$0.00	NA 0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$289,385.46	0.8% 0 \$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$246,601.41	0.68% 0 \$0.00	0 NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,886.94	0.67% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$797,509.95	2.21% 0 \$0.00	NA 0
ON Q FINANCIAL INC	4	\$1,009,217.02	2.8% 0 \$0.00	0 NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$565,468.52	1.57% 0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,017,846.92	2.83% 0 \$0.00	0 NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$201,661.00	0.56% 0 \$0.00	0 NA 0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,044.03	0.88% 0 \$0.00	0 NA 0
SUMMIT FUNDING, INC	4	\$1,297,302.00	3.6% 0 \$0.00	0 NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,155.00	0.62% 0 \$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$196,392.11	0.55% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$280,458.01	0.78% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$520,188.72	1.44% 0 \$0.00	0 NA 0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$224,866.73	0.62% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$340,600.89	0.95% 0 \$0.00	O NA O
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$185,016.93	0.51% 0 \$0.00	O NA O
WELLS FARGO BANK, N.A	62	\$16,477,693.50	45.75% 0 \$0.00	) NA (
WR STARKEY MORTGAGE, L.L.P	1	\$176,254.49	0.5% 0 \$0.00	
Witter Hell Hell Greek, E.E.		\$170, <b>2</b> 85	0.2 /0 0 φ0.00	7 1111

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Total		132	\$36,019,862.22	100%	0 \$0.00		0
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3140EU4M8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,031.11	7.39%	0 \$0.00	NA	7 (
	OPEN MORTGAGE, LLC	1	\$130,655.87	3.86%	0 \$0.00	NA	10
	UNIVERSAL LENDING CORPORATION	1	\$312,566.38				Ī
	WELLS FARGO BANK, N.A	11	\$2,689,180.94	79.51%	0.00	NA	1
Total	WELLO THROO BHIRK, IV.21	14	\$3,382,434.30		0 \$0.00	147	<u>`</u> (
Total		17	ψ5,502,454.50	100 /6	υ ψυ.υυ		Ť
3140EU4N6	1ST CAPITAL MORTGAGE LLC	1	\$119,769.12	0.11%	0 \$0 00	NA	. (
STHOLEHINO	1ST PRIORITY MORTGAGE, INC	1	\$115,041.29		0 \$0.00	NA	_
	ACCUNET MORTGAGE, INC	1	Ψ113,041.27	0.1 /0	υ ψυ.υυ	117	+
	WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,304.01	0.13%	0 \$0.00	NA	7 (
	AFFILIATED BANK	1	\$126,255.00	0.11%	0 \$0.00	NA	7 (
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,850.00	0.11%	0 \$0.00	NA	7 (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,247.90	0.1%	0 \$0.00	NA	۱ (
	ALL WESTERN MORTGAGE, INC	2	\$254,514.25	0.23%	0 \$0.00	NA	7 (
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,827.86	0.13%	0 \$0.00	NA	7 (
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$131,073.21	0.12%	0 \$0.00	NA	7 (
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$148,000.00	0.13%	0 \$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,847.07	0.1%	0 \$0.00	NA	\
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$138,038.81	0.12%	0 \$0.00	NA	١ (
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$142,322.00	0.13%	0 \$0.00	NA	7 (
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,750.00	0.1%	0 \$0.00	NA	١ (
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$146,801.98	0.13%	0 \$0.00	NA	١ (
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$265,824.29	0.24%	0 \$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,000.00	0.13%	0 \$0.00	NA	`
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$149,802.47	0.13%	0 \$0.00	NA	1

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

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

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

GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,250.00	0.13% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$122,338.69	0.11% 0 \$0.00	NA 0
GVC MORTGAGE, INC. A CORPORATION	1	\$138,329.71	0.12% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$147,796.09	0.13% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,827.79	0.11% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$257,851.44	0.23% 0 \$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	1	\$144,000.00	0.13% 0 \$0.00	NA 0
HERITAGE BANK USA INC A STATE CHARTERED BANK	1	\$139,668.25	0.13% 0 \$0.00	NA 0
HOME STATE BANK, N.A. A CORPORATION	1	\$148,000.00	0.13% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,364.83	0.1% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$119,834.67	0.11% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.1% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$130,155.66	0.12% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$129,320.56	0.12% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$130,819.51	0.12% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$144,800.23	0.13% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,845.69	0.1% 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$120,000.00	0.11% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$119,745.53	0.11% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	0.11% 0 \$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$127,224.48	0.11% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$284,056.77	0.26% 0 \$0.00	NA 0
	1	\$131,200.00	0.12% 0 \$0.00	NA 0
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JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO						
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$143,302.30	0.13%	0 \$0.00	NA	. 0 5
JMAC LENDING, INC	1	\$145,499.26	0.13%	0 \$0.00	NA	0.5
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$116,278.12		0 \$0.00		
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$248,186.11	0.22%	0 \$0.00	NA	.05
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,793.34		0 \$0.00		Ш
M + T BANK A CORPORATION	2	\$253,916.49	0.23%	0 \$0.00	NA	0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,214.83	0.12%	0 \$0.00	NA	0.
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,559.01	0.21%	0 \$0.00	NA	.05
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,793.34	0.13%	0 \$0.00	NA	.05
MERIT BANK A STATE BANK	1	\$126,000.00	0.11%	0 \$0.00	NA	0.
MERIT BANK, A STATE BANK	2	\$230,588.73	0.21%	0 \$0.00	NA	0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$135,021.96	0.12%	0 \$0.00	NA	0.
MONARCH BANK	2	\$251,010.68	0.23%	0 \$0.00	NA	0.
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$133,000.00	0.12%	0 \$0.00	NA	0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$134,822.22	0.12%	0 \$0.00	NA	.05
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN COR	1	\$119,500.00	0.11%	0 \$0.00	NA	0.
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$117,500.00	0.11%	0 \$0.00	NA	.05
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$518,774.18	0.47%	0 \$0.00	NA	0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,768.24	0.1%	0 \$0.00	NA	.05
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$118,350.00	0.11%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$112,000.00	0.1%	0 \$0.00	NA	.0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0.1%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.12%	0 \$0.00	NA	08
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MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,859.08	0.1%	\$0.00	NA	0 5
MORTGAGE LENDERS OF AMERICA, LLC	1	\$147,413.13	0.13%	\$0.00	NA	08
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$130,284.00	0.12%	\$0.00	NA	0.5
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$288,011.42	0.26%	\$0.00	NA	0.5
NATIONS LENDING CORPORATION, A CORPORATION	2	\$278,507.11	0.25%	\$0.00	NA	0.5
NOIC, INC. A CORPORATION	1	\$145,350.00	0.13% (	\$0.00	NA	05
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$521,192.31	0.47%	\$0.00	NA	0.5
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,100.00	0.11%	\$0.00	NA	0.5
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$235,369.54	0.21%	\$0.00	NA	0.5
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$144,000.00	0.13%	\$0.00	NA	0.5
OAK MORTGAGE GROUP, INC	1	\$136,904.50	0.12%	\$0.00	NA	0.5
ON Q FINANCIAL INC	3	\$419,918.13	0.38% (			
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$137,378.21	0.12%	\$0.00	NA	0.5
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$122,474.22	0.11%	\$0.00	NA	05
OPEN MORTGAGE, LLC	2	\$252,529.15	0.23%	\$0.00	NA	05
PACOR MORTGAGE CORP A CORPORATION	1	\$143,129.85	0.13%	\$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,583.29	0.12%	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$390,822.49	0.35%	\$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIBAILITY CORPORATI	1	\$117,750.00	0.11%	\$0.00	NA	08
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$394,561.74	0.35%	\$0.00	NA	08
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$125,830.27	0.11%	\$0.00	NA	08

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$680,879.97	0.61% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$149,214.12	0.13% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$249,434.67	0.22% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,500.00		
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,700.00		
PINNACLE MORTGAGE, INC	1	\$131,250.00	0.12% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$115,840.18	0.1% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	\$507,875.02	0.46% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$124,500.00	0.11% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$140,000.00	0.13% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,426.95	0.11% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$143,801.61	0.13% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$519,142.24	0.47% 0 \$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$125,053.85	0.11% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$142,439.96	0.13% 0 \$0.00	NA 0
RCB BANK A CORPORATION	1	\$116,838.81	0.11% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$146,504.54	0.13% 0 \$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$132,816.76	0.12% 0 \$0.00	NA 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$119,235.50		
REPUBLIC BANK AND TRUST	1	\$122,400.00	0.11% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$112,645.15	0.1% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$120,000.00	0.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$361,215.74	0.32% 0 \$0.00	NA 0
RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$129,886.38	0.12% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$254,350.53	0.23% 0 \$0.00	NA 0

RPM MORTGAGE, INC	1	\$147,818.02	0.13%	0.00\$	NA NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$139,819.78	0.13%	0\$0.00	) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,047.13	0.13%	0 \$0.00	) NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0 \$0.00	NA	0
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$122,342.31	0.11%	0 \$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CAIIFORNIA CORPORATION	1	\$141,550.00	0.13%	0 \$0.00	) NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$137,010.98	0.12%	0 \$0.00	) NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$136,800.00	0.12%	0 \$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$115,847.25	0.1%	0 \$0.00	) NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$237,650.63	0.21%	0 \$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$244,837.01	0.22%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$117,600.00	0.11%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	3	\$394,369.02	0.35%	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$118,340.38		0 \$0.00		
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,155.88	0.11%	0 \$0.00	) NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$132,317.45	0.12%	0 \$0.00	) NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.12%	0 \$0.00	) NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$146,594.23	0.13%	0 \$0.00	NA	0
SYRACUSE SECURITIES, INC	1	\$111,845.69	0.1%	0 \$0.00	NA NA	0
THE ANDERSON FINANCIAL GROUI INC A CORPORATION	1	\$121,307.16	0.11%	0 \$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$127,796.48	0.11%	0 \$0.00	) NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,041.41	0.11%	0 \$0.00	) NA	0
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THE MORTGAGE FIRM INC. A CORPORATION	3	\$406,072.94	0.36% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,926.92	0.11% 0 \$0.00	NA 0
TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	\$120,094.65	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,444.76	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$126,948.60	0.11% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$124,628.06	0.11% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$113,846.43	0.1% 0 \$0.00	NA 0
TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$149,638.79	0.13% 0 \$0.00	NA 0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,250.65	0.12% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION	1	\$132,571.18	0.12% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$121,422.51	0.11% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$141,835.22	0.13% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$273,239.71	0.25% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$142,675.16	0.13% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$140,610.78	0.13% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION	1	\$119,797.71	0.11% 0 \$0.00	NA 0
UNIVERSITY LENDIGN GROUP LLC	1	\$144,600.50	0.13% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$136,235.24	0.12% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$253,322.30	0.23% 0 \$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$127,823.65	0.11% 0 \$0.00	NA 0
US MORTGAGE CORPORATION ,A NEW YORK CORPORATION	1	\$131,826.18	0.12% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$135,000.00	0.12% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	11	\$1,419,290.21	1.28% 0 \$0.00	NA 0

VANGUARD FUNDING LLC	1	\$132,832.66	0.12%	0 \$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,355.18	0.1%	0 \$0.00		
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.12%	0 \$0.00	NA	0
WALLICK AND VOLK, INC	2	\$278,157.67	0.25%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$119,838.36	0.11%	0 \$0.00	NA	0
WELLS FARGO BANK, N.A	521	\$67,627,356.01	60.79%	0 \$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$113,460.00	0.1%	0 \$0.00	NA	C
WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$146,207.21	0.13%	0 \$0.00	NA	C
WESTERN SECURITY BANK, DIVISON OF GLACIER BANK	1	\$125,081.29	0.11%	0 \$0.00	NA	C
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,822.94	0.13%	0 \$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,673.42	0.25%	0 \$0.00	NA	C
WOLFE FINANCIAL, INC	2	\$264,325.43	0.24%	0 \$0.00	NA	C
WOLFE FINANCIAL, INC A	,	¢270.450.45	0.21%	0,00	NA	,
CORPORATION	2	\$270,459.45				ľ
CORPORATION	855	\$270,439.43 \$111,253,025.79		0 \$0.00 0 \$0.00		0
AAKO INC. DBA BOULEVARD MORTGAGE OCMPANY OF PA A PENNSYLVANI		·	100%			(
AAKO INC. DBA BOULEVARD MORTGAGE OCMPANY OF PA A	855	\$111,253,025.79	0.28%	0 \$0.00	NA NA	(
AAKO INC. DBA BOULEVARD MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	<b>855</b>	\$111,253,025.79 \$88,000.00	0.28%	<b>0 \$0.00</b>	NA NA	(
AAKO INC. DBA BOULEVARD MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$111,253,025.79 \$88,000.00 \$91,409.41	0.28% 0.3% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	(
AAKO INC. DBA BOULEVARD MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1 1	\$111,253,025.79 \$88,000.00 \$91,409.41 \$93,750.00	0.28% 0.3% 0.3% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
AAKO INC. DBA BOULEVARD MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1 1 1	\$111,253,025.79 \$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11	0.28% 0.3% 0.35% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
AAKO INC. DBA BOULEVARD MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICA'S MORTGAGE RESOURCE,	1 1 1 1	\$111,253,025.79 \$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76	0.28% 0.3% 0.35% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
AAKO INC. DBA BOULEVARD MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION AMERICAN FINANCING CORPORATION A COLORADO	1 1 1 1 1	\$111,253,025.79 \$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76 \$99,868.31	0.28% 0.3% 0.35% 0.29% 0.32% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
AAKO INC. DBA BOULEVARD MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN MORTGAGE SERVICE	1 1 1 1 1	\$111,253,025.79 \$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76 \$99,868.31 \$86,880.14	0.28% 0.3% 0.35% 0.29% 0.28% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WELLS FARGO BANK, N.A  WEST PENN FINANCIAL SERVICE CENTER,INC  WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI  WESTERN SECURITY BANK, DIVISON OF GLACIER BANK  WHITNEY BANK, MISSISSIPPI CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WOLFE FINANCIAL, INC	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WELLS FARGO BANK, N.A  WEST PENN FINANCIAL SERVICE CENTER, INC  WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI  WESTERN SECURITY BANK, DIVISON OF GLACIER BANK  WHITNEY BANK, MISSISSIPPI CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WOLFE FINANCIAL, INC  2  WOLFE FINANCIAL, INC  2	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WELLS FARGO BANK, N.A  WEST PENN FINANCIAL SERVICE CENTER, INC  WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A DIVISION OF GLACIER BANK WHITNEY BANK, MISSISSIPPI CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOLFE FINANCIAL INC  WOLFE FINANCIAL INC  WESTERN SECURITY INC  1  \$112,355.18  \$129,600.00  \$278,157.67  \$119,838.36  \$119,838.36  \$119,838.36  \$119,838.36  \$119,838.36  \$119,838.36  \$119,838.36  \$1119,838	VANGUARD FUNDING LLC, A   LIMITED LIABILITY COMPANY   1   \$112,355.18   0.1%	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WELLS FARGO BANK, N.A  WEST PENN FINANCIAL SERVICE CENTER, INC  WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A DIVISON OF GLACIER BANK WHITNEY BANK, MISSISSIPPI CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WOLFE FINANCIAL, INC  WOLFE FINANCIAL, INC  WESTERN SCURIT, INC  WOLFE FINANCIAL, INC  WOLFE FINANCIAL, INC  VERTAGOROUS  1 \$112,355.18  0.1% 0 \$0.00  0.12% 0 \$0.00  0.12% 0 \$0.00  0.12% 0 \$0.00  0.12% 0 \$0.00  0.11% 0 \$0.00  0.12% 0 \$0.00  0.12% 0 \$0.00  0.12% 0 \$0.00  0.12% 0 \$0.00	VANGUARD FUNDING LLC, A   LIMITED LIABILITY COMPANY   1   \$112,355.18   0.1%   0 \$0.00   NA

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

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

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,374.49	0.31% 0 \$0.0	00 NA
NETWORK FUNDING, LP	1	\$89,910.00	0.29% 0 \$0.0	00 NA
NMSI, INC A CALIFORNIA CORPORATION	1	\$99,730.09	0.32% 0 \$0.0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$85,489.81	0.28% 0 \$0.0	00 NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,854.52	0.35% 0 \$0.0	00 NA
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$100,167.92	0.32% 0 \$0.0	00 NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$183,525.00	0.59% 0 \$0.0	00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,740.53	0.3% 0 \$0.0	00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$190,766.64	0.62% 0 \$0.0	00 NA
ON Q FINANCIAL INC	1	\$89,878.76	0.29% 0 \$0.0	00 NA
PACOR MORTGAGE CORP A CORPORATION	1	\$95,602.76	0.31% 0 \$0.0	00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$107,900.00	0.35% 0 \$0.0	00 NA
PHH HOME LOANS, LLC	1	\$94,278.48	0.3% 0 \$0.0	00 NA
POLARIS HOME FUNDING CORP	1	\$104,256.16	0.34% 0 \$0.0	00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.29% 0 \$0.0	
PROSPERITY BANK	1	\$86,688.27	0.28% 0 \$0.0	
PULASKI BANK, N.A	3	\$285,264.09	0.92% 0 \$0.0	
RCB BANK A CORPORATION	1	\$91,873.25	0.3% 0 \$0.0	
REPUBLIC BANK + TRUST	1	\$105,460.94	0.34% 0 \$0.0	00 NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,863.60	0.32% 0 \$0.0	00 NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$103,060.99	0.33% 0 \$0.0	00 NA
ROYAL UNITED MORTGAGE LLC	1	\$87,200.00	0.28% 0 \$0.0	00 NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,000.00	0.35% 0 \$0.0	00 NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,775.59	0.28% 0 \$0.0	00 NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$89,476.55	0.29% 0 \$0.0	00 NA

<u></u>	STANDARD FINANCIAL A					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,368.67	0.31%	0 \$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$89,000.00	0.29%	0 \$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$102,750.00	0.33%	0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$89,000.00	0.29%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,862.22			NA
	THE MCCUE MORTGAGE COMPANY	1	\$100,860.85	0.33%	0 \$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$87,878.76	0.28%	0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$99,862.23	0.32%	0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$101,519.00	0.33%	0 \$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,615.63	0.32%	0 \$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,500.00			NA
	V.I.P. MORTGAGE, INC	2	\$177,754.76	0.57%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	213	\$20,805,369.91	67.28%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,740.91	0.37%	0 \$0.00	NA
Total		318	\$30,922,428.35	100%	0 \$0.00	
3140EU4Q9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$175,000.00	0.01%	0 \$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$437,854.00	0.04%	0 \$0.00	NA
i	,		<del></del>		T	NI A
	1ST MARINER BANK, A BANKING CORPORATION	1	\$376,664.83		0 \$0.00	NA
	CORPORATION 1ST PRIORITY MORTGAGE, INC	1 2	\$376,664.83 \$493,337.50			NA NA
	CORPORATION  1ST PRIORITY MORTGAGE, INC  A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1 2 5		0.04%	0 \$0.00	
	CORPORATION  1ST PRIORITY MORTGAGE, INC  A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION		\$493,337.50	0.04% (	0 \$0.00	NA
	CORPORATION  1ST PRIORITY MORTGAGE, INC  A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION  A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		\$493,337.50 \$1,669,158.26	0.04% (0.13% (0.02% (	0 \$0.00	NA NA
	CORPORATION  1ST PRIORITY MORTGAGE, INC  A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION  A + N MORTGAGE SERVICES, INC.,		\$493,337.50 \$1,669,158.26 \$292,000.00	0.04% (0.13% (0.02% (0.02% (0.05% (0.	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION				
ACCESS CAPITAL GROUP, INC AN ARIZONA CORPORATION	1	\$249,639.15	0.02% 0 \$0.00	NA 0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$172,745.13	0.01% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$3,771,125.63	0.3% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,083,556.90	0.09% 0 \$0.00	NA 0
ACG FUNDING ,INC	1	\$272,597.81	0.02% 0 \$0.00	NA 0
ACOPIA, LLC A CORPORATION	7	\$1,857,205.75	0.15% 0 \$0.00	NA 0
ACOPIA, LLC, A CORPORATION	4	\$1,222,401.40	0.1% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	8	\$1,980,630.85	0.16% 0 \$0.00	NA 0
AFFILIATED BANK	5	\$1,682,748.73	0.13% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$289,000.00	0.02% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,042,296.01	0.08% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$468,042.90	0.04% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	2	\$548,055.00	0.04% 0 \$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$7,988,685.81	0.64% 0 \$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$322,050.00	0.03% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$368,561.00	0.03% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$309,746.01	0.02% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$415,387.14	0.03% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$284,580.13	0.02% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$577,444.96	0.05% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$212,686.21	0.02% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,303,303.95	0.1% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$341,507.24	0.03% 0 \$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$627,574.08	0.05% 0 \$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$291,070.56	0.02% 0 \$0.00	NA 0

AMCAP MORTGAGE, LTD	12	\$3,491,953.68	0.28% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$417,000.00	0.03% 0	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$212,000.00	0.02%	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION	1	\$296,100.00	0.02%	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$167,273.21	0.01% 0	\$0.00	NA	0
AMERICAN BANK OF HUNTSVILLE	1	\$183,211.21	0.01% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$556,338.45	0.04%			
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORAITON	1	\$345,000.00	0.03%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$247,554.77	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	10	\$3,250,247.91	0.26% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,945,908.53	0.16% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$367,457.86	0.03% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$969,000.00	0.08%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$611,329.53	0.05%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$296,562.46	0.02%	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$404,576.12	0.03%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	8	\$3,555,663.43	0.28%	\$0.00	NA	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$896,000.00	0.07%	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$226,800.00	0.02%	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$596,357.00	0.05%	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$1,036,880.92	0.08%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,192,510.34	0.1% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A	1	\$339,499.10	0.03% 0	\$0.00	NA	0

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

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

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION				
BANCFIRST	3	\$743,600.00	0.06% 0 \$0.00	NA (
BANK 34, A FEDERAL BANK	1	\$357,073.18	0.03% 0 \$0.00	
BANK OF ENGLAND	1	\$357,727.22	0.03% 0 \$0.00	NA (
BANK OF ENGLAND A COROPRATION	1	\$350,000.00	0.03% 0 \$0.00	NA (
BANK OF ENGLAND A CORPORATION	8	\$1,973,794.71	0.16% 0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$763,286.96	0.06% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,223.78	0.01% 0 \$0.00	NA
BANK OF NEBRASKA	3	\$1,008,500.00	0.08% 0 \$0.00	NA (
BANK OF THE OZARKS	2	\$585,550.00	0.05% 0 \$0.00	NA (
BANK OF THE PACIFIC A CORPORATION	2	\$558,350.00	0.04% 0 \$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$310,000.00	0.02% 0 \$0.00	NA
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.03% 0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$200,000.00	0.02% 0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$271,081.97	0.02% 0 \$0.00	NA
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$315,950.00	0.03% 0 \$0.00	NA
BANKERS MORTGAGE LENDING, INC	1	\$209,690.62	0.02% 0 \$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$538,921.11	0.04% 0 \$0.00	NA
BANKPLUS	1	\$157,018.34	0.01% 0 \$0.00	NA (
BANKPLUS A CORPORATION	8	\$2,616,983.20	0.21% 0 \$0.00	NA (
BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,505,513.79	0.36% 0 \$0.00	
BAY-VALLEY MORTGAGE GROUP	7	\$3,603,583.10	0.29% 0 \$0.00	NA
BBMC MORTGAGE, LLC	1	\$159,464.73	0.01% 0 \$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$435,450.00	0.03% 0 \$0.00	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$411,750.00	0.03% 0 \$0.00	NA
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$635,429.02	0.05% 0 \$0.00	NA
BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.01% 0 \$0.00	NA

BERKSHIRE BANK	1	\$375,000.00	0.03% 0 \$0.00	NA 0
BEST CAPITAL FUNDING, A	1	\$298,559.51	0.02% 0 \$0.00	NA 0
CALIFONRIA CORPORATION	1	Ψ270,337.31		
BLUELEAF LENDING LLC	2	\$603,463.09	0.05% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	10	\$3,131,529.50	0.25% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$509,214.76	0.04% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,068,358.82	0.09% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$486,080.00	0.04% 0 \$0.00	NA 0
BOFI FEDERAL BANK	14	\$3,958,553.05	0.32% 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$595,121.97	0.05% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$1,085,003.67	0.09% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	4	\$1,260,460.04	0.1% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$272,800.00	0.02% 0 \$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$413,168.00	0.03% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,084,618.07	0.09% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$156,768.71	0.01% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	5	\$1,771,795.61	0.14% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,232,456.27	0.1% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.02% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,818.46	0.03% 0 \$0.00	NA 0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$191,704.38	0.02% 0 \$0.00	NA 0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$560,000.00	0.04% 0 \$0.00	NA 0
BURKE + HERBERT BANK + TRUST COMPANY	1	\$345,000.00	0.03% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$473,351.63	0.04% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590.14	0.02% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE	1	\$400,868.57	0.03% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	19	\$6,177,677.19	0.49% 0 \$0.00	NA 0

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

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

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP						
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$344,885.51	0.03%	\$0.00	NA	. 0 5
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	8	\$2,629,322.67	0.21%	\$0.00	NA	.05
COMMERCE HOME MORTGAGE, INC	1	\$416,385.67	0.03%	\$0.00	NA	0.5
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$831,900.39	0.07%	\$0.00	NA	.05
COMMONWEALTH MORTGAGE, LLC	1	\$415,151.06	0.03%	\$0.00	NA	05
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,104,118.70	0.09%	\$0.00	NA	.05
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$786,580.72	0.06%	\$0.00	NA	.05
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$360,000.00	0.03%	\$0.00	NA	.05
COMMUNITY + SOUTHERN BANK, STATE CHARETERED BANK	1	\$417,000.00	0.03%	\$0.00	NA	.05
COMMUNITY BANK OF MISSISSIPPI	5	\$1,253,044.79	0.1%	\$0.00	NA	0.5
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$417,000.00	0.03%	\$0.00	NA	.05
COMMUNITY MORTGAGE CORPORATION	4	\$1,018,361.15	0.08%	\$0.00	NA	.05
COMMUNITY MORTGAGE, LLC	1	\$173,244.40	0.01%	\$0.00	NA	0.5
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$614,906.98	0.05%	\$0.00	NA	.05
COMMUNITYBANK OF TEXAS, N.A	3	\$643,634.84	0.05%	\$0.00	NA	0.5
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$548,000.00	0.04%	\$0.00	NA	.05
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$549,189.74	0.04%	\$0.00	NA	.05
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$412,350.03	0.03%	\$0.00	NA	.05
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,360.00	0.02%	\$0.00	NA	.05
CONTINENTAL MORTGAGE BANKERS, DBA FINANCIAL EQUITIES, A CORP	1	\$235,424.51	0.02%	\$0.00	NA	.05
CORE BANK	5	\$1,498,999.56	0.12%	\$0.00	NA	0.5
CORNERSTONE BANK A CORPORATION A CORPOATION	1	\$325,000.00	0.03%	\$0.00		

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CORNERSTONE BANK A CORPORATION	1	\$346,465.73	0.03% 0 \$0.00	NA	7 (
CORNERSTONE MORTGAGE, INC	2	\$705,000.00	0.06% 0 \$0.00	NA	(
CORPORATE INVESTORS MORTGAGE GROUP A	1	\$299,000.00	0.02% 0 \$0.00	NA	
CORPORATION	1	\$299,000.00	0.02 /6 0 \$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$591,118.47	0.05% 0 \$0.00	NA	, (
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$155,200.00	0.01% 0 \$0.00	NA	١ (
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$544,050.00	0.04% 0 \$0.00	NA	(
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$800,630.08	0.06% 0 \$0.00	NA	. (
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$259,599.69	0.02% 0 \$0.00	NA	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	3	\$1,286,590.59	0.1% 0 \$0.00	NA	
CRESTLINE FUNDING CORPORATION A CORPORATION	5	\$1,682,922.89	0.13% 0 \$0.00	NA	_
CRESTLINE FUNDING CORPORATION, A CORPORATION	6	\$1,957,135.04	0.16% 0 \$0.00	NA	_
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$910,000.00	0.07% 0 \$0.00	NA	L
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,377.27	0.05% 0 \$0.00	NA	L
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$416,385.67	0.03% 0 \$0.00	NA	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	\$359,469.65	0.03% 0 \$0.00	NA	
CUSTOMERS BANK, A CORPORATION	1	\$229,900.00	0.02% 0 \$0.00	NA	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$396,577.00	0.03% 0 \$0.00	NA	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$605,385.67	0.05% 0 \$0.00	NA	
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$169,897.00	0.01% 0 \$0.00	NA	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$162,500.00	0.01% 0 \$0.00	NA	

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

2	\$880,887.98	0.07% 0	\$0.00	NA	.0
1	\$599,116.08	0.05% 0	\$0.00	NA	. 0
4	\$1.084.086.62	0.09% 0	\$0.00	NA	0
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2	\$657,981.48			NA	
1	\$319,015.00	0.03% 0	\$0.00	NA	. 0
1	\$208,534.93	0.02% 0	\$0.00	NA	.03
8	\$2,604,638.41	0.21% 0	\$0.00	NA	. 0
1	\$230,000.00	0.02% 0	\$0.00	NA	. 0
1	\$218,178.10	0.02% 0	\$0.00	NA	0
1	\$324,000.00	0.03% 0	\$0.00	NA	. 0
1	\$417,000.00	0.03% 0	\$0.00	NA	0
1	\$252,000.00	0.02% 0	\$0.00	NA	. 0
2	\$379,776.07	0.03% 0	\$0.00	NA	. 0
1	\$296,000.00	0.02% 0	\$0.00	NA	. 0
1	\$304,000.00	0.02% 0	\$0.00	NA	. 0
2	\$1,185,891.11	0.09% 0	\$0.00	NA	0
5	\$2,533,030.75	0.2% 0	\$0.00	NA	.0
2	\$933,607.07	0.07% 0	\$0.00	NA	. 0
1	\$329,079.48	0.03% 0	\$0.00	NA	. 0
1	\$187,150.00	0.01% 0	\$0.00	NA	. 0
8	\$2,534,386.85	0.2% 0	\$0.00	NA	. 0
1	\$175,491.09	0.01% 0	\$0.00	NA	. 0
1	\$404,415.42	0.03% 0	\$0.00	NA	. 0
	1 4 1 1 2 1 1 1 2 5 2 1 1 1 1 1 1 1 1 1 1 1	1 \$599,116.08 4 \$1,084,086.62 1 \$299,527.87 2 \$657,981.48 1 \$319,015.00 1 \$208,534.93 8 \$2,604,638.41 1 \$230,000.00 1 \$218,178.10 1 \$324,000.00 1 \$417,000.00 1 \$252,000.00 2 \$379,776.07 1 \$296,000.00 2 \$379,776.07 1 \$296,000.00 2 \$1,185,891.11 5 \$2,533,030.75 2 \$933,607.07 1 \$329,079.48 1 \$187,150.00 8 \$2,534,386.85	1       \$599,116.08       0.05% 0         4       \$1,084,086.62       0.09% 0         1       \$299,527.87       0.02% 0         2       \$657,981.48       0.05% 0         1       \$319,015.00       0.03% 0         1       \$208,534.93       0.02% 0         8       \$2,604,638.41       0.21% 0         1       \$230,000.00       0.02% 0         1       \$218,178.10       0.02% 0         1       \$324,000.00       0.03% 0         1       \$417,000.00       0.03% 0         2       \$379,776.07       0.03% 0         1       \$296,000.00       0.02% 0         2       \$1,185,891.11       0.09% 0         2       \$2,533,030.75       0.2% 0         2       \$933,607.07       0.07% 0         1       \$329,079.48       0.03% 0         1       \$187,150.00       0.01% 0         8       \$2,534,386.85       0.2% 0         1       \$175,491.09       0.01% 0	1       \$599,116.08       0.05% 0 \$0.00         4       \$1,084,086.62       0.09% 0 \$0.00         1       \$299,527.87       0.02% 0 \$0.00         2       \$657,981.48       0.05% 0 \$0.00         1       \$319,015.00       0.03% 0 \$0.00         1       \$208,534.93       0.02% 0 \$0.00         8       \$2,604,638.41       0.21% 0 \$0.00         1       \$230,000.00       0.02% 0 \$0.00         1       \$218,178.10       0.02% 0 \$0.00         1       \$324,000.00       0.03% 0 \$0.00         1       \$417,000.00       0.03% 0 \$0.00         2       \$379,776.07       0.03% 0 \$0.00         1       \$296,000.00       0.02% 0 \$0.00         2       \$379,776.07       0.03% 0 \$0.00         2       \$1,185,891.11       0.09% 0 \$0.00         2       \$2,533,030.75       0.2% 0 \$0.00         1       \$329,079.48       0.03% 0 \$0.00         1       \$187,150.00       0.01% 0 \$0.00         8       \$2,534,386.85       0.2% 0 \$0.00         1       \$175,491.09       0.01% 0 \$0.00	1 \$599,116.08 0.05% 0 \$0.00 NA 4 \$1,084,086.62 0.09% 0 \$0.00 NA 1 \$299,527.87 0.02% 0 \$0.00 NA 2 \$657,981.48 0.05% 0 \$0.00 NA 1 \$319,015.00 0.03% 0 \$0.00 NA 1 \$208,534.93 0.02% 0 \$0.00 NA 8 \$2,604,638.41 0.21% 0 \$0.00 NA 1 \$230,000.00 0.02% 0 \$0.00 NA 1 \$218,178.10 0.02% 0 \$0.00 NA 1 \$324,000.00 0.03% 0 \$0.00 NA 1 \$417,000.00 0.03% 0 \$0.00 NA 1 \$252,000.00 0.02% 0 \$0.00 NA 2 \$379,776.07 0.03% 0 \$0.00 NA 1 \$296,000.00 0.02% 0 \$0.00 NA 2 \$379,776.07 0.03% 0 \$0.00 NA 1 \$304,000.00 0.02% 0 \$0.00 NA 2 \$31,185,891.11 0.09% 0 \$0.00 NA 2 \$933,607.07 0.07% 0 \$0.00 NA 1 \$329,079.48 0.03% 0 \$0.00 NA 1 \$187,150.00 0.01% 0 \$0.00 NA 8 \$2,534,386.85 0.2% 0 \$0.00 NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$223,250.00	0.02% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	38	\$9,628,304.97	0.77% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO	1	\$233,255.86	0.02% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$2,672,011.48	0.21% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG A TEXAS CORPORAT	1	\$206,501.00	0.02% 0 \$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING ,A TEXAS CORPOR	1	\$264,659.53	0.02% 0 \$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	8	\$2,613,271.11	0.21% 0 \$0.00	NA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$213,750.00	0.02% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$308,295.14	0.02% 0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$183,459.32	0.01% 0 \$0.00	NA
F + B ACQUISITION GROUP, LLC	8	\$2,029,660.19	0.16% 0 \$0.00	NA
F AND M BANK, A BANKING CORPORATION	1	\$341,050.00	0.03% 0 \$0.00	NA
F+M BANK A BANKING CORPORATION	3	\$805,529.83	0.06% 0 \$0.00	NA
FAIRFIELD COUNTY BANK	2	\$504,697.99	0.04% 0 \$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$544,197.11	0.04% 0 \$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01% 0 \$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$210,800.00	0.02% 0 \$0.00	NA
FC LENDING LTD	1	\$396,155.00	0.03% 0 \$0.00	NA
FC LENDING, LTD	2	\$620,151.25	0.05% 0 \$0.00	NA
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$557,500.00	0.04% 0 \$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$406,400.41	0.03% 0 \$0.00	NA
	5	\$947,684.26	0.08% 0 \$0.00	NA

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK						
FIDELITY BANK A SAVINGS BANK	5	\$1,309,709.88	0.1%	0 \$0.00	NA	0.5
FIDELITY BANK AN IOWA BANKING CORPORATION	4	\$1,086,743.63	0.09%			
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.02%	0 \$0.00	NA	.05
FIDELITY BANK, A SAVINGS BANK	2	\$576,317.14	0.05%	0 \$0.00	NA	0.5
FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	\$238,000.00	0.02%	0 \$0.00	NA	.05
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$391,409.59	0.03%	0 \$0.00	NA	.05
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,343.73	0.03%	0 \$0.00	NA	.05
FIRST ARKANSAS BANK AND TRUST	1	\$250,000.00	0.02%			.05
FIRST BANK	1	\$166,443.33	0.01%	0 \$0.00	NA	0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$547,000.00	0.04%	0 \$0.00	NA	.05
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$841,700.00	0.07%	0 \$0.00	NA	.05
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.02%	0 \$0.00	NA	.05
FIRST CHOICE LENDING GROUP LP	1	\$255,819.57	0.02%	0 \$0.00	NA	0.
FIRST COLONY MORTGAGE CORP	2	\$501,665.00	0.04%	0 \$0.00	NA	0.
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$170,000.00	0.01%	0 \$0.00	NA	.05
FIRST COLONY MORTGAGE CORPORATION A CORPOORATION	1	\$329,025.00	0.03%	0 \$0.00	NA	0.
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	\$3,674,099.27	0.29%	0 \$0.00	NA	.05
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,163,847.59	0.17%	0 \$0.00	NA	.05
FIRST CONTINENTAL MORTGAGE, LTD	1	\$399,992.00	0.03%	0 \$0.00	NA	.05
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$342,247.05	0.03%	0 \$0.00	NA	.05
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORP DOING BUSIN	1	\$417,000.00	0.03%	0 \$0.00	NA	.05
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$296,227.20	0.02%	0 \$0.00	NA	08
FIRST FEDERAL BANK, FSB	2	\$448,752.64	0.04%	0 \$0.00	NA	0.5
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$980,193.52	0.08%	0 \$0.00	NA	.05
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$182,119.16	0.01%	0\$0.00	NA	0.

FIRST FINANCIAL BANK, N.A	3	\$1,092,800.00	0.09% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	3	\$1,060,630.26	0.08% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.03% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,931.75	0.04% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$449,307.14	0.04% 0 \$0.00	NA 0
FIRST HOPE BANK NA	1	\$252,000.00	0.02% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$334,000.00	0.03% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$359,469.65	0.03% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$829,748.05	0.07% 0 \$0.00	NA 0
FIRST LANDMARK BANK	2	\$408,500.00	0.03% 0 \$0.00	NA 0
FIRST MARINER BANK A BANKING CORPORATION	1	\$414,388.62	0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK	3	\$829,448.60	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$206,681.28	0.02% 0 \$0.00	NA 0
FIRST NATIONAL BANK USA	1	\$415,387.14	0.03% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	\$1,172,461.11	0.09% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	2	\$622,402.60	0.05% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$389,625.00	0.03% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	5	\$1,427,750.00	0.11% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,238,146.39	0.1% 0 \$0.00	NAO
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$340,923.84	0.03% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,557,705.76	0.12% 0 \$0.00	NA 0
FIRST SECURITY BANK	7	\$1,875,800.99	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$251,612.00	0.02% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$168,839.64	0.01% 0 \$0.00	NA 0
FIRST UNITED BANK	4	\$904,800.31	0.07% 0 \$0.00	NA 0
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	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$291,500.00	0.02%	0 \$0.00	) NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$456,300.00	0.04%	0 \$0.00	) NA	. 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$211,673.59	0.02%	0 \$0.00	) NA	.0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$300,257.01	0.02%	0 \$0.00	) NA	.0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$602,327.39	0.05%	0 \$0.00	) NA	.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$448,238.68	0.04%	0 \$0.00	) NA	. 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A	1	\$248,000.00	0.02%	0 \$0.00	) NA	0
	FNB OF CENTRAL ALABAMA	1	\$188,502.87	0.02%	0 \$0.00	NA	0
_	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	6			0 \$0.00		
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$560,127.87	0.04%	0 \$0.00	) NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$287,556.57	0.02%	0 \$0.00	) NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$369,454.91	0.03%	0 \$0.00	) NA	.0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,738.97	0.01%	0 \$0.00	) NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$183,897.32	0.01%	0 \$0.00	) NA	.0
	FUNDING RESOURCES MORTGAGE CORP	2	\$613,414.85	0.05%	0 \$0.00	) NA	. С
	FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,694,050.47	0.14%	0 \$0.00	) NA	.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$769,504.68	0.06%	0 \$0.00	) NA	.0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$228,776.24	0.02%	0 \$0.00	) NA	. C
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL	1	\$307,546.25	0.02%	0 \$0.00	) NA	0
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17	\$4,632,674.83	0.37% 0	\$0.00	NA	0
4	\$1,347,922.62	0.11% 0	\$0.00	NA	0
3	\$1,251,254.46	0.1% 0	\$0.00	NA	0
1	\$406,000.00	0.03% 0	\$0.00	NA	0
1	\$352,000.00	0.03% 0	\$0.00	NA	0
2	\$550,597.68	0.04% 0	\$0.00	NA	0
1	\$229,600.00				
2	\$681,494.53	0.05% 0	\$0.00	NA	0
1	\$394,250.00	0.03%	\$0.00	NA	0
5	\$1,551,837.12	0.12% 0	\$0.00	NA	0
2	\$636,056.59	0.05%	\$0.00	NA	0
5	\$1,277,634.22	0.1% 0	\$0.00	NA	0
1	\$178,400.00				
3	\$710,213.04	0.06% 0	\$0.00	NA	0
1	\$246,974.00	0.02% 0	\$0.00	NA	0
2	\$382,847.51	0.03% 0	\$0.00	NA	0
3	\$925,086.70	0.07% 0	\$0.00	NA	0
1	\$331,061.56	0.03% 0	\$0.00	NA	0
5	\$1,428,828.01	0.11% 0	\$0.00	NA	0
1	\$160,000.00	0.01% 0	\$0.00	NA	0
1	\$190,119.50	0.02% 0	\$0.00	NA	0
10	\$3,057,098.29	0.24%	\$0.00	NA	0
6	\$1,837,198.06	0.15%	\$0.00	NA	0
	4 3 1 1 2 1 2 1 5 5 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,347,922.62  3 \$1,251,254.46  1 \$406,000.00  1 \$352,000.00  2 \$550,597.68  1 \$229,600.00  2 \$681,494.53  1 \$394,250.00  5 \$1,551,837.12  2 \$636,056.59  5 \$1,277,634.22  1 \$178,400.00  3 \$710,213.04  1 \$246,974.00  2 \$382,847.51  3 \$925,086.70  1 \$331,061.56  5 \$1,428,828.01  1 \$160,000.00  1 \$190,119.50  10 \$3,057,098.29	4       \$1,347,922.62       0.11% 0         3       \$1,251,254.46       0.1% 0         1       \$406,000.00       0.03% 0         2       \$550,597.68       0.04% 0         1       \$229,600.00       0.02% 0         2       \$681,494.53       0.05% 0         2       \$636,056.59       0.05% 0         5       \$1,551,837.12       0.12% 0         2       \$636,056.59       0.05% 0         5       \$1,277,634.22       0.1% 0         1       \$178,400.00       0.01% 0         3       \$710,213.04       0.06% 0         1       \$246,974.00       0.02% 0         2       \$382,847.51       0.03% 0         3       \$925,086.70       0.07% 0         1       \$331,061.56       0.03% 0         5       \$1,428,828.01       0.11% 0         1       \$160,000.00       0.01% 0         1       \$190,119.50       0.02% 0         10       \$3,057,098.29       0.24% 0	4       \$1,347,922.62       0.11% 0       \$0.00         3       \$1,251,254.46       0.1% 0       \$0.00         1       \$406,000.00       0.03% 0       \$0.00         1       \$352,000.00       0.03% 0       \$0.00         2       \$550,597.68       0.04% 0       \$0.00         1       \$229,600.00       0.02% 0       \$0.00         2       \$681,494.53       0.05% 0       \$0.00         3       \$1,551,837.12       0.12% 0       \$0.00         5       \$1,277,634.22       0.1% 0       \$0.00         2       \$636,056.59       0.05% 0       \$0.00         3       \$710,213.04       0.06% 0       \$0.00         1       \$246,974.00       0.02% 0       \$0.00         2       \$382,847.51       0.03% 0       \$0.00         3       \$925,086.70       0.07% 0       \$0.00         1       \$131,061.56       0.03% 0       \$0.00         1       \$160,000.00       0.01% 0       \$0.00         1       \$160,000.00       0.01% 0       \$0.00         1       \$1,428,828.01       0.11% 0       \$0.00         1       \$160,000.00       0.02% 0       \$0.00	4 \$1,347,922.62 0.11% 0 \$0.00 NA  3 \$1,251,254.46 0.1% 0 \$0.00 NA  1 \$406,000.00 0.03% 0 \$0.00 NA  1 \$352,000.00 0.03% 0 \$0.00 NA  2 \$550,597.68 0.04% 0 \$0.00 NA  1 \$229,600.00 0.02% 0 \$0.00 NA  2 \$681,494.53 0.05% 0 \$0.00 NA  1 \$394,250.00 0.03% 0 \$0.00 NA  5 \$1,551,837.12 0.12% 0 \$0.00 NA  2 \$636,056.59 0.05% 0 \$0.00 NA  1 \$178,400.00 0.01% 0 \$0.00 NA  3 \$710,213.04 0.06% 0 \$0.00 NA  1 \$246,974.00 0.02% 0 \$0.00 NA  2 \$382,847.51 0.03% 0 \$0.00 NA  3 \$925,086.70 0.07% 0 \$0.00 NA  1 \$331,061.56 0.03% 0 \$0.00 NA  1 \$160,000.00 0.01% 0 \$0.00 NA  1 \$190,119.50 0.02% 0 \$0.00 NA  10 \$3,057,098.29 0.24% 0 \$0.00 NA

GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$660,505.00	0.05% 0 \$	60.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.02% 0 \$	60.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$550,150.00	0.04% 0 \$	60.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.01% 0 \$	60.00	NA	0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02% 0 \$	60.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$163,758.39	0.01% 0\$	0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$318,750.00	0.03% 0 \$	0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$239,646.43	0.02% 0 \$	0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$235,886.25	0.02% 0 \$	0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$251,179.12	0.02% 0 \$	0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$394,339.32	0.03% 0 \$	0.00	NA	0
GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	\$204,697.98	0.02% 0 \$		NA	
GUADALUPE NATIONAL BANK	2	\$554,000.00	0.04% 0 \$		NA	0
GUARANTEED RATE, INC	1	\$274,576.58	0.02% 0 \$	0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$515,564.35	0.04% 0 \$	0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$7,657,314.47	0.61% 0 \$	60.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,073,372.48	0.17% 0 \$	0.00	NA	0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$430,564.76	0.03% 0 \$	60.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$484,085.79	0.04% 0 \$	60.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$507,661.01	0.04% 0 \$	60.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	\$1,882,796.73	0.15% 0 \$	60.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIBAILITY COM		\$395,910.00	0.03% 0 \$	60.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	4	\$1,059,901.87	0.08% 0 \$	60.00	NA	0

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HOMESERVICES LENDING, LLC A LMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0 \$0.00	NA	.05
HOMESERVICES LENDING, LLC BDA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$159,777.00	0.01%	0 \$0.00	NA	. 05
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$680,383.95	0.05%	0 \$0.00	NA	. 05
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$291,550.41	0.02%	0 \$0.00	NA	. 05
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPNAY A LIMITE	1	\$164,000.00	0.01%	0 \$0.00	NA	. 05
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,186,792.35	0.1%	0 \$0.00	NA	.05
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$314,935.34	0.03%	0 \$0.00	NA	.05
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$357,408.22	0.03%	0 \$0.00	NA	.05
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.02%	0 \$0.00	NA	. 05
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.04%	0 \$0.00	NA	. 05
HOMESTEAD FUNDING CORP A CORPORATION	2	\$588,505.36	0.05%	0 \$0.00	NA	.05
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$159,290.57	0.01%	0 \$0.00	NA	. 05
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$416,357.96	0.03%	0 \$0.00	NA	. 0 5
HOMETRUST BANK	2	\$662,968.92	0.05%	0 \$0.00	NA	.03
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.02%	0 \$0.00	NA	.0
HOMETRUST MORTGAGE COMPANY	3	\$701,365.21	0.06%	0 \$0.00	NA	.05
HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$198,412.72	0.02%	0 \$0.00	NA	. 05
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$1,242,583.86	0.1%	0 \$0.00	NA	. 05
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,577,443.56	0.13%	0 \$0.00	NA	.05
HOUSTON CAPITAL MORTGAGE	3	\$1,153,322.20	0.09%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	5	\$1,143,366.38		0 \$0.00		
HOWARD BANK A MARYLAND CORPORATION	2	\$521,604.41	0.04%	0 \$0.00	NA	0

HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,550.00	0.01% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$662,033.63	0.05% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$807,253.76	0.06% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	15	\$4,024,986.62	0.32% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$251,250.00	0.02% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$582,125.00	0.05% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	5	\$1,413,879.27	0.11% 0 \$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$243,390.91	0.02% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$596,106.75	0.05% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$486,412.36	0.04% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	2	\$612,205.36	0.05% 0 \$0.00	NA 0
INLAND BANK + TRUST, A CORPORATION	1	\$263,120.00	0.02% 0 \$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$318,000.00	0.03% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	13	\$3,214,861.26	0.26% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$834,534.28	0.07% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$810,500.00	0.06% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$380,000.00	0.03% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	\$718,287.99	0.06% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	61	\$19,368,238.68	1.55% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$957,100.00	0.08% 0 \$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$227,664.11	0.02% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$784,256.03	0.06% 0 \$0.00	NA 0
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J.G. WENTWORTH HOME LENDING, LLC	1	\$275,000.00	0.02% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$334,800.00	0.03% 0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$215,681.79	0.02% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI COPORATION	1	\$416,000.00	0.03% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$760,800.00	0.06% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$420,900.00	0.03% 0 \$0.00	NA 0
JMAC LENDING, INC	34	\$14,461,098.65	1.16% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,578.51	0.05% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$6,628,647.57	0.53% 0 \$0.00	NA 0
KCB BANK A CORPORATION	1	\$152,000.00	0.01% 0 \$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	2	\$348,000.00	0.03% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$275,094.14	0.02% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,824.66	0.02% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$309,016.09	0.02% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,419.35	0.01% 0 \$0.00	NA 0
KIRKWOOD BANK & TRUST CO. A NORTH DAKOTA CORPORATION	1	\$240,545.11	0.02% 0 \$0.00	NA 0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	2	\$409,279.56	0.03% 0 \$0.00	NA 0
KISH BANK	1	\$151,765.97	0.01% 0 \$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	3	\$519,988.47	0.04% 0 \$0.00	NA 0
KS STATEBANK, A KANSAS CORPORATION	3	\$727,927.94	0.06% 0 \$0.00	NA 0
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$184,320.00	0.01% 0 \$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$222,871.18	0.02% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,357.96	0.03% 0 \$0.00	NA 0
LAKELAND BANK A CORPORATION	1	\$226,500.00	0.02% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$457,325.27	0.04% 0 \$0.00	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$539,204.47	0.04% 0 \$0.00	NA 0

LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$601,093.29	0.05% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	5	\$2,649,631.39	0.21% 0	\$0.00	NA	0 5
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	5	\$2,823,199.78	0.23% 0	\$0.00	NA	0 5
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$163,930.00	0.01% 0	\$0.00	NA	05
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.02% 0	\$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION	1	\$264,575.00	0.02% 0	\$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION	12	\$2,907,353.98	0.23% 0	\$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$320,826.66	0.03% 0	\$0.00	NA	0.5
LEGACY TEXAS BANK A CORPORATION	1	\$244,256.55	0.02% 0	\$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$203,699.47	0.02% 0	\$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$766,357.95	0.06% 0	\$0.00	NA	0.5
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.02% 0	\$0.00	NA	0.5
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$911,223.62	0.07% 0	\$0.00	NA	0.5
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$213,000.00	0.02% 0	\$0.00	NA	05
LO INC., DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA	0.5
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$406,688.62	0.03% 0	\$0.00	NA	05
LOANDEPOT.COM, LLC	1	\$411,878.71	0.03% 0	\$0.00	NA	05
LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$939,934.28	0.08%	\$0.00	NA	05
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$401,381.04	0.03% 0	\$0.00	NA	0 5
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$208,192.84	0.02% 0	\$0.00	NA	0.5
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$217,864.05	0.02% 0	\$0.00	NA	08
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BANK SAVINGS A	1	\$520,781.65	0.04% 0	\$0.00	NA	08

DIV	THER BURBANK SAVINGS A ISION OF LUTHER BURBANK YINGS	1	\$539,186.68	0.04% 0 \$0.00	NA 0
	KURY MORTGAGE CORP. A RPORATION	2	\$612,682.00	0.05% 0 \$0.00	NA 0
M +	T BANK A CORPORATION	1	\$150,268.27	0.01% 0 \$0.00	NA 0
M +	T BANK A CORPORATION	9	\$2,695,922.26	0.22% 0 \$0.00	NA 0
M +	T BANK, A CORPORATION	2	\$514,696.75	0.04% 0 \$0.00	NA 0
M A	ND T BANK	2	\$689,922.68	0.06% 0 \$0.00	NA 0
MAI	IN STREET BANK	1	\$213,435.10	0.02% 0 \$0.00	NA 0
	IN STREET BANK A MICHIGAN ARTERED BANK	12	\$3,968,816.31	0.32% 0 \$0.00	NA 0
	IN STREET BANK, A MICHIGAN ARTERED BANK	4	\$1,128,865.70	0.09% 0 \$0.00	NA 0
	INSTREET MORTGAGE INC AN INOIS CORPORATION	1	\$386,233.57	0.03% 0 \$0.00	NA 0
	INSTREET MORTGAGE INC, AN INOIS CORPORATION	1	\$289,572.77	0.02% 0 \$0.00	NA 0
MAI	NHATTAN BANK	1	\$179,285.49	0.01% 0 \$0.00	NA 0
MAI	NN MORTGAGE, LLC	1	\$331,588.67	0.03% 0 \$0.00	
LLC	RKETPLACE HOME MORTGAGE A LIMITED LIABILITY MPANY	1	\$187,000.00	0.01% 0 \$0.00	NA 0
MAI LLC	RKETPLACE HOME MORTGAGE C, A LIMITED LIABILITY MPANY	2	\$491,975.00	0.04% 0 \$0.00	NA 0
COR	LEAN MORTGAGE RPORATION A VIRGINIA RPORATION	2	\$914,949.95	0.07% 0 \$0.00	NA 0
COR	LEAN MORTGAGE RPORATION, A VIRGINIA RPORATION	2	\$1,078,369.05	0.09% 0 \$0.00	NA 0
	S MORTGAGE BANKERS, INC A RPORATION	2	\$612,407.22	0.05% 0 \$0.00	NA 0
	GA CAPITAL FUNDING, INC. A LIFORNIA CORPORATION	1	\$299,558.04	0.02% 0 \$0.00	NA 0
	GA CAPITAL FUNDING, INC. A LIFORNIA CORPORATION CFL # 6	1	\$399,922.95	0.03% 0 \$0.00	NA 0
	GA CAPITAL FUNDING, INC. A LIFORNIA CORPORATION CFL 603	1	\$345,467.26	0.03% 0 \$0.00	NA 0
	GA CAPITAL FUNDING, INC. A LIFORNIA CORPORATION CFL A	3	\$1,001,461.22	0.08% 0 \$0.00	NA 0
	GA CAPITAL FUNDING, INC., A LIFORNIA CORPORATION	3	\$1,164,951.58	0.09% 0 \$0.00	NA 0
	RIDIAN BANK A PENNSYLVANIA ARTERED BANK	6	\$1,719,597.71	0.14% 0 \$0.00	NA 0
		1	\$309,543.31	0.02% 0 \$0.00	NA 0
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MERIDIAN BANK A PENNSYLVANIE CHARTERED BANK						
MERIT BANK A STATE BANK	1	\$246,028.88	0.02%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$305,076.80	0.02%	0 \$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$269,602.24	0.02%	0 \$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	\$720,525.98	0.06%	0 \$0.00	NA	0
MIDWEST BANKCENTRE A CORPORATION	8	\$2,229,212.07	0.18%	0 \$0.00	NA	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$306,000.00	0.02%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$1,429,864.56	0.11%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$1,964,187.63	0.16%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$936,283.72	0.07%	0 \$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	2	\$434,148.63	0.03%	0 \$0.00	NA	0
MONARCH BANK	4	\$1,827,057.92	0.15%	0 \$0.00	NA	0
MONUMENT BANK A CORPORATION	1	\$167,827.39	0.01%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$189,720.09	0.02%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$829,720.09	0.07%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$200,000.00	0.02%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,431.70	0.02%	0 \$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,569.00	0.01%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$470,600.00	0.04%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$189,000.00	0.02%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$547,616.96	0.04%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING, A MICHIGAN	1	\$258,400.00	0.02%	0 \$0.00	NA	0
MORTGAGE ACCESS CORP, A CORPORATION	1	\$226,465.88	0.02%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$226,100.00	0.02%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$457,200.00	0.04%	0 \$0.00	NA	0
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MORTGAGE AMERICA, INC. A MORTGAGE BANKER	7	\$1,972,262.71	0.16% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	\$304,550.68	0.02% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$674,078.46	0.05% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$180,000.00	0.01% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,181,300.00	0.09% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	11	\$3,159,390.65	0.25% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$599,062.71	0.05% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$562,152.04	0.05% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$378,900.00	0.03% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$485,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$833,385.67	0.07% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$311,540.36	0.02% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	3	\$755,900.00	0.06% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$1,381,152.99	0.11% 0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$242,392.38	0.02% 0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$275,405.00	0.02% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$853,159.00	0.07% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$359,100.00	0.03% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$237,600.00	0.02% 0 \$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$693,050.39	0.06% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$299,558.04	0.02% 0 \$0.00	NA 0

CORPORATION						_
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$207,900.00	0.02%	0 \$0.00	NA	١
NBKC BANK A STATE CHARTERED BANK	1	\$236,934.33	0.02%	0 \$0.00	NA	ł
NBKC BANK, A STATE CHARTERED BANK	5	\$1,731,874.86	0.14%	0 \$0.00	NA	١
NETWORK FUNDING, LP	10	\$2,563,608.92	0.21%	0 \$0.00	NA	1
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$471,039.46	0.04%	0 \$0.00	NA	1
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$271,599.29	0.02%	0 \$0.00	NA	١
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$294,405.00	0.02%	0 \$0.00	NA	١
NMSI, INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0 \$0.00	NA	١
NMSI, INC. A CALIFORNIA CORPORATION	2	\$704,410.72	0.06%	0 \$0.00	NA	•
NMSI, INC., A CALIFORNIA CORPORATION	2	\$677,001.18	0.05%	0 \$0.00	NA	•
NOIC, INC. A CORPORATION	2	\$482,030.00	0.04%	0 \$0.00	NA	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	5	\$1,645,850.00	0.13%	0 \$0.00	NA	•
NOIC, INC., A CORPORATION	1	\$224,418.90	0.02%	0 \$0.00	NA	•
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$466,432.35		0 \$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,065,773.60	0.09%	0 \$0.00	NA	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$304,000.00	0.02%	0 \$0.00	NA	٠
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$412,391.57	0.03%	0 \$0.00	NA	•
NORTHSTAR BANK OF TEXAS	5	\$958,681.09	0.08%	0 \$0.00	NA	!
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$363,383.86	0.03%	0 \$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$279,587.51	0.02%	0 \$0.00	NA	•
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$874,189.59	0.07%	0 \$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$265,133.82	0.02%	0 \$0.00	NA	•
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$443,934.53	0.04%	0 \$0.00	NA	

ARIZONA CORPORA					
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$651,035.67	0.05% 0 \$0	0.00 NA	4
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,740,457.01	0.14% 0 \$0	0.00 NA	4
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$183,150.00	0.01% 0 \$0	0.00 NA	4
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$380,423.55	0.03% 0 \$0	0.00 NA	4
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$179,450.00	0.01% 0 \$0	0.00 NA	4
NVR MORTGAGE FINANCE, INC	1	\$307,442.33	0.02% 0 \$0	0.00 NA	A
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$380,714.30	0.03% 0 \$0		
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,026.69	0.03% 0 \$0	0.00 NA	4
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$195,000.00	0.02% 0 \$0	0.00 NA	4
OAK MORTGAGE GROUP, INC	2	\$562,138.28	0.05% 0 \$0	0.00 NA	4
OAKSTAR BANK A MISSOURI CORPORATION	5	\$1,333,466.86	0.11% 0 \$0	0.00 NA	4
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$382,253.12	0.03% 0 \$0	0.00 NA	4
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.87	0.02% 0 \$0	0.00 NA	4
ON Q FINANCIAL INC	39	\$12,085,994.12	0.97% 0 \$0	0.00 NA	Δ
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,434,842.24	0.11% 0 \$0		
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$457,388.28	0.04% 0 \$0	0.00 NA	Δ
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.03% 0 \$0	0.00 NA	Δ
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	3	\$919,620.00	0.07% 0 \$0	0.00 NA	4
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$696,456.05	0.06% 0 \$0	0.00 NA	4
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$1,015,082.58	0.08% 0 \$0	0.00 NA	4
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	7	\$3,179,014.04	0.25% 0 \$0	0.00 NA	4
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$644,510.82	0.05% 0 \$0	0.00 NA	4
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$541,201.53	0.04% 0 \$0	0.00 NA	4

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

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

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

PRIORITY HOME MORTGAGE,	L.P 7	\$2,254,387.78	0.18% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATE FINANCIAL GROUP INC A CORPORATION	ED 2	\$767,342.59	0.06% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATE FINANCIAL GROUP, INC A CORPORATION	ED 1	\$296,000.00	0.02% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATE FINANCIAL GROUP, INC, A CORPORATIO	ED 1	\$514,224.33	0.04% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATE FINANCIAL GROUP, INC., A CORPORATI	ED 2	\$671,030.04	0.05% 0 \$0.00	NA 0
PROGRESS BANK TRUST	1	\$215,660.06	0.02% 0 \$0.00	NA 0
PROGRESS BANK + TRUST	1	\$157,267.97	0.01% 0 \$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$205,200.00	0.02% 0 \$0.00	NA 0
PROSPERITY BANK	5	\$1,614,707.86	0.13% 0 \$0.00	NA 0
PROSPERITY BANK A TEXAS CORPORATION	1	\$247,200.00	0.02% 0 \$0.00	NA 0
PULASKI BANK HOME LENDIC NATIONAL BANKING ASSOCIA		\$387,000.00	0.03% 0 \$0.00	NA 0
PULASKI BANK, N.A	33	\$9,505,535.58	0.76% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$356,656.66	0.03% 0 \$0.00	NA 0
QUAINT OAK MORTGAGE LLC	! 1	\$417,000.00	0.03% 0 \$0.00	NA 0
QUONTIC BANK, FSB	1	\$272,597.81	0.02% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, IN MASSACHUSETTS CORPORATI		\$416,086.11	0.03% 0 \$0.00	NA 0
RANLIFE INC A UTAH CORPORASTION	1	\$266,100.00	0.02% 0 \$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$319,518.03	0.03% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLO DELAWARE LIMITED LIABILIT COM		\$894,014.45	0.07% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLO DELAWARE LIMITED LIABILIT	· / / / / / / / / / / / / / / / / / / /	\$407,200.00	0.03% 0 \$0.00	NA 0
RELIANT BANK A TENNESSEE CORPORATION	2	\$508,150.00	0.04% 0 \$0.00	NA 0
REPUBLIC BANK AND TRUST	2	\$426,300.00	0.03% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE	CO 3	\$955,452.20	0.08% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CORPORATION	CO A	\$153,000.00	0.01% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CORPORATION	CO., A 1	\$322,049.86	0.03% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$266,500.00	0.02% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$259,350.00	0.02% 0 \$0.00	NA 0

	IDENTIAL HOME FUNDING RP A NEW YORK CORPORATION	1	\$414,000.00	0.03% 0 \$0.00	NA	0
	IDENTIAL MORTGAGE VICES INC	30	\$7,675,899.99	0.61% 0 \$0.00	NA	0
	IDENTIAL MORTGAGE, LLC A ITED LIABILITY COMPANY	4	\$1,481,831.40	0.12% 0 \$0.00	NA	0
	IDENTIAL MORTGAGE, LLC, A ITED LIABILITY COMPANY	2	\$431,472.24	0.03% 0 \$0.00	NA	0
	IDENTIAL WHOLESALE RTGAGE, INC	4	\$1,906,830.65	0.15% 0 \$0.00	NA	0
RES	MAC, INC. A CORPORATION	2	\$554,551.82	0.04% 0 \$0.00	NA	0
RES	MAC, INC., A CORPORATION	3	\$1,125,498.28	0.09% 0 \$0.00	NA	0
RES	MAC, INC.A CORPORATION	1	\$410,000.00	0.03% 0 \$0.00	NA	0
RES	OURCE BANK NA	1	\$154,771.65	0.01% 0 \$0.00	NA	0
COF	INC. A CALIFORNIA PPORATION	2	\$626,140.54	0.05% 0 \$0.00	NA	0
	INC. A CALIFORNIA RPORATION CFL 01238504	1	\$574,152.91	0.05% 0 \$0.00	NA	0
	INC., A CALIFORNIA RPORATION	1	\$407,700.00	0.03% 0 \$0.00	NA	0
FIN.	R FINANCIAL DBA AXIOM ANCIAL A LIMITED LIABILITY MPAN	2	\$694,407.78	0.06% 0 \$0.00	NA	0
FIN.	R FINANCIAL DBA AXIOM ANCIAL, A LIMITED LIABILITY MPA	2	\$430,576.36	0.03% 0 \$0.00	NA	0
CAF	R FINANCIAL DBA FIRST PITAL A LIMITED LIABILITY MPANY	1	\$234,653.79	0.02% 0 \$0.00	NA	0
	R FINANCIAL DBA PRINCETON PITAL A LIMITED LIABILITY MP	1	\$575,132.45	0.05% 0 \$0.00	NA	0
	R FINANCIAL DBA PRINCETON PITAL, A LIMITED LIABILITY M	1	\$363,439.55	0.03% 0 \$0.00	NA	0
	R FINANCIAL LLC DBA FIRST PITAL A LIMITED LIABILITY MP	1	\$170,000.00	0.01% 0 \$0.00	NA	0
MO	R FINANCIAL LLC DBA RTGAGE CALIFORNIA A ITED LIABILIT	2	\$705,387.21	0.06% 0 \$0.00	NA	0
PRI	R FINANCIAL LLC DBA NCETON CAPITAL A LIMITED BILITY	4	\$1,543,973.73	0.12% 0 \$0.00	NA	0
PRI	R FINANCIAL LLC DBA NCETON CAPITOL A LIMITED	1	\$507,200.00	0.04% 0 \$0.00	NA	0
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1	\$579,126.43	0.05%	0 \$0.00	NA	0
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1	¢460,200,00	0.0407	0,00,00	NT A	
1	\$469,200.00	0.04%	0 50.00	NA NA	l <sup>U</sup>
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1	¢206.400.00	0.020	0 00 00	NT A	
1	\$290,400.00	0.02%	0 30.00	INA	
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1	\$359,445.72	0.03%	0 \$0.00	NA	0
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1	\$310,000.00	0.02%	0 \$0.00	NA	0
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1	\$314,000,00	0.03%	00 02	N A	
1	\$314,000.00	0.03 /6	0,00	INA	
3	\$769 704 38	0.06%	0 \$0 00	NA	0
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1	\$312,922,45	0.03%	0 \$0.00	NA	0
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1	\$227,905.00	0.02%	0 \$0.00	NA	0
2	·				
3	\$909,587.96	0.07%	0 \$0.00	NA NA	0
1	Φ <b>2</b> (4 (50 70	0.020	0,00,00	NT A	
1	\$264,630.79	0.02%	0 \$0.00	NA	U
2	¢1 224 272 70	0.1107	0,00	NT A	
3	\$1,334,273.78	0.11%	0 \$0.00	NA	U
1	\$106,000,00	0.02%	00 00	NI A	
1	\$190,000.00	0.02%	0 \$0.00	INA	V
2	\$661.500.00	0.05%	00 00	NI A	
3	\$001,500.00	0.03%	0 30.00	INA	۷
1	\$104.750.00	0.02%	00 02	N A	
1	\$194,730.00	0.02%	0 30.00	INA	۷
6	\$2 333 001 55	0.10%	00 02	N A	
U	\$2,333,001.33	0.1970	0 30.00	INA	V
17	\$4 743 975 64	0.38%	00 02	NΔ	اما
1 /	ψ <del>4</del> ,743,973.04	0.36 //	0 30.00	INA	V
1	\$174 131 48	0.01%	00 02	N A	٥
1	Ψ174,131.40	0.01 //	υ φυ.σο	1 17 1	ľ
1	\$181,600,00	0.01%	00.00	NA	امل
1	Ψ101,000.00	0.0170	υψυ.υυ	1,17,	Ĭ
1	\$534 584 00	0 04%	0 80 00	NΔ	lol
1	ψυυτ,υυτ.υυ	0.0476	υψυ.υυ	1 171	Ĭ
1	\$161,600,00	0.01%	0 \$0.00	NA	0
	\$101,000.00	3.0170		1,12,1	
	1 1 1 1 1 1 3 3 1 1 3 1 1 1 1 1 1 1 1 1	1 \$469,200.00  1 \$296,400.00  1 \$359,445.72  1 \$310,000.00  1 \$314,000.00  3 \$769,704.38  3 \$1,747,891.67  1 \$312,922.45  1 \$227,905.00  3 \$909,587.96  1 \$264,650.79  3 \$1,334,273.78  1 \$196,000.00  3 \$661,500.00  1 \$194,750.00  6 \$2,333,001.55  17 \$4,743,975.64  1 \$174,131.48  1 \$181,600.00  1 \$534,584.00	1       \$469,200.00       0.04%         1       \$296,400.00       0.02%         1       \$359,445.72       0.03%         1       \$310,000.00       0.02%         1       \$314,000.00       0.03%         3       \$769,704.38       0.06%         3       \$1,747,891.67       0.14%         1       \$312,922.45       0.03%         1       \$227,905.00       0.02%         3       \$909,587.96       0.07%         1       \$264,650.79       0.02%         3       \$1,334,273.78       0.11%         1       \$196,000.00       0.02%         3       \$661,500.00       0.05%         1       \$194,750.00       0.02%         6       \$2,333,001.55       0.19%         17       \$4,743,975.64       0.38%         1       \$174,131.48       0.01%         1       \$134,600.00       0.01%         1       \$534,584.00       0.04%	1       \$469,200.00       0.04% 0       \$0.00         1       \$296,400.00       0.02% 0       \$0.00         1       \$359,445.72       0.03% 0       \$0.00         1       \$310,000.00       0.02% 0       \$0.00         1       \$314,000.00       0.03% 0       \$0.00         3       \$769,704.38       0.06% 0       \$0.00         3       \$1,747,891.67       0.14% 0       \$0.00         1       \$312,922.45       0.03% 0       \$0.00         3       \$909,587.96       0.07% 0       \$0.00         3       \$1,334,273.78       0.11% 0       \$0.00         3       \$1,334,273.78       0.11% 0       \$0.00         3       \$661,500.00       0.02% 0       \$0.00         3       \$661,500.00       0.05% 0       \$0.00         1       \$194,750.00       0.02% 0       \$0.00         1       \$4,743,975.64       0.38% 0       \$0.00         1       \$174,131.48       0.01% 0       \$0.00         1       \$134,584.00       0.04% 0       \$0.00         1       \$534,584.00       0.04% 0       \$0.00	1 \$296,400.00 0.04% 0 \$0.00 NA  1 \$296,400.00 0.02% 0 \$0.00 NA  1 \$310,000.00 0.02% 0 \$0.00 NA  1 \$314,000.00 0.03% 0 \$0.00 NA  3 \$769,704.38 0.06% 0 \$0.00 NA  3 \$1,747,891.67 0.14% 0 \$0.00 NA  1 \$312,922.45 0.03% 0 \$0.00 NA  1 \$227,905.00 0.02% 0 \$0.00 NA  3 \$909,587.96 0.07% 0 \$0.00 NA  1 \$264,650.79 0.02% 0 \$0.00 NA  3 \$1,334,273.78 0.11% 0 \$0.00 NA  1 \$196,000.00 0.02% 0 \$0.00 NA  1 \$194,750.00 0.02% 0 \$0.00 NA  1 \$194,750.00 0.02% 0 \$0.00 NA  1 \$174,131.48 0.01% 0 \$0.00 NA  1 \$174,131.48 0.01% 0 \$0.00 NA  1 \$181,600.00 0.01% 0 \$0.00 NA  1 \$181,600.00 0.01% 0 \$0.00 NA

SP	LVERTON MORTGAGE ECIALISTS INC A GEORGIA DRPORATION	4	\$1,276,179.47	0.1% 0 \$0.00	) NA 0
	MMONS FIRST NATIONAL BANK	6	\$1,593,499.20	0.13% 0 \$0.00	NA 0
	OUX FALLS FEDERAL CREDIT NION	7	\$1,799,967.84	0.14% 0 \$0.00	
	YLINE FINANCIAL CORP A ALIFORNIA CORPORATION	1	\$191,217.89	0.02% 0 \$0.00	NA 0
	YLINE FINANCIAL CORP. A ALIFORNIA CORPORATION	3	\$936,618.13	0.08% 0 \$0.00	NA 0
	YLINE FINANCIAL CORP., A ALIFORNIA CORPORATION	1	\$349,484.38	0.03% 0 \$0.00	NA 0
	OUTH PACIFIC FINANCIAL CORP. BA NORTH PACIFIC FINANCIAL CO	2	\$619,681.79	0.05% 0 \$0.00	NA 0
CC	OUTH PACIFIC FINANCIAL ORP.DBA NORTH PACIFIC NANCIAL COR	1	\$210,000.00	0.02% 0 \$0.00	) NA 0
CC	OUTH PACIFIC FINANCIAL DRPORATION A CALIFORNIA DRPORATION	1	\$200,890.21	0.02% 0 \$0.00	) NA 0
SO	OUTHCOAST COMMUNITY BANK	3	\$989,800.00	0.08% 0 \$0.00	NA 0
	OUTHEAST MORTGAGE OF EORGIA, INC	3	\$966,291.32	0.08% 0 \$0.00	NA 0
SO	OUTHERN LENDING SERVICES LTD	1	\$351,533.91	0.03% 0 \$0.00	NA 0
<u> </u>	OUTHERN LENDING SERVICES,	1	\$287,105.92	0.02% 0 \$0.00	
SO	OUTHERN TRUST MORTGAGE, LLC	1	\$303,000.00	0.02% 0 \$0.00	NA 0
SO	OUTHWEST BANK	5	\$1,284,130.45	0.1% 0 \$0.00	
SO LL	OUTHWEST DIRECT MORTGAGE, C	3	\$889,500.00	0.07% 0 \$0.00	
SP	IRITBANK	1	\$258,400.00	0.02% 0 \$0.00	NA 0
	RINGFIELD FIRST COMMUNITY NK A STATE BANK	2	\$516,516.00	0.04% 0 \$0.00	NA 0
ST	. LOUIS BANK	1	\$417,000.00	0.03% 0 \$0.00	NA 0
MA	ARBOARD FINANCIAL ANAGEMENT, LLC DBA ARBOARD FINANCIAL	2	\$514,513.85	0.04% 0 \$0.00	) NA 0
CC	ATE BANK AND TRUST OMPANY A STATE CHARTERED ANK	1	\$166,753.97	0.01% 0 \$0.00	) NA 0
ST	ERLING NATIONAL BANK	1	\$416,385.67	0.03% 0 \$0.00	NA 0
	IFEL BANK AND TRUST A STATE IARTERED BANK	1	\$199,500.00	0.02% 0 \$0.00	NA 0
	IFEL BANK AND TRUST A STATE IARTERED BANK	6	\$2,020,450.62	0.16% 0 \$0.00	NA 0
	IFEL BANK AND TRUST A STATE IARTRED BAK	1	\$153,557.06		
	ļ	3	\$676,574.45	0.05% 0 \$0.00	NA 0

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

SYNERGY ONE LENDING, INC. A CORPORATION					
SYNERGY ONE LENDING, INC., A CORPORATION	3	\$961,589.74	0.08% 0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$808,906.54	0.06% 0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$199,705.36	0.02% 0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$364,012.94	0.03% 0 \$0.00	NA	0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$556,179.43	0.04% 0 \$0.00	NA	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	7	\$2,444,993.94	0.2% 0 \$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,579.67	0.02% 0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,631.70	0.02% 0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	8	\$2,502,646.75	0.2% 0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$352,260.00	0.03% 0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.03% 0 \$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	2	\$658,465.46	0.05% 0 \$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,538.10	0.02% 0 \$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$424,344.15	0.03% 0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$396,934.36	0.03% 0 \$0.00	NA	0
THE ARLINGTON BANK	3	\$731,252.76	0.06% 0 \$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$240,844.66	0.02% 0 \$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$223,670.00	0.02% 0 \$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$329,214.29	0.03% 0 \$0.00	NA	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	2	\$647,019.24	0.05% 0 \$0.00	NA	0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$360,468.17	0.03% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$814,107.24	0.07% 0 \$0.00	NA	0
	2	\$832,000.00	0.07% 0 \$0.00	NA	0

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK				
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$269,438.48	0.02% 0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$171,175.00	0.01% 0 \$0.00	NA 0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$354,477.01	0.03% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$850,920.00	0.07% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM LENDING	1	\$255,000.00	0.02% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,888,273.83	0.15% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$329,791.44	0.03% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$272,000.00	0.02% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$178,500.00	0.01% 0 \$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	3	\$749,700.00	0.06% 0 \$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$150,500.00	0.01% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$335,295.00	0.03% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A COPRPORATION	1	\$158,166.64	0.01% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	9	\$2,736,879.64	0.22% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$550,491.45	0.04% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$500,000.00	0.04% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$260,865.12	0.02% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY BANKING COROPORATION	1	\$265,000.00	0.02% 0 \$0.00	NA 0
THE VICTORY BANK, A STATE CHARTERED BANK	1	\$308,295.14	0.02% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$432,308.32	0.03% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$569,655.28	0.05% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$416,250.00	0.03% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$317,760.00	0.03% 0 \$0.00	NA 0
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TOWNE MORTGAGE COMPANY	2	\$403,524.64	0.03%	0 \$0.00	NA	<b>v</b> 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$157,140.00	0.01%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$457,000.00	0.04%	0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.01%	0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.01%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$279,587.51	0.02%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.03%	0 \$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMTED LIABILITY COMPANY	1	\$343,250.00	0.03%	0 \$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$343,393.36	0.03%	0 \$0.00	NA	0
TRI- EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$417,000.00	0.03%	0 \$0.00	NA	0
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$214,668.97	0.02%	0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	24	\$6,716,345.29	0.54%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$973,797.60	0.08%	0 \$0.00	NA	0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,398.11	0.03%	0 \$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$151,050.00	0.01%	0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$300,000.00	0.02%	0 \$0.00	NA	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$376,000.00	0.03%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSORUI CORPORATION	1	\$206,195.78	0.02%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$221,500.00	0.02%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,734,320.02	0.22%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$253,800.00	0.02%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	\$1,362,308.91	0.11%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI	2	\$598,000.00	0.05%	0 \$0.00	NA	0

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

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

		1	1		1	1	_
	WELLS FARGO BANK, N.A	1,466	\$405,361,432.53	32.46%	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$576,249.81	0.05%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$472,101.90	0.04%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$652,720.00	0.05%	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	8	\$1,890,767.35	0.15%	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	2	\$524,500.00	0.04%	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$499,250.00	0.04%	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$329,014.43	0.03%	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$175,740.71	0.01%	\$0.00	NA	0
	WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$773,500.00	0.06%	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$1,158,427.66	0.09%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$158,650.00	0.01%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,063,325.96	0.09%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,879,705.46	0.23%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	12	\$2,500,710.88	0.2%	\$0.00	NA	0
	WODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$219,832.24	0.02%	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$434,461.62	0.03%	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$306,800.00				0
	WR STARKEY MORTGAGE, LLP	10	\$2,485,346.75	0.2%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	7	\$2,326,320.23	0.19%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$833,385.67	0.07%	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$214,621.57	0.41%	\$0.00	NA	0
otal		4,317	\$1,248,796,540.45	100%	\$0.00		0
			. ,				T
40EU4R7	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,741.64	7.21%	\$0.00	NA	0

	EXCEL REALTY INC, A	1	\$151,821.55	7.21%	0\$0.00	NA
	CALIFORANIA CORPORATION FEMBI MORTGAGE A					
	CORPORATION	1	\$159,312.74	7.57%	0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$152,748.96	7.26%	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$174,549.55	8.29%	0.00\$	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$159,824.87	7.59%	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,154,654.04	54.87%	0.00	NA
Total		13	\$2,104,653.35	100%	\$0.00	
3140EU4S5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,920.73	0.23%	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.22%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$75,369.05	0.27%	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$82,386.34	0.3%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$109,017.09	0.4%	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$20,451.78	0.07%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$74,898.98	0.27%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,599.01	0.26%	\$0.00	NA
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$64,219.10	0.23%	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$61,554.57	0.22%	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$67,824.61	0.25%	00.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.29%	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,520.00	0.28%	\$0.00	NA
	BANCFIRST	1	\$80,698.34	0.29%	00.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$63,414.46	0.23%	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$75,306.93	0.27%	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$73,507.40	0.27%	\$0.00	NA

CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24%	0 \$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$63,000.00	0.23%	0 \$0.00	NA	0
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	\$136,018.60	0.49%	0 \$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$72,750.00	0.26%	0 \$0.00	NA	0
 COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.3%	0 \$0.00	NA	0
CONTOUR MORTGAGE CORPORATION , A NEW YORK CORPORATION	1	\$67,912.47	0.25%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$49,932.65	0.18%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$83,000.00	0.3%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$34,951.78	0.13%	0 \$0.00	NA	r O
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$254,505.35	0.92%	0 \$0.00	NA	r C
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$60,723.51	0.22%	0 \$0.00	NA	, (
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$66,700.00	0.24%	0 \$0.00	NA	r C
F + B ACQUISITION GROUP, LLC	1	\$63,447.34	0.23%	0 \$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,954.16	0.2%	0 \$0.00	NA	, (
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.3%	0 \$0.00	NA	۲ (
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,400.00	0.17%	0 \$0.00	NA	۲ (
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,208.09	0.27%	0 \$0.00	NA	۲ (
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$41,445.36	0.15%	0 \$0.00	NA	1
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$68,309.93	0.25%	0 \$0.00	NA	۲ (
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,354.72	0.29%	0 \$0.00	NA	(
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,952.99	0.26%	1		, (
GATEWAY BANK MORTGAGE, INC	2	\$133,195.56	0.48%	0 \$0.00	NA	4
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$146,290.01	0.53%			1
	1	\$54,320.00	0.20%	0 \$0.00	NA	L

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA						
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$66,800.00	0.24% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,895.30	0.28% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$110,572.32	0.4% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$56,000.00	0.2%	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$77,894.93	0.28%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,750.22	0.14% 0		NA	0
INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	0.25% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,419.86	0.22%	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$75,000.00	0.27% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,893.33	0.29%	\$0.00	NA	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$73,700.00	0.27%	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$156,690.34	0.57%	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$52,000.00	0.19% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,750.00	0.29%	\$0.00	NA	0
M + T BANK A CORPORATION	1	\$79,920.00	0.29% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,400.00	0.27% 0			
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,120.25	0.21%	\$0.00	NA	' C
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,115.45	0.24%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,932.65	0.18% 0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$79,894.65	0.29%	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$48,900.00	0.18% 0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$78,551.44	0.28%	\$0.00	NA	0
	1	\$60,224.14	0.22% 0	40 00	NA	

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

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	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$51,750.00	0.19%	0 \$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$153,957.02	0.56%	0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,882.89	0.31%		NA	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$81,000.00			NA	П
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$48,732.76	0.18%	0 \$0.00	NA	.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$61,750.00	0.22%	0 \$0.00	NA	.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$52,603.18	0.19% (	0 \$0.00	NA	. 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,000.00		0 \$0.00	NA	.0
	SYNOVUS MORTGAGE CORP	1	\$83,783.32	0.3%	0 \$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,721.85	0.25%	0 \$0.00	NA	.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$41,195.67	0.15%	0 \$0.00	NA	.0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14%	0 \$0.00	NA	.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,000.00			NA	
	TRIDENT MORTGAGE CO., LP	2	\$109,917.34		0 \$0.00	NA	
	UNITED MORTGAGE CORP	1	\$75,066.33	0.27%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$82,250.00		0 \$0.00	NA	
	V.I.P. MORTGAGE, INC	3	\$207,942.52	0.75%	0 \$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$72,000.00	0.26%	0 \$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$44,865.83			NA	. 0
	WELLS FARGO BANK, N.A	297	\$18,985,703.24	68.81%		NA	+
	WESTBURY BANK, A CORPORATION	1	\$68,849.13	0.25%	0 \$0.00	NA	. 0
	WISCONSIN MORTGAGE CORPORATION	1	\$80,691.16		0 \$0.00	NA	4
	WOLFE FINANCIAL, INC	1	\$76,397.40			NA	
Total		429	\$27,590,159.01	100%	0 \$0.00		0
3140EU4T3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$459,297.43	19.06% (	0 \$0.00	NA	. (
	RESMAC, INC. A CORPORATION	1	\$1,050,000.00	43.58%	0 \$0.00	NA	. (
	WELLS FARGO BANK, N.A	2	\$899,989.00			NA	_

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

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CORPORAT				
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$280,000.00	0.25% 0 \$0.00	) NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,445.68	0.12% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$130,761.32	0.12% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$135,315.00	0.12% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$116,831.42	0.1% 0 \$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$111,000.00	0.1% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,648.00	0.11% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,000.00	0.12% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$690,505.00	0.62% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,600.00	0.13% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$135,808.38	0.12% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$124,823.88	0.11% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$115,110.00	0.1% 0 \$0.00	NA 0
BANCFIRST	2	\$238,200.00	0.21% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$246,132.61	0.22% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$281,290.21	0.25% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,775.66	0.1% 0 \$0.00	NA 0
BANK OF NEBRASKA	2	\$257,025.41	0.23% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$131,805.54	0.12% 0 \$0.00	NA 0
BANK OF THE PACIFIC A CORPORATION	1	\$128,700.00	0.12% 0 \$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$131,490.00	0.12% 0 \$0.00	NA 0
BANKPLUS, A CORPORATION	2	\$286,792.87	0.26% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$237,157.91	0.21% 0 \$0.00	NA 0
BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$129,013.85	0.12% 0 \$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	1	\$126,000.00	0.11% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$139,793.75	0.13% 0 \$0.00	NA 0

	CAPITAL CITY BANK	2	\$290,597.20	0.26% 0 \$0.00	NA 0
	CATALYST LENDING INC, A	1	¢140.270.27	0.13% 0 \$0.00	NA 0
	COLORADO CORPORATION	1	\$149,279.37	0.13% 0 \$0.00	NAU
	CENTENNIAL BANK, A	1	\$116,800.00	0.1% 0 \$0.00	NA 0
	CORPORATION	1	\$110,000.00	0.1 /6 0 \$0.00	IVAU
	CHURCHILL MORTGAGE	8	\$1,065,321.20	0.96% 0 \$0.00	NA 0
	CORPORATION A CORPORATION		ψ1,003,321.20	0.50 /ε 0 φ0.00	11710
	CHURCHILL MORTGAGE	4	\$547,342.88	0.49% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION		70 11 ,0 12100	3777	
	CITIZENS NATIONAL BANK OF	1	\$139,299.01	0.12% 0 \$0.00	NA 0
	MERIDIAN, AN S CORPORATION		·		
	CITY BANK DBA CITY BANK	2	\$262,017.66	0.23% 0 \$0.00	NA 0
	MORTGAGE	1	¢110 500 00	0.110/.000.00	NIA O
	COLUMBUS CAPITAL LENDING, LLC	1	\$118,500.00	0.11% 0 \$0.00	NA 0
	COMMONFUND MORTGAGE CORP	1	\$134,910.00	0.12% 0 \$0.00	NA 0
	COMMONFUND MORTGAGE	1	\$143,712.63	0.13% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION				
	COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS	1	\$138,000.00	0.12% 0 \$0.00	NA 0
	LIMI	1	\$136,000.00	0.12% 0 \$0.00	NAU
	COMMUNITY + SOUTHERN BANK A				
	STATE CHARTERED BANK	1	\$117,829.98	0.11% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$127,819.65	0.11% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	MISSOURI LIMITED LIABILITY	1	\$114,000.00	0.1% 0 \$0.00	NA 0
	COMPANY				
	CONGRESSIONAL BANK A	1	\$136,398.76	0.12% 0 \$0.00	NA 0
	CHARTERED BANK	1	\$130,396.70	0.12% 0 \$0.00	NAU
	CORE BANK	1	\$119,997.95	0.11% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$291,583.86	0.26% 0 \$0.00	NA 0
	CRESCOM BANK A SOUTH				
	CAROLINA BANKING	1	\$125,818.46	0.11% 0 \$0.00	NA 0
	CORPORATION				
	CRESCOM BANK, A SOUTH				
	CAROLINA BANKING	1	\$142,400.00	0.13% 0 \$0.00	NA 0
	CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC.	1	\$128,543.62	0.12% 0 \$0.00	NA 0
	A CORPORATION				
	CWM PARTNERS, LP DBA CITYWIDE	1	¢115 200 00	0.10/10/00	NIAO
	MORTGAGE A LIMITED PARTNERSHIP	1	\$115,200.00	0.1% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	8	\$1,090,009.85	0.98% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.,	0	ψ1,020,002.03		INAU
	LIMITED PARTNERSHIP	1	\$144,320.00	0.13% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$120,259.56	0.11% 0 \$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED	1	·		
	LIABILITY COMPANY	2	\$286,000.00	0.26% 0 \$0.00	NA 0
		2	\$298,464.50	0.27% 0 \$0.00	NA 0
I	I	_	\$270, 10 1.50	5.2 / /c  0  \$0.00	1 1/2 1/2

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA				
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$269,602.24	0.24% 0 \$0.0	00 NA 0
F+M BANK A BANKING CORPORATION	1	\$149,788.66	0.13% 0 \$0.0	00 NA 0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,416.67	0.12% 0 \$0.0	00 NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$262,215.00	0.24% 0 \$0.0	00 NA 0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	0.11% 0 \$0.0	00 NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$235,210.91	0.21% 0 \$0.0	00 NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY	1	\$145,789.63	0.13% 0 \$0.0	00 NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$127,819.65	0.11% 0 \$0.0	00 NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$257,022.04	0.23% 0 \$0.0	00 NA 0
FIRST NATIONAL BANK	1	\$141,000.00	0.13% 0 \$0.0	00 NA 0
FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE	1	\$114,165.03		
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$111,835.00	0.1% 0 \$0.0	00 NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$264,837.96	0.24% 0 \$0.0	00 NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$135,803.70	0.12% 0 \$0.0	00 NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$147,582.22	0.13% 0 \$0.0	00 NA 0
GATEWAY BANK MORTGAGE, INC	3	\$425,598.82	0.38% 0 \$0.0	00 NA 0
GEORGETOWN MORTGAGE, LLC	1	\$147,960.00	0.13% 0 \$0.0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$132,304.80	0.12% 0 \$0.0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$142,290.06	0.13% 0 \$0.0	00 NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$115,936.41	0.1% 0 \$0.0	00 NA 0

1	\$137,555.91	0.12% 0 \$0.00	NA 0
1	\$117,750.55	0.11% 0 \$0.00	NA 0
1	\$149,380.00	0.13% 0 \$0.00	NA 0
2	\$291,668.78	0.26% 0 \$0.00	NA 0
1	\$112,720.00	0.1% 0 \$0.00	NA 0
1	\$123,439.89	0.11% 0 \$0.00	NA 0
1	\$117,500.00	0.11% 0 \$0.00	NA 0
3	\$404,783.44	0.36% 0 \$0.00	NA 0
1	\$135,724.17	0.12% 0 \$0.00	NA 0
2	\$248,092.80	0.22% 0 \$0.00	NA 0
1	\$120,326.38	0.11% 0 \$0.00	NA 0
1	\$122,395.00	0.11% 0 \$0.00	NA 0
6	\$798,194.11	0.72% 0 \$0.00	NA 0
1	\$133,365.00	0.12% 0 \$0.00	NA 0
1	\$146,280.00	0.13% 0 \$0.00	NA 0
1	\$135,200.00	0.12% 0 \$0.00	NA 0
3	\$372,420.83	0.33% 0 \$0.00	NA 0
1	\$118,582.68	0.11% 0 \$0.00	NA 0
1	\$130,816.24	0.12% 0 \$0.00	NA 0
2	\$248,796.95	0.22% 0 \$0.00	NA 0
1	\$143,787.86	0.13% 0 \$0.00	NA 0
1	\$119,787.00	0.11% 0 \$0.00	NA 0
1	\$117,109.76	0.1% 0 \$0.00	NA 0
1	\$110,840.07	0.1% 0 \$0.00	NA 0
	1 1 1 3 1 1 1 1 1 1 1 1 1 2 1 1 1 2	1 \$117,750.55  1 \$149,380.00  2 \$291,668.78  1 \$112,720.00  1 \$123,439.89  1 \$117,500.00  3 \$404,783.44  1 \$135,724.17  2 \$248,092.80  1 \$120,326.38  1 \$122,395.00  6 \$798,194.11  1 \$133,365.00  1 \$135,200.00  1 \$135,200.00  3 \$372,420.83  1 \$130,816.24  2 \$248,796.95  1 \$143,787.86  1 \$119,787.00  1 \$117,109.76	1       \$117,750.55       0.11% 0 \$0.00         1       \$149,380.00       0.13% 0 \$0.00         2       \$291,668.78       0.26% 0 \$0.00         1       \$112,720.00       0.1% 0 \$0.00         1       \$123,439.89       0.11% 0 \$0.00         1       \$117,500.00       0.11% 0 \$0.00         3       \$404,783.44       0.36% 0 \$0.00         2       \$248,092.80       0.22% 0 \$0.00         1       \$120,326.38       0.11% 0 \$0.00         1       \$122,395.00       0.11% 0 \$0.00         1       \$133,365.00       0.12% 0 \$0.00         1       \$135,200.00       0.12% 0 \$0.00         1       \$135,200.00       0.12% 0 \$0.00         1       \$135,200.00       0.12% 0 \$0.00         1       \$135,200.00       0.12% 0 \$0.00         1       \$135,200.00       0.12% 0 \$0.00         1       \$135,200.00       0.12% 0 \$0.00         1       \$130,816.24       0.12% 0 \$0.00         2       \$248,796.95       0.22% 0 \$0.00         1       \$143,787.86       0.13% 0 \$0.00         1       \$117,109.76       0.1% 0 \$0.00

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

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,750.00	0.11%	\$0.00	NA	0 5
MERIT BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	0.5
MERIT BANK A STATE BANK	1	\$143,000.00	0.13% 0			
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.12% 0			
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$118,708.71	0.11% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0 5
MILLENIUM HOME MORTGAGE, LLC	1	\$131,250.00	0.12% 0	\$0.00	NA	0 \$
MONARCH BANK	1	\$140,535.64	0.13% 0	\$0.00	NA	0 5
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$133,000.00	0.12%	\$0.00	NA	0 \$
MORTGAGE 1 INC	1	\$144,666.26	0.13% 0	\$0.00	NA	0 5
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$135,400.00	0.12%	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$266,400.00	0.24%	\$0.00	NA	0 \$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$276,691.94	0.25% 0	\$0.00	NA	0 \$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$236,133.03	0.21%	\$0.00	NA	o s
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$282,510.00	0.25%	\$0.00	NA	0 \$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$115,329.85	0.1%	\$0.00	NA	0 \$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATIONGLA	1	\$135,000.00	0.12%	\$0.00	NA	0 \$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,798.29	0.13% 0	\$0.00	NA	0 \$
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,117.53	0.12%	\$0.00	NA	0 \$
NETWORK FUNDING, LP	2	\$275,959.90	0.25% 0	\$0.00	NA	0
NOIC, INC A CORPORATION	1	\$114,950.00	0.1% 0	\$0.00	NA	0 \$
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$135,658.58	0.12% 0	\$0.00	NA	0 \$
NOIC, INC. A CORPORATION	1	\$134,000.00	0.12% 0	\$0.00	NA	0 5
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,808.37	0.12% 0	\$0.00		
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$226,090.50	0.2% 0	\$0.00	NA	0 5
			1			

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$135,608.66	0.12%	0 \$0.00	NA	08
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$146,000.00	0.13%	0 \$0.00	NA	08
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$123,275.13	0.11%	0 \$0.00	NA	03
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$263,399.03	0.24%	0 \$0.00	NA	05
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$790,317.13	0.71%	0 \$0.00	NA	05
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$124,624.16	0.11%	0 \$0.00	NA	0
ON Q FINANCIAL INC	6	\$806,089.92	0.72%	0\$0.00	NA	05
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,832.86	0.1%	0 \$0.00		
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$111,834.99	0.1%	0 \$0.00	NA	0
ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.11%	0 \$0.00	NA	05
OPEN MORTGAGE, LLC	1	\$119,823.22	0.11%	0 \$0.00	NA	0.5
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$258,117.15	0.23%	0 \$0.00		
PARAGON HOME LOANS INC	3	\$379,783.73	0.34%	0 \$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$237,714.65	0.21%	0 \$0.00		
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$124,457.88	0.11%	0 \$0.00	NA	05
PERL MORTGAGE INC	1	\$140,000.00	0.13%	0 \$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$367,089.71	0.33%	0 \$0.00		
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$372,802.28	0.33%	0 \$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$262,325.05	0.24%	0 \$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$120,000.00	0.11%	0 \$0.00	NA	0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$132,000.00	0.12%	0 \$0.00	NA	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$129,812.69	0.12%	0 \$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATON	1	\$146,189.06	0.13%	0 \$0.00	NA	0

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

STERLING NATIONAL BANK	- 1	\$120 <b>2</b> 16 <b>25</b>		
STEREING WITTOWNE BRINK	1	\$130,216.27	0.12% 0 \$0.00	NA 0
STIFEL BANK AND TRUST A STATE	1	\$114,584.67	0.1% 0 \$0.00	NA 0
CHARTERED BANK	1	\$114,364.07	0.1%0 \$0.00	IVAU
STIFEL BANK AND TRUST, A STATE	1	\$113,831.42	0.1% 0 \$0.00	NA 0
CHARTERED BANK	1	Ψ113,031.42	0.176 0 \$0.00	11/10
STOCKTON MORTGAGE	2	\$275,886.60	0.25% 0 \$0.00	NA 0
CORPORATION		<b>\$2,0,000.00</b>	0.20 /0   0   0   0   0	1 11 2 0
SUCCESS MORTGAGE PARTNERS,	1	\$120,825.66	0.11% 0 \$0.00	NA 0
INC	7	¢027.540.12		
SUMMIT FUNDING, INC	7	\$927,549.12	0.83% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$147,796.10	0.13% 0 \$0.00	NA 0
SUMMIT MORTGAGE	2	\$262,416.81	0.24% 0 \$0.00	NA 0
CORPORATION A CORPORATION				
SUMMIT MORTGAGE CORPORATION, A OREGON	1	¢110 024 60	0.11% 0 \$0.00	NAOS
CORPORATION, A OREGON CORPORATION	1	\$118,824.69	0.11% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE				
COMPANY A CORPORATION	1	\$114,950.00	0.1% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC				
ARIZONA LIMITED LIABILITY	3	\$416,500.00	0.37% 0 \$0.00	NA 0
COMPANY		. ,		
SYNOVUS MORTGAGE CORP A	1	¢110.652.62	0.11% 0 \$0.00	NAO
CORPORATION	1	\$119,653.62	0.11% 0 \$0.00	NA 0
SYRACUSE SECURITIES, INC., A	1	\$122,800.00	0.11% 0 \$0.00	NA 0
NEW YORK CORPORATION	1	\$122,800.00		IVAU
THE ARLINGTON BANK	1	\$139,798.28	0.13% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A	3	\$405,781.02	0.36% 0 \$0.00	NA 0
CORPORATION	,	Ψ103,701.02	0.50 % 0 \$0.00	11/10
TIDEWATER MORTGAGE SERVICES,	1	\$129,383.74	0.12% 0 \$0.00	NA 0
INC A CORPORATION	-	Ψ1 <b>2</b> >,80017.	0.112 / 0   0   0   0   0	11120
TOWN AND COUNTRY BANC		<b>0117</b> 100 <b>2</b> 1		
MORTGAGE SERVICES INC	1	\$117,488.24	0.11% 0 \$0.00	NA 0
BANKING CORPORAT				
TOWNE BANK MORTGAGE A CORPORATION	1	\$121,420.85	0.11% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE, A				
CORPORATION	2	\$261,451.67	0.23% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$149,346.19	0.13% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A	1			
CORPORATION	1	\$146,193.72	0.13% 0 \$0.00	NA 0
UMB BANK, NA A BANKING		4.20 -02 -		77.10
CORPORATION	1	\$139,793.75	0.13% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A	1	¢122 000 00	0.110/ 0.00 00	NAO
MISSOURI CORPORATION	I	\$123,000.00	0.11% 0 \$0.00	NA 0
UNIVERSAL LENDING	1	\$127,000,00	0.12% 0 \$0.00	NIA
CORPORATION	1	\$137,000.00	0.12% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	2	\$250,394.36	0.22% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$267,615.35	0.24% 0 \$0.00	NA 0

	US MORTGAGE CORPORATION MW,	1	\$113,436.33	0.1%	0 \$0.00	NA 0
	A NEW YORK CORPORATION  UTAH MORTGAGE LOAN  CORPORATION A CORPORATION	1	\$114,830.58	0.1%	0 \$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,400.00	0.13%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	4	\$542,659.93	0.49%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$139,303.44		0 \$0.00	NA 0
	WALLICK + VOLK, INC	4	\$519,073.53	0.47%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$146,200.00	0.13%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	431	\$57,012,366.90	51.11%	0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$237,735.00	0.21%	0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$142,449.01	0.13%	0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,600.00	0.13%	0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$128,061.06	0.11%	0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$116,685.36	0.1%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$280,779.01	0.25%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$286,129.54	0.26%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$254,313.90	0.23%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$143,000.00		0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$277,251.82	0.25%	0 \$0.00	NA 0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$122,665.68	0.14%	0 \$0.00	NA 0
Total		847	\$111,538,274.00	100%	0 \$0.00	0
3140EU4V8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$392,494.12	0.24%	0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,896.15			NA 0
	ACOPIA, LLC, A CORPORATION	1	\$220,522.20	0.14%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$399,941.90	0.25%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$393,758.27	0.24%	0 \$0.00	NA 0

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

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

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

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

NETWORK FUNDING, LP	1	\$240,515.86	0.15% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$915,896.89	0.56% 0 \$0.00	NA 0
NMSI, INC. A CALIFORNIA CORPORATION	2	\$700,703.21	0.43% 0 \$0.00	NA 0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$279,294.05	0.17% 0 \$0.00	NA 0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,726.09	0.13% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$241,781.19	0.15% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$210,661.32	0.13% 0 \$0.00	NA 0
ON Q FINANCIAL INC	4	\$1,302,716.41	0.8% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAG BANKERS A CALIFORNIA CORPORAT	E 1	\$289,800.43	0.18% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAG BANKERS, A CALIFORNIA CORPORA		\$536,315.95	0.33% 0 \$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,561.49	0.2% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,245.18	0.12% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,298.82	0.23% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$247,600.88	0.15% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$261,677.85	0.16% 0 \$0.00	NA 0
PACOR MORTGAGE CORPORATION A CORPORATION	1	\$224,703.71	0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,576,381.01	0.97% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$295,809.95	0.18% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$336,609.46	0.21% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$348,340.68	0.21% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$237,500.72	0.15% 0 \$0.00	NA 0
PREMIER LENDING, INC., A CORPORATION	1	\$353,454.74	0.22% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$240,000.00	0.15% 0 \$0.00	NA 0
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PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,294,208.86	0.8% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$1,507,938.85	0.93% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$248,686.72	0.15% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$234,750.00	0.14% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$311,712.09	0.19% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,142.79	0.17% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	2	\$987,355.05	0.61% 0 \$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$250,000.00	0.15% 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$339,102.86	0.21% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$555,537.62	0.34% 0 \$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.26% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,342.97	0.15% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$711,095.62	0.44% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$622,447.74	0.38% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$858,059.15	0.53% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,732.68	0.12% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$182,464.83	0.11% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$223,975.00	0.14% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$292,114.82	0.18% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$296,608.89	0.18% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	12	\$4,115,123.53	2.53% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,463.23	0.26% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$247,188.60	0.15% 0 \$0.00	NA 0
	1	\$363,270.99	0.22% 0 \$0.00	NA 0

THE BANK OF CANTON A CORPORATION						
THE FEDERAL SAVINGS BANK	1	\$956,781.36	0.59% (	\$0.00	NA	0.5
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$311,176.74	0.19%	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$254,679.17	0.16%	\$0.00	NA	0.5
THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN	1	\$532,797.46	0.33%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,912.69	0.14%	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,762.21	0.12%	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$334,578.52	0.21%	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$412,600.00	0.25%	\$0.00	NA	0 5
TRIDENT MORTGAGE CO., LP	1	\$546,345.82	0.34% (	\$0.00	NA	05
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$201,734.00	0.12%			
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$243,693.01	0.15%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$272,017.32	0.17% (	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	2	\$552,276.03	0.34%	\$0.00	NA	0 5
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$274,170.17	0.17%	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$320,000.00	0.2%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$310,400.00	0.19% (	\$0.00	NA	0
WALLICK + VOLK, INC	5	\$1,522,348.84	0.94% (	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$218,424.85	0.13%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$264,658.88	0.16%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$666,197.87	0.41%	\$0.00	NA	0
WELLS FARGO BANK, N.A	264	\$77,697,066.93	47.81% (	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	2	\$828,954.63	0.51%	\$0.00		
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$223,205.69	0.14%	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$597,546.00	0.37%	\$0.00	NA	0
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	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$240,392.37	0.15% 0 \$	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$348,660.26	0.21% 0 \$	\$0.00	NA	0
	COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,555,941.78	0.96% 0 \$	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$416,450.87	0.26% 0 \$		NA	
Total	WR STARKEY MORTGAGE, LLP	530	' ' '	1.02% 0 \$ <b>100% 0</b> \$		NA	0 0
10141	+	330	\$102,513,001.57	100 /0 0 9	<u> </u>		<u> </u>
3140EU4W6	1ST MARINER BANK, A BANKING CORPORATION	1	\$159,407.40			NA	-
	IST PRIORITY MORTGAGE, INC	2	\$330,794.05			NA	-
<u> </u>	ACOPIA, LLC A CORPORATION	1	\$163,779.08	0.32% 0 \$	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$316,585.42	0.61% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,047.12	0.31% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,165.08	0.34% 0 \$	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.33% 0 \$	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$153,750.00	0.3% 0 \$	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,274.21	0.29% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$150,100.00	0.29% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$317,376.93	0.61% 0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,192.74	0.33% 0	\$0.00	NA	(
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	,			NA	Ļ
<u> </u>	AMERIS BANK A CORPORATION	1	\$169,786.11	0.33% 0 \$	\$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$163,003.91	0.31% 0 \$	\$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,878.95	0.92% 0	\$0.00	NA	ľ
	ASSURANCE FINANCIAL GROUP LLC	1	\$161,781.78			NA	ļ
		1	\$170,000.00	0.33% 0	\$0.00	NA	ľ

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

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY						
FEMBI MORTGAGE A CORPORATION	1	\$164,692.53	0.32%	0 \$0.00	NA	<b>7</b> 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$319,180.13	0.61%	0 \$0.00	NA	<b>v</b> 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$155,789.86	0.3%	0 \$0.00	NA	<b>v</b> 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$317,499.87	0.61%	0 \$0.00	NA	7 0
GATEWAY BANK MORTGAGE, INC	1	\$151,500.00	0.29%	0 \$0.00	NA	7 (
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$159,900.00	0.31%	0 \$0.00		
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,278.42	0.32%	0 \$0.00	NA	7 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,725.00	0.32%	0 \$0.00	NA	<b>7</b> C
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$169,836.05	0.33%	0 \$0.00	NA	7 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$156,209.80	0.3%	0 \$0.00	NA	<b>7</b> C
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31%	0 \$0.00	NA	<b>7</b> C
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,728.86	0.29%	0 \$0.00	NA	<b>y</b> (
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$334,154.44	0.64%	0 \$0.00	NA	7 (
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,541.14	0.33%	0 \$0.00	NA	7 (
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$164,330.79	0.32%	0 \$0.00	NA	7 (
HOWARD BANK, A MARYLAND CORPORATION	1	\$168,000.00	0.32%	0 \$0.00	NA	7 (
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,550.00	0.31%	0 \$0.00	NA	۱ (
INTEGRITY HOME MORTGAGE CORPORATION	1	\$165,655.78	0.32%	0 \$0.00	NA	۱ (
INTERLINC MORTGAGE SERVICES, LLC	2	\$344,000.00	0.66%	0 \$0.00	NA	7 (
JERSEY MORTGAGE COMPANY	1	\$161,500.00	0.31%	0 \$0.00	NA	1
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,600.00	0.3%	0 \$0.00	NA	7 (
MARKETPLACE HOME MORTGAGE	1	\$172,277.95	0.33%	0 \$0.00	NA	7

COMPANY						Ц
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,980.17	0.31% 0	\$0.00	NA	0.5
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$154,791.21	0.3% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.3% 0	\$0.00	NA	0
MILEND, INC. A GEROGIA CORPORATION	1	\$167,788.63	0.32% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$157,287.85	0.3% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$312,791.47	0.6% 0	\$0.00	NA	0.5
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$171,200.00	0.33% 0	\$0.00	NA	05
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,026.98	0.33% 0	\$0.00	NA	0.5
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$153,771.32	0.3% 0	\$0.00	NA	0.5
NBKC BANK, A STATE CHARTERED BANK	1	\$155,800.00	0.3% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$163,500.00	0.32% 0	\$0.00	NA	0.5
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,873.67	0.61% 0	\$0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,120.52	0.64% 0	\$0.00	NA	.03
ON Q FINANCIAL INC	1	\$155,590.13	0.3% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$164,797.12	0.32% 0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$155,513.55	0.3% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,097.97	0.32% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$478,296.93	0.92% 0	\$0.00	NA	.03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,794.04	0.31% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.32% 0	\$0.00	NA	.0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$152,062.80	0.29% 0	\$0.00	NA	0
	1	\$150,564.64	0.29% 0	\$0.00	NA	0

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

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$159,379.76	0.31%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$152,000.00	0.29%	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	\$168,000.00	0.32%	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	0.31%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,533.69	0.31%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	180	\$29,221,094.13	56.3%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,750.00	0.34%		NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,498.73	0.29%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$165,153.05	0.3%	\$0.00	NA	0
Total		320	\$51,903,899.36	100%	\$0.00		0
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3140EU4X4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$104,848.71	0.42%	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	3	\$283,948.00	1.14%	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$90,868.88	0.36%			
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$200,310.59	0.8%	\$0.00	NA	.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,104.43	0.36%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	0.38%	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$98,800.00	0.4%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.4% (	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,070.36	0.35%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,600.00	0.36%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$85,360.00	0.34%	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$410,905.58	1.65%	\$0.00	NA	, 0

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

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

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

Edgar Filing: F	MANAGEMENT, LLC DBA		FANNIE MAE - F		
	STARBOARD FINANCIAL				-
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$94,647.74	0.38% 0 \$0.00	NA 0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,855.91	0.4% 0 \$0.00	NA 0
	THE CITIZENS BANK, A CORPORATION	1	\$104,848.71	0.42% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,850.16	0.42% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$90,000.00	0.36% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,050.91	0.4% 0 \$0.00	NA 0
LL	THE PRIVATE MORTGAGE GROUP LLC	1	\$98,660.79	0.4% 0 \$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA 0
	UNIVERSITY LENDING	1	\$89,870.33	0.36% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,640.00	0.36% 0 \$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$100,000.00	0.4% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$93,864.56	0.38% 0 \$0.00	NA 0
	WALLICK + VOLK, INC	1	\$101,600.00	0.41% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	114	\$11,309,275.70	45.29% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,250.00	0.36% 0 \$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,352.32	0.41% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$87,873.20		NA 0
Total		255	\$24,972,170.23	100% 0 \$0.00	0
3140EU4Y2	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$80,260.69	0.83% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,138.78	0.87% 0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	0.75% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$62,326.74	0.64% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,513.97	0.74% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	3	\$176,301.02	1.81% 0 \$0.00	NA 0

BANK'34 A CORPORATION	1	\$57,625.41	0.59% (	\$0.00	NA	0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$38,952.05	0.4%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,938.72	0.52%	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$43,945.90	0.45%	\$0.00	NA	0
CHARTER WEST BANK, A CORP	1	\$48,406.05	0.5% (	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$83,896.72	0.86%	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$43,018.73	0.44%	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,055.02	0.62%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$53,238.87	0.55%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,750.00	0.5%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MOTGAGE	1	\$51,687.82	0.53%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$35,158.67	0.36%	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$82,994.98	0.85%	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$42,400.00	0.44% (	\$0.00	NA	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$49,939.92	0.51%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$32,761.49	0.34%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$139,032.74	1.43% (	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$69,518.29	0.72%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$121,207.62	1.25% (	\$0.00	NA	.03
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,906.55	0.78%	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$70,313.44	0.72%	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,246.10	0.51%	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	3	\$194,773.43	2% (	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK	1	\$77,157.18	0.79% 0 \$0.00	NA 0
	CORPORATION KS STATEBANK A KANSAS CORPORATION	1	\$54,336.13	0.56% 0 \$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.53% 0 \$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.39% 0 \$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$39,508.96	0.41% 0 \$0.00	NA 0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$76,705.57	0.79% 0 \$0.00	NA 0
	MONARCH BANK	1	\$80,750.00	0.83% 0 \$0.00	NA 0
	NBKC BANK, A STATE CHARTERED BANK	1	\$79,901.63	0.82% 0 \$0.00	NA 0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,906.07	0.82% 0 \$0.00	NA 0
	NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION	1	\$44,000.00	0.45% 0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$73,509.50	0.76% 0 \$0.00	NA 0 5
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$56,929.91	0.59% 0 \$0.00	NA 0
	PERL MORTGAGE INC	1	\$61,426.10	0.63% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$40,510.13	0.42% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$107,710.36	1.11% 0 \$0.00	NA 0
	RCB BANK A CORPORATION	1	\$63,921.31	0.66% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,500.00	0.61% 0 \$0.00	NA 0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,825.83	0.45% 0 \$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$52,736.56	0.54% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$32,170.36	0.33% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY., LP	1	\$62,325.02	0.64% 0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,673.40	0.65% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,915.88	0.72% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	109	\$6,220,994.33	63.99% 0 \$0.00	NA 0
Total		168	\$9,721,890.36	100% 0 \$0.00	0 9
3140EU4Z9	AMERICAN INTERNET MORTGAGE, INC	2	\$1,000,500.00	1.28% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$588,000.00	0.75% 0 \$0.00	NA 0

CORPORATION A CALIFORNIA CORPORATI						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.58%	0 \$0.00	NA	05
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$890,200.00	1.14%	0 \$0.00	NA	0.5
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$528,000.00	0.68%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,061,000.00	1.36%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$591,500.00	0.76%	0 \$0.00	NA	.0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$428,750.00	0.55%	0\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$473,300.00	0.61%	0 \$0.00	NA	0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$441,000.00	0.57%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$574,000.00	0.74%	0 \$0.00	NA	.0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$523,500.00	0.67%	0 \$0.00	NA	.0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$561,200.00	0.72%	0\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$559,200.00	0.72%	0 \$0.00	NA	.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$3,703,100.00	4.75%	0 \$0.00	NA	.0
ETHOS LENDING LLC A LIMTIED LIABILITY COMPANY	1	\$495,000.00	0.63%	0\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,244,250.00	2.88%	0 \$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$951,250.00	1.22%	0\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$536,000.00	0.69%	0\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$503,500.00	0.65%	0\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0 \$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$500,000.00	0.64%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$572,000.00		0 \$0.00	NA	0
	1	\$604,000.00	0.77%	0 \$0.00	NA	0

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

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

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$648,000.00		0 \$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$933,000.00	2.63%	0 \$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$450,000.00	1.27%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,065,000.00	3.01%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,154.34	1.19%	0 \$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$670,000.00	1.89%	0 \$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,000.00	1.26%	0 \$0.00	NA	0
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$520,000.00	1.47%	0 \$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$519,500.00	1.47%	0 \$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$475,000.00	1.34%	0 \$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,750.00	1.64%	0 \$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,633,553.00	4.61%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$624,800.00	1.76%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$446,250.00		0 \$0.00	NA	
	WELLS FARGO BANK, N.A	31	\$15,913,079.82	44.96%		NA	
Total		68	\$35,413,445.12	100%	0 \$0.00		0
3140EU5B1	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,540.90	2.92%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,730.45	2.52%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,720.00	2.39%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,367.51	2.43%	0 \$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$131,845.03	2.77%	0 \$0.00	NA	0

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	RPM MORTGAGE, INC	3	\$384,114.85	8.08%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC A	1	\$120,920,41	2 0407	0 \$0.00	NI A	^
	MICHIGAN CORPORATION	1	\$139,839.41	2.94%	0 \$0.00	NA	V
	WELLS FARGO BANK, N.A	28	\$3,609,098.74	75.95%	0 \$0.00	NA	0
Total		37	\$4,752,256.89	100%	0 \$0.00		0
3140EU5C9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,341.14	7.21%	0 \$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$280,170.68	7.23%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$415,761.30	10.74%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$203,760.50	5.26%	0 \$0.00	NA	C
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$249,411.71	6.44%	0 \$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$299,294.08	7.73%	0 \$0.00	NA	. (
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$211,200.00	5.45%	0 \$0.00	NA	. (
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$362,573.82	9.36%	0 \$0.00	NA	. C
	WELLS FARGO BANK, N.A	5	\$1,154,505.87	29.81%	0 \$0.00	NA	(
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$416,510.43	10.77%	0 \$0.00	NA	C
Total		14	\$3,872,529.53	100%	0 \$0.00		0
3140EU5D7	1ST PRIORITY MORTGAGE, INC	1	\$77,811.62	0.58%	0 \$0.00	NA	v C
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$64,806.49	0.49%	0 \$0.00	NA	. (C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$125,000.00	0.94%	0 \$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$63,200.00	0.47%	0 \$0.00	NA	C
	AMERICAN BANK OF HUNTSVILLE	1	\$74,392.66	0.56%	0\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$64,908.42	0.49%	0 \$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$68,000.00	0.51%	0 \$0.00	NA	, C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.6%	0 \$0.00	NA	, (C
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ASSOCIATED MORTGAGE CORPORATION	1	\$62,400.00	0.47% 0 \$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$67,707.46	0.51% 0 \$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$70,300.81	0.53% 0 \$0.00	NA 0
BANCFIRST	1	\$65,000.00	0.49% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$64,900.00	0.49% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$214,427.15	1.61% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$58,827.19	0.44% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$63,807.93	0.48% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$62,785.29	0.47% 0 \$0.00	NA 0
CLM MORTGAGE LLC	1	\$68,959.00	0.52% 0 \$0.00	
CNB MORTGAGE COMPANY	1	\$67,103.18	0.5% 0 \$0.00	NA 0
COMMONFUND MORTGAGE CORPORATION	1	\$83,881.64	0.63% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$79,200.00	0.59% 0 \$0.00	NA 0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$45,000.00		
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$46,461.42	0.35% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,500.00	0.57% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$68,896.08	0.52% 0 \$0.00	NA 0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$53,922.20	0.4% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$81,200.00	0.61% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$57,317.29	0.43% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,970.67	0.61% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$83,878.97	0.63% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	3	\$216,690.04	1.62% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$61,111.82	0.46% 0 \$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$148,180.26	1.11% 0 \$0.00	NA 0

GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$62,809.37	0.47%	0 \$0.00	NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$75,286.88	0.56%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$50,001.00	0.37%	0 \$0.00	NA	05
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$69,899.14	0.52%	0 \$0.00	NA	05
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$43,137.76	0.32%	0 \$0.00	NA	. 05
HOMESTEAD FUNDING CORP A CORPORATION	2	\$107,923.40	0.81%	0 \$0.00	NA	. 0 5
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$82,151.08	0.62%	0 \$0.00	NA	.05
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$97,840.00	0.73%	0 \$0.00	NA	. 05
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$190,175.00	1.42%	0 \$0.00	NA	.09
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$59,913.55	0.45%	0 \$0.00	NA	. 0 5
KS STATEBANK A KANSAS CORPORATION	1	\$83,002.54	0.62%	0 \$0.00	NA	. 0 5
LOANDEPOT.COM, LLC	1	\$75,888.03	0.57%	0 \$0.00	NA	0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,912.11	0.46%	0 \$0.00		
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,632.00	0.63%	0 \$0.00	NA	.05
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$64,600.00	0.48%	0 \$0.00	NA	.09
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,418.59	0.42%	0 \$0.00	NA	. 05
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.56%	0 \$0.00	NA	05
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$179,171.60	1.34%	0 \$0.00	NA	05
MORTGAGE RESEARCH CENTER, LLC SBA VETERENS UNITED HOME LOANS	1	\$47,810.44	0.36%	0 \$0.00	NA	05
MORTGAGE SERVICES III, LLC	1	\$81,000.00	0.61%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00		0 \$0.00		
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NOIC, INC. A CORPORATION	1	\$82,650.00	0.62%	0 \$0.00	NA	.[0]3

NORTHPOINT MO CORPORATION	ORTGAGE, INC A						
NOVA FINANCIA INVESTMENT CO ARIZONA CORPO	ORPORATION AN	1	\$71,725.00	0.54%	0 \$0.00	NA	0
NOVA FINANCIA INVESTMENT CO ARIZONA CORPO	ORPORATION, AN	2	\$118,220.00	0.89%	0 \$0.00	NA	0
NTFN INC. DBA F NATIONWIDE LE		4	\$279,789.72	2.09%	0 \$0.00	NA	0
NTFN INC.DBA P NATIONWIDE LE		1	\$74,891.94	0.56%	0 \$0.00	NA	0
PARAGON HOME	E LOANS INC	1	\$54,150.00	0.41%	0 \$0.00	NA	0
PHH HOME LOAN LIABILITY COM	NS, LLC A LIMITED PANY	3	\$204,821.74	1.53%	0 \$0.00	NA	0
PHH HOME LOAN SUNBELT LENDI	,	2	\$119,881.87	0.9%	0 \$0.00	NA	0
PHH HOME LOAN LIABILITY COM	NS, LLC, A LIMITED PANY	2	\$162,200.00	1.21%	0 \$0.00	NA	0
PREMIUM MORT CORPORATION	GAGE	1	\$64,500.00	0.48%	0 \$0.00	NA	0
PULASKI BANK,	N.A	2	\$139,200.00	1.04%	0 \$0.00	NA	0
RCB BANK, A CC	RPORATION	1	\$42,750.00	0.32%	0 \$0.00	NA	0
RESIDENTIAL MO SERVICES INC	ORTGAGE	5	\$311,915.58	2.34%	0 \$0.00		
ROYAL UNITED	MORTGAGE LLC	1	\$80,000.00	0.6%	0 \$0.00	NA	0
SEACOAST NATI FLORIDA CORPO		1	\$71,891.56	0.54%	0 \$0.00	NA	0
SEACOAST NATI FLORIDA CORPO	-	1	\$59,651.79	0.45%	0 \$0.00	NA	0
SPRINGFIELD FII BANK A STATE I	RST COMMUNITY BANK	1	\$82,400.00	0.62%	0 \$0.00	NA	0
STIFEL BANK AN CHARTERED BA	ND TRUST A STATE NK	1	\$72,645.18	0.54%	0 \$0.00	NA	0
SUMMIT MORTG CORPORATION A CORPORATION		1	\$59,913.55	0.45%	0 \$0.00	NA	0
SYNOVUS MORT	GAGE CORP	1	\$53,923.91	0.4%	0 \$0.00	NA	0
THE ARLINGTON	N BANK	1	\$83,600.00	0.63%	0 \$0.00	NA	0
THE MORTGAGE CORPORATION	FIRM INC. A	1	\$49,924.69	0.37%	0 \$0.00	NA	0
TOWNE BANK M CORPORATION	ORTGAGE, A	1	\$61,912.65	0.46%	0 \$0.00	NA	0
TOWNE MORTGA	AGE COMPANY	1	\$71,149.61	0.53%	0 \$0.00	NA	0
TRI-PARISH BAN CORPORATION		1	\$80,631.04		0 \$0.00		
TRIDENT MORTO	GAGE CO., LP	1	\$56,000.00	0.42%	0 \$0.00	NA	0
	·	1	\$74,891.94		0 \$0.00		
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	UNITED FIDELITY FUNDING CORP,					
	A MISSOURI CORPORATION UNIVERSITY LENDING GROUP, LLC	1	\$78,850.00	0.59% (	00.02	NA 0
	UNIVERSITY OF ILLINOIS	1	·			
	EMPLOYEES CREDIT UNION	1	\$81,000.00	0.61%	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$80,633.66	0.6%	\$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$64,904.25	0.49%		NA 0
	WELLS FARGO BANK, N.A	79	\$5,369,616.48	40.2%	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$125,200.00	0.94%	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$180,304.50	1.35%	\$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$74,891.94	0.56%	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$69,350.00	0.47%	\$0.00	NA 0
Total		198	\$13,357,102.68	100%	\$0.00	0
3140EU5E5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$89,896.77	0.64%	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,874.18	0.71%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,978.63	0.65%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,738.80	0.75%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,750.00	0.73%	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$181,574.01	1.3%	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$104,187.78	0.74%	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,284.47	0.7%	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,372.62	0.77%	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$101,250.00	0.72%	\$0.00	NA 0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$94,880.48	0.68%	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,554.87		\$0.00	NA 0
<u> </u>	COMMONFUND MORTGAGE CORP	1	\$97,065.68	0.69%	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$87,394.86	0.62%	\$0.00	NA 0

CORNERSTONE MORTGAGE, INC	1	\$86,071.45	0.61% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$83,480.55	0.6% 0 \$0.00	NA 0
FIDELITY BANK, A SAVINGS BANK	1	\$89,497.23	0.64% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$99,877.04	0.71% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$95,757.96	0.68% 0 \$0.00	NA 0 5
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$93,876.00	0.67% 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$99,885.30	0.71% 0 \$0.00	NA 0
LEGACYTEXAS BANK, A CORPORATION	1	\$92,882.99	0.66% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$85,492.30	0.61% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$104,870.89	0.75% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$107,100.00	0.76% 0 \$0.00	NA 0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$93,637.36	0.67% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$103,883.46	0.74% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,886.77	0.64% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$91,384.87	0.65% 0 \$0.00	NA 0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$204,467.14	1.46% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$95,884.65	0.68% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$107,870.23	0.77% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$94,880.46	0.68% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,869.16	0.74% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$104,676.96	0.75% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$102,749.15	0.73% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$106,991.73	0.76% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.74% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$89,788.21	0.64% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$194,400.00	1.39% 0 \$0.00	NA 0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,250.00	0.75% 0 \$0.00	NA 0
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CALIFORNIA CORPORATION	1	\$103,872.12	0.74%	0 \$0.00	NA	70
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,271.65				$\perp$
WELLS FARGO BANK, N.A	95	\$9,328,185.91			1	$\neg$
WOLFE FINANCIAL, INC	1	\$89,891.86	1		1	$\dashv$
	143	\$14,008,436.55	100%	0 \$0.00	<del> </del>	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,094.00	6.23%	0 \$0.00	NA	<b>1</b> 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$189,500.00	3.4%	0 \$0.00	NA	<b>y</b> 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$412,190.26	7.4%	0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$356,250.00	6.4%	0 \$0.00	NA	0
FIRST SECURITY BANK	1	\$144,500.00	2.59%	0 \$0.00	NA	10
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$99,839.15				
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$246,000.00	4.42%	0 \$0.00	NA	70
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,702.05	4.56%	0 \$0.00	NA	<b>v</b> 0
KS STATEBANK, A KANSAS CORPORATION	1	\$264,564.00	4.75%	0 \$0.00	NA	70
LAKELAND BANK, A CORPORATION	1	\$199,678.31	3.59%	0 \$0.00	NA	10
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$414,000.00	7.43%	0 \$0.00	NA	7 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$229,621.95	4.12%	0 \$0.00	NA	7 (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	6.82%	0 \$0.00	NA	7
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,000.00	3.84%	0 \$0.00	NA	7 (
SOUTHERN LENDING SERVICES, LTD	1	\$296,000.00	5.32%	0 \$0.00	NA	7
TBI MORTGAGE COMPANY A CORPORATION	1	\$346,621.57	6.22%	0 \$0.00	NA	7
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00				4
WELLS FARGO BANK, N.A	5	\$1,023,514.57	1		1	1
	23	\$5,569,075.86	100%	0 \$0.00	<del> </del>	4
+ CORLA LLC A CORRORATION	1	<u> </u>	0.450/	0 00 00	NA	+
	WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A WOLFE FINANCIAL, INC  ALERUS FINANCIAL, INC  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA CITY BANK DBA CITY BANK MORTGAGE FIRST SECURITY BANK HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK K. HOVNANIAN AMERICAN MORTGAGE, LLC KS STATEBANK, A KANSAS CORPORATION LAKELAND BANK, A CORPORATION LANDMARK NATIONAL BANK A NATIONAL BANK MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6 PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION SOUTHERN LENDING SERVICES, LTD TBI MORTGAGE COMPANY A CORPORATION VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	CALIFORNIA CORPORATION  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WELLS FARGO BANK, N.A  WOLFE FINANCIAL, INC  143  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT  CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA  CITY BANK DBA CITY BANK MORTGAGE  FIRST SECURITY BANK  HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK  HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK  K. HOVNANIAN AMERICAN MORTGAGE, LLC  KS STATEBANK, A KANSAS CORPORATION  LAKELAND BANK, A CORPORATION  LANDMARK NATIONAL BANK A NATIONAL BANK  MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6  PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  SOUTHERN LENDING SERVICES, LTD  TBI MORTGAGE COMPANY A CORPORATION  VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A  5	CALIFORNIA CORPORATION   WATERSTONE MORTGAGE   CORPORATION A CORPORATION   1   \$96,271.65	CALIFORNIA CORPORATION   WATERSTONE MORTGAGE   S96,271.65   0.69%   WATERSTONE MORTGAGE   S96,271.65   0.69%   WELLS FARGO BANK, N.A   95   S9,328,185.91   66.59%   WOLFE FINANCIAL, INC   I \$89,891.86   0.69%   WOLFE FINANCIAL, NA DBA   ALERUS MORTGAGE   I \$347,094.00   6.23%   ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT   I \$189,500.00   3.4%   CORPORA   CITY BAY MORTGAGE GROUP, LIC A VIRGINIA LIMITED LIABILIT   I \$189,500.00   3.4%   CORPORA   CITY BANK   DIVISION OF GLACIER BANK, A   2 \$412,190.26   7.4%   CORPORA   CITY BANK   I \$356,250.00   6.4%   MORTGAGE   FIRST SECURITY BANK   I \$144,500.00   2.59%   HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS   I \$99,839.15   1.79%   BANK   MORTGAGE, LIC   S246,000.00   4.42%   BANK   K. HOVNANIAN AMERICAN   MORTGAGE, LIC   KS STATEBANK, A KANSAS   CORPORATION   S253,702.05   4.56%   KS STATEBANK, A CORPORATION   I \$199,678.31   3.59%   LANDMARK NATIONAL BANK   I \$414,000.00   7.43%   MEGA CAPITAL FUNDING, INC. A   CALIFORNIA CORPORATION   I \$229,621.95   4.12%   PRIMARY RESIDENTIAL   MORTGAGE, INC   RESIDENTIAL HOME FUNDING   CORP., A NEW YORK CORPORATION   I \$214,000.00   3.84%   CORPORATION   CORPORATION   I \$214,000.00   5.32%   LTD   TIBI MORTGAGE COMPANY A   CORPORATION   CORPORATI	S105,872.12   0.74% 0   0.00	CALIFORNIA CORPORATION   1   \$103,872.12   0.74%   0 \$0.00   NA WATERSTONE MORTGAGE CORPORATION A CORPORATION   1   \$96,271.65   0.69%   0 \$0.00   NA WELLS FARGO BANK, N.A   95   \$9,328,185.91   66.59%   0 \$0.00   NA WOLFE FINANCIAL, INC   1   \$89,891.86   0.69%   0 \$0.00   NA WOLFE FINANCIAL, INC   1   \$89,891.86   0.69%   0 \$0.00   NA WOLFE FINANCIAL, NA DBA   143   \$14,008,436.55   100%   0 \$0.00   NA ALERUS MORTGAGE   1   \$347,094.00   6.23%   0 \$0.00   NA ALERUS MORTGAGE   1   \$347,094.00   6.23%   0 \$0.00   NA ALERUS MORTGAGE GROUP, ILC A VIRGINIA LIMITED ILJABILIT   1   \$189,500.00   3.4%   0 \$0.00   NA CORPORA   CITYZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A   2   \$412,190.26   7.4%   0 \$0.00   NA CORPORA   CITYZENS COMMUNITY BANK   1   \$344,500.00   2.59%   0 \$0.00   NA HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS   1   \$99,839.15   1.79%   0 \$0.00   NA BANK   HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS   1   \$99,839.15   1.79%   0 \$0.00   NA MORTGAGE, ILC   1   \$253,702.05   4.56%   0 \$0.00   NA MORTGAGE, ILC   1   \$253,702.05   4.56%   0 \$0.00   NA ANDANGARI ALLON BANK A   NATIONAL BANK A   NATIONAL BANK A   S414,000.00   7.43%   0 \$0.00   NA ANTONAL BANK A   NATIONAL BANK A   S414,000.00   7.43%   0 \$0.00   NA ANTONAL BANK A   S414,000.00   5.32%   0 \$0.00   NA CALIFORNIA CORPORATION CEL#6   PRIMARY RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION   S214,000.00   5.32%   0 \$0.00   NA CALIFORNIA CORPORATION   S199,678.31   3.59%   0 \$0.0

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

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

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

CALIFORNIA COR						
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$147,277.84	0.58%	0 \$0.00	NA	.05
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$149,545.38	0.59%	0 \$0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,350.00	1.02%	0 \$0.00	NA	.05
PROSPERITY BANK	1	\$112,000.00	0.44%	0 \$0.00	NA	0.5
PROSPERITY BANK A TEXAS CORPORATION	1	\$136,000.00	0.53%	0 \$0.00	NA	.05
PULASKI BANK, N.A	1	\$126,400.00	0.5%	0 \$0.00	NA	0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$148,000.00	0.58%	0 \$0.00	NA	.05
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$138,300.00	0.54%	0 \$0.00	NA	.05
REPUBLIC BANK AND TRUST	1	\$147,250.00	0.58%	0 \$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES INC	5	\$662,066.25	2.6%	0 \$0.00		
ROYAL UNITED MORTGAGE LLC	1	\$129,700.00	0.51%	0 \$0.00	NA	0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,979.51	0.56%	0 \$0.00	NA	.05
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$135,000.00	0.53%	0 \$0.00	NA	.05
SIMMONS FIRST NATIONAL BANK	3	\$392,897.37	1.54%	0 \$0.00	NA	0.
SOUTHWEST BANK	1	\$120,000.00	0.47%	0 \$0.00	NA	0.
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$144,000.00	0.57%	0 \$0.00	NA	.05
STC CAPITAL BANK, A CORPORATION	1	\$140,300.00	0.55%	0 \$0.00	NA	.05
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	0.59%	0 \$0.00	NA	.05
SUMMIT FUNDING, INC	2	\$279,704.35	1.1%	0 \$0.00	NA	0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,131.07	0.57%	0 \$0.00	NA	.05
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILI TY COMPANY	1	\$127,800.00	0.5%	0 \$0.00	NA	.05
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$137,700.00	0.54%	0 \$0.00	NA	.05
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$148,200.00	0.58%	0 \$0.00	NA	.05
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,784.00	0.53%	0 \$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$114,822.94		0 \$0.00		0
THE MCCUE MORTGAGE COMPANY	1	\$140,500.00	0.55%	0 \$0.00	NA	0.9

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

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

	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$107,038.54	2% 0	\$0.00	NA 0	) (
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$74,884.52	1.4% 0	\$0.00	NA 0	) :
	SIMMONS FIRST NATIONAL BANK	1	\$42,000.00	0.79% 0	\$0.00	NA 0	) (
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,000.00	1.35% 0	\$0.00	NA 0	)
	SOUTHWEST BANK	1	\$69,950.00	1.31% 0	\$0.00	NA 0	)
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	1.67% 0	\$0.00	NA	)
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$105,765.46	1.98% 0	\$0.00	NA 0	)
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK	1	\$95,500.00	1.79% 0	\$0.00	NA 0	,
	WELLS FARGO BANK, N.A	7	\$703,700.00	13.17% 0	\$0.00	NA 0	)
Total		60	\$5,343,698.28	100% 0		0	J
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3140EU5J4	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	2.44% 0	\$0.00	NA 0	)
	MCS MORTGAGE BANKERS, INC	1	\$177,961.42	1.11% 0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A	52	\$15,501,373.86	96.45% 0	\$0.00	NA 0	)
Total		54	\$16,071,335.28	100% 0	\$0.00	0	)
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3140EU5K1	1ST PRIORITY MORTGAGE, INC	2	\$245,000.00	2.42% 0	\$0.00	NA 0	1
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$130,000.00	1.29% 0	\$0.00	NA 0	)
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$123,165.00				1
	AMERICAN BANK, NA	1	\$124,000.00	1.23% 0	\$0.00	NA 0	)
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$119,000.00	1.18% 0	\$0.00	NA 0	)
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,800.00	1.27% 0	\$0.00	NA 0	)
	BANCFIRST	1	\$114,498.38	1.13% 0	\$0.00	NA 0	)
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$264,025.73	2.61% 0	\$0.00	NA 0	)
	BOFI FEDERAL BANK	1	\$145,000.00	1.44% 0	\$0.00	NA 0	,
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,000.00	1.13% 0		NA 0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$239,171.30	2.37% 0	\$0.00	NA 0	)

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	1.17% 0 \$0.00	NA 0
CNB MORTGAGE COMPANY	1	\$148,500.00	1.47% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$240,500.00	2.38% 0 \$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	\$143,624.00	1.42% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$143,273.31	1.42% 0 \$0.00	NA 0
FIRST SECURITY BANCORP	1	\$150,000.00	1.48% 0 \$0.00	
FIRST SECURITY BANK	2	\$257,261.54	2.55% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$132,000.00	1.31% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$137,000.00	1.36% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$128,000.00	1.27% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$150,000.00	1.48% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$118,750.00	1.18% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	1.37% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,600.00	1.11% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$140,000.00	1.39% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$141,699.22	1.4% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,000.00	1.45% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$112,730.00	1.12% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$114,900.00	1.14% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.2% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILIYT COMPANY	1	\$127,920.00	1.27% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$134,411.14	1.33% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$115,195.32	1.14% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$148,875.00	1.47% 0 \$0.00	
SOUTHWEST BANK	1	\$117,000.00	1.16% 0 \$0.00	NA 0

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	VERITAS FUNDING, LLC A LIMITED	1	\$148,736.00	1.47%	0 \$0.00	NA	0
	LIABILITY COMPANY	2.4					-
m 1	WELLS FARGO BANK, N.A	34	\$4,669,099.46		0 \$0.00		
Total		76	\$10,103,835.40	100%	0 \$0.00	<del> </del>	0
3140EU5L9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	3.93%	0 \$0.00	NA	0
	BANK OF THE OZARKS	1	\$70,000.00	2.75%	0 \$0.00	NA	7 (
	BOFI FEDERAL BANK	1	\$109,500.00	4.3%	0 \$0.00		_
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$100,000.00	3.93%	0 \$0.00	NA	<b>,</b> (
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,163.00	2.56%	0 \$0.00	NA	r C
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$109,514.97	4.3%	0 \$0.00	NA	, C
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$86,000.00	3.38%	0 \$0.00	NA	<b>,</b> (
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$71,188.11	2.8%	0 \$0.00	NA	١ (
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$70,400.00	2.76%	0 \$0.00	NA	۲ (
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$105,000.00	4.12%	0 \$0.00	NA	۲ (
	FIRST NATIONAL BANK OF GRANBURY	1	\$96,500.00	3.79%	0 \$0.00	NA	. (
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$78,456.97		0 \$0.00		1
	INTERFIRST MORTGAGE COMPANY	1	\$108,800.00		0 \$0.00	1	_
	KCB BANK A CORPORATION	1	\$100,000.00		0 \$0.00	1	
	M AND T BANK A CORPORATION	1	\$110,000.00	4.32%	0 \$0.00	NA	١ (
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,950.00		0 \$0.00		1
	PERL MORTGAGE INC	1	\$50,000.00	1.96%	0 \$0.00	NA	<u>, (</u>
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.75%	0 \$0.00	NA	١,
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,480.00	3.67%	0 \$0.00	NA	١ (
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$80,000.00		0 \$0.00		, (
	TRIDENT MORTGAGE CO., LP	1	\$107,000.00	4.2%	0 \$0.00	NA	. (
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00		0 \$0.00		1
	WELLS FARGO BANK, N.A	7	\$590,870.00	23.19%	0 \$0.00	NA	7 (
Total	1	29	\$2,546,823.05	1	0 \$0.00		

	ACCUNET MORTGAGE LLC A				
3140EU5M7	WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,900.00	0.24% 0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$196,300.00	0.2% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$191,942.35	0.19% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$401,153.20	0.4% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$282,822.19	0.28% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,881.50	0.18% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,930.50	0.31% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,000.00	0.3% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$226,029.55	0.22% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$183,719.17	0.18% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,570.00	0.2% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$199,162.10	0.2% 0 \$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$230,400.00	0.23% 0 \$0.00	+
	BOFI FEDERAL BANK	1	\$183,221.28	0.18% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$253,100.00	0.25% 0 \$0.00	
	CAPITAL CITY BANK	1	\$231,306.89	0.23% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$669,585.30	0.67% 0 \$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$471,013.94	0.47% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$246,400.00	0.25% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$964,275.28	0.96% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$230,000.00	0.23% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,800.00	0.25% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$231,914.33	0.23% 0 \$0.00	NA 0

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

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K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$200,514.94	0.2%	0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$237,900.00	0.24%	0 \$0.00	NA 0
KLEINBANK, A CORPORATION	1	\$220,700.00	0.22%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$259,906.53	0.26%	0 \$0.00	
MONARCH BANK	1	\$224,038.10	0.22%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,350.00		0 \$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$186,714.47	0.19%	0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,954.66	0.24%	0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$184,224.93	0.18%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$230,012.45		0 \$0.00	
ON Q FINANCIAL INC	1	\$417,000.00	0.41%	0 \$0.00	NA 0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$498,600.00	0.5%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	2	\$426,210.00	0.42%	0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$248,984.11	0.25%	0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,156.73	0.33%	0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$272,800.00	0.27%	0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$184,217.05	0.18%	0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP A CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,217.28	0.41%	0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$553,964.09	0.55%	0 \$0.00	NA 0
RELIANT BANK A TENNESSEE CORPORATION	1	\$183,213.38	0.18%	0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$238,973.98	0.24%	0 \$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$286,680.31	0.29%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,217.28	0.41%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,543.65	0.25%	0 \$0.00	NA 0

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,418.22	0.37%	\$0.00	NA	05
	STERLING NATIONAL BANK	1	\$220,000.00	0.22% (	\$0.00	NA	05
	SUMMIT FUNDING, INC	6	\$1,719,689.03	1.71% (		NA	-
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,217.05	0.18%	\$0.00	NA	0.5
	THE BANK OF CANTON A CORPORATION	1	\$201,162.26	0.2%	\$0.00	NA	0.5
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%		NA	Ш
	TRIDENT MORTGAGE CO., LP	2	\$512,798.32	0.51%	\$0.00	NA	0.5
	V.I.P. MORTGAGE, INC	1	\$368,000.00	0.37% (		NA	_
	WALLICK + VOLK, INC	1	\$183,104.36	0.18% (		NA	-
	WELLS FARGO BANK, N.A	286	\$73,419,213.60	73.06% (	\$0.00	NA	03
	WHOLESALE CAPITAL CORPORATION	1	\$199,162.10	0.2%	\$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,009.33	0.47%		NA	Ш
Total		386	\$100,496,054.49	100%	\$0.00		0
3140EU5N5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,050.00	1.84% (	\$0.00	NA	05
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,000.00	1.79% (	\$0.00	NA	05
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,000.00	1.67% (	\$0.00	NA	0.5
	AMERICAN BANK OF HUNTSVILLE	1	\$170,246.61	1.83% (	\$0.00	NA	0.5
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$160,000.00	1.72% (	\$0.00	NA	05
	BLUELEAF LENDING, LLC	1	\$170,000.00	1.83% (	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.88%	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$172,000.00	1.85% (	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$333,100.00	3.59%	\$0.00	NA	0.5
	DHI MORTGAGE COMPANY, LTD	1	\$155,475.00	1.67% (	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$173,000.00	1.86% (		NA	Ц
	INTERFIRST MORTGAGE COMPANY	3	\$493,830.15	5.32% (		NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$164,600.00	1.77% (	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$159,610.21	1.72%	\$0.00	NA	05

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	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,319.54	1.67%	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	1.68%	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,300.00	1.68%	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$152,866.70	1.65%	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$326,808.29	3.52%	\$0.00	NA	0
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.65%	\$0.00	NA	0
	PREMIER BANK, A CORPORATION	1	\$172,000.00	1.85%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,303.88	1.69%	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,905.00	1.64%	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,234.59	1.84%	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	1.86%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	27	\$4,378,281.22	47.15%	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$164,000.00	1.78%	\$0.00	NA	0
Total		57	\$9,286,431.19	100%	\$0.00		0
3140EU5P0	ACOPIA, LLC A CORPORATION	1	\$153,846.13	0.35%	00.02	NA	0
D140E0310	AMERICAN FINANCING	1	\$155,640.15	0.33 70	<del>) φυ.υυ</del>	INA	
	CORPORATION A COLORADO CORPORATION	1	\$150,050.00	0.34%	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$497,614.86	1.14% (	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,281.78	0.38%	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,200.00	0.35%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$172,000.00	0.39%	\$0.00	NA	0
	ARMSTRONG BANK	1	\$151,343.60	0.35%	\$0.00	NA	0
	BANK TENNESSEE	1	\$162,000.00	0.37%	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$340,761.04	0.78%	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$164,294.61	0.38%	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,134.70	0.36%	\$0.00	NA	0
		1	\$160,000.00	0.37%	\$0.00	NA	0

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

	SECURITY MORTGAGE FUNDING CORP				
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$155,333.08	0.36% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,000.00	0.4% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$160,000.00	0.37% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$165,000.00	0.38% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$155,333.08	0.36% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,253.00	0.36% 0 \$0.00	NA 0
	THE BANK OF COMMERCE, A CORPORATION	1	\$163,812.75	0.38% 0 \$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00	0.4% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,309.06	0.36% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$170,000.00	0.39% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$167,946.59	0.38% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.37% 0 \$0.00	NA 0
	WALLICK + VOLK, INC	1	\$156,521.15	0.36% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	218	\$34,548,302.82	79.15% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$162,350.00	0.38% 0 \$0.00	NA 0
Total		274	\$43,647,931.58	100% 0 \$0.00	0
3140EU5Q8	1ST PRIORITY MORTGAGE, INC	1	\$135,000.00	0.19% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$403,700.00	0.58% 0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	2	\$250,927.12	0.36% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$274,000.00	0.4% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,200.00	0.18% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$279,600.00	0.4% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALITFORNIA CORPORAT	1	\$148,000.00	0.21% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$393,815.00	0.57% 0 \$0.00	NA 0
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3	\$379,411.24	0.55% 0 \$0.00	NA 0
1	\$150,000.00	0.22% 0 \$0.00	NA 0
1	\$121,500.00	0.18% 0 \$0.00	NA 0
1	\$141,990.00	0.21% 0 \$0.00	NA 0
1	\$113,109.44	0.16% 0 \$0.00	NA 0
1	\$122,400.00	0.18% 0 \$0.00	NA 0
1	\$125,100.00	0.18% 0 \$0.00	
1	\$119,481.80	0.17% 0 \$0.00	NA 0
3	\$377,800.00	0.55% 0 \$0.00	NA 0
5	\$631,805.71	0.91% 0 \$0.00	NA 0
1	\$120,000.00	0.17% 0 \$0.00	NA 0
1	\$132,800.00	0.19% 0 \$0.00	NA 0
6	\$712,819.81	1.03% 0 \$0.00	NA 0
2	\$236,204.84	0.34% 0 \$0.00	NA 0
1	\$149,365.18	0.22% 0 \$0.00	NA 0
1	\$138,274.00	0.2% 0 \$0.00	
1	\$145,000.00	0.21% 0 \$0.00	NA 0
1	\$128,169.70	0.19% 0 \$0.00	NA 0
1	\$130,334.29	0.19% 0 \$0.00	NA 0
_1	\$119,507.37	0.17% 0 \$0.00	NA 0
1	\$126,000.00	0.18% 0 \$0.00	
1	\$142,394.80	0.21% 0 \$0.00	NA
1	\$110,800.00	0.16% 0 \$0.00	NA
	\$128,390.86	0.19% 0 \$0.00	NA
1	\$131,435.69	0.19% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$150,000.00         1       \$121,500.00         1       \$141,990.00         1       \$113,109.44         1       \$122,400.00         1       \$125,100.00         1       \$119,481.80         3       \$377,800.00         5       \$631,805.71         1       \$120,000.00         1       \$132,800.00         6       \$712,819.81         2       \$236,204.84         1       \$149,365.18         1       \$145,000.00         1       \$130,334.29         1       \$130,334.29         1       \$119,507.37         1       \$126,000.00         1       \$142,394.80         1       \$110,800.00         1       \$128,390.86	1       \$150,000.00       0.22% 0 \$0.00         1       \$121,500.00       0.18% 0 \$0.00         1       \$141,990.00       0.21% 0 \$0.00         1       \$113,109.44       0.16% 0 \$0.00         1       \$122,400.00       0.18% 0 \$0.00         1       \$125,100.00       0.18% 0 \$0.00         1       \$119,481.80       0.17% 0 \$0.00         3       \$377,800.00       0.55% 0 \$0.00         5       \$631,805.71       0.91% 0 \$0.00         1       \$120,000.00       0.17% 0 \$0.00         1       \$132,800.00       0.19% 0 \$0.00         2       \$236,204.84       0.34% 0 \$0.00         1       \$149,365.18       0.22% 0 \$0.00         1       \$145,000.00       0.21% 0 \$0.00         1       \$138,274.00       0.2% 0 \$0.00         1       \$130,334.29       0.19% 0 \$0.00         1       \$119,507.37       0.17% 0 \$0.00         1       \$126,000.00       0.18% 0 \$0.00         1       \$142,394.80       0.21% 0 \$0.00         1       \$128,390.86       0.19% 0 \$0.00         1       \$128,390.86       0.19% 0 \$0.00

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

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	PRIMARY RESIDENTIAL MORTGAGE, INC						
	RCB BANK A CORPORATION	1	\$136,912.17	0.2%	0 \$0.00	NA	<b>1</b> 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,500.00		0 \$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,905.00	0.16%	0 \$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$113,418.04		0 \$0.00	NA	_
	SMART CHOICE MORTGAGE, LLC	1	\$144,535.70	0.21%	0 \$0.00	NA	<b>1</b> C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,165.00		0 \$0.00	NA	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$110,544.31	0.16%	0 \$0.00	NA	
	STONE MORTGAGE CORPORATION	1	\$127,750.00	0.18%	0 \$0.00	NA	1
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$149,358.73		0 \$0.00	NA	_
	SYNOVUS MORTGAGE CORP	1	\$126,408.31		0 \$0.00	NA	_
	THE ARLINGTON BANK	3	\$384,362.12		0 \$0.00	NA	7
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$126,955.42		0 \$0.00	NA	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$133,698.88	0.19%	0 \$0.00	NA	7
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,200.00		0 \$0.00	NA	4
<u> </u>	TRIDENT MORTGAGE CO., LP	2	\$243,492.14	0.35%	0 \$0.00	NA	1
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$140,000.00	0.2%	0 \$0.00	NA	٨
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$144,373.84	0.21%	0 \$0.00	NA	٨
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00		0 \$0.00	NA	
<u> </u>	WALLICK AND VOLK, INC	1	\$143,418.00	-	0 \$0.00	NA	
<u> </u>	WELLS FARGO BANK, N.A	425	\$55,438,105.97	80.08%	0 \$0.00	NA	1
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,175.00	0.2%	0 \$0.00	NA	٨
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$148,000.00	0.21%	0 \$0.00	NA	7
	YOUR COMMUNITY BANK A CORPORATION	1	\$149,365.18		0 \$0.00	NA	
Total		531	\$69,232,440.25	100%	0 \$0.00		
3140EU5R6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,150.00	0.29%	0 \$0.00	NA	١.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,390.62	0.32%	0 \$0.00	NA	١.

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$107,500.00	0.36%	\$0.00	NA	05
AMERICAN NATIONAL BANK A CORPORATION	1	\$109,250.00	0.37%	\$0.00	NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$106,000.00	0.36%	\$0.00	NA	.05
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,935.62	0.37%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$188,250.00	0.63%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$89,622.94	0.3%	\$0.00	NA	0.
BANK OF THE PACIFIC A CORPORATION	1	\$99,000.00	0.33%	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$99,572.49	0.33%	0.00	NA	0.
BLUELEAF LENDING, LLC	1	\$108,000.00	0.36%	0.00	NA	0.
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$104,250.00	0.35%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,500.00	0.36%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.3%	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A	1	\$106,637.07	0.36%	\$0.00	NA	0.
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.34%	\$0.00	NA	0.
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,568.16	0.33%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$99,572.49	0.33%	0.00	NA	0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,899.52	0.29%	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$203,802.80	0.68%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.31%	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$99,298.24	0.33%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,800.00	0.31%	\$0.00	NA	.05
INTERFIRST MORTGAGE COMPANY	3	\$296,727.47	1%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$85,700.00	0.29%	\$0.00		
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$100,000.00	0.34%	\$0.00	NA	05
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$102,000.00	0.34%	\$0.00	NA	0
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	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,568.16	0.33% 0 \$0.00	NA 0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,038.02	0.29% 0 \$0.00	NA 0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,800.00	0.37% 0 \$0.00	NA 0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,120.83	0.37% 0 \$0.00	NA 0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$92,000.00	0.31% 0 \$0.00	NA 0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$100,118.22	0.34% 0 \$0.00	NA 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,096.50	0.67% 0 \$0.00	NA 0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,619.98	0.29% 0 \$0.00	NA 0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,200.00	0.35% 0 \$0.00	NA 0	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,200.00	0.29% 0 \$0.00	NA 0	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$90,400.00	0.3% 0 \$0.00	NA 0	
	SYNOVUS MORTGAGE CORP	1	\$88,427.97	0.3% 0 \$0.00	NA 0	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$107,837.00	0.36% 0 \$0.00	NA 0	
	THE BANK OF CANTON, A CORPORATION	1	\$99,568.16	0.33% 0 \$0.00	NA 0	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,000.00	0.33% 0 \$0.00	NA 0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04		NA 0	
	WELLS FARGO BANK, N.A	256	\$25,090,868.44	84.16% 0 \$0.00	NA 0	
Total		304	\$29,813,871.74	100% 0 \$0.00	0	:
2140571504	AMERICAN MOMENTUM BANK A	1	ф <b>7</b> 0. <b>7</b> 50. 00	0.42% 0.00	NIA O	
3140EU5S4	TEXAS BANKING CORPORATION	1	\$78,750.00	0.42% 0 \$0.00	NA 0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,256.26	0.43% 0 \$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$60,150.93	0.32% 0 \$0.00	NA 0	
	BANCFIRST	2	\$119,234.95	0.64% 0 \$0.00	NA 0	•
<u> </u>	BANKPLUS, A CORPORATION	1	\$85,000.00	0.46% 0 \$0.00	NA 0	
	CADENCE BANK, N.A	1	\$80,560.60	0.43% 0 \$0.00	NA 0	
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$63,547.93	0.34% 0 \$0.00	NA 0	
		4	\$292,477.90	1.57% 0 \$0.00	NA 0	

CARRINGTON MORTGAGE SERVICES, LLC					
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,494.34	0.4%	0 \$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,786.25	0.27%	0 \$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$76,500.00	0.41%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$56,250.00		0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$82,185.00	0.44%	0 \$0.00	NA (
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$74,825.47	0.4%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$49,390.52	0.26%	0 \$0.00	NA
GERMAN AMERICAN BANCORP AN INDIAN CORPORATION	1	\$80,653.71	0.43%	0 \$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$71,695.28	0.38%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.27%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$83,200.00	0.45%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$64,523.38	0.35%	0 \$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.3%	0 \$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,211.43	0.36%	0 \$0.00	NA
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.31%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,496.95	0.32%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,516.13	0.6%	0 \$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$48,925.00	0.26%	0 \$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$81,200.00	0.44%	0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$74,676.12	0.4%	0 \$0.00	NAC
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$234,680.05	1.26%	0 \$0.00	
		<u></u>			

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KISH BANK

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\$80,408.25

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	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$79,661.42	0.43%	\$0.00	NA	<b>A</b> 0 5
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,676.12	0.4%	\$0.00	NA	A 0 5
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$71,800.00	0.39% 0	\$0.00	NA	A 0 5
	ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$70,000.00	0.38%	\$0.00	NA	A 0 5
	PARAGON BANK, A STATE CHARTERED BANK	1	\$54,762.49	0.29%	\$0.00	NA	A 0 5
	PEOPLE'S UNITED BANK, NATIONAL ASSOIATION	1	\$49,794.73				A 0 5
	PHH HOME LOANS, LLC	1	\$68,200.00	0.37%	\$0.00	NA	405
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$20,000.00				A 0 5
	SIMMONS FIRST NATIONAL BANK	1	\$24,896.32				405
	SYNOVUS MORTGAGE CORP	1	\$82,446.02	0.44%	\$0.00	NA	<b>A</b> 0 S
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$79,269.60	0.43%	\$0.00	NA	<b>A</b> 0 S
	THE BANK OF COMMERCE, A CORPORATION	1	\$25,000.00	0.13%	\$0.00	NA	<b>A</b> 0 S
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$68,500.00	0.37%	\$0.00	NA	<b>A</b> 0 S
	TRIDENT MORTGAGE CO., LP	1	\$40,000.00	0.21%	\$0.00	NA	<b>A</b> 0 S
	TRIDENT MORTGAGE COMPANY LP	1	\$64,624.00	0.35%	\$0.00	NA	<b>A</b> 0 S
	WELLS FARGO BANK, N.A	227	\$15,221,912.78	81.65%	\$0.00	N.A	40
Total		280	\$18,639,139.93	100% 0	\$0.00	<u> </u>	0
3140EU5T2	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	3.13% 0	\$0.00	N.A	<b>A</b> 0 S
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$390,000.00	5.96% 0	\$0.00	NA	<b>A</b> 0 S
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$200,000.00	3.06%	\$0.00	NA	<b>A</b> 0 S
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,796.64	2.72%	\$0.00	NA	<b>A</b> 0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,451.18	2.96%	\$0.00	NA	<b>A</b> 0
	FIRST NATION MORTGAGE, INC	1	\$253,668.04	3.88%	\$0.00	NA	<b>A</b> 0
<u> </u>	JERSEY MORTGAGE COMPANY	2	\$459,413.71	7.02%	\$0.00	NA	<b>1</b> 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$210,721.92	3.22% 0	\$0.00	NA	10
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,000.00	2.78%	\$0.00	NA	10

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

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BOFI FEDERAL BANK	2	\$480,684.90	0.96% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$216,282.73	0.43% 0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$241,544.31	0.48% 0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$243,942.00	0.49% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$298,598.61	0.6% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,900.00	0.41% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.65% 0	\$0.00	NA	0
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$226,000.00	0.45% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$196,439.39	0.39% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$286,000.00	0.57% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$402,237.78	0.81% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$340,891.45	0.68% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$242,950.00	0.49% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$498,392.45	1% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$194,000.00	0.39% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION A CORPOR	1	\$342,800.00	0.69% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$463,000.00	0.93% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$397,224.43	0.8% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,000.00	0.43% 0			
FIRST NATIONAL BANK OF GRANBURY	1	\$273,800.47	0.55% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$196,123.35	0.39% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$283,744.34	0.57% 0	\$0.00	NA	0

CORPORATION					Ц
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	. 1	\$317,500.00	0.64% 0 \$0	).00 NA	A 0
FUNDING RESOURCES MOR CORPORATION	RTGAGE 1	\$277,000.00	0.56% 0 \$0	0.00 NA	<b>A</b> 0
GATEWAY BANK MORTGA	GE, INC 1	\$622,744.16	1.25% 0 \$0	0.00 NA	<b>A</b> 0
GMH MORTGAGE SERVICES DELAWARE LIMITED LIABI COMPA		\$193,133.22	0.39% 0 \$0	0.00 NA	<b>A</b> 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION		\$448,037.14	0.9% 0 \$0	).00 NA	<b>A</b> 0
HOMESERVICES LENDING, LIMITED LIABILITY COMPA		\$345,000.00	0.69% 0 \$0	).00 NA	<b>A</b> 0
HOMESERVICES LENDING, EDINA REALTY MORTGAGI LIMIT		\$225,820.60	0.45% 0 \$0	).00 NA	<b>A</b> 0
HOWARD HANNA MORTGA SERVICES AN OHIO CORPO		\$260,000.00	0.52% 0 \$0	).00 NA	<b>A</b> 0
INLAND BANK + TRUST A CORPORATION	1	\$202,000.00	0.4% 0 \$0	).00 NA	<b>A</b> 0
INLAND BANK AND TRUST CORPORATION	A 1	\$339,000.00	0.68% 0 \$0	).00 NA	<b>A</b> 0
INTERCAP LENDING INC A CORPORATION	1	\$210,000.00	0.42% 0 \$0	).00 NA	<b>A</b> 0
INTERFIRST MORTGAGE CO	OMPANY 8	\$2,178,715.18	4.37% 0 \$0	0.00 NA	<b>A</b> 0
JLB CORPORATION DBA GO OAK LENDING A MISSOURI CORPORATIO		\$666,000.00	1.33% 0 \$0	).00 NA	<b>A</b> 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$829,963.77	1.66% 0 \$0	).00 NA	<b>A</b> 0
LO INC. DBA RELIANCE MO INC A WASHINGTON CORPO		\$260,000.00	0.52% 0 \$0	).00 NA	<b>A</b> 0
MONARCH BANK	1	\$248,898.55	0.5% 0 \$0	0.00 NA	0
MORTGAGE WORLD BANK A NEW YORK CORPORATION	·	\$300,000.00	0.6% 0 \$0	).00 NA	<b>A</b> 0
NFC MORTGAGE COMPANY MASSACHUSETTS CORPOR	· I	\$214,043.24	0.43% 0 \$0	).00 NA	<b>A</b> 0
NOVA FINANCIAL + INVEST CORPORATION AN ARIZON CORPORATI		\$257,372.43	0.52% 0 \$0	).00 NA	<b>A</b> 0
ONE NEVADA CREDIT UNIO NEVADA CORPORATION	ON A 1	\$290,000.00	0.58% 0 \$0	).00 NA	<b>A</b> O
ONETRUST HOME LOANS A LIMITED LIABILITY COMPA		\$400,000.00	0.8% 0 \$0	).00 NA	<b>A</b> 0
ONY GLO, INC DBA OGI MO BANKERS A CALIFORNIA CORPORATI		\$370,361.04	0.74% 0 \$0	).00 NA	<b>A</b> 0
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$224,118.12	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$313,500.00	0.63%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE) CORPORATION	1	\$330,484.97	0.66%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$363,000.00	0.73%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$226,525.00	0.45%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$415,181.08	0.83%	03	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$522,574.78	1.05%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$307,806.00	0.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$298,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$256,874.63	0.51%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$191,162.51	0.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$199,118.84	0.4%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$309,000.00	0.62%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$392,049.65	0.79%	o	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$209,950.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$527,234.00	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	85	\$22,762,546.68	45.61%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$394,984.46	0.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$304,651.82	0.62%	0	\$0.00	NA	0
otal		177	\$49,906,767.98	100%	0	\$0.00		0
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140EU5X3	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	5.63%	0	\$0.00	NA	0

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	PRESIDENTIAL BANK F.S.B	1	\$157,377.42	5.15%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,150.38	5.01%	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$163,593.26	5.35%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	15	\$2,409,785.85	78.86%	0 \$0.00	NA	0
Total		19	\$3,055,906.91	100%	0 \$0.00		0
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3140EU5Y1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$254,000.00	4.56%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,374.95	2.54%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,508.61	2.25%	0 \$0.00	NA	0
	PULASKI BANK, N.A	1	\$132,000.00	2.37%	0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,000.00	2.3%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$145,679.63	2.61%	0 \$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$136,697.95	2.45%	0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$138,500.00	2.49%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	36	\$4,369,736.25	78.43%	0 \$0.00	NA	
Total		45	\$5,571,497.39	100%	0 \$0.00		0
3140EU5Z8	ACOPIA, LLC, A CORPORATION	1	\$52,000.00	0.42%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	0.6%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,407.05	0.64%	0 \$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,000.00	0.64%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,546.50	0.52%	0 \$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$63,400.00	0.51%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$54,181.19	0.43%		NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$73,497.03	0.59%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,096.26	0.63%	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$72,700.00	0.58%	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$57,793.25	0.46%	0.00	NA	0

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	PREMIUM MORTGAGE CORP	1	\$68,000.00	0.54%		NA	
	PROSPERITY BANK	1	\$46,400.00	0.37%	00.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$84,196.52	0.67%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	192	\$11,533,458.61	92.4%	0 \$0.00	NA	0
Total		206	\$12,482,676.41	100%	0 \$0.00		0
3140EU6A2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$267,600.00	0.13%	0 \$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$631,700.00	0.31%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$982,902.59	0.48%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,250.00	0.24%	0 \$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$860,600.00	0.42%	0 \$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$203,897.69	0.1%	0 \$0.00	NA	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$200,350.00	0.1%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$344,395.94	0.17%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$250,000.00	0.12%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.17%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFONRIA CORPORATION	1	\$207,083.59	0.1%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$235,966.23	0.11%	0 \$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$666,359.00	0.32%	0 \$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$296,000.00	0.14%	0 \$0.00	NA	0
AME COR	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,504,551.06	1.71%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,516.94	0.38%	0 \$0.00	NA	0
	AMERICASH A CORPORATION	1	\$354,347.59	0.17%	00.00	NA	0
	AMERIS BANK	1	\$264,000.00	0.13%		NA	0
	ANCHOR BANK, NA	2	\$416,700.00	0.2%	0 \$0.00	NA	0

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$680,000.00	0.33%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,000.00	0.3%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$225,000.00	0.11%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$318,590.14	0.16%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.24%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,996.78	0.12%	\$0.00	NA 0
BANK OF NEBRASKA	1	\$208,000.00	0.1%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$230,000.00	0.11%	\$0.00	NA 0
BANK OF THE PACIFIC A CORPORATION	1	\$312,000.00	0.15%	\$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$414,167.18	0.2%	\$0.00	NA 0
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$192,000.00	0.09%	\$0.00	NA 0
BLUELEAF LENDING, LLC	4	\$892,960.23	0.43%	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.15%	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,080.00	0.17%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$273,600.00	0.13%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.16%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$213,000.00	0.1%	\$0.00	NA 0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$212,200.00	0.1%	\$0.00	NA 0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$318,589.01	0.16%	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$275,000.00	0.13%	\$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.11%	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,164.99	0.42%	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,163.42	0.16%	\$0.00	NA 0
CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.1%	\$0.00	NA 0
CENTRAL NATIONAL BANK	1	\$214,250.00	0.1%	\$0.00	NA 0
CHARTER WEST BANK A CORPORATION	1	\$284,000.00	0.14%	\$0.00	NA 0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$197,400.00	0.1%	\$0.00	NA 0

CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,456,462.45	0.71% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$948,611.11	0.46% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$198,000.00	0.1% 0 \$0.00	NA 0
CIVISTA BANK AN OHIO CORPORATION	1	\$391,000.00	0.19% 0 \$0.00	NA 0
CLM MORTGAGE LLC	1	\$287,775.00	0.14% 0 \$0.00	NA 0
CORE BANK	1	\$298,678.26	0.15% 0 \$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$194,500.00	0.09% 0 \$0.00	NA 0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.19% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$200,114.43	0.1% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$219,000.00	0.11% 0 \$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$251,057.79	0.12% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$502,425.00	0.24% 0 \$0.00	NA 0
ECOM MORTGAGE, INC. A CORPORATION	3	\$1,374,000.00	0.67% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	1	\$400,000.00	0.19% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$500,000.00	0.24% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,958,500.00	1.44% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMTED LIABILITY COMPANY	1	\$180,000.00	0.09% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$413,357.41	0.2% 0 \$0.00	NA 0
FC LENDING LTD	1	\$241,591.58	0.12% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$955,263.55	0.47% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$284,553.36	0.14% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$217,600.00	0.11% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,859,307.86	1.88% 0 \$0.00	NA 0
	1	\$398,237.67	0.19% 0 \$0.00	NA 0

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

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HOWARD BANK, A MARYLAND CORPORATION	1	\$398,255.22	0.19% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	on 1	\$276,000.00	0.13% 0 \$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$298,000.00	0.15% 0 \$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.19% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$303,000.00	0.15% 0 \$0.00	
INTERFIRST MORTGAGE COMPAN	JY 29	\$8,514,605.75	4.15% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPAN AN ILLINOIS CORPORATION	JY 1	\$213,486.92	0.1% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING LLC	G, 1	\$242,000.00	0.12% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$443,600.00	0.22% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$240,000.00	0.12% 0 \$0.00	NA 0
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$500,525.00	0.24% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$589,355.18	0.29% 0 \$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	ON 1	\$288,000.00	0.14% 0 \$0.00	NA 0
LAKELAND BANK A CORPORATION	ON 1	\$238,942.60	0.12% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICE INC. A CALIFORNIA CORPORATIO	´ I II	\$498,500.00	0.24% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$585,000.00	0.28% 0 \$0.00	NA 0
LO INC. DBA RELAINCE MORTGAGINC A WASHINGTON CORPORATION		\$512,528.77	0.25% 0 \$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGINC A WASHINGTON CORPORATION	4	\$1,425,000.00	0.69% 0 \$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGINC. A WASHINGTON CORPORATION	GE,	\$295,000.00	0.14% 0 \$0.00	NA 0
M + T BANK A CORPORATION	2	\$460,446.35	0.22% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$402,500.00	0.2% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	' 1	\$353,688.05	0.17% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAG LLC A LIMITED LIABILITY COMPANY	E 1	\$336,515.51	0.16% 0 \$0.00	NA 0

MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$179,132.09	0.09%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0 \$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	2	\$405,000.00	0.2%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$685,459.99	0.33%	0 \$0.00	NA
MONUMENT BANK, A CORPORATION	1	\$405,000.00	0.2%	0 \$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,300.00	0.12%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,902.95		0 \$0.00	
MORTGAGE NETWORK, INC	1	\$304,000.00	0.15%	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,000.00	0.09%	0 \$0.00	NA
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,500.00	0.13%	0 \$0.00	NA
NFC MORTGAGE COMPANY LLC A MASSACHUESETTS CORPORATION	1	\$382,291.19	0.19%	0 \$0.00	NA
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$634,319.77	0.31%	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,800.00		0 \$0.00	
ON Q FINANCIAL INC	1	\$246,300.00	0.12%	0 \$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,416.00	0.11%	0 \$0.00	NA
ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$201,000.00	0.1%	0 \$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$239,927.54	0.12%	0 \$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$358,413.91	0.17%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$220,500.00	0.11%	0 \$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$227,000.00	0.11%	0 \$0.00	NA
PARAGON BANK A STATE CHARTERED BANK	1	\$315,900.00	0.15%	0 \$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	1	\$306,900.00	0.15%	0 \$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	2	\$561,940.89	0.27%	0 \$0.00	NA

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

1	\$415,144.34	0.2%	\$0.00	NA	05
1	\$199,613.82	0.1%	\$0.00	NA	0.5
1	\$222,728.22	0.11%(	\$0.00	NA	05
3	\$983,095.88	0.48%	\$0.00	NA	05
1	\$417,000.00	0.2%	\$0.00	NA	0.5
1	\$403,215.64	0.2%	\$0.00	NA	0.5
1	\$205,000.00	0.1%	\$0.00	NA	08
1	\$187,000.00	0.09%	\$0.00	NA	0.5
1	\$417,000.00	0.2%	\$0.00	NA	0.5
1	\$297,520.00	0.14%	\$0.00	NA	0.5
1	\$372,000.00	0.18%	\$0.00	NA	0.5
1	\$291,224.14	0.14%	\$0.00	NA	0.5
1	\$207,799.62	0.1%	\$0.00	NA	05
3	\$904,297.41	0.44%	\$0.00	NA	0.5
1	\$215,200.00	0.1%	\$0.00	NA	0.5
1	\$303,500.00	0.15%	\$0.00	NA	0.5
3	\$894,180.71	0.44%	\$0.00	NA	0.5
1	\$415,181.07	0.2%	\$0.00	NA	0
1	\$285,863.21	0.14%	\$0.00	NA	0
1	\$240,000.00	0.12%	\$0.00	NA	0
1	\$175,920.00				П
2	\$814,162.77	0.4%	\$0.00		
1	\$343,146.67	0.17%	\$0.00	NA	0
2	\$431,291.41	0.21%	\$0.00	NA	0
386	\$103,171,839.33	50.25%	\$0.00	NA	0
1	\$201,500.00			-	0
1	\$283,200.00	0.14%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$199,613.82         1       \$222,728.22         3       \$983,095.88         1       \$417,000.00         1       \$403,215.64         1       \$205,000.00         1       \$187,000.00         1       \$297,520.00         1       \$297,520.00         1       \$291,224.14         1       \$207,799.62         3       \$904,297.41         1       \$215,200.00         1       \$303,500.00         3       \$894,180.71         1       \$240,000.00         1       \$240,000.00         2       \$814,162.77         1       \$343,146.67         2       \$431,291.41         386       \$103,171,839.33         1       \$201,500.00	1       \$199,613.82       0.1%         1       \$222,728.22       0.11%         3       \$983,095.88       0.48%         1       \$417,000.00       0.2%         1       \$403,215.64       0.2%         1       \$205,000.00       0.1%         1       \$187,000.00       0.09%         1       \$297,520.00       0.14%         1       \$297,520.00       0.14%         1       \$291,224.14       0.14%         1       \$297,799.62       0.1%         3       \$904,297.41       0.44%         1       \$215,200.00       0.15%         3       \$894,180.71       0.44%         1       \$415,181.07       0.2%         1       \$240,000.00       0.12%         1       \$240,000.00       0.12%         2       \$814,162.77       0.4%         1       \$343,146.67       0.17%         2       \$431,291.41       0.21%         386       \$103,171,839.33       50.25%         1       \$201,500.00       0.1%	1       \$199,613.82       0.1% 0       \$0.00         1       \$222,728.22       0.11% 0       \$0.00         3       \$983,095.88       0.48% 0       \$0.00         1       \$417,000.00       0.2% 0       \$0.00         1       \$403,215.64       0.2% 0       \$0.00         1       \$205,000.00       0.1% 0       \$0.00         1       \$187,000.00       0.09% 0       \$0.00         1       \$297,520.00       0.14% 0       \$0.00         1       \$297,520.00       0.14% 0       \$0.00         1       \$291,224.14       0.14% 0       \$0.00         1       \$207,799.62       0.1% 0       \$0.00         1       \$215,200.00       0.1% 0       \$0.00         1       \$2303,500.00       0.15% 0       \$0.00         1       \$415,181.07       0.2% 0       \$0.00         1       \$240,000.00       0.12% 0       \$0.00         1       \$240,000.00       0.12% 0       \$0.00         1       \$240,000.00       0.12% 0       \$0.00         2       \$814,162.77       0.4% 0       \$0.00         1       \$343,171,839.33       50.25% 0       \$0.00	1 \$199,613.82

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI						
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$245,000.00	0.12%	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$286,220.62	0.14%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.09%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,175,412.26				0
Total		720	\$205,302,966.33	100%	\$0.00		0
		$\longrightarrow$		<b>—</b>	<u> </u>	$\sqcup$	Ц
3140EU6B0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,100.00	0.21%	\$0.00	NA	0
	ALL HOME LENDING, INC., A CAIFORNIA CORPORATION	1	\$564,000.00	0.66%	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$235,200.00	0.28%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,000.00	0.22%	0.00\$	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFRONIA CORPORATION	1	\$201,000.00	0.24%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$248,931.23	0.29%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$396,332.56	0.46%	) \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,755.83	0.35%	\$0.00	NA	0
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$410,000.00	0.48%	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$231,037.84	0.27%	0.00\$	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$345,516.54	0.4%	0 \$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$458,241.66	0.54%	) \$0.00	NA	0
	CAPITAL CITY BANK	1	\$209,129.08	0.25%	J \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,190.69	0.45%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$849,899.02	1% (	0 \$0.00	NA	0
		1	\$212,000.00	0.25%	30.00	NA	0

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

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

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PEOPLES NATIONAL BANK A CORPORATION	1	\$214,080.85	0.25%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$218,978.30	0.26%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	0.36%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,450.00	0.28%	\$0.00	NA	<b>7</b> C
REPUBLIC BANK + TRUST	1	\$272,000.00	0.32%	0.00\$	NA	7 (
RPM MORTGAGE, INC	1	\$417,000.00	0.49%	\$0.00	NA	7 (
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$651,022.03	0.76%	\$0.00	NA	7 (
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,050.00	0.23%	\$0.00	NA	<b>7</b> C
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$342,640.90	0.4%	\$0.00	NA	<b>7</b> 0
SYNOVUS MORTGAGE CORP	1	\$273,091.53	0.32%	\$0.00	NA	<b>V</b> C
TAYLOR MORRIS HOME FUNDING, LLC	1	\$323,073.00	0.38%	\$0.00	NA	r C
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$321,302.00	0.38%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	\$0.00	NA	<b>7</b> O
TRIDENT MORTGAGE CO., LP	1	\$214,080.86	0.25%	0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$193,275.00	0.23%	\$0.00	NA	r O
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$247,935.50	0.29%	\$0.00	NA	7 0
V.I.P. MORTGAGE, INC	1	\$272,000.00	0.32%	\$0.00	NA	7 (
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$791,392.56	0.93%	\$0.00	NA	<b>,</b> (
VICTORIAN FINANCE, LLC	1	\$250,000.00	0.29%	\$0.00	NA	7 (
WALLICK + VOLK, INC	2	\$448,400.00	0.53%	\$0.00	NA	7 (
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,143,919.37	1.34%	\$0.00	NA	<b>Y</b> (
WELLS FARGO BANK, N.A	223	\$58,484,598.77	68.53%	\$0.00	NA	7 (
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$200,000.00	0.23%	\$0.00	NA	<b>,</b> (
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$412,000.00	0.48%	\$0.00	NA	7 (
WOLFE FINANCIAL, INC A CORPORATION	1	\$298,393.08	0.35%	\$0.00	NA	<b>y</b> (
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$215,095.06	0.26%	· ·		
	320	\$85,340,905.56	100%	\$0.00		0

Total

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

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

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

	THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY						
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$390,645.00		0 \$0.00		0
	TRIDENT MORTGAGE CO., LP	1	\$178,423.36	0.59%	0 \$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$245,000.00	0.81%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$165,000.00	0.55%			Н
	WELLS FARGO BANK, N.A	71	\$19,257,793.02		0 \$0.00	NA	0
Total		108	\$30,176,767.56	100%	0 \$0.00	 	0
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3140EU6E4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,769,500.00	0.69% (	0 \$0.00	NA	0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,000.00	0.1%	0 \$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$305,600.00	0.12%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,850.00	0.12%	0 \$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$332,910.00	0.13%	0\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$271,600.00	0.11%			
	ALASKA USA MORTGAGE COMPANY LLC	2	\$598,040.00	0.23%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A , DBA ALERUS MORTGAGE	1	\$292,800.00	0.11%	0\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$333,600.00	0.13%	0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,492,000.00	0.58%	0 \$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	3	\$912,400.00	0.36%	0.00	NA	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$679,900.00	0.27%			1
<u> </u>	AMCAP MORTGAGE, LTD	1	\$266,811.00	0.1%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,533.09	0.12%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,262.37		0 \$0.00		-
1		1	\$379,400.00	0.15%	0 \$0.00	NA	0

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

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

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

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

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

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

NBKC BANK A STATE CHARTERED BANK	1	\$327,500.00	0.13% 0 \$0.00	NA 0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$373,600.00	0.15% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	2	\$692,214.00	0.27% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$289,350.00	0.11% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$380,400.00	0.15% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A LIMITED LIABILITY COPRORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$353,400.00	0.14% 0 \$0.00	
PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.16% 0 \$0.00	NA 0
PATRIOT BANK A BANKING CORPORATION	1	\$379,875.00	0.15% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$332,000.00	0.13% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$340,000.00	0.13% 0 \$0.00	NA 0
PERL MORTGAGE INC	3	\$1,160,110.00	0.45% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABIKLITY COMPANY	1	\$412,000.00	0.16% 0 \$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.11% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,850.00	0.12% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$827,100.00	0.32% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.12% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$320,000.00	0.13% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$318,250.00	0.12% 0 \$0.00	NA 0
PREMIER LENDING, INC. A CORPORATION	1	\$408,750.00	0.16% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	3	\$966,415.00	0.38% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$896,000.00	0.35% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$301,625.00	0.12% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$318,627.20	0.12% 0 \$0.00	NA 0

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

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

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR				
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,164,100.00	0.46% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$412,500.00	0.16% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,005,928.00	0.39% 0 \$0.00	NA 0
THAYER FINANCIAL CORPORATION A CALIFONRIA CORPORATION	1	\$284,970.00	0.11% 0 \$0.00	NA 0
THE ARLINGTON BANK	3	\$926,000.00	0.36% 0 \$0.00	NA 0 5
THE BANK OF CANTON A CORPORATION	2	\$828,000.00	0.32% 0 \$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$511,000.00	0.2% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$397,600.00	0.16% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$324,000.00	0.13% 0 \$0.00	NA 0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$320,150.00	0.13% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$320,000.00	0.13% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$268,320.00	0.11% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$318,400.00	0.12% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$304,200.00	0.12% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,215.00	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$283,120.00	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	2	\$558,069.00	0.22% 0 \$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$312,800.00	0.12% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$318,750.00	0.12% 0 \$0.00	NA 0
	1	\$417,000.00	0.16% 0 \$0.00	NA 0

UNION MORTGAGE GROUP, INC. A CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$399,397.53	0.16%	0 \$0.00	NA	<b>1</b> 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.16%	0 \$0.00	NA	0
V.I.P. MORTGAGE, INC	4	\$1,550,500.00	0.61%	0 \$0.00	NA	<b>1</b> 0
VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$271,000.00	0.11%	0 \$0.00	NA	<b>v</b> 0
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$417,000.00	0.16%	0 \$0.00	NA	<b>1</b> 0
WALLICK AND VOLK, INC	1	\$357,930.00	0.14%	0 \$0.00	NA	<b>1</b> 0
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.12%	0\$0.00	NA	<b>1</b> 0
WATSON MORTGAGE CORP	1	\$299,025.00	0.12%	0 \$0.00	NA	<b>1</b> 0
WELLS FARGO BANK, N.A	375	\$128,119,882.28	50.23%	0 \$0.00	NA	<b>1</b> 0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$355,000.00	0.14%	0 \$0.00	NA	٥ د
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.16%	0 \$0.00	NA	<b>v</b> 0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$413,250.00	0.16%	0 \$0.00	NA	<b>v</b> 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$736,200.00	0.29%	0 \$0.00	NA	<b>1</b> 0
WR STARKEY MORTGAGE, LLP	2	\$563,541.00	0.22%	0 \$0.00	NA	<b>1</b> 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$267,750.00	0.12%	0 \$0.00	NA	
	747	\$255,084,024.29	100%	0 \$0.00		0
				$\perp$		Ш
COMMONWEALTH MORTGAGE, LLC	1	\$396,874.43			NA	
SAGE BANK	1				NA	
	2	\$691,874.43	100%	0 \$0.00		0
TAON WISCOMPTION DANIES	1.5	\$1.046.640.00	00.150	2 22 00	NT A	+
	15	, ,				_
WMS SERIES LLC	16				INA	0
	10	\$4,007,040.00	100 70	0 30.00		۳
HOMESTREET RANK	7	\$2.281.250.00	100%	00.02	N A	10
HOMESTREET DANK					1 1/2	0
+		Ψ29201920000	100 /0	υ φυ.υυ		ť
HOMESTREET BANK	195	\$57 652 118 58	96 04%	0 \$0 00	NA	10
HOWIEGINEET BANK	1/0	Ψυ 1,0υμ,110.00	70.0170	Ο ψοισσ	NA	
	CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI  V.I.P. INDEPENDENT MORTGAGE, INC  V.I.P. MORTGAGE, INC  VP PARTNERS, INC., DBA BACK BAY FUNDING  WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR  WALLICK AND VOLK, INC  WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION  WATSON MORTGAGE CORP  WELLS FARGO BANK, N.A  WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION  WHITNEY BANK, MISSISSIPPI CORPORATION  WHITNEY BANK, MISSISSIPPI CORPORATION  WILLAMETTE VALLEY BANK A CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WR STARKEY MORTGAGE, LLP  WYNDHAM CAPITAL MORTGAGE, INC	CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI  V.I.P. INDEPENDENT MORTGAGE, INC  V.I.P. MORTGAGE, INC  VP PARTNERS, INC., DBA BACK BAY FUNDING  WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR  WALLICK AND VOLK, INC  I WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION  WATSON MORTGAGE CORP  WELLS FARGO BANK, N.A  375  WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION  WHITNEY BANK, MISSISSIPPI CORPORATION  WILLAMETTE VALLEY BANK A CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP  WYNDHAM CAPITAL MORTGAGE, INC  747  COMMONWEALTH MORTGAGE, LLC 1 SAGE BANK 15  HOMESTREET BANK 7  16  HOMESTREET BANK 7	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$168,000.00	0.28%	0 \$0.00	NA	0
	WMS SERIES LLC	6	\$1,924,100.00	3.2%	0 \$0.00	NA	0.5
Total		203	\$60,032,218.58		0 \$0.00		0
3140EUWG0	HOMESTREET BANK	107	\$29,401,572.00	97.42%	0 \$0.00	NA	0.
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$250,480.00	0.83%	0 \$0.00	NA	Ш
	WMS SERIES LLC	2	\$527,880.00	1.75%	0 \$0.00	NA	
Total		110	\$30,179,932.00	100%	0 \$0.00		0
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3140EUWH8	HOMESTREET BANK	9	\$2,377,500.00			NA	_
	WMS SERIES LLC	2	\$820,500.00			NA	0
Total		11	\$3,198,000.00	100%	0 \$0.00		0 9
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3140EUWJ4	HOMESTREET BANK	9	\$1,178,130.00		0 \$0.00	NA	0
Total		9	\$1,178,130.00	100%	0 \$0.00		0
0140ELWW1	HOMESTREET DANK	10	¢1.051.261.00	1000/	0 00 00	NI A	
3140EUWK1	HOMESTREET BANK	10	\$1,051,261.00 \$1,051,261.00		0 \$0.00	NA	
Total		10	\$1,051,261.00	100%	0 \$0.00		0 9
3140EUWM7	HOMESTREET BANK	72	\$21,232,840.00	100%	0 \$0.00	NA	0
Total	HOWESTREET DANK	72	\$21,232,840.00 \$21,232,840.00		0 \$0.00 0 \$0.00	117	0
I Otal		1 =	Ψ <b>Δ1</b> , <b>Δ3</b> Δ, <b>0T</b> 0.00	100 /0	υ φυίσο		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3140EUWN5	HOMESTREET BANK	7	\$2,277,950.00	100%	0 \$0.00	NA	0.5
Total	110.11111111111111111111111111111111111	7	\$2,277,950.00		0 \$0.00		0
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3140EUWP0	HOMESTREET BANK	89	\$23,217,271.86	97.89%	0 \$0.00	NA	0.
	WMS SERIES LLC	3	\$499,380.00	1	0 \$0.00	NA	0
Total		92	\$23,716,651.86	100%	0 \$0.00		0 9
3140EUWQ8	HOMESTREET BANK	13	\$2,421,997.92		0 \$0.00	NA	
Total		13	\$2,421,997.92	100%	0 \$0.00		0 9
21405170707	HOMEOTREET DANIZ	92	ФОД 050 217 00	00.450/	2 00 00	NI A	
3140EUWR6	HOMESTREET BANK	83	\$24,950,217.00			NA NA	
Total	WMS SERIES LLC	84	\$138,300.00 \$25,088,517,00		0 \$0.00 <b>0 \$0.00</b>	INA	-
1 Otai		04	\$25,088,517.00	100 70	0 30.00		0 9
3140EUWS4	HOMESTREET BANK	7	\$2,529,328.00	100%	0 \$0.00	NA	0.5
Total	110111111111111111111111111111111111111	7	\$2,529,328.00		0 \$0.00	= 12	0
10000			Ψ <b>=</b> ,==,=====	100.0	0 4 3 7 3 3		Ť
3140EV2G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	112	\$26,822,306.49	100%	0 \$0.00	NA	0
Total		112	\$26,822,306.49	100%	0 \$0.00		0
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3140EV2H9		25	\$6,208,815.42	100%	0 \$0.00	NA	0.

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

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3140EV2V8	PRIMELENDING, A PLAINSCAPITAL	57	\$13,764,131.00	100%	0 \$0.00	NA	0
	COMPANY						
Total		57	\$13,764,131.00	100%	0 \$0.00		0
3140EV2W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,118,927.74	100%	0 \$0.00	NA	0
Total		7	\$1,118,927.74	100%	0 \$0.00		0
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3140EVE29	COLDWELL BANKER HOME LOANS	1	\$120,011.00	6.28%	0 \$0.00	NA	0
	COMERICA BANK	2	\$242,860.54		0 \$0.00	T .	
	HSBC BANK USA, N.A	3	\$374,175.46	19.57%	0 \$0.00		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,633.09		0 \$0.00		
	PHH MORTGAGE CORPORATION	7	\$891,620.42	46.63%	0 \$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,715.26	7.15%	0 \$0.00	NA	0
Total		15	\$1,912,015.77	100%	0 \$0.00		0
3140EVE37	BANCO POPULAR NORTH AMERICA	1	\$109,417.72	4.35%	0 \$0.00		
	BANK OF AMERICA, N.A	1	\$126,954.46	5.05%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.68	4.77%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$137,512.08	5.47%	0 \$0.00	NA	0
	COMERICA BANK	1	\$134,921.30	5.37%	0 \$0.00	NA	0
	HSBC BANK USA, N.A	1	\$119,711.90	4.76%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$237,146.60	9.43%	0 \$0.00		
	PHH MORTGAGE CORPORATION	11	\$1,408,337.29	56.02%	0 \$0.00	NA	0
	SIGNATURE BANK	1	\$120,000.00	4.78%	0 \$0.00	NA	
Total		20	\$2,513,922.03	100%	0 \$0.00		0
3140EVE45	BANK OF AMERICA, N.A	2	\$346,482.01	15.92%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$174,781.39		0 \$0.00		_
	COLDWELL BANKER MORTGAGE	1	\$185,731.99		0 \$0.00		
	KEYBANK NATIONAL ASSOCIATION	3	\$680,934.47	31.29%			0
	PHH MORTGAGE CORPORATION	4	\$788,459.46				0
Total		11	\$2,176,389.32	100%	0 \$0.00		0
21.4057/552	DANK OF AMERICA NA	1	ΦAT 105 50	2.26%	0 00 00	NT A	
3140EVE52	BANK OF AMERICA, N.A	1	\$47,105.52		0 \$0.00		_
-	COLDWELL BANKER HOME LOANS	2	\$124,255.40		0 \$0.00		_
-	COLDWELL BANKER MORTGAGE	1	\$32,165.61		0 \$0.00		_
-	ERA MORTGAGE	1	\$59,746.07		0 \$0.00		
-	HSBC BANK USA, N.A	1	\$70,599.94		0 \$0.00		
<u> </u>	KEYBANK NATIONAL ASSOCIATION	4	\$252,213.56				_
-	PHH MORTGAGE CORPORATION	12	\$776,706.22	53.68%			
TD 4.1	TIAA-CREF TRUST COMPANY, FSB	1	\$84,148.42		0 \$0.00		
Total		23	\$1,446,940.74	100%	0 \$0.00	I	0

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	BUTLER ARMCO EMPLOYEES	-+		$\overline{}$	+-		$\forall$
3140EVE60	CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$41,057.48	0.83%	0 \$0.00	) NA	<b>v</b> 0
	CENTURY 21 MORTGAGE	1	\$45,560.00	0.92%	0 \$0.00	) NA	<b>1</b> 0
	COMERICA BANK	2	\$93,172.49	1.88%	0 \$0.00	) NA	<b>1</b> 0
	ERA MORTGAGE	1	\$69,926.09	1.41%	0 \$0.00		
	FIRST WESTERN MORTGAGE, INC	1	\$26,890.28		0 \$0.00	) NA	<b>A</b> 0
	HSBC BANK USA, N.A	2	\$141,763.61	2.86%	0 \$0.00	) NA	<b>1</b> 0
	KEYBANK NATIONAL ASSOCIATION	2	\$77,862.69	1.57%	0 \$0.00	) NA	<b>1</b> 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,294.91		0 \$0.00		Ш
	PHH MORTGAGE CORPORATION	69	\$4,150,110.92	83.71%	0 \$0.00	) NA	<b>1</b> 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,031.18	1.88%	0 \$0.00	) NA	١0
	WHITE SANDS FEDERAL CREDIT UNION	3	\$160,864.27	3.24%	0 \$0.00	) NA	Ш
Total		85	\$4,957,533.92	100%	0 \$0.00		0
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3140EVE86	HSBC BANK USA, N.A	4	\$381,988.00		<del>i i                                    </del>		
<u> </u>	KEYBANK NATIONAL ASSOCIATION	1	\$105,257.49	1	0 \$0.00		_
	PHH MORTGAGE CORPORATION	6	\$589,329.59				_
Total		11	\$1,076,575.08	100%	0 \$0.00	4	0
3140EVE94	BANK OF AMERICA, N.A	2	\$197,003.27	5 68%	0 \$0.00	) NA	4
314UE V E74	COLDWELL BANKER HOME LOANS	2	\$197,003.27		0 \$0.00		
<del>                                     </del>	COLDWELL BANKER HOME LOANS  COMERICA BANK	2	\$179,707.47		0 \$0.00		$\neg$
<del>                                     </del>	ERA MORTGAGE	2	\$192,344.90		0 \$0.00		
<del>                                     </del>	HSBC BANK USA, N.A	1	\$101,387.13		0 \$0.00		_
	KEYBANK NATIONAL ASSOCIATION	3	\$291,897.66		0 \$0.00		10
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,452.46		0 \$0.00		
	PHH MORTGAGE CORPORATION	20	\$1,902,292.79	54.87%	0 \$0.00	) NA	10
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$99,598.03		0 \$0.00		
Total		36	\$3,467,131.08	100%	0 \$0.00	,	0
							1
3140EVEU7	AMERISERV FINANCIAL BANK	1	\$114,171.69		0 \$0.00		_
<u> </u>	CARTUS HOME LOANS	1	\$226,564.78	9.87%	0 \$0.00	) NA	<b>v</b> 0
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$255,844.90				_
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$194,456.61	1	0 \$0.00	1	
<u> </u>	COLDWELL BANKER MORTGAGE	1	\$172,000.00	7.49%	0 \$0.00	) NA	1 (
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$315,442.19	13.75%	0 \$0.00	) NA	7 (

	FIRST WESTERN MORTGAGE, INC	1	\$397,637.59	17.33% 0 \$0.00	NA 0
	HOME STATE BANK	1	\$112,497.15		
	PHH MORTGAGE CORPORATION	1	\$221,330.35		
	UNITED COMMUNITY BANK, A	1			
	MINNESOTA CORPORATION	1	\$285,000.00	12.43% 0 \$0.00	NA 0
Total		10	\$2,294,945.26	100% 0 \$0.00	0
3140EVEV5	BANK OF AMERICA, N.A	3	\$718,562.93	7.65% 0 \$0.00	NA 0
	CAPSTAR LENDING,LLC	1	\$295,852.16	3.15% 0 \$0.00	NA 0
	CARTUS HOME LOANS	4	\$1,122,945.43	11.95% 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$105,900.00	1.13% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$661,376.93	7.04% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$248,000.00	2.64% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$387,227.20	4.12% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$318,604.18	3.39% 0 \$0.00	
FIRST AMERICAN MORTGAGE, INC	1	\$182,608.02	1.94% 0 \$0.00	NA 0	
	FIRST COUNTY BANK, A CORPORATION	1	\$199,135.63	2.12% 0 \$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$149,345.72	1.59% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	4	\$868,682.93	9.25% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$586,434.91	6.24% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$192,865.93	2.05% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$405,000.00	4.31% 0 \$0.00	
	PHH MORTGAGE CORPORATION	11	\$2,399,680.06		
	SUNMARK FEDERAL CREDIT UNION	1	\$266,852.40		
	TIAA-CREF TRUST COMPANY, FSB	2	\$286,701.85		
Total		43	\$9,395,776.28	100% 0 \$0.00	0
3140EVEW3	BANK OF AMERICA, N.A	2	\$442,163.97	13.96% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$377,050.17	11.91% 0 \$0.00	1 1 1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$227,054.43		
	PHH MORTGAGE CORPORATION	9	\$1,921,622.55	60.69% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$198,617.99	6.27% 0 \$0.00	NA 0
Total		15	\$3,166,509.11	100% 0 \$0.00	1 1 1
3140EVEX1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$973,217.37	4.58% 0 \$0.00	NA 0
	AMERISERV FINANCIAL BANK	2	\$251,229.34	1.18% 0 \$0.00	NA 0
		1	\$148,281.23		
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7	\$2,810,280.87	13.23%	0 \$0.00	NA	0.5
2	\$551,332.00	2.59%	0 \$0.00	NA	0.5
1	\$119,823.22	0.56%	0 \$0.00	NA	0.5
1	\$195,717.60	0.92%	0 \$0.00	NA	0.5
1	\$385,443.85	1.81%	0 \$0.00	NA	0.5
8	\$2,016,468.43	9.49%	0 \$0.00	NA	0.5
10	\$2,479,116.17	11.67%	0 \$0.00	NA	0.5
1	\$119,000.00	0.56%	0 \$0.00	NA	0.5
1	\$213,133.00	1%	0 \$0.00	NA	0.5
3	\$1,104,759.71	5.2%	0 \$0.00	NA	0.5
3	\$558,677.38	2.63%	0 \$0.00	NA	0.5
2	\$439,366.04	2.07%	0 \$0.00	NA	0.5
1	\$416,329.27	1.96%	0 \$0.00	NA	0.5
1	\$149,092.07	0.7%	0 \$0.00	NA	.05
1	\$374,447.55	1.76%	0 \$0.00	NA	. 0 5
1	\$125,000.00	0.59%	0 \$0.00	NA	.05
2	\$519,916.80	2.45%	0 \$0.00	NA	08
1	\$182,224.31	0.86%	0 \$0.00	NA	0.5
2	\$417,765.77	1.97%	0 \$0.00	NA	0.5
1	\$388,843.94	1.83%	0 \$0.00	NA	0.5
1	\$131,252.01	0.62%	0 \$0.00	NA	0.5
1	\$416,371.94	1.96%	0 \$0.00	NA	0.5
2	\$366,914.55	1.73%	0 \$0.00	NA	0.5
1	\$129,810.68	0.61%	0 \$0.00	NA	0.5
7	\$2,196,436.73				П
2	\$447,509.00	2.11%	0 \$0.00	NA	0
3	\$467,098.22	2.2%	0 \$0.00	NA	0.5
	1 1 1 8 10 1 1 1 1 2 1 1 2 1 1 2	2 \$551,332.00 1 \$119,823.22 1 \$195,717.60 1 \$385,443.85 8 \$2,016,468.43 10 \$2,479,116.17 1 \$119,000.00 1 \$213,133.00 3 \$1,104,759.71 3 \$558,677.38 2 \$439,366.04 1 \$416,329.27 1 \$149,092.07 1 \$374,447.55 1 \$125,000.00 2 \$519,916.80 1 \$182,224.31 2 \$417,765.77 1 \$388,843.94 1 \$131,252.01 1 \$416,371.94 2 \$366,914.55 1 \$129,810.68 7 \$2,196,436.73 2 \$447,509.00	2 \$551,332.00 2.59% 1 \$119,823.22 0.56% 1 \$195,717.60 0.92% 1 \$385,443.85 1.81% 8 \$2,016,468.43 9.49% 10 \$2,479,116.17 11.67% 1 \$119,000.00 0.56% 1 \$213,133.00 1% 3 \$1,104,759.71 5.2% 3 \$558,677.38 2.63% 2 \$439,366.04 2.07% 1 \$416,329.27 1.96% 1 \$149,092.07 0.7% 1 \$374,447.55 1.76% 1 \$125,000.00 0.59% 2 \$519,916.80 2.45% 1 \$182,224.31 0.86% 2 \$417,765.77 1.97% 1 \$388,843.94 1.83% 1 \$131,252.01 0.62% 1 \$416,371.94 1.96% 2 \$366,914.55 1.73% 1 \$129,810.68 0.61% 7 \$2,196,436.73 10.34% 2 \$447,509.00 2.11%	2 \$551,332.00 2.59% 0 \$0.00 1 \$119,823.22 0.56% 0 \$0.00 1 \$195,717.60 0.92% 0 \$0.00 1 \$385,443.85 1.81% 0 \$0.00 8 \$2,016,468.43 9.49% 0 \$0.00 10 \$2,479,116.17 11.67% 0 \$0.00 1 \$119,000.00 0.56% 0 \$0.00 1 \$213,133.00 1% 0 \$0.00 3 \$1,104,759.71 5.2% 0 \$0.00 3 \$558,677.38 2.63% 0 \$0.00 2 \$439,366.04 2.07% 0 \$0.00 1 \$416,329.27 1.96% 0 \$0.00 1 \$149,092.07 0.7% 0 \$0.00 1 \$374,447.55 1.76% 0 \$0.00 1 \$125,000.00 0.59% 0 \$0.00 2 \$519,916.80 2.45% 0 \$0.00 2 \$417,765.77 1.97% 0 \$0.00 1 \$388,843.94 1.83% 0 \$0.00 1 \$388,843.94 1.83% 0 \$0.00 1 \$131,252.01 0.62% 0 \$0.00 1 \$1416,371.94 1.96% 0 \$0.00 2 \$366,914.55 1.73% 0 \$0.00 2 \$447,509.00 2.11% 0 \$0.00 2 \$447,509.00 2.11% 0 \$0.00	2 \$551,332.00 2.59% 0 \$0.00 NA  1 \$119,823.22 0.56% 0 \$0.00 NA  1 \$195,717.60 0.92% 0 \$0.00 NA  1 \$385,443.85 1.81% 0 \$0.00 NA  8 \$2,016,468.43 9.49% 0 \$0.00 NA  10 \$2,479,116.17 11.67% 0 \$0.00 NA  1 \$119,000.00 0.56% 0 \$0.00 NA  3 \$1,104,759.71 5.2% 0 \$0.00 NA  3 \$558,677.38 2.63% 0 \$0.00 NA  2 \$439,366.04 2.07% 0 \$0.00 NA  1 \$149,092.07 0.7% 0 \$0.00 NA  1 \$149,092.07 0.7% 0 \$0.00 NA  2 \$519,916.80 2.45% 0 \$0.00 NA  2 \$417,765.77 1.97% 0 \$0.00 NA  1 \$131,252.01 0.62% 0 \$0.00 NA  2 \$366,914.55 1.73% 0 \$0.00 NA  2 \$366,914.55 1.73% 0 \$0.00 NA  2 \$447,509.00 2.11% 0 \$0.00 NA  2 \$447,509.00 2.11% 0 \$0.00 NA

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	LIABILITY COMPANY				
	PHH MORTGAGE CORPORATION	5	\$1,038,835.75	4.89% 0 \$0.00	NA (
	SRP FEDERAL CREDIT UNION	1	\$183,629.07	0.86% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$278,897.58	1.31% 0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$145,139.16	0.68% 0 \$0.00	NA (
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,632.46	0.37% 0 \$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$106,339.59	0.5% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL	1	\$323,033.89	1.51% 0 \$0.00	NA
Total		85	\$21,249,366.55	100% 0 \$0.00	(
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3140EVEY9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,046.54	4.25% 0 \$0.00	NA (
	BANK OF AMERICA, N.A	8	\$1,973,470.18	11.98% 0 \$0.00	NA (
	CAPSTAR LENDING, LLC	2	\$526,341.87	3.19% 0 \$0.00	NA (
	CAPSTAR LENDING,LLC	1	\$272,412.84	1.65% 0 \$0.00	NA
	CARTUS HOME LOANS	3	\$962,223.17	5.84% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$775,147.87	4.7% 0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$194,470.90	1.18% 0 \$0.00	NA
	COMERICA BANK	3	\$768,064.39	4.66% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$348,973.08	2.12% 0 \$0.00	NA
	ERA MORTGAGE	1	\$266,374.15	1.62% 0 \$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$518,252.21	3.15% 0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$461,145.30		NA
	LOAN SIMPLE, INC	1	\$378,951.06	2.3% 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,121,409.01	6.81% 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,275.22	1.32% 0 \$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$287,684.08	1.75% 0 \$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$183,400.82	1.11% 0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$337,863.24	2.05% 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$371,465.73	2.25% 0 \$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$214,697.06	1.3% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$594,942.09	3.61% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$875,571.86	5.31% 0 \$0.00	NA

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

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Total		5	\$1,363,534.93	100%	0 \$0.00		0
3140EVFC6	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$147,684.87	1.48%	0 \$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,641.49	1.27%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$279,490.93	2.8%	0 \$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$268,820.34	2.69%	0 \$0.00	NA	V C
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$128,112.00		0 \$0.00		V C
	BANK OF AMERICA, N.A	7	\$919,198.08	9.19%	0 \$0.00	NA	(
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$273,527.06	2.74%	0 \$0.00	NA	<b>V</b> 0
	CARTUS HOME LOANS	1	\$147,616.72	1.48%	0 \$0.00	NA	(
<u> </u>	CENTURY 21 MORTGAGE	2	\$295,665.88	2.96%	0 \$0.00	NA	(
	COLDWELL BANKER HOME LOANS	7	\$977,806.03	9.78%	0 \$0.00	NA	(
<u> </u>	COLDWELL BANKER MORTGAGE	5	\$654,465.81	6.55%	0 \$0.00	NA	(
	COMERICA BANK	2	\$268,019.28	2.68%	0 \$0.00	NA	(
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,815.58	1.28%	0 \$0.00	NA	(
	ERA MORTGAGE	1	\$138,395.60	1.38%	0 \$0.00	NA	(
	F&B ACQUISITION GROUP, LLC	2	\$263,249.25	2.63%	0 \$0.00	NA	(
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$134,618.91	1.35%	0 \$0.00	NA	١ (
	HSBC BANK USA, N.A	3	\$430,032.86	4.3%	0 \$0.00	NA	(
	KEYBANK NATIONAL ASSOCIATION	6	\$834,185.67	8.34%	0 \$0.00	NA	(
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$265,725.23	2.66%	0 \$0.00		1
	PATRIOT FEDERAL CREDIT UNION	1	\$135,732.74	1.36%	0 \$0.00	NA	(
	PEN AIR FEDERAL CREDIT UNION	2	\$282,958.32		0 \$0.00		_
	PHH HOME LOANS, LLC	1	\$129,022.21	1.29%	0 \$0.00	NA	1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$571,641.49	5.72%	0 \$0.00	NA	(
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,895.43	4.14%	0 \$0.00	NA	١ (
	PHH MORTGAGE CORPORATION	11	\$1,493,986.97	14.94%	0 \$0.00	NA	(
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$139,471.26	1.4%	0 \$0.00	NA	(
	UBS AG, TAMPA BRANCH	1	\$149,375.61	1.48%	0 \$0.00	NA	
Total		73	\$9,997,155.62		0 \$0.00		(
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ABC BANK, AN ILLINOIS	1	\$126,879.29	1.59% 0	\$0.00	NA 0
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	11	\$1,340,789.34	19.27% 0	\$0.00	NA 0
CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$143,818.83	1.8% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE	2	\$262,721.32	3.29% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	4	\$568,752.85	7.11% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	1	\$129,200.23	1.62% 0	\$0.00	NA 0
COMERICA BANK	2	\$267,550.48	3.35% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$147,600.55	1.85% 0	\$0.00	NA 0
ERA MORTGAGE	2	\$272,132.43	3.4% 0	\$0.00	NA 0
F&B ACQUISITION GROUP, LLC	1	\$129,722.11	1.62% 0	\$0.00	NA 0
HSBC BANK USA, N.A	1	\$125,540.66	1.57% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	12	\$1,637,483.41	20.48% 0	\$0.00	NA 0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$139,469.48	1.74% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,299.02	1.69% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	11	\$1,516,288.56	18.96% 0	\$0.00	NA 0
TIAA-CREF TRUST COMPANY, FSB	3	\$419,750.02	5.25% 0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	2	\$289,616.11	3.62% 0	\$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$142,693.85	1.79% 0	\$0.00	NA 0
	58	\$7,995,308.74	100% 0	\$0.00	0
MORTGAGE CORPORATION	1	\$65,960.00	6.57% 0	\$0.00	NA 0
LLC	1	\$49,955.00	4.98% 0	\$0.00	NA 0
FIRSTMERIT MORTGAGE CORPORATION	1	\$39,946.11			NA 0
GMH MORTGAGE SERVICES, LLC	1	\$82,353.00			NA 0
HONESDALE NATIONAL BANK	1	\$96,300.00			NA 0
JERSEY SHORE STATE BANK	2	\$157,910.00	15.74% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	2	\$143,963.00	14.35% 0	\$0.00	NA 0
MID PENN BANK	1	\$85,764.37	8.55% 0	\$0.00	NA 0
NATIONAL PENN MORTGAGE COMPANY	1	\$89,087.77	8.88% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$98,538.70	9.82% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$93,500.00	9.32% 0	\$0.00	NA 0
	13	\$1,003,277.95	100% 0	\$0.00	0
	CHARTERED BANK BANK OF AMERICA, N.A BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DELMAR FINANCIAL COMPANY, A CORPORATION ERA MORTGAGE F&B ACQUISITION GROUP, LLC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINANCE OF AMERICA MORTGAGE, LLC FIRSTMERIT MORTGAGE CORPORATION GMH MORTGAGE SERVICES, LLC HONESDALE NATIONAL BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION MID PENN BANK NATIONAL PENN MORTGAGE COMPANY SANTANDER BANK, N.A THE NORTHUMBERLAND	CHARTERED BANK  BANK OF AMERICA, N.A  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  DELMAR FINANCIAL COMPANY, A CORPORATION  ERA MORTGAGE  F&B ACQUISITION GROUP, LLC  HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  ITIAA-CREF TRUST COMPANY, FSB  UBS AG, TAMPA BRANCH  WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL  58  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FINANCE OF AMERICA MORTGAGE, LLC FIRSTMERIT MORTGAGE CORPORATION  GMH MORTGAGE SERVICES, LLC HONESDALE NATIONAL BANK  JERSEY SHORE STATE BANK  LIBERTY MORTGAGE CORPORATION  MID PENN BANK  NATIONAL PENN MORTGAGE COMPANY  SANTANDER BANK, N.A  1  THE NORTHUMBERLAND  1	CHARTERED BANK   1   \$1,540,789,54	CHARTERED BANK   1   \$12,0819.29   1.59%   1	CHARTERED BANK  BANK OF AMERICA, N.A  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA  CREDIT U  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COMERICA BANK  COMPRATION  CREDIT U  COMPANY, A  COMPORATION  ERA MORTGAGE  COLDWELL BANKER MORTGAGE  1 \$129,200.23 1.62% 0 \$0.00  COMERICA BANK  2 \$267,550.48 3.35% 0 \$0.00  COMERICA BANK  CORPORATION  ERA MORTGAGE  2 \$272,132.43 3.4% 0 \$0.00  ERA MORTGAGE  2 \$272,132.43 3.4% 0 \$0.00  ERA MORTGAGE  2 \$272,132.43 3.4% 0 \$0.00  ERA MORTGAGE  2 \$272,132.43 3.4% 0 \$0.00  ERA MORTGAGE  2 \$272,132.43 3.4% 0 \$0.00  F&B ACQUISITION GROUP, LLC  1 \$129,722.11 1.62% 0 \$0.00  KEYBANK NATIONAL ASSOCIATION  12 \$1,637,483.41 20.48% 0 \$0.00  OPTION 1 CREDIT UNION, A  CORPORATION  PHH HOME LOANS, LLC, A LIMITED  LIABILITY COMPANY  PHH MORTGAGE CORPORATION  1 \$135,299.02 1.69% 0 \$0.00  TIAA-CREF TRUST COMPANY, FSB  3 \$419,750.02 5.25% 0 \$0.00  WILMINGTON SAVINGS FUND  SOCIETY, FSB, D/B/A ARRAY  1 \$142,693.85 1.79% 0 \$0.00  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FINANCE OF AMERICA MORTGAGE,  LLC  FIRSTMERIT MORTGAGE  1 \$39,946.11 3.98% 0 \$0.00  FINANCE OF AMERICA MORTGAGE,  CORPORATION  FINANCE OF AMERICA MORTGAGE,  CORPORATION  CORPORATION  1 \$449,955.00 4.98% 0 \$0.00  FINANCE OF AMERICA MORTGAGE,  CORPORATION  CORPORATION  CORPORATION  FINANCE OF AMERICA MORTGAGE  CORPORATION  CORPORAT

3140EVLV7	CALIBER HOME LOANS INC	2	\$247,765.20	13.52%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,524.94	6.09%	0 \$0.00	NA	0
	GUARANTEED RATE INC	2	\$247,638.35	13.52%	0 \$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$117,149.00	6.39%	0 \$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$250,650.00	13.68%	0 \$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$135,800.00	7.41%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$143,717.22	7.84%	0 \$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$143,550.00	7.84%	0 \$0.00		
	PRESIDENTIAL BANK, FSB	1	\$149,667.65	8.17%	0 \$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$149,788.66	8.18%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$134,830.00	7.36%	0 \$0.00	NA	0
Total		14	\$1,832,081.02	100%	0 \$0.00	1	0
3140EVLW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,960.00	14.86%	0 \$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$161,441.10	14.72%	0 \$0.00	NA	0
	MID PENN BANK	1	\$151,200.00	13.79%	0 \$0.00	NA	0
	MORTGAGE AMERICA	2	\$321,796.78	29.34%	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$150,350.00	13.71%	0 \$0.00		
	WELLS FARGO BANK, N.A	1	\$149,054.64	13.58%	0 \$0.00	NA	0
Total		7	\$1,096,802.52	100%	0 \$0.00		0
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3140EVLX3	GMH MORTGAGE SERVICES, LLC	1	\$234,399.67			NA	
	GUARANTEED RATE INC	1	\$188,721.56			NA	
	HUNTINGDON VALLEY BANK	1	\$193,030.00		0 \$0.00	NA	0
	MERIDIAN BANK	1	\$198,467.94	8.49%	0 \$0.00	NA NA	0
	MORTGAGE AMERICA	1	\$222,812.81		0 \$0.00		
	OAK MORTGAGE COMPANY LLC	1	\$196,172.15	8.39%	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$471,066.83	20.14%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$229,594.07	9.82%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$208,917.43	8.93%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,612.84	8.36%	0 \$0.00	NA	0
Total		11	\$2,338,795.30	100%	0 \$0.00		0
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3140EVLY1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,513.04	7.23%	0 \$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,450.00	12.17%	0 \$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$116,303.00	10.85%	0.00		$\overline{}$
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	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$120,108.82	11.21% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$142,397.44	13.29% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$332,506.49	31.03% 0 \$0.00	NA 0
	TRIDENT MORTGAGE	1	\$152,221.07	14.22% 0 \$0.00	NA 0
Total		8	\$1,071,499.86	100% 0 \$0.00	0
3140EVQ42	ACCUNET MORTGAGE LLC	1	\$222,500.00	1.38% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$624,578.51	3.86% 0 \$0.00	NA 0
	ATLANTIC HOME LENDING, INC	1	\$372,000.00	2.3% 0 \$0.00	NA 0
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$169,743.95	1.05% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$119,700.00	0.74% 0 \$0.00	NA 0
	BRIGHTEN LENDING	2	\$424,366.48	2.63% 0 \$0.00	NA 0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$276,591.92	1.71% 0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$255,000.00	1.58% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	26	\$7,117,317.28	44.04% 0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	1.55% 0 \$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$190,598.50	1.18% 0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$137,610.00	0.85% 0 \$0.00	NA 0
	INTERCAP LENDING INC	1	\$127,294.92	0.79% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$399,360.80	2.47% 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$705,582.86		NA 0
	MORTGAGE TRUST, INC	1	\$195,700.00	1.21% 0 \$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$199,698.77	1.24% 0 \$0.00	NA 0
	PREMIER BANK	1	\$400,382.58	2.48% 0 \$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,500.00	1.16% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$300,257.01	1.86% 0 \$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.11% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	1.11% 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$168,000.00	1.04% 0 \$0.00	NA 0
	S.W.I. FINANCIAL SERVICES, INC	1	\$224,000.00	1.39% 0 \$0.00	NA 0
	SAGE BANK	1	\$189,613.98	1.17% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	2	\$468,172.27	2.9% 0 \$0.00	NA 0
<u> </u>	SEVERN SAVINGS BANK, FSB SOUTHWEST DIRECT MORTGAGE,	1	\$299,000.00	1.85% 0 \$0.00	NA 0
	LLC	1	\$176,733.42	1.09% 0 \$0.00	NA 0

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	STEPSTONE MORTGAGE COMPANY, INC	1	\$253,608.92	1.57%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$182,250.00	1.13%	0 \$0.00	NA	0.5
	VICTORIA FINANCIAL CORP	2	\$483,661.27		0 \$0.00		T
	VILLAGE MORTGAGE COMPANY	1	\$283,082.35	1.75%	0 \$0.00		$\mathbf{T}$
	WESTCOAST MORTGAGE GROUP	1	\$399,397.54	2.45%	0 \$0.00	NA	0 5
Total	AND REALTY COMPANY	62	\$16 162 752 22	1000	0 \$0.00		0 \$
Total		02	\$16,162,753.33	100%	<u>U \$U.UU</u>		υq
3140EVQL4	DITECH FINANCIAL LLC	13	\$1,531,581.69	68.39%	0 \$0.00	NA	0.9
	GULF COAST BANK AND TRUST COMPANY	1	\$114,479.98		0 \$0.00		
	HOWARD BANK	1	\$119,503.26	5.34%	0 \$0.00	NA	0.9
	NATIONS RELIABLE LENDING, LLC	1	\$116,793.98		0 \$0.00	NA	+
	NTFN, INC	1	\$118,221.15		0 \$0.00	NA	$\boldsymbol{\tau}$
	RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00		0 \$0.00	NA	1 1
	SUNSTREET MORTGAGE, LLC	1	\$119,920.00		0 \$0.00		-
Total	,	19	\$2,239,500.06		0 \$0.00		0 \$
3140EWA21	ALCOVA MORTGAGE, LLC	1	\$140,227.37	12.14%	0 \$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,818.02	12.8%	0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC	4	\$866,906.95	75.06%	0 \$0.00	NA	0.5
Total		6	\$1,154,952.34	100%	0 \$0.00		0 \$
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3140EWA39	STOCKMAN BANK OF MONTANA	1	\$99,846.03		0 \$0.00		$\boldsymbol{\tau}$
	SUNTRUST MORTGAGE, INC	14	\$1,389,067.35	93.29%	_	NA	-
Total		15	\$1,488,913.38	100%	0 \$0.00		0 \$
21.405334.47	GLI VIED VICE V CODE CA CIE. IN C	1.0	φ1. 7.40.021.0.4	01.07%	0,00	27.4	0.4
3140EWA47	SUNTRUST MORTGAGE, INC	13	\$1,540,831.94		_		
	THE NATIONAL BANK OF GEORGIA	2	\$244,510.31		0 \$0.00		0 \$
Total	UNION MORTGAGE GROUP, INC	16	\$110,695.99 <b>\$1,896,038.24</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$
lotai		10	\$1,090,030.24	100%	<u>U                                    </u>		υų
3140EWA54	BANK OF THE BLUGRASS & TRUST COMPAN	1	\$51,000.00	3.44%	0 \$0.00	NA	0 \$
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,700.00	3.35%	0 \$0.00	NA	0 \$
	COUNTYBANK	1	\$80,000.00	5.4%	0 \$0.00	NA	0 \$
	INDIANA MEMBERS CREDIT UNION	1	\$81,600.00	5.51%	0 \$0.00	NA	0 \$
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	5.4%	0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC	18	\$1,139,917.88		0 \$0.00	NA	1 1
Total		23	\$1,482,217.88	100%	0 \$0.00		0 \$
					0 4 -		H.
3140EWA62	POTOMAC MORTGAGE GROUP INC	1	\$61,339.28		0 \$0.00		
	SUNTRUST MORTGAGE, INC	14	\$1,357,594.54	95.68%		NA	
Total		15	\$1,418,933.82	100%	0 \$0.00		0 \$

3140EWA70	ALAMEDA MORTGAGE CORPORATION ALCOVA MORTGAGE	1	\$415,199.25	0.44% 0 \$0.00	NA 0
				3.1.75 0 40.00	NAU
		1	\$374,000.00	0.39% 0 \$0.00	NA 0
	AMC INC	1	\$362,500.00	0.38% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$404,000.00	0.43% 0 \$0.00	NA 0
	AMERICAN HERITAGE CAPITAL	1	\$213,180.00	0.22% 0 \$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	0.44% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$400,700.00	0.42% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$304,000.00	0.32% 0 \$0.00	NA 0
	AMERICAN MOMEMTUM BANK , A TEXAS BA	1	\$413,393.62	0.44% 0 \$0.00	NA 0
	APEX HOME LOANS, INC	1	\$451,160.00	0.48% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	5	\$1,554,096.35		NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$315,000.00	0.33% 0 \$0.00	NA 0
	ATLANTIC HOME LENDING, INC	1	\$258,888.47	0.27% 0 \$0.00	NA 0
	AURORA FINANCIAL LLC	1	\$350,449.15	0.37% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$1,151,629.32	1.21% 0 \$0.00	NA 0
	BANK OF COLORADO	1	\$323,200.00	0.34% 0 \$0.00	NA 0
	BANK OF COLORADO,A COLORADO BANKING	1	\$238,984.28		NA 0
	BANK OF LEE'S SUMMIT	1	\$175,254.54	0.18% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$227,035.07	0.24% 0 \$0.00	NA 0
	BANK VI	1	\$308,334.43	0.32% 0 \$0.00	NA 0
	BANK VI,A CORPORATION	1	\$352,000.00	0.37% 0 \$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC	1	\$300,000.00	0.32% 0 \$0.00	NA 0
	BNC NATIONAL BANK	1	\$417,000.00	0.44% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$316,435.00	0.33% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	4	\$1,054,668.86		NA 0
	CAPITAL BANK, NA	1	\$297,355.16	0.31% 0 \$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$412,150.00	0.43% 0 \$0.00	NA 0
	CENTRIC BANK	1	\$218,951.07	0.23% 0 \$0.00	NA C
	CITIZENS BANK	1	\$246,000.00	0.26% 0 \$0.00	NA C
	CLARKSVILLE MORTGAGE CORPORATION	1	\$321,450.00	0.34% 0 \$0.00	NA 0
	COMMONFUND MORTGAGE CORPORATION, A	1	\$280,000.00	0.29% 0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$252,000.00	0.27% 0 \$0.00	NAC
	CORNERSTONE HOME LENDING, INC	4	\$1,408,882.76	1.48% 0 \$0.00	NA
<del> </del>	CORNERSTONE MORTGAGE INC	1	\$235,000.00	0.25% 0 \$0.00	NA (
<del>                                     </del>	CORNERSTONE MORTGAGE, INC	2	\$635,769.26	0.23% 0 \$0.00	NA C
<del>                                     </del>	CORNERSTONE MORTGAGE, INC	1	\$378,500.00	0.4% 0 \$0.00	NA (
<del>                                     </del>	COUNSELORS MORTGAGE CORP	1	\$404,000.00	0.4% 0 \$0.00	NA C

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

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

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

5	UMD DANIZ NA	1	¢415.217.20	0.440	0 00 00	N/A
	UMB BANK, N.A	1	\$415,217.28	0.44%	0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$294,500.00	0.31%	0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$294,000.00	0.31%	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$248,897.67	0.26%	0 \$0.00	NA
	UNITED HOME LOANS, INC	3	\$1,043,000.00	1 1%	0 \$0.00	NA
	UNITED HOMELOANS,INC	1	\$368,000.00			NA
	V.I.P. MORTGAGE INC	1	\$415,235.19			
	V.I.P. MORTGAGE, INC	3	\$1,068,237.67		0 \$0.00	
	VBS MORTGAGE, LLC	1	\$338,502.02	0.36%		
	VP PARTNERS INC DBA BACK BAY	1	\$278,697.67	0.29%		NA NA
	WARSAW FED SAVINGS & LOAN ASSO	1	\$209,074.04			
	WARSAW FEDERAL SAVINGS&LOAN ASSOCIA	1	\$242,000.00	0.25%	0 \$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$402,600.00	0.42%	0 \$0.00	NA
	WEST TOWN BANK & TRUST	1	\$413,986.31	0.44%		
	WHITNEY BANK	1	\$203,671.37	0.21%	0.00	NA
	WILIMINGTON SAVINGS FUND SOCIETY DB	1	\$285,509.25	0.3%	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	4	\$1,548,018.74	1.63%	0 \$0.00	NA
Total		322	\$94,946,682.72	100%	0 \$0.00	
3140EWA88	BEACH MUNICIPAL FCU	1	\$60,000.00	2.04%	0 \$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$64,666.69		0\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$74,200.00	2.52%	0 \$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$79,644.00	2.71%	0 \$0.00	NA
	IDAHO FIRST BANK,AM IDAHO CORPORATI	1	\$79,647.53	2.71%	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$136,000.00	4.62%	0.00	NA
	MIDWESTONE BANK, A CORPORATION	1	\$85,000.00	2.89%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,651.04	2.71%	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,500.00	2.84%	0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$76,000.00	2.58%	0.00	NA
	STATE BANK AND TRUST	1	\$79,249.30	2.69%	0.00	NA
	COMPANY, A STA		. ,		0 40.00	

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Total						
S140EWA96		UTAH MORTGAGE LAON CORP	1	\$57,000.00		NA 0
BRAND MORTGAGE GROUP, LLC	Total		44	\$2,941,855.47	100% 0 \$0.00	0
BRAND MORTGAGE GROUP, LLC						
BRAND MORTGAGE GROUP, LLC	3140EWA96	ALCOVA MORTGAGE, LLC	1	\$96,000.00	2.3% 0 \$0.00	NA 0
COMMUNITY 7 SOUTHERN   1   \$92,100.00   2.2%   0 \$0.00   NA 0     BANK,STATE CHA   1   \$110,000.00   2.63%   0 \$0.00   NA 0     FIRST FLORIDA BANK   1   \$110,000.00   2.15%   0 \$0.00   NA 0     FIRST FLORIDA BANK   1   \$100,000.00   2.15%   0 \$0.00   NA 0     FIRST FLORIDA BANK   1   \$100,000.00   2.39%   0 \$0.00   NA 0     FIRST FLORIDA BANK   1   \$100,000.00   2.39%   0 \$0.00   NA 0     HAPPY STATE BANK   1   \$99,572.48   2.36%   0 \$0.00   NA 0     INDIANA MEMBERS CREDIT UNION, A STA   \$100,000.00   2.39%   0 \$0.00   NA 0     INTRUST BANK, NATIONAL   1   \$90,000.00   2.15%   0 \$0.00   NA 0     INTRUST BANK, NATIONAL   1   \$90,000.00   2.15%   0 \$0.00   NA 0     INTRUST BANK, NATIONAL   1   \$99,5850.00   2.29%   0 \$0.00   NA 0     MEMBERS IST FEDERAL CREDIT   1   \$97,500.00   2.33%   0 \$0.00   NA 0     MTG SOLUTIONS OF ST LOUIS, LLC   1   \$107,200.00   2.56%   0 \$0.00   NA 0     QUEENSBOROUGH NATIONAL B&T   1   \$94,589.75   2.26%   0 \$0.00   NA 0     REPUBLIC BANK & TRUST   1   \$103,941.66   2.49%   0 \$0.00   NA 0     SMART BANK   1   \$100,000.00   2.39%   0 \$0.00   NA 0     SOUTHERN FIRST BANK   1   \$88,200.00   2.14%   0 \$0.00   NA 0     SUNTRUST MORTGAGE, INC   24   \$2,292,170.68   \$4.81%   0 \$0.00   NA 0     UMB BANK, N.A., A BANKING   1   \$109,410.63   2.62%   0 \$0.00   NA 0     GORPORATION   4   \$43   \$4,182,162.07   100%   0 \$0.00   NA 0     ALANIEDA MORTGAGE   2   \$1,251,000.00   0.63%   0 \$0.00   NA 0     ALANIEDA MORTGAGE   2   \$1,251,000.00   0.63%   0 \$0.00   NA 0     ALANIEDA MORTGAGE   2   \$1,251,000.00   0.63%   0 \$0.00   NA 0     ALANIEDA MORTGAGE   2   \$1,251,000.00   0.63%   0 \$0.00   NA 0     ALANIEDA MORTGAGE   2   \$1,251,000.00   0.63%   0 \$0.00   NA 0     AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892,13   0.88%   0 \$0.00   NA 0     AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892,13   0.88%   0 \$0.00   NA 0     AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892,13   0.88%   0 \$0.00   NA 0     AMERICAN HOME MORTGAGE, INC   2   \$768,853,91   0.39%   0 \$0.00   NA 0     AMERICAN HOME MORTGAGE, I		BRAND MORTGAGE GROUP, LLC	1	\$108,626.87	2.6% 0 \$0.00	NA 0
BANK.STATE CHA		<del> </del>		,		
EAGLE BANK			1	\$92,100.00	2.2% 0 \$0.00	NA 0
FIRST BANK & TRUST			1	\$110,000,00	2 63% 0 \$0 00	NA 0
FIRST FLORIDA BANK			1	,		
GEORGIA BANKING COMPANY			1	·		
HAPPY STATE BANK			1	·		
INDIANA MEMBERS CREDIT UNION, A STA   S100,000.00   2.39%   0 80.00   NA 0			1	·		
A STA			1	\$98,572.48	2.36% 0 \$0.00	NA 0
ASSOCIATION 1 \$99,000.00 2.15% 050.00 NA 0  LRS FINANCIAL DBA HNB MORTGAGE 1 \$95,850.00 2.29% 0 \$0.00 NA 0  MEMBERS 1ST FEDERAL CREDIT 1 \$97,500.00 2.33% 0 \$0.00 NA 0  MTG SOLUTIONS OF ST LOUIS, LLC 1 \$107,200.00 2.56% 0 \$0.00 NA 0  QUEENSBOROUGH NATIONAL B&T 1 \$94,589.75 2.26% 0 \$0.00 NA 0  REPUBLIC BANK & TRUST 1 \$103,941.66 2.49% 0 \$0.00 NA 0  SMART BANK 1 \$100,000.00 2.39% 0 \$0.00 NA 0  SOUTHERN FIRST BANK 1 \$88,200.00 2.11% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC 24 \$2,292,170.68 54.81% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC 24 \$2,292,170.68 54.81% 0 \$0.00 NA 0  Total 43 \$4,182,162.07 100% 0 \$0.00 NA 0  ABSOLUTE HOME MORTGAGE 1 \$487,741.81 0.25% 0 \$0.00 NA 0  ACNB BANK 1 \$284,570.75 0.14% 0 \$0.00 NA 0  ALAMEDA MORTGAGE 2 \$1,251,000.00 0.63% 0 \$0.00 NA 0  ALPINE BANK 1 \$377,500.00 0.19% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$507,685.20 0.26% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$51,736,892.13 0.88% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$534,884.28 0.27% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$534,884.28 0.27% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$534,884.28 0.27% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$534,884.28 0.27% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$507,68853.91 0.39% 0 \$0.00 NA 0		·	1	\$100,000.00	2.39% 0 \$0.00	NA 0
MORTGAGE		· · · · · · · · · · · · · · · · · · ·	1	\$90,000.00	2.15% 0 \$0.00	NA 0
UNION			1	\$95,850.00	2.29% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO			1	\$97,500.00	2.33% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$107,200.00	2.56% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST   1 \$103,941.66   2.49%   0 \$0.00   NA   0 \$		QUEENSBOROUGH NATIONAL B&T	1	·		NA 0
SMART BANK   1   \$100,000.00   2.39%   0 \$0.00   NA   0   SOUTHERN FIRST BANK   1   \$88,200.00   2.11%   0 \$0.00   NA   0   SOUTHWEST MISSOURI BANK   1   \$98,000.00   2.34%   0 \$0.00   NA   0   SUNTRUST MORTGAGE, INC   24   \$2,292,170.68   54.81%   0 \$0.00   NA   0   UMB BANK, N.A., A BANKING   1   \$109,410.63   2.62%   0 \$0.00   NA   0   CORPORATI     43   \$4,182,162.07   100%   0 \$0.00   NA   0   CORPORATION   1   \$487,741.81   0.25%   0 \$0.00   NA   0   CORPORATION   1   \$284,570.75   0.14%   0 \$0.00   NA   0   ALAMEDA MORTGAGE   2   \$1,251,000.00   0.63%   0 \$0.00   NA   0   ALPINE BANK   1   \$377,500.00   0.19%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   1   \$358,428.00   0.18%   0 \$0.00   NA   0   AMERICA'S CHOICE HOME LOANS   LP, A L   AMERICA'S CHOICE HOME LOANS   1   \$340,053.06   0.17%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892.13   0.88%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892.13   0.88%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892.13   0.88%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892.13   0.88%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892.13   0.88%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HOME MORTGAGE, INC   2   \$768,853.91   0.39%   0 \$0.00   NA   0   AMERICAN HOME MORTGAGE, INC   2   \$768,853.91   0.39%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$768,853.9			1	\$103 941 66	2 49% 0 \$0 00	NA 0
SOUTHERN FIRST BANK   1   \$88,200.00   2.11%   0 \$0.00   NA 0			1			
SOUTHWEST MISSOURI BANK   1			1	·		
SUNTRUST MORTGAGE, INC			1	·		
UMB BANK, N.A., A BANKING   CORPORATI   \$109,410.63   2.62%   0 \$0.00   NA   0			24	·		
CORPORATI   1   \$109,410.63   2.62% 0 \$0.00   NA 0		·	24	\$2,292,170.68	54.81% 0 \$0.00	NAU
ABSOLUTE HOME MORTGAGE				\$109,410.63		NA 0
CORPORATION   1   \$487,741.81   0.25% 0 \$0.00   NA 0	Total		43	\$4,182,162.07	100% 0 \$0.00	0
ACNB BANK  ALAMEDA MORTGAGE CORPORATION  ALPINE BANK  AMEEICAN HERITAGE CAPITAL, LP  AMERICA'S CHOICE HOME LOANS LP, A L  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HOME MORTGAGE, INC  AMERICAN HOME MORTGAGE, INC  AND AND AND AND AND AND AND AND AND AND	3140EWAH8		1	\$487,741.81	0.25% 0 \$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION  ALPINE BANK  AMEEICAN HERITAGE CAPITAL, LP  AMERICA'S CHOICE HOME LOANS LP  AMERICA'S CHOICE HOME LOANS LP, A L  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HOME MORTGAGE, INC  S1,251,000.00  0.63% 0 \$0.00  NA 0  0.19% 0 \$0.00  NA 0  0.26% 0 \$0.00  NA 0  NA 0  NA 0  NA 0  AMERICAN HERITAGE CAPITAL, LP  S1,736,892.13  0.88% 0 \$0.00  NA 0  AMERICAN HOME MORTGAGE, INC  S768,853.91  0.39% 0 \$0.00  NA 0			1	\$284 570 75	0.14% 0.80.00	NA 0
ALPINE BANK  AMEEICAN HERITAGE CAPITAL, LP  AMERICA'S CHOICE HOME LOANS LP  AMERICA'S CHOICE HOME LOANS LP  AMERICA'S CHOICE HOME LOANS LP, A L  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HOME MORTGAGE, INC  STORY OF SOLOD  NA O  SOLOD  SOLOD  NA O  SOLOD  SO		ALAMEDA MORTGAGE	2			NA 0
AMERICA'S CHOICE HOME LOANS LP			1	\$377.500.00	0.10% 0.\$0.00	NΛO
AMERICA'S CHOICE HOME LOANS LP, A L S1,736,892.13 0.88% 0\$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0\$0.00 NA 0  AMERICAN HERITAGE CAPITAL, LP 5 \$1,736,892.13 0.88% 0\$0.00 NA 0  AMERICAN HERITAGE CAPITAL, LP 2 \$534,884.28 0.27% 0\$0.00 NA 0  AMERICAN HOME MORTGAGE, INC 2 \$768,853.91 0.39% 0\$0.00 NA 0			1			
LP 2 \$507,685.20 0.26% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS LP, A L 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICAN HERITAGE CAPITAL, LP 5 \$1,736,892.13 0.88% 0 \$0.00 NA 0  AMERICAN HERITAGE CAPITAL, LP 2 \$534,884.28 0.27% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE, INC 2 \$768,853.91 0.39% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$338,428.00	0.18% 0 \$0.00	NAU
LP, A L  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HOME MORTGAGE, INC  S1,736,892.13  0.88% 0 \$0.00  NA 0  80.00  NA 0		LP	2	\$507,685.20	0.26% 0 \$0.00	NA 0
AMERICAN HERITAGE CAPITAL,LP 2 \$534,884.28 0.27% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE, INC 2 \$768,853.91 0.39% 0 \$0.00 NA 0			1	\$340,053.06	0.17% 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE, INC 2 \$768,853.91 0.39% 0 \$0.00 NA 0		AMERICAN HERITAGE CAPITAL, LP	5	\$1,736,892.13	0.88% 0 \$0.00	NA 0
		AMERICAN HERITAGE CAPITAL,LP	2	\$534,884.28	0.27% 0 \$0.00	NA 0
		AMERICAN HOME MORTGAGE, INC	2	\$768,853.91	0.39% 0 \$0.00	NA 0
			1	\$596,658.13	0.3% 0 \$0.00	

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

CITIZENS COMMUNITY BANK,DIVISION OF				
CLARKSVILLE MORTGAGE CORP	1	\$350,671.04	0.18% 0 \$0.00	NA (
COASTAL FUNDING SLC, INC. DBA PACIF	1	\$529,000.00	0.27% 0 \$0.00	NA
COMMERCE STATE BANK, A CORPORATION	1	\$159,300.00	0.08% 0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$316,000.00	0.16% 0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$412,000.00	0.21% 0 \$0.00	NA
COMMUNITY MORTGAGE GROUP	1	\$371,000.00	0.19% 0 \$0.00	NA (
COMMUNITY MORTGAGE GROUP, INC	6	\$2,073,614.40	1.05% 0 \$0.00	NA
COMMUNITY MORTGAGE GROUP,INC	1	\$416,357.96	0.21% 0 \$0.00	NA
COMUNITY MORTGAGE GROUP,INC., A MAR	1	\$344,480.38	0.17% 0 \$0.00	NA
CONGRESSIONAL BANK	3	\$926,842.51	0.47% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$287,117.91	0.14% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.21% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$343,481.88	0.17% 0 \$0.00	NA
COUNSELORS MORTGAGE CORP	1	\$310,500.00	0.16% 0 \$0.00	NA
CREFERRED MORTGAGE GROUP, INC	1	\$408,141.64	0.21% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPAY, LTD	1	\$386,689.71	0.2% 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$319,242.00	0.16% 0 \$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$377,000.00	0.19% 0 \$0.00	NAC
DMD FINANCIAL COPORATION D/B/A D&H	1	\$383,000.00	0.19% 0 \$0.00	NA
DMD FINANCIAL CORPORATION	1	\$360,705.90	0.18% 0 \$0.00	NAC
DMD FINANCIAL CORPORATION D/B/A/ D	1	\$300,000.00	0.15% 0 \$0.00	NA
DMD FINANCIAL CORPORATION DBA D & H	2	\$548,859.69	0.28% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORPORAT	1	\$311,530.08	0.16% 0 \$0.00	NA
EAGLE BANK	1	\$374,435.20	0.19% 0 \$0.00	NAC
EAGLEBANK	2	\$804,772.62	0.41% 0 \$0.00	NA 0
EAGLEBANK, A CORPORATION	2	\$616,848.15	0.31% 0 \$0.00	NAC
EMC HOLDINGS LLC	5	\$1,852,511.18	0.93% 0 \$0.00	NA C
EQUITABLE HOME MORTGAGE, INC	1	\$347,700.00	0.18% 0 \$0.00	NA C
ESSEX BANK	1	\$348,000.00	0.18% 0 \$0.00	NA C

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EVERETT FINANCIAL INC DBA SUPREME L	1	\$177,382.44	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$158,116.18	0.08% 0 \$0.00	NA 0
F&M BANK	4	\$1,445,440.45	0.73% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$343,481.88	0.17% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$283,862.27	0.14% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$226,500.00	0.11% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP	2	\$524,698.22	0.26% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$296,000.00	0.15% 0 \$0.00	NA 0
FINLEY PROPERTIES CORP	2	\$702,500.00	0.35% 0 \$0.00	NA 0
FINLEY PROPERTIES CORP DBA HOME & L	2	\$965,000.00	0.49% 0 \$0.00	NA 0
FINLEY PROPERTIES CROP DBA HOME & L	1	\$350,000.00	0.18% 0 \$0.00	NA 0
FIRST AMERICAN BANK	3	\$1,142,173.94	0.58% 0 \$0.00	NA 0
FIRST AMERICAN BANK IA	1	\$416,371.94	0.21% 0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$382,921.78	0.19% 0 \$0.00	NA 0
FIRST BANK AND TRUST	1	\$187,816.69	0.09% 0 \$0.00	NA 0
FIRST CALIFORNAI FUNDING	1	\$390,000.00	0.2% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	2	\$707,000.00	0.36% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$360,943.40	0.18% 0 \$0.00	NA 0
FIRST FINANCIAL BANK,NATIONAL ASSOC	1	\$386,915.44	0.2% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	2	\$554,000.00	0.28% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	6	\$2,579,658.34	1.3% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A	2	\$1,118,796.91	0.56% 0 \$0.00	NA 0
FIRST MADISON VALLEY BANK	1	\$287,550.00	0.15% 0 \$0.00	NA 0
FIRST MIDWEST BANK, A STATE BANK	1	\$246,636.11	0.12% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$872,297.65	0.44% 0 \$0.00	NA 0
FLORIDA PARISHES BANK,A STATE BANK	2	\$517,042.90	0.26% 0 \$0.00	NA 0
FM HOME LOANS, LLC	2	\$756,000.00	0.38% 0 \$0.00	NA 0
FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$384,000.00	0.19% 0 \$0.00	NA 0
FRONTIER BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$588,116.40	0.3% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	1	\$407,371.81	0.21% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUG	2	\$572,357.02	0.29% 0 \$0.00	NA 0
	1	\$336,871.48	0.17% 0 \$0.00	NA 0

GEORGIA BANK AND TRUST COMPANY AUGU						
GOODMORTGAGE.COM	1	\$247,209.65	0.12%	\$0.00	NA	0
GRAND VALLEY BANK	1	\$272,300.00	0.14%			$\boldsymbol{T}$
GREENWAY MORTGAGE FUNDING CORP., A	1	\$300,000.00	0.15%			
GROUP MORTGAGE, LLC	1	\$276,800.00	0.14%	0.00\$0	NA	0
GUARANTY BANK & TRUST, N.A	1	\$228,737.52	0.12%			$\boldsymbol{T}$
GULF COAST BANK AND TRUST	1	\$182,594.95	0.09%	0.00\$	NA	0
HARBOR COMMUNITY BANK	1	\$224,661.12	0.11%	0.00\$		17
HERITAGE OAKS BANK, A CALIFORNIA BA	1	\$300,000.00	0.15%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$168,845.31	0.09%	\$0.00	NA	0
HOME AMERICAN MORTGAGE CORPORATION	2	\$837,632.42	0.42%	\$0.00	NA	0
HOME BANK, NATIONAL ASSOCIATION	1	\$395,403.56	0.2%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,379.00	0.19%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	4	\$1,138,231.60	0.57%	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	2	\$416,011.22	0.21%	\$0.00	NA	0
HOWARD BANK	3	\$964,311.47	0.49%	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$399,359.86	0.2%	\$0.00	NA	0
INTERBANK, A STSTE BANK	1	\$159,759.02	0.08%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	5	\$2,041,166.68	1.03%	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,397.54	0.2%	\$0.00	NA	0
INWOOD NATIONAL BANK	2	\$361,795.37	0.18%			0
IVY MORTGAGE	1	\$243,632.50	0.12%	0.00\$	NA	0
IVY MORTGAGE, INC	2	\$736,339.34	0.37%	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$400,000.00	0.2%	\$0.00	NA	0
IVY MORTGAGE,INC., A MARYLAND CORPO	1	\$417,000.00	0.21%			0
JONAH BANK OF WYOMING	1	\$172,000.00	0.09%			0
KENTUCKY NEIGHBORHOOD BANK	1	\$241,643.49	0.12%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$712,250.00	0.36%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES,INC	1	\$246,819.39	0.12%	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$317,770.66	0.16%	0.00	NA	0
LIBERTY HOME LOANS, LLC	1	\$351,060.38	0.18%	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	3	\$764,743.95	0.39%	\$0.00	NA	0
	1	\$411,379.46	0.21%	\$0.00	NA	0

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

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

	UNITED HOME LOANS, INC., AN ILLINOI	1	\$411,351.61	0.21%	0.00	NA	0 \$
	VALLEY BANK OF RONAN	2	\$459,244.98	0.23%	0 \$0.00	NA	0.9
	VP PARTNERS INC DBA BACK BAY	2	\$779,409.83	0.39%			$\boldsymbol{\tau}$
	WEST TOWN BANK & TRUST, A STATE BAN	1	\$349,484.38	0.18%			
	WESTERN BANCORP	1	\$539,239.14	0.27%	0\$0.00	NA	0.5
	WESTWOOD MORTGAGE INC	1	\$416,371.94	0.21%	0.00		
	WHITNEY BANK DBA HANCOCK BANK	1	\$298,792.57	0.15%	\$0.00	NA	.05
	WYOMING BANK & TRUST, A CORPORATION	1	\$164,751.49	0.08%			$\bot \bot$
	WYOMING BANK AND TRUST	1	\$297,041.95	0.15%			0.9
	YELLOWSTONE BANK	1	\$167,746.97	0.08%	0.00	NA	.09
	YELLOWSTONE BANK, CORPORATION	1	\$362,700.00			NA	$\sqcup$
Total		635	\$198,219,438.29	100%	0 \$0.00		0 \$
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3140EWAJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$595,178.87	5.2%	0 \$0.00	NA	.05
	BANC OF CALIFORNIA,NATIONAL ASSOCIA	1	\$539,256.02	4.71%	0 \$0.00	NA	.05
	BANK OF NORTH CAROLINA	2	\$832,300.02	7.27%	0.00	NA	.05
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,438.29	3.64%	0 \$0.00	NA	.05
	CWM PARTNERS LP	1	\$201,513.80	1.76%	0.00	NA	0.9
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$256,314.51	2.24%	0 \$0.00	NA	.05
	GOLDEN EMPIRE MORTGAGE INC	1	\$302,691.72	2.64%			.05
	LEGACYTEXAS BANK	1	\$393,185.94	3.43%			
	MIDWEST COMMUNITY BANK	1	\$328,556.83	2.87%			
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$256,000.00				$\mathbf{T}$
	PEOPLES BANK	1	\$261,639.04	2.28%	0 \$0.00	NA	08
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,435.43	1.74%			$\bot \bot$
	SUNTRUST MORTGAGE, INC	24	\$6,270,771.06	54.75%			T
	TRADITION MORTGAGE, LLC	1	\$353,523.15	3.09%	_		11
<u></u>	WESTERN VISTA FCU	1	\$247,672.82	2.15%			
Total		39	\$11,454,477.50	100%	0 \$0.00 		0 \$
3140EWAK1	ALAMEDA MORTGAGE CORPORATION	1	\$541,984.04	0.77%	\$0.00	NA	0 \$
	APEX HOME LOANS, INC	1	\$483,000.00	0.68%	00.00	NA	0 \$
	APEX HOMES LOANS, INC., A CORPORATI	1	\$252,651.43	0.36%	0 \$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$414,900.27	0.59%	0.00	NA	0.5
	AURORA FINANCIAL LLC	1	\$373,496.21	0.53%	\$0.00		

	AVALON MORTGAGE INC	2	\$536,500.00	0.76% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$624,138.92	0.88% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$202,713.97	0.29% 0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC	1	\$300,185.86	0.42% 0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$416,425.49	0.59% 0	\$0.00	NA	0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$270,608.85	0.38% 0	\$0.00	NA	0
	CENTRIC BANK,A PENNSYLVANIA BANKING	1	\$319,538.12	0.45% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$399,436.40	0.57% 0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,257,751.71	1.78% 0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$220,012.85	0.31% 0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$348,247.51	0.49% 0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK	1	\$309,553.34	0.44% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,195,001.08	1.69% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$356,400.00				
	DIGNIFIED HOME LOANS, LLC	2	\$556,303.71	0.79% 0			0
	DOMINION CAPITAL MORTGAGE	1	\$185,749.45	0.26% 0	\$0.00		_
	EAGLE BANK, A CORPORATION	2	\$527,252.86	0.75% 0	\$0.00	NA	0
	EAGLEBANK	1	\$347,509.67	0.49% 0			0
	EVERETT FINANCIAL, INC	1	\$180,251.32	0.26% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$505,386.34	0.72% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$634,717.77	0.9% 0	\$0.00	NA	0
	F & M BANK	1	\$263,644.39	0.37% 0			0
	FARMERS STATE BANK	1	\$204,000.00				
	FEDERATED MORTGAGE CORP	1	\$258,825.87	0.37% 0			_
	FFC MORTGAGE CORP	1	\$498,567.59	0.71% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$339,542.01	0.48% 0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$286,613.40	0.41% 0	\$0.00	NA	O
	FIRST COMMUNITY FINANCIAL BANK, A C	1	\$399,461.19	0.57% 0	\$0.00	NA	O
	FIRST HOME MORTGAGE CORPORATION	2	\$705,027.32	1% 0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	3	\$948,660.27	1.34% 0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORP	2	\$473,343.55	0.67% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA WO	1	\$375,481.98	0.53% 0	\$0.00	NA	C
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GOLDWATER BANK, NA	2	\$605,633.10	0.86% 0	\$0.00	NA (
GOLDWATER BANK,N.A., A	1	\$416,425.49	0.59% 0	የህ ሀህ	NA
NATIONAL ASS	1	ψ <del>4</del> 10,423.49			
GREAT AMERICAN BANK	1	\$416,398.11	0.59% 0		
GROUP MORTGAGE, LLC	1	\$373,484.72	0.53% 0		
GUARANTY BANK & TRUST, N.A	1	\$273,331.32	0.39% 0		
GUARANTY BANK & TUST, N.A	1	\$207,399.62	0.29% 0	\$0.00	NA (
HANCOCK MORTGAGE PARTNERS LLC	2	\$498,006.01	0.7% 0	\$0.00	NA
HARBOR COMMUNITY BANK	4	\$1,140,626.41	1.61% 0	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.59% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$775,802.96	1.1% 0	\$0.00	NA
IDAHO FIRST BANK	1	\$348,117.15	0.49% 0	\$0.00	NA (
INTERCOASTAL MORTGAGE COMPANY	2	\$944,192.37	1.34% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES INC	1	\$528,537.02	0.75% 0	\$0.00	NA
LEGACYTEXAS BANK	3	\$957,354.48	1.35% 0	\$0.00	NA (
LOANSTAR HOME LOANS LLC,DBA LOANSTA	1	\$483,083.52	0.68% 0	\$0.00	NA
MILLENNIUM BANK	1	\$416,438.29	0.59% 0	\$0.00	NA (
MONARCH BANK	1	\$414,851.69	0.59% 0	\$0.00	
MONARCH BANKDBA MONARCH MTG	1	\$411,191.82	0.58% 0	\$0.00	NA
MORTGAGE CAPITOL FUNDERS	1	\$285,000.00	0.4% 0	\$0.00	NA
MORTGAGE CAPITOL PARTNERS	1	\$609,459.17	0.86% 0	\$0.00	NA (
NORTH DALLAS BANK & TRUST	1	\$290,008.83	0.41% 0	\$0.00	
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$231,673.11	0.33% 0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$314,546.14	0.45% 0	\$0.00	NA (
PIONEER BANK, SSB	1	\$373,460.17	0.53% 0		
PLAINS COMMERCE BANK	1	\$340,157.00	0.48% 0		
POINT MORTGAGE CORPORATION	1	\$343,526.06	0.49% 0	\$0.00	
PRIORITY HOME LENDING, LLC	2	\$550,404.41	0.78% 0	\$0.00	NA (
PRIVATE BANK OF BUCKHEAD	2	\$525,128.61	0.74% 0	\$0.00	
RIVER BANK & TRUST	1	\$216,731.08	0.31% 0	\$0.00	NA (
RIVER BANK AND TRUST	3	\$715,350.00	1.01% 0	\$0.00	
RMR FINANCIAL	1	\$611,175.62	0.86% 0	\$0.00	NA (
RMR FINANCIAL,DBA PRINCETON CAPITAL	2	\$921,353.87	1.3% 0	\$0.00	
SEVERN SAVINGS BANK	1	\$343,235.70	0.49% 0	\$0.00	NA
SOUTHFIRST BANK	1	\$190,000.00	0.27% 0		
SOUTHPOINT BANK	1	\$361,501.26	0.51% 0		
SOUTHPOINT BANK AN ALABAMA STATE CH	1	\$395,428.42	0.56% 0		

STOCKMAN BANK	STOCK SUNTR TEXAS THE HO THE VI THOME TOWNI CAROL TOWNI UNITED CORP UNITED CORPO  Total  3140EWAL9  ARIZOD A STA CENTR UNION CORNE COUNT FIRST A INTRUS LINCOL OVM F SOUTH	MAN BANK UST MORTGAGE, INC LOAN STAR, INC DME LENDING GROUP, LLC CTORY BANK PSON KANE & COMPANY LLC E MORTGAGE OF THE INAS EBANK MORTGAGE D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 119 1 1 1 2 1 2 1 2 2 35	\$237,864.37 \$32,643,502.78 \$395,429.44 \$248,640.60 \$201,721.70 \$530,443.89 \$206,721.17 \$195,723.84 \$748,980.69 \$645,300.00 \$70,671,779.25	0.34% 0 \$0.00 46.19% 0 \$0.00 0.56% 0 \$0.00 0.35% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 1.06% 0 \$0.00 1.06% 0 \$0.00 1.52% 0 \$0.00 1.52% 0 \$0.00	NA 0 : NA
SUNTRUST MORTGAGE, INC	SUNTR TEXAS THE HO THE VI THOMI TOWNI CAROL TOWNI UNITEI CORP UNITEI CORPO  Total  3140EWAL9  ARIZOI A STA CENTR UNION CORNE COUNT FIRST A INTRUS LINCOI OVM F SOUTH	UST MORTGAGE, INC LOAN STAR, INC DME LENDING GROUP, LLC CTORY BANK PSON KANE & COMPANY LLC E MORTGAGE OF THE INAS EBANK MORTGAGE D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 1 2 1 1 2 2 1 2 2 35	\$32,643,502.78 \$395,429.44 \$248,640.60 \$201,721.70 \$530,443.89 \$206,721.17 \$195,723.84 \$748,980.69 \$645,300.00 <b>\$70,671,779.25</b>	46.19% 0 \$0.00 0.56% 0 \$0.00 0.35% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.28% 0 \$0.00 1.06% 0 \$0.00 1.06% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0 1 NA 0 2 NA 0 NA 0
TEXAS LOAN STAR, INC  THE HOME LENDING GROUP, LLC  THE VICTORY BANK  THOMPSON KANE & COMPANY LLC  TOWNE MORTGAGE OF THE CAROLINAS  TOWNEBANK MORTGAGE  UNITED AMERICAN MORTGAGE  CORP  UNITED AMERICAN MORTGAGE  CORPORATIO  TOUNION  A STA  CENTRAL MINNESOTA CREDIT UNION  CORNERSTONE BANK  TOUNTSUS BANK  TOUNTSUS BANK  TOUNION  ARIZONA CENTRAL CREDIT UNION  CORNERSTONE BANK  TOUNION	TEXAS THE HO THE VI THOMI TOWNI CAROL TOWNI UNITEI CORP UNITEI CORPO  Total  3140EWAL9  ARIZOI A STA CENTR UNION CORNE COUNT FIRST A INTRUS LINCOI OVM F SOUTH	LOAN STAR, INC DME LENDING GROUP, LLC CTORY BANK PSON KANE & COMPANY LLC E MORTGAGE OF THE INAS EBANK MORTGAGE D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 1 2 1 1 2 2 1 2 2 35	\$395,429.44 \$248,640.60 \$201,721.70 \$530,443.89 \$206,721.17 \$195,723.84 \$748,980.69 \$645,300.00 <b>\$70,671,779.25</b>	0.56% 0 \$0.00 0.35% 0 \$0.00 0.29% 0 \$0.00 0.75% 0 \$0.00 0.29% 0 \$0.00 0.28% 0 \$0.00 1.06% 0 \$0.00 0.88% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0 : NA
THE HOME LENDING GROUP, LLC	THE HO THE VI THOMI TOWNI CAROL TOWNI UNITEI CORP UNITEI CORPO  Total  3140EWAL9  ARIZOI A STA CENTR UNION CORNE COUNT FIRST A INTRUS LINCOI OVM F SOUTH	DME LENDING GROUP, LLC CTORY BANK PSON KANE & COMPANY LLC E MORTGAGE OF THE INAS EBANK MORTGAGE D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO  NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 2 1 235	\$248,640.60 \$201,721.70 \$530,443.89 \$206,721.17 \$195,723.84 \$748,980.69 \$645,300.00 <b>\$70,671,779.25</b>	0.35% 0 \$0.00 0.29% 0 \$0.00 0.75% 0 \$0.00 0.29% 0 \$0.00 0.28% 0 \$0.00 1.06% 0 \$0.00 1.06% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0:
THE VICTORY BANK	THE VI THOMI TOWNI CAROL TOWNI UNITEI CORP UNITEI CORPO  Total  3140EWAL9  ARIZOI A STA CENTR UNION CORNE COUNT FIRST A INTRUS LINCOI OVM F SOUTH	CTORY BANK PSON KANE & COMPANY LLC E MORTGAGE OF THE INAS EBANK MORTGAGE D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 2 1 235	\$201,721.70 \$530,443.89 \$206,721.17 \$195,723.84 \$748,980.69 \$645,300.00 <b>\$70,671,779.25</b>	0.29% 0 \$0.00 0.75% 0 \$0.00 0.29% 0 \$0.00 0.28% 0 \$0.00 1.06% 0 \$0.00 0.88% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0:
THOMPSON KANE & COMPANY LLC   2   \$530,443.89   0.75%   0 \$0.00   1   TOWNE MORTGAGE OF THE CAROLINAS   1   \$206,721.17   0.29%   0 \$0.00   1   1   1   1   1   1   1   1   1	THOME TOWNI CAROL TOWNI UNITEI CORP UNITEI CORPO  Total  3140EWAL9  ARIZOI A STA CENTR UNION CORNE COUNT FIRST A INTRUS LINCOI OVM F SOUTH	PSON KANE & COMPANY LLC E MORTGAGE OF THE INAS EBANK MORTGAGE D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 2 1 235	\$530,443.89 \$206,721.17 \$195,723.84 \$748,980.69 \$645,300.00 <b>\$70,671,779.25</b> \$94,607.29	0.75% 0 \$0.00 0.29% 0 \$0.00 0.28% 0 \$0.00 1.06% 0 \$0.00 0.88% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3
TOWNE MORTGAGE OF THE CAROLINAS   1   \$206,721.17   0.29%   0   \$0.00   1	TOWNI CAROL TOWNI UNITEI CORP UNITEI CORPO  Total  3140EWAL9  ARIZOI A STA CENTR UNION CORNE COUNT FIRST A INTRUS LINCOI OVM F SOUTH	E MORTGAGE OF THE INAS EBANK MORTGAGE D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO  NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 2 1 235	\$206,721.17 \$195,723.84 \$748,980.69 \$645,300.00 <b>\$70,671,779.25</b> \$94,607.29	0.29% 0 \$0.00 0.28% 0 \$0.00 1.06% 0 \$0.00 0.88% 0 \$0.00 100% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0 : NA
CAROLINAS	CAROL TOWNI UNITEI CORP UNITEI CORPO  Total  3140EWAL9  ARIZOI A STA  CENTR UNION CORNE COUNT FIRST A INTRUS LINCOI OVM F SOUTH	INAS EBANK MORTGAGE D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 235	\$195,723.84 \$748,980.69 \$645,300.00 <b>\$70,671,779.25</b> \$94,607.29	0.28% 0 \$0.00 1.06% 0 \$0.00 0.88% 0 \$0.00 100% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
UNITED AMERICAN MORTGAGE   2   \$748,980.69   1.06% 0 \$0.00   1	UNITED CORPORT OF TOTAL STANDS OF TOTAL STANDS OF TOTAL STANDS OF THE SOUTH	D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 235	\$748,980.69 \$645,300.00 <b>\$70,671,779.25</b> \$94,607.29	1.06% 0 \$0.00 0.88% 0 \$0.00 100% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0
CORP	CORP UNITEI CORPO  Total  3140EWAL9  ARIZOI A STA  CENTR UNION CORNE COUNT FIRST A INTRUS LINCOI OVM F SOUTH	D AMERICAN MORTGAGE RATIO  NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT  RSTONE BANK 'YBANK	1 235	\$645,300.00 <b>\$70,671,779.25</b> \$94,607.29	0.88% 0 \$0.00 100% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0
CORPORATIO   1   \$645,300.00   0.88% 0   \$0.00   1	Total  3140EWAL9  ARIZOI A STA  CENTR UNION  CORNE  COUNT  FIRST A  INTRUS  LINCOI  OVM F  SOUTH	RATIO  NA CENTRAL CREDIT UNION,  AL MINNESOTA CREDIT  RSTONE BANK  YBANK		<b>\$70,671,779.25</b> \$94,607.29	1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0
ARIZONA CENTRAL CREDIT UNION, A STA  CENTRAL MINNESOTA CREDIT UNION  CORNERSTONE BANK  I \$96,497.63 1.55% 0 \$0.00 II  COUNTYBANK  FIRST AMERICAN BANK  I \$94,357.67 1.52% 0 \$0.00 II  INTRUST BANK, N.A  I \$99,022.19 1.45% 0 \$0.00 II  LINCOLN SAVINGS BANK  OVM FINANCIAL, INC  SOUTHWEST BANK  SOUTHWEST BANK  STATE BANK OF DE KALB  SUNTRUST MORTGAGE, INC  WYOMING BANK & TRUST, A CORPORATION  ASTA E BANK & TRUST, A CORPORATION  SOUTH SP4,607.29 1.52% 0 \$0.00  I \$94,607.29 1.55% 0 \$0.00  I \$99,000  I \$99,131.71 1.59% 0 \$0.00  SOUTHWEST, A CORPORATION  SENTATE BANK & TRUST, A CORPORATION	3140EWAL9  ARIZOI A STA  CENTR UNION  CORNE  COUNT  FIRST A  INTRUS  LINCOI  OVM F  SOUTH	AL MINNESOTA CREDIT RSTONE BANK YBANK		\$94,607.29	1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0
A STA	A STA  CENTR UNION  CORNE  COUNT  FIRST A  INTRUS  LINCOL  OVM F  SOUTH	AL MINNESOTA CREDIT RSTONE BANK YBANK	1 1	·	1.55% 0 \$0.00	
A STA	A STA  CENTR UNION  CORNE  COUNT  FIRST A  INTRUS  LINCOL  OVM F  SOUTH	AL MINNESOTA CREDIT RSTONE BANK YBANK	1 1 1	·	1.55% 0 \$0.00	
UNION  CORNERSTONE BANK  1 \$101,100.83 1.62% 0 \$0.00 1  COUNTYBANK  1 \$92,117.08 1.48% 0 \$0.00 1  FIRST AMERICAN BANK  1 \$94,357.67 1.52% 0 \$0.00 1  INTRUST BANK, N.A  1 \$90,022.19 1.45% 0 \$0.00 1  LINCOLN SAVINGS BANK  1 \$98,754.30 1.59% 0 \$0.00 1  OVM FINANCIAL, INC  1 \$97,000.00 1.56% 0 \$0.00 1  SOUTHWEST BANK  1 \$107,040.00 1.72% 0 \$0.00 1  STATE BANK OF DE KALB  1 \$99,131.71 1.59% 0 \$0.00 1  SUNTRUST MORTGAGE, INC  52 \$5,167,347.74 82.99% 0 \$0.00 1  WYOMING BANK & TRUST, A  CORPORATION	UNION CORNE COUNT FIRST A INTRUS LINCOL OVM F SOUTH	RSTONE BANK YBANK	1	\$96,497.63		NA 0
COUNTYBANK    1	COUNT FIRST A INTRUS LINCOL OVM F SOUTH	YBANK	1			
FIRST AMERICAN BANK  1 \$94,357.67 1.52% 0 \$0.00 II  INTRUST BANK, N.A  1 \$90,022.19 1.45% 0 \$0.00 II  LINCOLN SAVINGS BANK  1 \$98,754.30 1.59% 0 \$0.00 II  OVM FINANCIAL, INC  1 \$97,000.00 1.56% 0 \$0.00 II  SOUTHWEST BANK  1 \$107,040.00 1.72% 0 \$0.00 II  STATE BANK OF DE KALB  1 \$99,131.71 1.59% 0 \$0.00 II  SUNTRUST MORTGAGE, INC  WYOMING BANK & TRUST, A  CORPORATION  1 \$88,147.04 1.41% 0 \$0.00 II	FIRST A INTRUS LINCOL OVM F SOUTH			\$101,100.83	1.62% 0 \$0.00	NA 0
INTRUST BANK, N.A	INTRUS LINCOL OVM F SOUTH		1	\$92,117.08	1.48% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK       1       \$98,754.30       1.59% 0 \$0.00       1         OVM FINANCIAL, INC       1       \$97,000.00       1.56% 0 \$0.00       1         SOUTHWEST BANK       1       \$107,040.00       1.72% 0 \$0.00       1         STATE BANK OF DE KALB       1       \$99,131.71       1.59% 0 \$0.00       1         SUNTRUST MORTGAGE, INC       52       \$5,167,347.74       82.99% 0 \$0.00       1         WYOMING BANK & TRUST, A CORPORATION       1       \$88,147.04       1.41% 0 \$0.00       1	LINCO OVM F SOUTH	AMERICAN BANK	1	\$94,357.67	1.52% 0 \$0.00	NA 0
OVM FINANCIAL, INC       1       \$97,000.00       1.56% 0 \$0.00       1         SOUTHWEST BANK       1       \$107,040.00       1.72% 0 \$0.00       1         STATE BANK OF DE KALB       1       \$99,131.71       1.59% 0 \$0.00       1         SUNTRUST MORTGAGE, INC       52       \$5,167,347.74       82.99% 0 \$0.00       1         WYOMING BANK & TRUST, A CORPORATION       1       \$88,147.04       1.41% 0 \$0.00       1	OVM F SOUTH	ST BANK, N.A	1	\$90,022.19	1.45% 0 \$0.00	NA 0
SOUTHWEST BANK	SOUTH	LN SAVINGS BANK	1	\$98,754.30	1.59% 0 \$0.00	NA 0
STATE BANK OF DE KALB       1       \$99,131.71       1.59% 0 \$0.00       1         SUNTRUST MORTGAGE, INC       52       \$5,167,347.74       82.99% 0 \$0.00       1         WYOMING BANK & TRUST, A CORPORATION       1       \$88,147.04       1.41% 0 \$0.00       1		NANCIAL, INC	1	\$97,000.00	1.56% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC         52         \$5,167,347.74         82.99% 0 \$0.00         1           WYOMING BANK & TRUST, A CORPORATION         1         \$88,147.04         1.41% 0 \$0.00         1		WEST BANK	1	\$107,040.00	1.72% 0 \$0.00	NA 0
WYOMING BANK & TRUST, A 1 \$88,147.04 1.41% 0 \$0.00	STATE	BANK OF DE KALB	1	\$99,131.71	1.59% 0 \$0.00	NA 0
CORPORATION 1 \$88,147.04 1.41% 0 \$0.00	SUNTR	UST MORTGAGE, INC	52	\$5,167,347.74	82.99% 0 \$0.00	NA 0
Total 63 \$6,226,123.48 100% 0 \$0.00		•	1	\$88,147.04	1.41% 0 \$0.00	
	Total		63	\$6,226,123.48	100% 0 \$0.00	0
3140EWAM7   ACNB BANK 1 \$148,050.00 2.49% 0 \$0.00 1	3140EWAM7 ACNB I	BANK	1	\$148,050.00	2.49% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA 1 \$128,306.46 2.16% 0 \$0.00	BANK (	OF NORTH CAROLINA	1	\$128,306.46	2.16% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC 2 \$267,686.45 4.5% 0 \$0.00	BRAND	MORTGAGE GROUP, LLC	2	\$267,686.45	4.5% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL 1 \$148,800.00 2.5% 0 \$0.00		UNITY FIRST NATIONAL	1	\$148,800.00	2.5% 0 \$0.00	NA 0
CONGRESSIONAL BANK 1 \$140,000.00 2.35% 0 \$0.00	CONGR	ESSIONAL BANK	1	\$140,000.00	2.35% 0 \$0.00	NA 0
CYPRESS BANK, SSB 1 \$140,400.00 2.36% 0 \$0.00	CYPRE	SS BANK, SSB	1	\$140,400.00	2.36% 0 \$0.00	NA 0
FIRST BANK SOUTHWEST 1 \$128,805.71 2.16% 0 \$0.00	FIRST I	BANK SOUTHWEST	1	\$128,805.71	2.16% 0 \$0.00	NA 0
COMPANY OF AUG			1	\$141,776.53	2.38% 0 \$0.00	NA 0
1	GRANI		1	\$126,000.00	2.12% 0 \$0.00	NA 0
	INWOO	VALLEY BANK	1 1	\$135,096,21	2.27% 0 \$0.00	NA 0
INWOOD NATIONAL BANK 1 \$135,096.21 2.27% 0 \$0.00 I	STARIO			Ψ133,070.21	11	NA 0

	SUNTRUST MORTGAGE, INC	29	\$4,012,674.56	67.43% 0 \$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$144,000.00	2.42% 0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	1	\$149,774.08	2.52% 0 \$0.00	NA 0
Total		43	\$5,950,659.89	100% 0 \$0.00	0
3140EWAN5	ALPINE BANK, A COLORADO CORPORATION	1	\$159,779.57	1.97% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$159,200.00	1.96% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$150,977.25	1.86% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP,LLC	1	\$151,110.00	1.86% 0 \$0.00	NA 0
	DEVERE MTG CORP DBA HUNT MTG	1	\$164,825.00	2.03% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$158,870.06	1.96% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$171,751.74		NA 0
	GREAT AMERICAN BANK	1	\$152,789.21	1.88% 0 \$0.00	NA 0
	HARBOR COMMUNITY BANK	2	\$337,262.23	4.16% 0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$164,163.13	2.02% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,264.95	2.15% 0 \$0.00	NA 0
	MIDWEST FAMILY LENDING CORP	1	\$152,984.15	1.88% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$169,366.34	2.09% 0 \$0.00	NA
	STOCKMAN BANK	1	\$161,000.00	1.98% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	34	\$5,534,922.92	68.19% 0 \$0.00	NA (
	UNITED AMERICAN MORTGAGE CORP	1	\$153,542.90	1.89% 0 \$0.00	NA
Total		50	\$8,116,809.45	100% 0 \$0.00	0
3140EWAP0	ASCENT HOME LENDING, LLC	1	\$139,008.22	1.75% 0 \$0.00	NA (
	BANK OF COLORADO	1	\$127,723.79	1.6% 0 \$0.00	NA (
	COMMUNITY MORTGAGE GROUP, INC	1	\$142,290.07	1.79% 0 \$0.00	NA
	COUNTYBANK	1	\$131,818.14	1.66% 0 \$0.00	NA (
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$142,994.00		NA
	EVERETT FINANCIAL, INC	1	\$137,560.21	1.73% 0 \$0.00	NA (
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$285,406.24	3.58% 0 \$0.00	NA
	FLORIDA PARISHES BANK	1	\$126,812.90		NA (
	FOUNDATION MTG CORPORATION	1	\$132,558.39	1.67% 0 \$0.00	NA (
	GOODMORTGAGE COM A CORPORATION	1	\$132,736.60		NA
	GUARANTY BANK & TRUST, N.A	1	\$130,906.86	1.64% 0 \$0.00	NA (
	GUARANTY BANK & TRUST, NA	1	\$140,415.15	1.76% 0 \$0.00	NA (
	HARBOR COMMUNITY BANK	2	\$272,126.41	3.42% 0 \$0.00	NA (

	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$137,047.80	1.72% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$148,535.29	1.87% 0 \$0.00	NA 0
	NORTH DALLAS BANK & TRUST CO	1	\$141,790.80		NA 0
	SOUTH STORY BANK & TRUST	1	\$125,223.31	1.57% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF				
	GEORGIA, INC	1	\$134,029.00	1.68% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	3	\$419,031.78	5.26% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	32	\$4,402,498.40	55.3% 0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$127,823.65	1.61% 0 \$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$133,282.34	1.67% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$149,728.26	1.88% 0 \$0.00	NA 0
Total		58	\$7,961,347.61	100% 0 \$0.00	0
3140EWAQ8	BANK OF COLORADO	1	\$144,817.57	4.32% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$129,900.00	3.87% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$270,850.25	8.07% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,316.57	4.24% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$134,826.22	4.02% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	19	\$2,532,309.08	75.48% 0 \$0.00	NA 0
Total		25	\$3,355,019.69	100% 0 \$0.00	0
3140EWAR6	COMMUNITY FIRST NATIONAL BANK	1	\$83,889.38	2.61% 0 \$0.00	NA 0
	COUNTY BANK	1	\$54,931.95	1.71% 0 \$0.00	NA 0
	COUNTYBANK	1	\$83,384.96	2.6% 0 \$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$47,434.56	1.48% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$69,853.16	2.17% 0 \$0.00	NA 0
	FIRST NBC BANK	1	\$81,644.77	2.54% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$67,000.00	2.09% 0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$84,491.10	2.63% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST	2	\$158,937.84	4.95% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$83,884.27	2.61% 0 \$0.00	NA 0
	MERIDIAN BANK	2	\$135,415.44	4.22% 0 \$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$60,000.00	1.87% 0 \$0.00	NA 0
	PEAPACK GLADSTONE BANK	1	\$56,000.00	1.74% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$74,528.94	2.32% 0 \$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$51,608.48	1.61% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A STA	1	\$53,928.89	1.68% 0 \$0.00	NA 0

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	SUNTRUST MORTGAGE, INC	30	\$1,897,969.91	59.08% 0 \$0.00	NA 0
	THE HOME LENDING GROUP,LLC. A DELAW	1	\$67,407.00	2.09% 0 \$0.00	NA 0
Total		49	\$3,212,310.65	100% 0 \$0.00	0
3140EWAS4	ASCENT HOME LENDING, LLC	1	\$416,329.27	4.47% 0 \$0.00	NA 0
	BNC NATIONAL BANK	1	\$353,929.80	3.8% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP,INC.,A MAR	1	\$403,350.18	4.33% 0 \$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$207,590.95	2.23% 0 \$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$324,300.00	3.48% 0 \$0.00	NA 0
	EAGLEBANK, A CORPORATION	1	\$324,477.25	3.48% 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$413,725.00	4.44% 0 \$0.00	NA 0
	FIRST FARMERS AND MERCHANTS BANK	1	\$340,000.00	3.65% 0 \$0.00	NA 0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$186,699.22	2% 0 \$0.00	NA 0
	HARVEST BANK	1	\$90,000.00	0.97% 0 \$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$385,500.00	4.14% 0 \$0.00	NA 0
	RIVER BANK AND TRUST	1	\$171,728.83	1.84% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$368,600.00	3.96% 0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$364,412.91	3.91% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	20	\$4,516,413.67	48.49% 0 \$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$446,740.82	4.81% 0 \$0.00	NA 0
Total		35	\$9,313,797.90	100% 0 \$0.00	0
3140EWAT2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$76,819.15	1.48% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$59,287.53	1.14% 0 \$0.00	NA 0
	DACOTACH BANK TAMMY OLSON	1	\$81,500.00	1.57% 0 \$0.00	NA 0
	FIRST COMMUNITY FINANCIAL BANK	1	\$78,400.00	1.51% 0 \$0.00	NA 0
	GOLDWATER BANK	1	\$63,948.66	1.23% 0 \$0.00	NA 0
	GOODMORTGAGE COM	1	\$83,876.25	1.62% 0 \$0.00	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$55,917.50	1.08% 0 \$0.00	NA 0
	HOME BANK,NATIONAL ASSOC	1	\$51,394.18	0.99% 0 \$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$52,171.30	1.01% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$127,253.75	2.46% 0 \$0.00	NA 0
	MIDWESTONE BANK	1	\$61,600.00	1.19% 0 \$0.00	NA 0
	NSB BANK	1	\$69,894.57	1.35% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	2	\$141,500.34	2.73% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$64,000.00	1.24% 0 \$0.00	NA 0

	SOUTHPOINT BANK	1	\$72,694.92	1.4%	0 \$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$66,461.94	1.28%	0 \$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$69,896.87	1.35%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	1.54%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	54	\$3,753,170.23	72.44%	0 \$0.00	NA
	THE SECURITY NATIONAL BANK OF ENID	1	\$71,000.00	1.39%	0 \$0.00	NA
Total		75	\$5,180,787.19	100%	0 \$0.00	
3140EWAU9	BRAND MORTGAGE GROUP, LLC	1	\$95,601.81	2.68%	0 \$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$89,884.15	2.52%	0 \$0.00	NA
	COMMUNITY STSTE BANK	1	\$100,000.00	2.8%	0 \$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$99,862.23	2.8%	0 \$0.00	NA
	EVERETT FINANCIAL INC	1	\$100,467.05	2.82%	0 \$0.00	NA
	F & M BANK, A STSTE BANK	1	\$98,572.30	2.76%	0 \$0.00	NA
	HARBOR COMMUNITY BANK	1	\$98,014.64	2.75%	0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$85,384.83	2.39%	0 \$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,104.87	2.44%	0 \$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$102,193.58	2.86%	0 \$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$109,102.84	3.06%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$2,392,484.09	67.06%	0 \$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$108,856.46	3.06%	0 \$0.00	NA
Total		37	\$3,567,528.85	100%	0 \$0.00	
3140EWAV7	BNC NATIONAL BANK	1	\$55,729.79		0 \$0.00	
	GREAT AMERICAN BANK	1	\$64,000.00		0 \$0.00	NA
	MERIDIAN BANK	1	\$74,561.54	7.23%	0 \$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$62,671.61	6.07%	0 \$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$55,929.55	5.42%	0 \$0.00	NA
	SOUTHPOINT BANK	1	\$55,052.23	5.34%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$546,402.09	52.96%	0 \$0.00	NA
	THE VICTORY BANK	1	\$60,746.46	5.89%	0 \$0.00	NA
	WILMINGTON SAVINGS FUNDING SOCIETY	1	\$56,728.53	5.49%	0 \$0.00	NA
Total		17	\$1,031,821.80	100%	0 \$0.00	
3140EWAW5	FIRST FARMERS & MERCHANTS BANK	1	\$112,788.59	3.82%	0 \$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$123,750.00	4.19%	0 \$0.00	NA

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	GREAT AMERICAN BANK	1	\$115,679.47	3.92%	0 \$0.00	NA	0
	STOCKMAN BANK	1	\$119,823.22	4.06%	0 \$0.00		
	SUNTRUST MORTGAGE, INC	21	\$2,482,686.35	84.01%	0 \$0.00	NA	0
Total		25	\$2,954,727.63	100%	0 \$0.00		0
3140EWAX3	ALCOVA MORTGAGE LLC	1	\$239,673.78	2.07%	0 \$0.00	NA	0
	ALPINE BANK	1	\$204,706.03	1.77%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,463.23	3.6%	0 \$0.00	NA	0
	CENTRIC BANK	1	\$417,000.00	3.61%	0 \$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$678,863.23	5.87%	0 \$0.00	NA	0
	COAST 2 COAST FUNDING GROUP,	2	¢020.250.50	7.06%	0,00	NT A	
	INC	3	\$920,258.56	7.96%	0 \$0.00	NA	VΟ
	COUNTYBANK	1	\$247,680.76	2.14%	0 \$0.00	NA	0
	DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$575,291.76	4.98%	0 \$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$236,678.91	2.05%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$394,881.80	3.42%	0 \$0.00	NA	0
	GOLD WATER BANK, N.A	1	\$287,240.08	2.48%	0 \$0.00		
	GOLDWATER BANK, NA	1	\$303,568.53		0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$273,397.62	2.37%	0 \$0.00		
	MOVEMENT MORTGAGE LLC	1	\$211,727.10	1.83%	0 \$0.00		
	POINT MORTGAGE CORPORATION	1	\$408,211.73		0 \$0.00		
	PRIVATE BANK OF BUCKHEAD	2	\$497,367.78		0 \$0.00		_
	REPUBLIC STATE MORTGAGE CO	2	\$670,241.23	5.8%	0 \$0.00		
	STARION FINANCIAL	1	\$288,238.49		0 \$0.00		
	SUNTRUST MORTGAGE, INC	12	\$3,754,811.68	32.48%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$533,097.06	4.62%	0 \$0.00		
Total		36	\$11,559,399.36	100%	0 \$0.00		0
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3140EWAY1	BANK OF AMERICAN FORK	1	\$115,854.06	3.32%	0 \$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$111,855.83		0 \$0.00		
	BANK OF NORTH CAROLINA	1	\$120,633.57	3.45%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$110,347.76	3.16%	0 \$0.00		
	HOMETRUST MORTGAGE COMPANY	1	\$121,831.91	3.49%	0 \$0.00	NA	0
	PRESIDENTIAL BANK	1	\$115,679.80	3.31%	0 \$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$123,329.85	3.53%	0 \$0.00		_
	SUNTRUST MORTGAGE, INC	21	\$2,432,562.38	69.64%	0 \$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$123,405.00		0 \$0.00		_
	TRADITION MORTGAGE, LLC	1	\$117,594.94		0 \$0.00		
Total	,	30	\$3,493,095.10		0 \$0.00		0
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l		$\vdash$					+
3140EWAZ8	FARMERS STATE BANK	1	\$157,410.64	7.93%	0 \$0.00	NA	0

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2140EWDC9	COMMINITY & COUTUEDN DANW	1	\$122,000,00	2.75%	00.00	NA	0
3140EWBC8	COUNTY ANK	1	\$132,000.00		0 \$0.00	1	
	COUNTYBANK FIRST FINANCIAL BANK	1	\$129,427.24 \$138,400.00		0 \$0.00		
	FRONTIER BANK	1	\$138,400.00		0 \$0.00		
	GATEWAY BANK MORTGAGE INC	1	\$135,000.00		0 \$0.00		
	HERITAGE OAKS BANK	1	\$139,383.19		0 \$0.00	T .	_
	INDIANA MEMBERS CREDIT UNION	1	\$139,383.19		0 \$0.00		_
	M & T BANK	1	\$150,000.00		0 \$0.00	T .	
	NORTHSTAR BANK OF TEXAS	1	\$130,000.00		0 \$0.00		_
	PLAINS COMMERCE BANK	2	\$267,453.96		0 \$0.00		
	SUNTRUST MORTGAGE, INC	22	\$3,026,406.52		0 \$0.00	1	_
	UMB BANK, NATIONAL	22	φ3,020,400.32	03 /0	υ φυ.υυ		
	ASSOCIATION	1	\$139,390.18	2.9%	0 \$0.00	NA	C
	YELLOWSTONE BANK	1	\$130,000.00	2.71%	0 \$0.00	NA	(
Total		35	\$4,803,561.09	100%	0 \$0.00		0
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3140EWBD6	AMERICA'S CHOICE HOME LOANS LP	1	\$76,950.00	3.11%	0 \$0.00	NA	. (
	CORNERSTONE MORTGAGE, INC	1	\$60,495.49	2.45%	0 \$0.00	NA	(
	DAS ACQUISITION CO., LLC	1	\$51,777.69	2.09%	0 \$0.00	NA	(
	PHH HOME LOANS/SUNBELT LENDING	1	\$34,200.00	1.38%	0 \$0.00	NA	(
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$59,746.07	2.42%	0 \$0.00	NA	C
	SUNTRUST MORTGAGE, INC	33	\$2,062,251.63	83.38%	0 \$0.00	NA	(
	TEXAS LOAN STAR, INC	1	\$78,000.00	3.15%	0 \$0.00	T .	
	YELLOWSTONE BANK	1	\$49,794.74	2.02%	0 \$0.00	NA	(
Total		40	\$2,473,215.62	100%	0 \$0.00		0
3140EWBE4	BRAZOS NATIONAL BANK	1	\$101,000.00	4.68%	0 \$0.00	NA	(
	COMMUNITY FIRST NATIONAL BANK	1	\$94,817.09	4.4%	0 \$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$109,539.15	5.08%	0 \$0.00	NA	. (
	SUNTRUST MORTGAGE, INC	18	\$1,745,496.35	80.97%	0 \$0.00	NA	(
	UNITED ONE HOME LOANS	1	\$105,000.00	4.87%	0 \$0.00	NA	(
Total		22	\$2,155,852.59	100%	0 \$0.00		0
3140EWBF1	AMERICA'S CHOICE HOME LOANS	1	\$124,000.00	6.09%	0 \$0.00	NA	1
DITOL W DIT	LP	1	φ124,000.00				╀
	EVERETT FINANCIAL, INC	1	\$134,457.00	6.6%	0 \$0.00	NA	(
	INTERCOASTAL MORTGAGE COMPANY	1	\$110,539.66	5.42%	0 \$0.00	NA	. (
	MONARCH BANKDBA MONARCH MTG	1	\$111,000.06	5.45%	0 \$0.00	NA	C

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

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	FORTUNEBANK	1	\$348,500.00		_		
	IVY MORTGAGE, INC	1	\$196,949.52	1.97%	0 \$0.00	NA	10
	RESOURCE FINANCIAL SERVICES IN	1	\$381,000.00	3.8%	0 \$0.00	NA	10
	REVOLUTIONARY MTG COMPANY	1	\$417,000.00	4.16%	0 \$0.00	NA	10
	SERVISFIRST BANK	1	\$310,000.00	3.1%	0 \$0.00	NA	10
	SUNTRUST MORTGAGE, INC	16	\$4,443,154.85	44.37%	0 \$0.00	NA	<b>7</b> 0
	TOWNEBANK MORTGAGE	1	\$374,339.66	3.74%	0 \$0.00	NA	7 (
	UNITED HOME LOANS, INC	2	\$631,600.00	1			_
	WATERMARK CAPITAL INC	1	\$376,600.00		1		7
Total		32	\$10,014,960.60		_		0
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3140EWBL8	AVEX FUNDING CORPORATION	1	\$383,365.74	3.99%	0 \$0.00	NA	(
-	BRIDGEWATER SAVINGS BANK	1	\$67,458.33	1	0 \$0.00		
	COMMUNITY MORTGAGE GROUP,						
	INC	1	\$299,500.00	3.12%	U <b>\$</b> 0.00	NA	1
	FIRST CHOICE BANK LOAN SERVICE	1	\$415,796.36	4.33%	0 \$0.00	NA	7 (
	FIRST LANDMARK BANK	1	\$412,000.00		_		_
	HOWARD BANK	1	\$331,465.99	3.45%	_		_
	IDEAL HOME LOANS, LLC	1	\$362,229.04	3.77%			
	PEOPLES BANK	1	\$244,268.73	2.54%			-
	RESIDENTIAL HOME MORTGAGE CORP	1	\$394,400.00		0 \$0.00		
	SOUTHERN FIRST BANK	2	\$503,452.35	5.24%	0 \$0.00	NA	1
	STARION FINANCIAL	1	\$350,000.00		+		-
	SUNTRUST MORTGAGE, INC	17	\$5,431,948.48				_
	THOMPSON KANE & COMPANY LLC	1	\$416,342.58	1			т
Total		30	\$9,612,227.60		_		1
			. , , ,				T
3140EWBM6	BANK OF JACKSON HOLE	1	\$416,314.56	24.92%	0 \$0.00	NA	1
	CORNERSTONE BANK	1	\$385,248.24		+		_
	SUNTRUST MORTGAGE, INC	4	\$869,005.78	1			
Total	- ,	6	\$1,670,568.58		0 \$0.00		1
			. , , ,				1
3140EWBN4	AMERICAN HERITAGE CAPITAL, LP	1	\$332,000.00	11.19%	0 \$0.00	NA	1
	BBMC MORTGAGE, LLC	1	\$357,398.71	12.04%			7
	CHICAGO FINANCIAL SERVICES INC	1	\$316,000.00				-
	COMMERCE STATE BANK	1	\$122,900.00		_		
	FEDERATED MORTGAGE CORP	1	\$124,000.00				T
	FIRST FINANCIAL BANK, NA	1	\$408,000.00				7
	HOMETRUST MORTGAGE	1	,				
	CORPORATION	1	\$299,406.25	10.09%	0 \$0.00	NA	1
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$200,000.00	6.74%	0 \$0.00	NA	1
	STOCKMAN BANK	1	\$140,000.00	4.72%			_
	SUNTRUST MORTGAGE, INC	3	\$668,176.89	22.5%			7
i i		_	+000,110.07		- J.J.	T 44.	-11
Total		12	\$2,967,881.85	100%	0 \$0.00		(

3140EWBP9	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$661,125.46	0.38% 0 \$0.00	NA 0
	ACNB BANK	1	\$167,000.00	0.1% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$179,550.00	0.1% 0 \$0.00	NA 0
	ALPINE BANK	1	\$258,000.00	0.15% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$266,400.00	0.15% 0 \$0.00	NA 0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$265,047.93	0.15% 0 \$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$206,687.00	0.12% 0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0
	APEX HOME LOANS INC	1	\$348,500.00	0.2% 0 \$0.00	NA 0
	APEX HOME LOANS INC A CORPORATION	1	\$268,850.00	0.16% 0 \$0.00	NA 0
	APEX HOME LOANS, INC	3	\$1,160,800.00	0.67% 0 \$0.00	NA 0
	APEX HOMES LOANS, INC	1	\$212,550.00	0.12% 0 \$0.00	NA 0
	APPROVED FUNDING CORP	2	\$997,000.00	0.58% 0 \$0.00	NA 0
	ARCSTONE FINANCIAL, INC	1	\$367,000.00	0.21% 0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	2	\$400,201.10	0.23% 0 \$0.00	NA 0
	ARMSTRONG BANK	2	\$381,285.39	0.22% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$325,000.00	0.19% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, INC	1	\$252,000.00	0.15% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,054,699.00	0.61% 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC	2	\$643,600.00	0.37% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$416,000.00	0.24% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$398,000.00	0.23% 0 \$0.00	NA 0
	BANK OF COLORADO	2	\$646,750.00	0.37% 0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$335,700.00	0.19% 0 \$0.00	NA 0
	BANK OF COLORADO,A COLORADO BANKING	1	\$325,000.00	0.19% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$243,166.00	0.14% 0 \$0.00	NA 0
	BANK OF THE BLUEGRASS AND TRUST COM	1	\$166,000.00	0.1% 0 \$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC	1	\$365,000.00	0.21% 0 \$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$416,700.00	0.24% 0 \$0.00	NA 0
	BAY CAPITAL MORTAGAGE CORPORATION	1	\$303,000.00	0.18% 0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION A	1	\$380,000.00	0.22% 0 \$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.36% 0 \$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$293,856.74	0.17% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$191,900.00	0.11% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	5	\$1,134,420.00	0.66% 0 \$0.00	NA 0
	CABRILLO CREDIT UNION	2	\$595,500.00	0.34% 0 \$0.00	NA 0

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

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

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

NORTHSTAR MORTGAGE CORP	1	\$351,000.00	0.2% 0 \$0.0	00 NA 0
OVM FINANCIAL, INC.,A	1	\$175,200.00	0.1% 0 \$0.0	00 NA 0 S
CORPORATION	1	\$173,200.00		
PEOPLES BANK	1	\$403,750.00	0.23% 0 \$0.0	00 NA 0 S
PEOPLES BANK, A STATE	1	\$350,000.00	0.2% 0 \$0.0	00 NA 0 S
CHARTERED BAN		·		
PHH HOME LOANS	1	\$387,428.40	0.22% 0 \$0.0	
PHH HOME LOANS, LLC	1	\$416,371.94	0.24% 0 \$0.0	00 NA 0 S
PHH HOME LOANS/SUNBELT LENDING	6	\$1,984,261.46	1.15% 0 \$0.0	00 NA 0 S
PIONEER BANK, SSB	1	\$412,000.00	0.24% 0 \$0.0	00 NA 0
POTOMAC MORTGAGE GROUP INC	1	\$345,000.00	0.2% 0 \$0.0	00 NA 0
POTOMAC MORTGAGE GROUP, INC	2	\$660,400.00	0.38% 0 \$0.0	00 NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$579,550.00	0.34% 0 \$0.0	00 NA 0
PREFERRED MORTGAGE GROUP, INC	1	\$625,500.00	0.36% 0 \$0.0	00 NA 0
PREMIER MORTGAGE RESOURCES	1	\$417,000.00	0.24% 0 \$0.0	00 NA 0 S
PREMIER MORTGAGE SERVICES, INC	2	\$372,118.00	0.22% 0 \$0.0	
PRESIDENTIAL BANK, FSB	2	\$675,920.00	0.39% 0 \$0.0	00 NA 0 S
PRIORITY HOME LENDING, LLC	3	\$902,000.00	0.52% 0 \$0.0	
PRIORITY MORTGAGE CORP	1	\$400,000.00	0.23% 0 \$0.0	
PRIVATE BANK OF BUCKHEAD	3	\$993,159.61	0.57% 0 \$0.0	
PULASKI BANK	1	\$318,400.00	0.18% 0 \$0.0	
REPUBLIC STATE MORTGAGE CO	1	\$224,668.53	0.13% 0 \$0.0	
RESIDENTIAL MTG FUNDING INC	1	\$367,000.00	0.21% 0 \$0.0	
RESOURCE FINANCIAL SERVICES, INC	1	\$276,000.00		
RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$298,000.00	0.17% 0 \$0.0	00 NA 0 S
SACRAMENTO CREDIT UNION	3	\$714,000.00	0.41% 0 \$0.0	00 NA 0 S
SANDY SPRING BANK	1	\$417,000.00	0.24% 0 \$0.0	
SECKEL CAPITAL LLC	1	\$417,000.00	0.24% 0 \$0.0	
SERVISFIRST BANK	1	\$417,000.00	0.24% 0 \$0.0	
SOUTH STORY BANK & TRUST	3	\$582,400.00	0.34% 0 \$0.0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,522.00		
SOUTHERN FIRST BANK	6	\$1,993,700.00	1.15% 0 \$0.0	00 NA 0 S
SOUTHERN FIRST BANK,				
CORPORATION	5	\$1,870,600.00	1.00% 0 \$0.0	00 NA 0 S
SOUTHERN FRIST BANK	1	\$221,400.00		
SOUTHFIRST BANK	3	\$714,655.00	0.41% 0 \$0.0	00 NA 0
SOUTHWEST BANK	1	\$301,000.00	0.17% 0 \$0.0	
SSBT MORTGAGE GROUP LLC	1	\$311,200.00	0.18% 0 \$0.0	00 NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$390,000.00	0.23% 0 \$0.0	00 NA 0

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STARION FINANCIAL	1	\$156,000.00	0.09% 0 \$0.00	NA 0
STATE BANK AND TRUST	4	\$1,292,328.56	0.75% 0 \$0.00	NA 0
COMPANY		Ψ1,272,320.30	0.73 /6 0 40.00	11710
STATE BANK AND TRUST	3	\$855,782.18	0.5% 0 \$0.00	NA 0
COMPANY, A STA		, ,		
STATE BANK AND TRUST	1	\$201,695.76	0.12% 0 \$0.00	NA 0
COMPANY, A STAT	1	¢212.750.00	0.12% 0 \$0.00	NIAO
STATE BANK OF DE KALB	1	\$213,750.00	0.12% 0 \$0.00	
STOCKMAN BANK STOCKMAN BANK OF MONTANA	7	\$208,905.00 \$1,893,075.00	1.1% 0 \$0.00	
	1		0.22% 0 \$0.00	- t t
STOCKMAN BANK OF MOTANA	221	\$373,350.00		
SUNTRUST MORTGAGE, INC TBI MORTGAGE COMPANY	231	\$64,882,386.86 \$575,307.40	37.55% 0 \$0.00 0.33% 0 \$0.00	
	1	·		
TEXAS SECURITY BANK THE BANK OF SOUTH CAROLINA, A	6	\$2,067,200.00	1.2% 0 \$0.00	NA 0
STATE	1	\$416,371.94	0.24% 0 \$0.00	
THE BUSINESS BANK OF ST. LOUIS	1	\$255,000.00	0.15% 0 \$0.00	
THE HOME LENDING GROUP,LLC	1	\$417,000.00	0.24% 0 \$0.00	NA 0
THE MORTGAGE LINK,INC, A MARYLAND C	1	\$283,920.00	0.16% 0 \$0.00	NA 0
THE NATIONAL BANK OF GEORGIA	4	\$1,237,800.00	0.72% 0 \$0.00	NA 0
THOMPSON KANE & COMPANY LLC	1	\$216,000.00	0.13% 0 \$0.00	NA 0
TOWN MORTGAGE OOF THE CARLINAS	1	\$370,253.74	0.21% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE	1	\$350,000.00	0.2% 0 \$0.00	NA 0 5
TOWNE BANK MORTGAGE, A		·		
CORPORATION	1	\$375,250.00	0.22% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE	2	\$631,271.94	0.37% 0 \$0.00	NA 0
CAROLINAS TOWNEBANK MORTGAGE	3	¢669 145 50	0.39% 0 \$0.00	NA OS
TRISTAR FINANCE, INC	2	\$668,145.50 \$682,000.00	0.39% 0 \$0.00	
TRULIANT FEDERAL CREDIT UNION		\$712,785.29	0.41% 0 \$0.00	
TRULIANT FEDERAL CREDIT	4	\$112,763.29	0.41% 0 \$0.00	NAU
UNION, A FE	1	\$199,500.00	0.12% 0 \$0.00	NA 0
UMB BANK	1	\$304,000.00	0.18% 0 \$0.00	NA 0
UMB BANK NA BANKING CORPORATION	1	\$163,400.00	0.09% 0 \$0.00	NA 0
UMB BANK, N.A	1	\$406,400.00	0.24% 0 \$0.00	NA 0
UNIFIRST MORTGAGE	1	\$417,000,00	0.24% 0 \$0.00	
CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0
UNION MORTGAGE GROUP INC	1	\$390,400.00	0.23% 0 \$0.00	
UNION MORTGAGE GROUP, INC	4	\$1,301,415.00	0.75% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$572,000.00	0.33% 0 \$0.00	NA 0
UNITED HOME LOANS	1	\$292,500.00	0.17% 0 \$0.00	NA 0
UNITED HOME LOANS, INC	3	\$1,249,000.00	0.72% 0 \$0.00	
	1	\$416,000.00	0.24% 0 \$0.00	
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	UNITED HOME LOANS, INC AN ILLINOIS						
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$379,800.00	0.22%	0 \$0.00	NA	05
	UNITED HOME LOANS,INC	1	\$358,000.00	0.21%	0 \$0.00	NA	0.5
	VILLAGE BANK MORTGAGE CORP	1	\$175,754.00	0.1%	0 \$0.00	NA	05
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$585,000.00	0.34%	0 \$0.00	NA	05
	WHITNEY BANK DBA HANCOCK BANK	1	\$214,031.00	0.12%	0 \$0.00	NA	0.5
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$210,000.00				$\bot \bot$
	YELLOWSTONE BANK	3	\$822,580.00	0.48%	0 \$0.00	NA	0.9
	YELLOWSTONE BANK, CORPORATION	1	\$320,000.00				0.5
Total		575	\$172,771,559.29	100%	0 \$0.00		0 \$
							Ц
3140EWBQ7	BANK OF NORTH CAROLINA	1	\$107,840.89				0.9
	BRAND MORTGAGE GROUP, LLC	2	\$179,600.00				0.5
	COMMUNITY & SOUTHERN BANK	1	\$110,000.00	2.42%	0 \$0.00	NA	0.9
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$98,400.00				0.5
	GUARANTY BANK & TRUST, N.A	1	\$95,000.00	2.09%	0 \$0.00	NA	0.9
	HERITAGE FIRST BANK	1	\$88,000.00		0 \$0.00		0.
	PHH HOME LOANS, LLC	1	\$104,602.41	2.3%	0 \$0.00	NA	05
	PHH HOME LOANS/SUNBELT LENDING	3	\$295,013.25	6.49%	0 \$0.00	NA	05
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$107,000.00				ш
	STOCKMAN BANK OF MONTANA	1	\$110,000.00				
	SUNTRUST MORTGAGE, INC	31	\$3,059,490.48	67.35%	0 \$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$100,400.00				ш
	TRULIANT FEDERAL CREDIT UNION	1	\$87,400.00				0
Total		46	\$4,542,747.03	100%	0 \$0.00		0
3140EWBR5	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$284,500.00	6.97%	0 \$0.00	NA	.03
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,000.00	3.5%	0 \$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$147,000.00		0 \$0.00		-
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$139,900.00				
	PHH HOME LOANS/SUNBELT LENDING	2	\$276,311.39	6.77%	0 \$0.00	NA	0
	SCOTT CREDIT UNION	1	\$148,000.00	3.63%	0 \$0.00	NA	.0
	SOUTHERN FIRST BANK	1	\$129,000.00	3.16%	0 \$0.00	NA	0
	STOCKMAN BANK	1	\$131,920.00	3.23%	0 \$0.00	NA	0

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

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3140EWH65	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,572,531.25		0 \$0.00	NA	.0
Total		23	\$1,572,531.25	100%	0 \$0.00		0
3140EWH73	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,579,274.98	100%	0 \$0.00	NA	0
Total		12	\$1,579,274.98	100%	0 \$0.00		0
3140EWH81	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,428,819.31		0 \$0.00	NA	.0
Total		15	\$2,428,819.31	100%	0 \$0.00		0
3140EWJB2	REGIONS BANK DBA REGIONS MORTGAGE	48	\$12,733,358.98	100%	0 \$0.00	NA	0
Total		48	\$12,733,358.98	100%	0 \$0.00		0
3140EWJC0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,600,299.37		0 \$0.00	NA	0
Total		16	\$1,600,299.37	100%	0 \$0.00		0
3140EWJD8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,292.40		0 \$0.00	NA	ш
Total		7	\$1,137,292.40	100%	0 \$0.00		0
3140EWJE6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,622.25		0 \$0.00	NA	Ш
Total		8	\$1,030,622.25	100%	0 \$0.00		0
3140EWJF3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,009,934.28	100%	0 \$0.00	NA	
Total		11	\$1,009,934.28	100%	0 \$0.00		0
3140EWJG1	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,127,749.20		0 \$0.00	NA	Ш
Total		18	\$1,127,749.20	100%	0 \$0.00		0
3140EWJH9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,111,544.63	100%	0 \$0.00	NA	.0
Total		7	\$1,111,544.63	100%	0 \$0.00		0
3140EWJJ5	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,071,954.67	100%	0 \$0.00	NA	.0
Total		12	\$1,071,954.67	100%	0 \$0.00		0
3140EWJK2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,094,150.04	100%	0 \$0.00	NA	0

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

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

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MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   S167,459,72   1.69%   S0.00   PARAGON HOME LOANS, INC   1 \$167,459,72   1.69%   S0.00   QUONTIC BANK   1 \$410,501,42   4.14%   S0.00   UBS AG, TAMPA BRANCH   1 \$259,960.00   2.63%   O \$0.00   UBS AG, TAMPA BRANCH   1 \$259,960.00   2.63%   O \$0.00   UBS AG, TAMPA BRANCH   1 \$259,960.00   2.63%   O \$0.00   UBS AG, TAMPA BRANCH   1 \$259,960.00   2.63%   O \$0.00									
PARAGON HOME LOANS, INC		•	1	\$199,712.86	2.02%	0	\$0.00	NA	05
QUONTIC BANK   1		<del> </del>	1	\$167,459,72	1.69%	0	\$0.00	NA	05
SUNMARK FEDERAL CREDIT UNION   2   \$417,268.18   4.21%   0   \$0.00   UBS AG, TAMPA BRANCH   1   \$259,960.00   2.63%   0   \$0.00   \$0.00   \$30.00		·	1	·		_			11
UBS AG, TAMPA BRANCH   S259,960.00   2.63%   0 \$0.00		`	2	·		_			11
Total		UBS AG, TAMPA BRANCH	1			-		NA	-
BANK OF AMERICA, N.A	Total	,	38	· ·		_			0
COLDWELL BANKER HOME LOANS   2   \$383,642.27   3.35%   0   \$0.00     DEVERE MORTGAGE CORPORATION   1   \$150,846.53   1.32%   0   \$0.00     DEVERE MORTGAGE CORPORATION   1   \$150,846.53   1.32%   0   \$0.00     GUARDHILL FINANCIAL CORP   1   \$351,071.19   3.06%   0   \$0.00     HSBC BANK USA, N.A   20   \$6,012,272.45   52.43%   0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   7   \$1,213,265.65   10.58%   0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   6   \$1,174,585.21   10.24%   0   \$0.00     QUONTIC BANK   1   \$509,820.29   4.45%   0   \$0.00     UBS AG, TAMPA BRANCH   1   \$223,712.13   1.94%   0   \$0.00     UBS AG, TAMPA BRANCH   1   \$223,712.13   1.94%   0   \$0.00     TOTAL   45   \$11,467,686.56   100%   0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   4   \$673,080.66   31.88%   0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   4   \$673,080.66   31.88%   0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   4   \$673,080.66   31.88%   0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   4   \$673,080.66   31.88%   0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   4   \$673,080.66   31.88%   0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$336,528.47   7.55%   0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$336,528.47   7.55%   0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$336,528.47   15.95%   0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$325,350.38   8.91%   0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$223,730.85   3.84%   0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$227,747.30   3.54%   0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$223,730.85   3.84%   0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$223,730.85   3.84%   0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$223,730.85   \$3.84%   0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$223,730.85   \$3.84%   0   \$0.00				. , ,		П	•		Ħ
DEVERE MORTGAGE CORPORATION   1 \$150,846.53   1.32%   0 \$0.00	3140EWN50	BANK OF AMERICA, N.A	4	\$1,011,513.15	8.82%	0	\$0.00	NA	0.5
DBA HUNT MORTGAGE		COLDWELL BANKER HOME LOANS	2	\$383,642.27	3.35%	0	\$0.00		$\mathbf{r}$
GUARDHILL FINANCIAL CORP   1   \$351,071.19   3.06%   050.00     HSBC BANK USA, N.A   20   \$6,012,272.45   52.43%   050.00     KEYBANK NATIONAL ASSOCIATION   7   \$1,213,265.65   10.58%   050.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   \$243,269.78   2.12%   050.00     PHH MORTGAGE CORPORATION   6   \$1,174,585.21   10.24%   050.00     QUONTIC BANK   1   \$509,820.29   4.45%   050.00     QUONTIC BANK   1   \$509,820.29   4.45%   050.00     UBA-CREF TRUST COMPANY, FSB   1   \$193,687.91   1.69%   050.00     UBA-CREF TRUST COMPANY, FSB   1   \$223,712.13   1.94%   050.00     Total   45   \$11,467,686.56   100%   050.00     3140EWN68   COLDWELL BANKER HOME LOANS   1   \$213,180.84   10.1%   050.00     HSBC BANK USA, N.A   1   \$167,461.19   7.93%   050.00     KEYBANK NATIONAL ASSOCIATION   4   \$673,080.66   31.88%   050.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   4   \$673,080.66   31.88%   050.00     PHH HOME LOANS, LLC   1   \$411,026.03   19.47%   050.00     SUNMARK FEDERAL CREDIT UNION   1   \$159,420.87   7.55%   050.00     TIAA-CREF TRUST COMPANY, FSB   1   \$336,528.47   15.95%   050.00     Total   10   \$2,111,017.22   100%   050.00     BANK OF AMERICA, N.A   2   \$573,861.92   12.84%   050.00     HSBC BANK USA, N.A   2   \$523,255.03   8.91%   050.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$223,730.85   3.84%   050.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$223,730.85   3.84%   050.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$223,730.85   3.84%   050.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$223,730.85   3.84%   050.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$223,730.85   3.84%   050.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$223,730.85   3.84%   050.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$223,730.85   3.84%   050.00     TIAA-CREF TRUST COMPANY, FSB   1   \$578,893.34   9.86%   050.00     TIAB-CREF TRUST COMPANY, FSB   1   \$578,893.34   9.86%   050		DEVERE MORTGAGE CORPORATION	1	¢150.046.52	1 2207		ቀለ ለለ	NT A	
HSBC BANK USA, N.A		DBA HUNT MORTGAGE	1	\$150,846.53	1.32%		\$0.00	NA	U.
KEYBANK NATIONAL ASSOCIATION   7   \$1,213,265.65   10.58%   0 \$0.00		GUARDHILL FINANCIAL CORP	1	\$351,071.19	3.06%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1 \$243,269.78   2.12%   0 \$0.00		HSBC BANK USA, N.A	20	\$6,012,272.45	52.43%	0	\$0.00	NA	0.5
NATIONAL ASSOCIATION		KEYBANK NATIONAL ASSOCIATION	7	\$1,213,265.65	10.58%	0	\$0.00	NA	0.5
NATIONAL ASSOCIATION		MORGAN STANLEY PRIVATE BANK,	1	\$242,260,79	2 1207		ቀለ ለሳ	NA	
QUONTIC BANK		NATIONAL ASSOCIATION	1	\$243,209.78	2.12%	Ц	<b>Φ</b> 0.00	NA	U
TIAA-CREF TRUST COMPANY, FSB		PHH MORTGAGE CORPORATION	6	\$1,174,585.21		_			0.5
UBS AG, TAMPA BRANCH		QUONTIC BANK	1	\$509,820.29	4.45%	0	\$0.00	NA	0.5
Total		TIAA-CREF TRUST COMPANY, FSB	1	\$193,687.91		_			0.5
3140EWN68   COLDWELL BANKER HOME LOANS   1   \$213,180.84   10.1%   0   \$0.00     HSBC BANK USA, N.A   1   \$167,461.19   7.93%   0   \$0.00     KEYBANK NATIONAL ASSOCIATION   4   \$673,080.66   31.88%   0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$150,319.16   7.12%   0   \$0.00     PHH HOME LOANS, LLC   1   \$411,026.03   19.47%   0   \$0.00     SUNMARK FEDERAL CREDIT UNION   1   \$159,420.87   7.55%   0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$336,528.47   15.95%   0   \$0.00     TOTAL   10   \$2,111,017.22   100%   0   \$0.00     COLDWELL BANKER HOME LOANS   3   \$842,431.43   14.34%   0   \$0.00     HSBC BANK USA, N.A   2   \$523,255.03   8.91%   0   \$0.00     KEYBANK NATIONAL ASSOCIATION   1   \$207,747.30   3.54%   0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$223,730.85   3.81%   0   \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$223,730.85   3.81%   0   \$0.00     PHH HOME LOANS, LLC D/B/A   COLDWELL BANKER HOME LOANS   4   \$1,494,220.21   25.44%   0   \$0.00     PHH HOME LOANS, LLC D/B/A   COLDWELL BANKER HOME LOANS   4   \$1,494,220.21   25.44%   0   \$0.00     PHH MORTGAGE CORPORATION   3   \$1,049,265.99   17.87%   0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$578,893.34   9.86%   0   \$0.00     UBS AG, TAMPA BRANCH   1   \$199,733.48   3.39%   0   \$0.00		UBS AG, TAMPA BRANCH	1	\$223,712.13	1.94%	0	\$0.00	NA	0.5
HSBC BANK USA, N.A	Total		45	\$11,467,686.56	100%	0	\$0.00		0
HSBC BANK USA, N.A						Ц			Ц
KEYBANK NATIONAL ASSOCIATION   4   \$673,080.66   31.88%   0 \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$150,319.16   7.12%   0 \$0.00     PHH HOME LOANS, LLC   1   \$411,026.03   19.47%   0 \$0.00     SUNMARK FEDERAL CREDIT UNION   1   \$159,420.87   7.55%   0 \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$336,528.47   15.95%   0 \$0.00     Total	3140EWN68	COLDWELL BANKER HOME LOANS	1	\$213,180.84	10.1%	0	\$0.00	NA	0.5
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1 \$150,319.16   7.12% 0 \$0.00		HSBC BANK USA, N.A	1	\$167,461.19	7.93%	0	\$0.00	NA	0.5
NATIONAL ASSOCIATION		KEYBANK NATIONAL ASSOCIATION	4	\$673,080.66	31.88%	0	\$0.00	NA	0
NATIONAL ASSOCIATION		MORGAN STANLEY PRIVATE BANK,	1	\$150 310 16	7 12%	اما	90 00	NA	
SUNMARK FEDERAL CREDIT UNION   1   \$159,420.87   7.55%   0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$336,528.47   15.95%   0   \$0.00     Total	_		1			Ц			Н
TIAA-CREF TRUST COMPANY, FSB 1 \$336,528.47 15.95% 0 \$0.00  Total 10 \$2,111,017.22 100% 0 \$0.00  3140EWN76 BANK OF AMERICA, N.A 2 \$753,861.92 12.84% 0 \$0.00  COLDWELL BANKER HOME LOANS 3 \$842,431.43 14.34% 0 \$0.00  HSBC BANK USA, N.A 2 \$523,255.03 8.91% 0 \$0.00  KEYBANK NATIONAL ASSOCIATION 1 \$207,747.30 3.54% 0 \$0.00  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$223,730.85 3.81% 0 \$0.00  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 4 \$1,494,220.21 25.44% 0 \$0.00  PHH MORTGAGE CORPORATION 3 \$1,049,265.99 17.87% 0 \$0.00  TIAA-CREF TRUST COMPANY, FSB 1 \$578,893.34 9.86% 0 \$0.00  UBS AG, TAMPA BRANCH 1 \$199,733.48 3.39% 0 \$0.00			1	·		_		NA	++
Total	_		1					NA	0.5
3140EWN76   BANK OF AMERICA, N.A   2   \$753,861.92   12.84%   0 \$0.00		TIAA-CREF TRUST COMPANY, FSB		\$336,528.47				NA	
COLDWELL BANKER HOME LOANS 3 \$842,431.43 14.34% 0 \$0.00 HSBC BANK USA, N.A 2 \$523,255.03 8.91% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$207,747.30 3.54% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$223,730.85 3.81% 0 \$0.00 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 4 \$1,494,220.21 25.44% 0 \$0.00 PHH MORTGAGE CORPORATION 3 \$1,049,265.99 17.87% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$578,893.34 9.86% 0 \$0.00 UBS AG, TAMPA BRANCH 1 \$199,733.48 3.39% 0 \$0.00	Total		10	\$2,111,017.22	100%	0	<b>\$0.00</b>	<u> </u>	0
COLDWELL BANKER HOME LOANS 3 \$842,431.43 14.34% 0 \$0.00 HSBC BANK USA, N.A 2 \$523,255.03 8.91% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$207,747.30 3.54% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$223,730.85 3.81% 0 \$0.00 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 4 \$1,494,220.21 25.44% 0 \$0.00 PHH MORTGAGE CORPORATION 3 \$1,049,265.99 17.87% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$578,893.34 9.86% 0 \$0.00 UBS AG, TAMPA BRANCH 1 \$199,733.48 3.39% 0 \$0.00						Ц		<u> </u>	Ц
HSBC BANK USA, N.A   2   \$523,255.03   8.91%   0 \$0.00     KEYBANK NATIONAL ASSOCIATION   1   \$207,747.30   3.54%   0 \$0.00     MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   1   \$223,730.85   3.81%   0 \$0.00     PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   4   \$1,494,220.21   25.44%   0 \$0.00     PHH MORTGAGE CORPORATION   3   \$1,049,265.99   17.87%   0 \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$578,893.34   9.86%   0 \$0.00     UBS AG, TAMPA BRANCH   1   \$199,733.48   3.39%   0 \$0.00	3140EWN76	BANK OF AMERICA, N.A				_			$\boldsymbol{\tau}$
KEYBANK NATIONAL ASSOCIATION   1   \$207,747.30   3.54%   0 \$0.00	_	COLDWELL BANKER HOME LOANS							0.9
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       1       \$223,730.85       3.81% 0 \$0.00         PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS       4       \$1,494,220.21       25.44% 0 \$0.00         PHH MORTGAGE CORPORATION       3       \$1,049,265.99       17.87% 0 \$0.00         TIAA-CREF TRUST COMPANY, FSB       1       \$578,893.34       9.86% 0 \$0.00         UBS AG, TAMPA BRANCH       1       \$199,733.48       3.39% 0 \$0.00	_	· · · · · · · · · · · · · · · · · · ·	2						11
NATIONAL ASSOCIATION   1   \$223,730.85   3.81%   0   \$0.00	_	KEYBANK NATIONAL ASSOCIATION	1	\$207,747.30	3.54%	0	\$0.00	NA	0.5
NATIONAL ASSOCIATION		•	1	\$223,730,85	3.81%	0	\$0.00	NA	05
COLDWELL BANKER HOME LOANS 4 \$1,494,220.21 25.44% 0 \$0.00 PHH MORTGAGE CORPORATION 3 \$1,049,265.99 17.87% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$578,893.34 9.86% 0 \$0.00 UBS AG, TAMPA BRANCH 1 \$199,733.48 3.39% 0 \$0.00	<u> </u>			Ψ==0,700.00		Ĥ			Ŭ
COLDWELL BANKER HOME LOANS		·	4	\$1,494,220.21	25.44%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB 1 \$578,893.34 9.86% 0 \$0.00 UBS AG, TAMPA BRANCH 1 \$199,733.48 3.39% 0 \$0.00	_				15.05%		Φ0.00		Н
UBS AG, TAMPA BRANCH 1 \$199,733.48 3.39% 0 \$0.00	F		3	·		_		NA NA	17
	F		1	·		-			1 1
		UBS AG, TAMPA BRANCH	1			_		NA	11
Total 18 \$5,873,139.55 100% 0 \$0.00	Total		18	\$5,873,139.55	100%	U	\$0.00	_	0 5

3140EWN84	BANK OF AMERICA, N.A	2	\$240,468.84	5.49% 0 \$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$124,411.46	2.84% 0 \$0.00	NA 0
	CREDIT U				
	COCA-COLA FEDERAL CREDIT	1	\$114,784.38	2.62% 0 \$0.00	NA 0
	UNION, A FEDERAL CREDIT UNION	1	\$114,704.50		
	COLDWELL BANKER HOME LOANS	6	\$692,587.12	15.81% 0 \$0.00	NA 0
	COMERICA BANK	1	\$119,272.63	2.72% 0 \$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$116,503.74	2.66% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF CROSSETT	1	\$119,827.10		NA 0
	GUARDHILL FINANCIAL CORP	1	\$113,670.94	2.59% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$367,152.10	8.38% 0 \$0.00	NA 0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,830.92	2.74% 0 \$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$119,653.62	2.73% 0 \$0.00	NA 0
	MONTGOMERY BANK, N. A., NATIONAL ASSOCIATION	1	\$112,837.19	2.58% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$243,311.48	5.55% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$114,679.12	2.62% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,823.41	2.85% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,837.96	2.62% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$835,768.45	19.08% 0 \$0.00	NA 0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$119,834.67	2.74% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	2	\$239,163.07	5.46% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$227,193.75		NA 0
Total		37	\$4,380,611.95	100% 0 \$0.00	0 9
3140EWN92	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,744.88	2.26% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	2	\$230,334.96	4.61% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$359,728.16	7.21% 0 \$0.00	NA 0
	COMERICA BANK	2	\$230,061.35	4.61% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,069.64	2.45% 0 \$0.00	NA 0
	ERA MORTGAGE	1	\$123,650.27	2.48% 0 \$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC	1	\$122,323.96	2.45% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	1	\$117,850.30	2.36% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	8	\$941,298.97	18.85% 0 \$0.00	NA 0
		1	\$119,852.45	2.4% 0 \$0.00	NA 0
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NEWPORT NEWS SHIPBUILDING						
EMPLOYEES' CREDIT UNION INC						
DBA BA						
PHH HOME LOANS, LLC	1	\$117,452.04	2.35%	0 \$0.00	NA	<b>v</b> 0
PHH HOME LOANS, LLC D/B/A		ф22.6.709.22	4 7 4 07	0,00		
COLDWELL BANKER HOME LOANS		\$230,798.22	4.74%	0 \$0.00	I <b>N</b> P	7 O
PHH HOME LOANS, LLC, A LIMITED		\$220,600,12	4 62%	00 00	N/	$\int_{\Omega}$
LIABILITY COMPANY		\$430,099.14	4.0270	0 30.00	11/	10
PHH MORTGAGE CORPORATION	12	\$1,436,075.71	28.77%	0 \$0.00	NA	<b>v</b> 0
SUBURBAN MORTGAGE, INC	1	\$119,683.37	2.4%	0 \$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$122,329.54	2.45%	0 \$0.00	N.A	0
UBS AG, TAMPA BRANCH	2	\$249,438.66	4.99%	0\$0.00	N.F	0
	42	\$4,992,391.60	100%	0 \$0.00		0
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ASSOCIATED MORTGAGE	1	\$121.542.70	12.560	2 40 00	N.	
CORPORATION	1	\$131,543.78	12.56%	0 \$0.00	N <i>P</i>	70
BANK OF AMERICA, N.A	1	\$134,837.79	12.87%	0 \$0.00	N.A	0
BUTLER ARMCO EMPLOYEES						$\prod$
CREDIT UNION, A PENNSYLVANIA	1	\$144,890.06	13.83%	0 \$0.00	NA	0
CREDIT U						Ц
COMERICA BANK	1	\$123,609.10	11.8%	0 \$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$276,032.78	26.35%	0 \$0.00	N.A	0
MORGAN STANLEY PRIVATE BANK,						
NATIONAL ASSOCIATION	_1	\$125,499.29 	11.98%	0 \$0.00	N <i>P</i>	70
UBS AG, TAMPA BRANCH	1	\$111,250.00	10.61%	0 \$0.00	N.A	0
	8	\$1,047,662.80				0
		. , ,				П
ATLANTIC HOME LOANS, INC., A		*244.726.10	22.066	2 22 00	N.T. (	רֻ
CORPORATION	1	\$244,726.19	22.06%	0 \$0.00	NA	70
DREW MORTGAGE ASSOCIATES,						$\prod$
INC., A MASSACHUSETTS	1	\$158,450.49	14.29%	0 \$0.00	NA	0
CORPORATION						$\coprod$
KEYBANK NATIONAL ASSOCIATION	1	\$187,881.57	16.94%	0\$0.00	N.A	0
PHH MORTGAGE CORPORATION	1	\$335,591.78	30.26%	0 \$0.00		
UBS AG, TAMPA BRANCH	1	\$182,544.15	16.45%	0 \$0.00	N.A	0
	5	\$1,109,194.18	1			0
		. , ,				$\dagger$
BANK OF AMERICA, N.A	1	\$59.829.57	2.85%	0 \$0.00	N.A	0
BUTLER ARMCO EMPLOYEES		, ,				$\prod$
CREDIT UNION, A PENNSYLVANIA	1	\$72,897.15	3.47%	0 \$0.00	N.A	0
CREDIT U		, ,	-			
CARTUS HOME LOANS	2	\$162,168.95	7.73%	0 \$0.00	N.A	0
COLDWELL BANKER HOME LOANS	4	\$291,734.37				_
<del> </del>	2					
	1					_
	<del>- 1</del>					
MEXICO BANKING CORPORATION	1	\$82,896.87	3.95%	0 \$0.00	NA	70
	EMPLOYEES' CREDIT UNION INC DBA BA PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH  ASSOCIATED MORTGAGE CORPORATION BANK OF AMERICA, N.A BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH  ATLANTIC HOME LOANS, INC., A CORPORATION DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH  BANK OF AMERICA, N.A BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK FIRST NEW MEXICO BANK, A NEW	EMPLOYEES' CREDIT UNION INC DBA BA  PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC TIAA-CREF TRUST COMPANY, FSB 1 UBS AG, TAMPA BRANCH 2  ASSOCIATED MORTGAGE CORPORATION BANK OF AMERICA, N.A BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U COMERICA BANK KEYBANK NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH 1  ATLANTIC HOME LOANS, INC., A CORPORATION DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION  BANK OF AMERICA, N.A 1  ATLANTIC HOME LOANS, INC., A CORPORATION DREW MORTGAGE ASSOCIATION UBS AG, TAMPA BRANCH 1  BATLANTIC HOME LOANS, INC., A CORPORATION DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION LUBS AG, TAMPA BRANCH 1  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U CARTUS HOME LOANS COLDWELL BANKER HOME LOANS 4 COLDWELL BANKER HOME LOANS 4 COLDWELL BANKER HOME LOANS 4 COLDWELL BANKER HOME LOANS 4 COLDWELL BANKER HOME LOANS 4 COLDWELL BANKER HOME LOANS 4 COLDWELL BANKER MORTGAGE 2 COMERICA BANK 1 FIRST NEW MEXICO BANK, A NEW 1	EMPLOYEES' CREDIT UNION INC         DBA BA           PHH HOME LOANS, LLC         1         \$117,452,04           PHH HOME LOANS, LLC D/B/A         2         \$236,798,22           PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         2         \$230,699,12           PHH MORTGAGE CORPORATION         12         \$1,436,075,71           SUBURBAN MORTGAGE, INC         1         \$119,683,37           TIAA-CREF TRUST COMPANY, FSB         1         \$122,329,54           UBS AG, TAMPA BRANCH         2         \$249,438,66           ASSOCIATED MORTGAGE         1         \$131,543,78           CORPORATION         1         \$134,837,79           BANK OF AMERICA, N.A         1         \$134,837,79           BUTLER ARMCO EMPLOYEES         CREDIT UNION, A PENNSYLVANIA         1         \$144,890.06           CREDIT U         COMERICA BANK         1         \$123,609.10           KEYBANK NATIONAL ASSOCIATION         2         \$276,032,78           MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         1         \$112,500.00           BANK OF AMPA BRANCH         1         \$111,250.00           ATLANTIC HOME LOANS, INC., A         1         \$244,726.19           DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS         1         \$158,450.49	EMPLOYEES' CREDIT UNION INC DBA BA PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH  ASSOCIATED MORTGAGE CORPORATION BANK OF AMERICA, N.A BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U UBS AG, TAMPA BRANCH  BANK OF AMEANCA  BUSS AG, TAMPA BRANCH  COMERICA BANK  KEYBANK NATIONAL ASSOCIATION DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION  ATLANTIC HOME LOANS, INC., A CORPORATION  CORPORATION  ATLANTIC HOME LOANS, INC., A CORPORATION  DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION  LESSOCIATED MORTGAGE ATLANTIC HOME LOANS, INC., A CORPORATION  CORPORATION  DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION  LESSOCIATED  LESSOCIATED  LESSOCIATES  LESOCIATE  LESSOCIATES  LESSOCIATES  LESSOCIATES  LESSOCIATES  LESSO	EMPLOYEES' CREDIT UNION INC DBA BA PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC TIAA-CREF TRUST COMPANY, FSB 1 \$122,329.54 2.45% 0 \$0.00  BANK OF AMERICA, N.A 1 \$131,543.78 12.56% 0 \$0.00  ASSOCIATED MORTGAGE CORPORATION BANK OF AMERICA, N.A 1 \$134,837.79 12.87% 0 \$0.00  CREDIT UNION, A PENNSYLVANIA CREDIT U COMERICA BANK KEYBANK NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH 1 \$112,3609.10 11.8% 0 \$0.00  ATLANTIC HOME LOANS, INC., A CORPORATION DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS 1 \$158,450.49 14.29% 0 \$0.00  ATLANTIC HOME LOANS, INC., A CORPORATION DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS 1 \$158,450.49 14.29% 0 \$0.00  EATLANTIC HOME LOANS, INC., A CORPORATION DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS 1 \$158,450.49 14.29% 0 \$0.00  BANK OF AMERICA, N.A 1 \$187,881.57 16.94% 0 \$0.00  EATLANTIC HOME LOANS, INC., A CORPORATION DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS 1 \$158,450.49 14.29% 0 \$0.00  EATLANTIC HOME LOANS, INC., A CORPORATION  BANK OF AMERICA, N.A 1 \$187,881.57 16.94% 0 \$0.00  EATLANTIC HOME LOANS, INC., A CORPORATION  BANK OF AMERICA, N.A 1 \$187,881.57 16.94% 0 \$0.00  EATLANTIC HOME LOANS, INC., A CORPORATION  BANK OF AMERICA, N.A 1 \$182,544.15 16.45% 0 \$0.00  EATLANTIC HOME LOANS  BUTLER ARMCO EMPLOYEES  CREDIT UNION, A PENNSYLVANIA 1 \$182,544.15 16.45% 0 \$0.00  EATLANTIC HOME LOANS  COLDWELL BANKER HOME LOANS 2 \$162,168.95 7.73% 0 \$0.00  COLDWELL BANKER HOME LOANS 4 \$291,734.37 13.9% 0 \$0.00  COLDWELL BANKER MORTGAGE 2 \$146,463.38 6.98% 0 \$0.00  COLDWELL BANKER MORTGAGE 2 \$146,463.38 6.98% 0 \$0.00  FIRST NEW MEXICO BANK, A NEW 1 \$88,886.87 3,95% 0 \$0.00  FIRST NEW MEXICO BANK, A NEW 1 \$88,886.87 3,95% 0 \$0.00  FIRST NEW MEXICO BANK, A NEW 1 \$88,886.87 3,95% 0 \$0.00  EATLANTIC HOME LOANS 1 \$88,000 8.70 3,95% 0 \$0.00  EATLANTIC HOME LOANS 2 \$162,168.95 7.73% 0 \$0.00  COLDWELL BANKER HOME LOANS 4 \$291,734.37 13.9% 0 \$0.00  COLDWELL BA	EMPLOYEES' CREDIT UNION INC DBA BA

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	HSBC BANK USA, N.A	2	\$141,868.17	6.76%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$211,237.04	10.06%	0 \$0.00	
	PATRIOT FEDERAL CREDIT UNION	3	\$219,514.06	10.46%	0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED	1	\$67,606,12	2 220/	0 \$0.00	NI /
	LIABILITY COMPANY	1	\$67,606.13			
	PHH MORTGAGE CORPORATION	7	\$496,830.85	23.67%	0 \$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$81,369.46	3.86%	0 \$0.00	NA
Total		29	\$2,099,247.72	100%	0 \$0.00	
3140EWNU5	BANK OF AMERICA, N.A	8	\$501,338.11	5.96%	0 \$0.00	NA
	CENTURY 21 MORTGAGE	4	\$301,852.79	3.59%	0 \$0.00	
	COLDWELL BANKER HOME LOANS	12	\$807,373.27	9.6%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$501,369.39	5.96%	0 \$0.00	NA
	COMERICA BANK	3	\$160,081.07	1.9%	0 \$0.00	NA
	ERA MORTGAGE	1	\$55,777.95	0.66%	0 \$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$54,861.32	0.65%	0 \$0.00	NA
	HSBC BANK USA, N.A	2	\$115,717.86	1.38%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	21	\$1,288,713.22	15.32%	0 \$0.00	NA
	LAND OF LINCOLN CREDIT UNION	2	\$126,442.09	1.5%	0\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$377,542.10	4.49%	0 \$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$73,405.80	0.87%	0 \$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$84,765.37	1.01%	0 \$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$71,720.88	0.85%	0 \$0.00	NA
	PHH HOME LOANS, LLC	4	\$256,233.46	3.05%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,333.94	0.78%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,374.36	0.99%	0 \$0.00	
	PHH MORTGAGE CORPORATION	50	\$3,327,028.70	39.56%	0 \$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$74,903.46	0.89%	0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$81,639.88	0.99%	0 \$0.00	NA
Total		127	\$8,409,475.02	100%	0 \$0.00	
3140EWNV3	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$64,764.72	4.66%	0 \$0.00	NA
	CENTURY 21 MORTGAGE	1	\$59,935.86	4.31%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$263,797.69	18.99%	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$75,916.81	5.47%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$204,469.79	14.72%	0 \$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$71,028.54	5.11%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$589,366.84	42.43%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$589,366.84	42.43%	0 \$0.00	N.A

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	TIA A CREE TRUICT COMPANY FOR	1	Φ50 700 40	4 2100 000 00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,780.40		
Total		22	\$1,389,060.65	100% 0 \$0.00	0
	AMERISAVE MORTGAGE				
3140EWNW1	CORPORATION, A GEORGIA	1	\$473,628.93	4.59% 0 \$0.00	NA 0
	CORPORATION				
	CARTUS HOME LOANS	1	\$225,610.42		NA 0
	CENTURY 21 MORTGAGE	1	\$319,500.00		NA 0
	COLDWELL BANKER HOME LOANS	1	\$216,495.90		NA 0
	COLDWELL BANKER MORTGAGE	1	\$234,323.21	2.27% 0 \$0.00	NA 0
	COMERICA BANK	1	\$379,050.00	3.67% 0 \$0.00	NAC
	HSBC BANK USA, N.A	2	\$558,521.24	5.41% 0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$649,021.67	6.29% 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK,	2		0.70% 0.40.00	
	NATIONAL ASSOCIATION	3	\$906,121.53	8.78% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$916,573.36	8.88% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A				
	CARTUS HOME LOANS	1	\$242,158.31	2.35% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A				
	COLDWELL BANKER HOME LOANS	2	\$502,400.48	4.87% 0 \$0.00	NA
	PHH HOME LOANS, LLC DBA				
	SUNBELT LENDING SERVICES	1	\$256,490.04	2.48% 0 \$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256,				
	A LIMITED LIABILITY COMPANY	1	\$415,848.94	4.03% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED				
	LIABILITY COMPANY	4	\$1,171,030.69	11.34% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	8	\$2,537,485.58	24.58% 0 \$0.00	NA (
	PLAZA PARK BANK	1	\$319,691.52		NA (
Total		34	\$10,323,951.82		(
Total		- 54	ψ10,525,751.02	100 /ε   0 φυ.συ	
	AMERICAN MIDWEST MORTGAGE				
3140EWNX9	CORPORATION, A CORPORATION	1	\$204,694.35	1.93% 0 \$0.00	NA (
	BANK OF AMERICA, N.A	7	\$1,782,874.85	16.79% 0 \$0.00	NA (
	CARTUS HOME LOANS	1	\$248,982.72	2.35% 0 \$0.00	NA (
	COLDWELL BANKER HOME LOANS	2	\$615,700.86		NA (
		2	·		1
	COLDWELL BANKER MORTGAGE		\$612,947.34	5.77% 0 \$0.00	NA (
	DREW MORTGAGE ASSOCIATES,	1	¢276 046 20	2.61% 0 \$0.00	NI A
	INC., A MASSACHUSETTS	1	\$276,946.29	2.61% 0 \$0.00	NA (
	CORPORATION		Φ451 077 02	4.0000 00000	NIA (
	HSBC BANK USA, N.A	2	\$451,877.93		NA (
	KEYBANK NATIONAL ASSOCIATION	6	\$1,976,711.07	18.62% 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK,	3	\$760,799.82	7.17% 0 \$0.00	NA (
	NATIONAL ASSOCIATION		<u>,                                      </u>		
	MORTGAGE CAPITAL PARTNERS,	1	\$553,185.22	5.21% 0 \$0.00	NA (
	INC. A CALIFORNIA CORPORATION	+			
	PHH HOME LOANS, LLC D/B/A	1	\$203,500.00	1.92% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS		,,		

	PHH MORTGAGE CORPORATION	8	\$1,988,269.73	18.73%	0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$411,840.00		0 \$0.00		
	USE CREDIT UNION	1	\$209,460.78		0 \$0.00		$\mathbf{T}$
	WYNDHAM CAPITAL MORTGAGE,						
	INC., A CORPORATION	1	\$319,597.40	2.99%	0 \$0.00	NA	10
Total		38	\$10,617,388.36	100%	0 \$0.00		0
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3140EWNY7	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$190,172.88	4.15%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$437,458.45	9.55%	0 \$0.00	NA	0
	CARTUS HOME LOANS	3	\$953,985.38	20.82%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$227,744.52	4.97%	0 \$0.00	NA	0
	COMERICA BANK	1	\$199,273.77	4.35%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$303,294.54	6.62%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$152,000.00	3.32%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$382,205.84	8.34%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$799,308.93	17.44%	0 \$0.00	NA	0
	RPM MORTGAGE, INC	1	\$447,445.47	9.76%	0 \$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$267,136.44	5.83%	0 \$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$223,043.87	4.85%	0 \$0.00	NA	0
Total		18	\$4,583,070.09	100%	0 \$0.00		0
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3140EWNZ4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,301.42	2.62%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$406,134.43	10.11%	0 \$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$102,052.75		0 \$0.00		0
	COLDWELL BANKER HOME LOANS	4	\$412,679.06	10.27%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$89,873.76		0 \$0.00		0
	COMERICA BANK	2	\$196,209.22	$4.8\overline{8\%}$	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,717.72	2.48%	0 \$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,283.02	2.72%	0 \$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,253.11	2.47%	0 \$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$89,870.33	2.24%	0 \$0.00	NA	0
	HSBC BANK USA, N.A	2	\$195,731.33	4.87%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$618,607.66		0 \$0.00		_
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,716.17		0 \$0.00		
		1	\$102,655.16	2.55%	0 \$0.00	NA	0
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	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B						
	PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	2.59% (	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,703.60	2.61%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$663,162.58	16.51% (	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,841.51	2.73% (	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$106,697.94	2.66% (	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,368.96	2.54%	\$0.00	NA	0
Total		40	\$4,017,859.73	100%	\$0.00		0
3140EWPA7	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,207.02	1.79% (	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,769.47	1.66% (	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$161,757.03	1.68% (	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$980,951.28	10.2%	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$309,367.77	3.22%	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$785,847.46	8.17% (	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$159,928.56	1.66% (	\$0.00	NA	0
	COMERICA BANK	1	\$151,290.52	1.57% (	_	NA	$\overline{}$
	ERA MORTGAGE	3	\$491,348.06	5.11% (	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$149,666.74	1.56%		NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$159,774.56	1.66% (	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,142.25	1.76% (	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$799,566.20	8.32%	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$151,912.78	1.58% (	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,129,248.11	11.74% (	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BA	1	\$174,747.85	1.82%	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	2	\$323,583.99	3.37% (	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$155,700.00	1.62% (	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$167,760.31	1.74% (	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$325,133.30	3.38%	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$166,265.40	1.73%	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED	3	\$468,558.22	4.87% 0 \$0.00	NA 0
	LIABILITY COMPANY	10	¢1.507.402.02	16.50 000 00	
	PHH MORTGAGE CORPORATION TIAA CREE TRUST COMPANY ESP	10	\$1,586,482.83 \$315,110.75	16.5% 0 \$0.00 3.29% 0 \$0.00	NA 0 NA 0
Total	TIAA-CREF TRUST COMPANY, FSB	60	\$9,615,120.46		0
1 Otal		00	\$9,015,120.40	100% 0 50.00	U
3140EWPB5	BANK OF AMERICA, N.A	2	\$328,767.37	12.05% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$154,176.78	5.65% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$154,573.29	5.66% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,769.46	6.07% 0 \$0.00	NA 0
	ERA MORTGAGE	1	\$169,000.00	6.19% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	1	\$158,772.91	5.82% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,794.68		NA 0
	PHH MORTGAGE CORPORATION	8	\$1,275,895.51	46.75% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$160,638.95		NA 0
Total		17	\$2,729,388.95	100% 0 \$0.00	0
3140EWPC3	AVEX FUNDING CORPORATION, A	1	\$193,464.49	2.62% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION	-			
	BANK OF AMERICA, N.A	5	\$945,456.75		NA 0
	CARTUS HOME LOANS	3	\$550,185.46		NA 0
	COLDWELL BANKER HOME LOANS	2	\$385,176.81	5.23% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE COMERICA BANK	2	\$369,883.11 \$191,729.47	5.02% 0 \$0.00 2.6% 0 \$0.00	NA 0 NA 0
	F&B ACQUISITION GROUP, LLC	1	\$189,000.00	2.56% 0 \$0.00	NA 0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$193,732.72		NA 0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,138,767.86	15.45% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,180.52		NA 0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	2.44% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$191,652.72	2.6% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$759,290.17	10.3% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$749,297.72	10.17% 0 \$0.00	NA 0
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$182,623.04		NA 0
	SOUND CREDIT UNION	1	\$183,496.84	2.49% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	2	\$376,757.36		NA 0
	UBS AG, TAMPA BRANCH	1	\$199,719.46	2.71% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,724.45	2.71% 0 \$0.00	NA 0

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Total		39	\$7,371,138.95	100%	0 \$0.00		0
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3140EWPD1	BANK OF AMERICA, N.A	6	\$1,096,439.49	16.38%	0 \$0.00	NA	0
	CARTUS HOME LOANS	1	\$174,816.53	2.61%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$189,517.01	2.83%	0 \$0.00	NA	0
	COMERICA BANK	2	\$362,002.20	5.41%	0 \$0.00	NA	0
	DREW MORTGAGE ASSOCIATES,						
	INC, A MASSACHUSETTS	1	\$182,175.72	2.72%	0 \$0.00	NA	0
	CORPORATION						
	DREW MORTGAGE ASSOCIATES,						
	INC., A MASSACHUSETTS	1	\$189,674.95	2.83%	0 \$0.00	NA	0
	CORPORATION						L
	ERA MORTGAGE	1	\$182,272.54		0 \$0.00	NA	1
	HSBC BANK USA, N.A	1	\$199,418.13		0 \$0.00	NA	_
	KEYBANK NATIONAL ASSOCIATION	5	\$926,314.79	13.84%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK,	1	\$191,269.77	2 86%	0 \$0.00	NA	0
<u> </u>	NATIONAL ASSOCIATION	1	Ψ1/1,20/.77	2.0070	υ φυ.υυ	1 17	
	PHH HOME LOANS, LLC D/B/A	2	\$373,401.65	5 58%	0 \$0.00	NA	
	COLDWELL BANKER HOME LOANS		•		·		1
	PHH MORTGAGE CORPORATION	11	\$2,067,810.50			NA	
	UBS AG, TAMPA BRANCH	2	\$371,017.56	5.54%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND						
	SOCIETY, FSB, D/B/A ARRAY	1	\$187,526.00	2.81%	0 \$0.00	NA	C
	FINANCIAL						ļ.
Total		36	\$6,693,656.84	100%	0 \$0.00		0
3140EWPE9	COLDWELL BANKER HOME LOANS	1	\$89,112.67	7 51%	0 \$0.00	NA	0
D140EW1E9	DEVERE MORTGAGE CORPORATION	1	Φ09,112.07	7.31 /0	0,50.00	11/	
	DBA HUNT MORTGAGE	1	\$334,843.81	28.23%	0 \$0.00	NA	0
	GLENDENNING MORTGAGE						t
	CORPORATION, A CORPORATION	1	\$353,493.35	29.81%	0 \$0.00	NA	0
	LOAN SIMPLE, INC	1	\$408,494.49	34.45%	0 \$0.00	NA	0
Total		4	\$1,185,944.32		0 \$0.00		0
3140EWPF6	CAPSTAR LENDING, LLC	1	\$167,586.02	16.69%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$266,149.99		_	NA	
	PHH HOME LOANS, LLC	1	\$310,785.22	30.96%		NA	_
	TIAA-CREF TRUST COMPANY, FSB	1	\$259,318.91	25.84%		NA	
Total		4	\$1,003,840.14		0 \$0.00		0
3140EWUV5	AMERIFIRST FINANCIAL, INC	1	\$114,400.00	3.84%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$2,617,767.21	87.94%		NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$119,931.26		0 \$0.00	NA	_
	V.I.P. MORTGAGE INC	11	\$124,593.17	4.19%	0 \$0.00	NA	JC
Total	V.I.P. MORTGAGE INC	1 25	\$124,593.17 <b>\$2,976,691.64</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0

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HALLMARK HOME MORTGAGE, LLC	3	\$947,350.00	2.05% 0 \$		NA	
HOWARD BANK	1	\$249,000.00	0.54% 0 \$		NA	+
IDEAL HOME LOANS, LLC	1	\$391,480.90	0.85% 0 \$		NA	_
JMJ FINANCIAL GROUP	1	\$236,350.00	0.51% 0\$	0.00	NA	. 0
LEADER BANK, NATIONAL ASSOCIATION	2	\$723,250.00	1.56% 0 \$	00.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$414,000.00	0.89% 0 \$	00.00	NA	0
LIBERTY HOME LOANS, LLC	1	\$261,250.00	0.56% 0 \$		NA	
LOAN SIMPLE, INC	1	\$260,000.00	0.56% 0 \$		NA	_
MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.44% 0 \$		NA	_
MORTGAGE EXPRESS LLC	1	\$248,805.00	0.54% 0 \$		NA	+
MORTGAGE FINANCIAL SERVICES, LLC	2	\$560,691.55	1.21% 0 \$		NA	
MORTGAGE FINANCIAL, INC	1	\$228,000.00	0.49% 0\$	00.00	NA	0
MORTGAGE FINANCIAL, INC. DBA	1					
MFS HOME MORTGAGE	1	\$267,000.00	0.58% 0 \$		NA	
MORTGAGE TRUST, INC	1	\$308,750.00	0.67% 0 \$	00.00	NA	0
NEEDHAM BANK	1	\$370,000.00	0.8% 0 \$	0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$209,000.00	0.45% 0 \$	0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,900.00	1.21% 0 \$	60.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$309,375.00	0.67% 0 \$	60.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$476,260.00	1.03% 0 \$	60.00	NA	0
RESOURCE LENDERS, INC	1	\$285,000.00	0.62% 0 \$	20.00	NA	0
RMS & ASSOCIATES	1	\$200,600.00	0.43% 0 \$		NA NA	1
RMS & ASSOCIATES, INC	1	\$310,455.00	0.67% 0 \$		NA	_
ROSS MORTGAGE COMPANY, INC	2	\$529,155.00	1.14% 0 \$		NA	_
SANTA CRUZ HOME FINANCE	1	\$243,750.00	0.53% 0 \$		NA	
SUBURBAN MORTGAGE, INC	1	\$228,900.00	0.49% 0 \$		NA	_
SUMMIT MORTGAGE CORPORATION	1	\$298,329.06	0.64% 0 \$		NA	T
SYNERGY ONE LENDING, INC	1	\$470,255.89	1.02% 0 \$	00.00	NA	<u></u>
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$212,500.00	0.46% 0 \$		NA	
THE FEDERAL SAVINGS BANK	3	¢015 605 01	1.76% 0 \$	20.00	NA	<u></u>
TRUST MORTGAGE LENDING CORP	1	\$815,695.81 \$270,000.00	0.58% 0 \$		NA NA	1
UNITED COMMUNITY MORTGAGE	1	φ470,000.00				
SERVICES, INC	1	\$276,368.72	0.6% 0 \$	00.00	NA	٠ 0
VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.45% 0 \$	00.00	NA	0
WEST ONE CAPITAL GROUP INC	4	\$1,584,157.21	3.42% 0 \$	00.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$285,000.00	0.62% 0 \$	60.00	NA	r C
WILLIAM RAVEIS MORTGAGE LLC	1	\$270,750.00	0.6% 0 \$	00.00	NA	0
	153	\$46,276,277.39	100% 0\$			0

Total

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3140EWVH5	AMERICAN EQUITY MORTGAGE INC	2	\$443,250.00	67.34%	0	\$0.00	NA	0
21102W VIII	HOMESTEAD MORTGAGE	1	\$215,000.00				NA	
Total	COMPANY LLC	2	\$658,250.00	100%	Λ	<b>ቀ</b> ብ ብብ		Λ
Total		3	\$058,250.00	100%	V	<b>Φυ.υυ</b>		0
3140EWVJ1	ALLIED MORTGAGE GROUP INC	1	\$209,600.00	14.83%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,204,091.59	85.17%	0	\$0.00	NA	0
Total		3	\$1,413,691.59	100%	0	\$0.00		0
3140EWVK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,850,500.00	100%	0	\$0.00	NA	0
Total		3	\$1,850,500.00	100%	0	\$0.00		0
3140EWVL6	AMERICAN EQUITY MORTGAGE INC	1	\$442,732.17	27.52%	Λ	\$0.00	NA	Ω
p140EW VLO	TRI-EMERALD FINANCIAL GROUP INC	1	\$551,168.60				NA NA	
	WEST ONE CAPITAL GROUP INC	1	\$614,572.96	38.21%	0	\$0.00	NA	0
Total		3	\$1,608,473.73	100%				0
3140EWZ40	CITIBANK,N.A	4	\$1,206,928.00	86.22%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$192,950.00	13.78%	0	\$0.00	NA	0
Total		5	\$1,399,878.00	100%	0	\$0.00		0
3140EX3G6	BMO HARRIS BANK N.A	1	\$63,782.88	2.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$141,650.09	6.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$433,690.83	19.46%	0	\$0.00	NA	
	FOX VALLEY SAVINGS BANK	3	\$347,811.30	15.6%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$367,438.74	16.48%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$266,265.00	11.94%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$125,660.79	5.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$151,905.00	6.81%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$330,992.51	14.86%	0	\$0.00	NA	0
Total		17	\$2,229,197.14	100%	0	<b>\$0.00</b>		0
3140EX3H4	BANK MUTUAL	1	\$69,901.38	5.18%	Λ	90.00	NA	Λ
P140LA3114	BREMER BANK (MENOMONIE CHARTER)	1	\$116,236.00				NA NA	
	CENTRAL CITY CREDIT UNION	1	\$130,853.00	9.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$398,455.02				NA	
	•							

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

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FOX VALLEY SAVINGS BANK						
FOX VALLEY SAVINGS BANK		· · · · · · · · · · · · · · · · · · ·	1	\$131,006.72	6.02% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION			1	\$182,305,00	8 37% 0 \$0 00	NA 0
KOHLER CREDIT UNION			1	,		
NORTH SHORE BANK FSB			1	·		
PEOPLES BANK			1	·		
PEOPLES HOME EQUITY			1	·		
SUPERIOR SAVINGS BANK			1	·		
TOMAH AREA CREDIT UNION		-	1	·		
UNITEDONE CREDIT UNION   2   \$182,571.29   8.38%   \$0.00			1	,		
UNIVERSITY OF WISCONSIN CREDIT 1 \$160,991.01 7.39% 0 \$0.00 NA 0 US BANK 3 \$314,608.99 14.45% 0 \$0.00 NA 0 WISCONSIN BANK & TRUST 1 \$66,901.29 3.07% 0 \$0.00 NA 0 WISCONSIN BANK & TRUST 1 \$66,901.29 3.07% 0 \$0.00 NA 0 \$0.00 Street 1 \$107,432.06 7.82% 0 \$0.00 NA 0 \$0.00 Street 1 \$107,432.06 7.82% 0 \$0.00 NA 0 Street 1 \$107,432.06 7.82% 0 \$0.00 NA 0 Street 1 \$105,195.49 7.66% 0 \$0.00 NA 0 Street 1 \$105,195.49 7.66% 0 \$0.00 NA 0 Street 1 \$108,195.49 7.66% 0 \$108,195.			2	· ·		
WISCONSIN BANK & TRUST		UNIVERSITY OF WISCONSIN CREDIT	1			NA 0
WISCONSIN BANK & TRUST		US BANK	3	\$314,608.99	14.45% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC		WISCONSIN BANK & TRUST	1	\$66,901.29	3.07% 0 \$0.00	NA 0
COULEE BANK	Total		21	\$2,177,575.93	100% 0 \$0.00	0
COULEE BANK				, ,		
COULEE BANK	3140EX4D2	ACCUNET MORTGAGE LLC	1	\$107,432.06	7.82% 0 \$0.00	NA 0
HOME STATE BANK, N.A		COULEE BANK	1			
INLANTA MORTGAGE INC   2   \$213,887.89   15.58%   0\$0.00   NA 0		HOME STATE BANK, N.A	1	\$157,653.62	11.48% 0 \$0.00	
UNITEDONE CREDIT UNION   1   \$74,582.39   5.43%   0 \$0.00   NA   0   UNIVERSITY OF WISCONSIN CREDIT   1   \$167,508.31   12.2%   0 \$0.00   NA   0   VERVE, A CREDIT UNION   1   \$125,044.58   9.11%   0 \$0.00   NA   0   WESTBURY BANK   1   \$127,590.90   9.29%   0 \$0.00   NA   0   WISCONSIN MORTGAGE CORP   2   \$246,817.66   17.98%   0 \$0.00   NA   0   VERVE, A CREDIT UNION   1   \$1,373,056.85   100%   0 \$0.00   NA   0   VISCONSIN MORTGAGE CORP   2   \$246,817.66   17.98%   0 \$0.00   NA   0   VISCONSIN MORTGAGE AND   1   \$111,392.82   3.18%   0 \$0.00   NA   0   VISCONSULTANTS   1   \$111,392.82   3.18%   0 \$0.00   NA   0   VISCONSULTANTS   1   \$111,392.82   3.18%   0 \$0.00   NA   0   VISCONSULTANTS   1   VISCONSULTANTS		INLANTA MORTGAGE INC	2	\$213,887.89	15.58% 0 \$0.00	NA 0
UNITEDONE CREDIT UNION   1   \$74,582.39   5.43%   0 \$0.00   NA   0   UNIVERSITY OF WISCONSIN CREDIT   1   \$167,508.31   12.2%   0 \$0.00   NA   0   VERVE, A CREDIT UNION   1   \$125,044.58   9.11%   0 \$0.00   NA   0   WESTBURY BANK   1   \$127,590.90   9.29%   0 \$0.00   NA   0   WISCONSIN MORTGAGE CORP   2   \$246,817.66   17.98%   0 \$0.00   NA   0   VERVE, A CREDIT UNION   1   \$1,373,056.85   100%   0 \$0.00   NA   0   VISCONSIN MORTGAGE CORP   2   \$246,817.66   17.98%   0 \$0.00   NA   0   VISCONSIN MORTGAGE AND   1   \$111,392.82   3.18%   0 \$0.00   NA   0   VISCONSULTANTS   1   \$111,392.82   3.18%   0 \$0.00   NA   0   VISCONSULTANTS   1   \$111,392.82   3.18%   0 \$0.00   NA   0   VISCONSULTANTS   1   VISCONSULTANTS		SHORELINE CREDIT UNION	1	\$47,343.95	3.45% 0 \$0.00	NA 0
UNION  VERVE, A CREDIT UNION  VERVE, A CREDIT UNION  WESTBURY BANK  I \$125,044.58 9.11% 0 \$0.00 NA 0  WESTBURY BANK  I \$127,590.90 9.29% 0 \$0.00 NA 0  WISCONSIN MORTGAGE CORP  2 \$246,817.66 17.98% 0 \$0.00 NA 0  I \$1,373,056.85 100% 0 \$0.00 NA 0  AMERICAN MORTGAGE LLC  I \$72,750.00 2.08% 0 \$0.00 NA 0  AMERICAN MORTGAGE AND EQUITY CONSULTANTS  BAYLAKE BANK  2 \$253,655.00 7.24% 0 \$0.00 NA 0  CENTRAL CITY CREDIT UNION  COMMUNITY FIRST BANK BOSCOBEL  FINANCE OF AMERICA MORTGAGE, LLC  FIREFIGHTERS CREDIT UNION  FIRST NATIONAL BANK FOX VALLEY  FOX VALLEY SAVINGS BANK  SOS OND  NA 0  GSF MORTGAGE CORPORATION  S112,5004.58 9.47% 0 \$0.00 NA 0  RA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  NA 0  SOLOD NA 0		UNITEDONE CREDIT UNION	1	\$74,582.39	5.43% 0 \$0.00	NA 0
WESTBURY BANK			1	\$167,508.31	12.2% 0 \$0.00	NA 0
WISCONSIN MORTGAGE CORP   2   \$246,817.66   17.98%   0 \$0.00   NA   0		VERVE, A CREDIT UNION	1	\$125,044.58	9.11% 0 \$0.00	NA 0
WISCONSIN MORTGAGE CORP   2   \$246,817.66   17.98%   0 \$0.00   NA   0		WESTBURY BANK	1	\$127,590.90	9.29% 0 \$0.00	NA 0
Total		WISCONSIN MORTGAGE CORP	2	\$246,817.66	17.98% 0 \$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS  BAYLAKE BANK  CENTRAL CITY CREDIT UNION  COMMUNITY FIRST BANK BOSCOBEL  FINANCE OF AMERICA MORTGAGE, LLC  FIREFIGHTERS CREDIT UNION  FIRST NATIONAL BANK FOX VALLEY  FOX VALLEY SAVINGS BANK  GSF MORTGAGE CORPORATION  AMD  \$111,392.82  3.18% 0 \$0.00  NA 0  \$2 \$253,655.00  7.24% 0 \$0.00  NA 0  \$4.08% 0 \$0.00  NA	Total		12	·		
AMERICAN MORTGAGE AND EQUITY CONSULTANTS  BAYLAKE BANK  CENTRAL CITY CREDIT UNION  COMMUNITY FIRST BANK BOSCOBEL  FINANCE OF AMERICA MORTGAGE, LLC  FIREFIGHTERS CREDIT UNION  FIRST NATIONAL BANK FOX VALLEY  FOX VALLEY SAVINGS BANK  GSF MORTGAGE CORPORATION  AMD  \$111,392.82  3.18% 0 \$0.00  NA 0  \$2 \$253,655.00  7.24% 0 \$0.00  NA 0  \$4.08% 0 \$0.00  NA				, ,		
AMERICAN MORTGAGE AND EQUITY CONSULTANTS  BAYLAKE BANK  CENTRAL CITY CREDIT UNION  COMMUNITY FIRST BANK BOSCOBEL  FINANCE OF AMERICA MORTGAGE, LLC  FIREFIGHTERS CREDIT UNION  FIRST NATIONAL BANK FOX VALLEY  FOX VALLEY SAVINGS BANK  GSF MORTGAGE CORPORATION  AMD  \$111,392.82  3.18% 0 \$0.00  NA 0  \$2 \$253,655.00  7.24% 0 \$0.00  NA 0  \$4.08% 0 \$0.00  NA	3140EX4E0	ACCUNET MORTGAGE LLC	1	\$72,750.00	2.08% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION         1         \$143,075.00         4.08% 0         \$0.00         NA 0           COMMUNITY FIRST BANK BOSCOBEL         1         \$43,410.91         1.24% 0         \$0.00         NA 0           FINANCE OF AMERICA MORTGAGE, LLC         3         \$331,736.68         9.47% 0         \$0.00         NA 0           FIREFIGHTERS CREDIT UNION         1         \$154,200.00         4.4% 0         \$0.00         NA 0           FIRST NATIONAL BANK FOX VALLEY         1         \$114,459.03         3.27% 0         \$0.00         NA 0           FOX VALLEY SAVINGS BANK         1         \$84,390.00         2.41% 0         \$0.00         NA 0           GSF MORTGAGE CORPORATION         1         \$75,660.00         2.16% 0         \$0.00         NA 0           HOME STATE BANK, N.A         1         \$132,890.00         3.79% 0         \$0.00         NA 0			1	\$111,392.82		NA 0
COMMUNITY FIRST BANK BOSCOBEL  FINANCE OF AMERICA MORTGAGE, LLC  FIREFIGHTERS CREDIT UNION FIRST NATIONAL BANK FOX VALLEY  FOX VALLEY SAVINGS BANK GSF MORTGAGE CORPORATION HOME STATE BANK, N.A  1 \$43,410.91 1.24% 0 \$0.00 NA 0 \$331,736.68 9.47% 0 \$0.00 NA 0 \$154,200.00 4.4% 0 \$0.00 NA 0 \$154,200.00 4.4% 0 \$0.00 NA 0 \$114,459.03 3.27% 0 \$0.00 NA 0		BAYLAKE BANK	2	\$253,655.00	7.24% 0 \$0.00	NA 0
BOSCOBEL  FINANCE OF AMERICA MORTGAGE, LLC  FIREFIGHTERS CREDIT UNION  FIRST NATIONAL BANK FOX VALLEY  FOX VALLEY SAVINGS BANK  GSF MORTGAGE CORPORATION  I \$43,410.91 1.24% 0 \$0.00 NA 0  \$331,736.68 9.47% 0 \$0.00 NA 0  \$154,200.00 4.4% 0 \$0.00 NA 0  \$114,459.03 3.27% 0 \$0.00 NA 0  \$114		CENTRAL CITY CREDIT UNION	1	\$143,075.00	4.08% 0 \$0.00	NA 0
LLC   3   \$331,736.68   9.47%   0 \$0.00   NA   0			1	\$43,410.91	1.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY SAVINGS BANK 1 \$114,459.03 3.27% 0 \$0.00 NA 0 GSF MORTGAGE CORPORATION 1 \$75,660.00 2.41% 0 \$0.00 NA 0 HOME STATE BANK, N.A 1 \$132,890.00 3.79% 0 \$0.00 NA 0		· ·	3	\$331,736.68	9.47% 0 \$0.00	NA 0
VALLEY         1         \$114,459.03         3.27% 0 \$0.00         NA 0           FOX VALLEY SAVINGS BANK         1         \$84,390.00         2.41% 0 \$0.00         NA 0           GSF MORTGAGE CORPORATION         1         \$75,660.00         2.16% 0 \$0.00         NA 0           HOME STATE BANK, N.A         1         \$132,890.00         3.79% 0 \$0.00         NA 0		FIREFIGHTERS CREDIT UNION	1	\$154,200.00	4.4% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION         1         \$75,660.00         2.16% 0 \$0.00         NA 0           HOME STATE BANK, N.A         1         \$132,890.00         3.79% 0 \$0.00         NA 0			1	\$114,459.03	3.27% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION         1         \$75,660.00         2.16% 0 \$0.00         NA 0           HOME STATE BANK, N.A         1         \$132,890.00         3.79% 0 \$0.00         NA 0		FOX VALLEY SAVINGS BANK	1	\$84,390.00	2.41% 0 \$0.00	NA 0
HOME STATE BANK, N.A 1 \$132,890.00 3.79% 0 \$0.00 NA 0		GSF MORTGAGE CORPORATION	1	\$75,660.00	2.16% 0 \$0.00	NA 0
		HOME STATE BANK, N.A	1	\$132,890.00		
		INLANTA MORTGAGE INC	5	\$472,791.85		NA 0

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	KOHLER CREDIT UNION	1	\$136,867.00	3.91% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$55,500.00	1.58% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$147,343.00	4.21% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	5	\$554,914.14	15.84% 0 \$0.00	NA 0
	PEOPLES STATE BANK WAUSAU	1	\$60,140.00	1.72% 0 \$0.00	NA 0
	PIONEER BANK	1	\$64,000.00	1.83% 0 \$0.00	NA 0
	UNITED BANK	1	\$113,490.00	3.24% 0 \$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$81,480.00	2.33% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$298,650.00	8.52% 0 \$0.00	NA 0
Total		33	\$3,502,795.43	100% 0 \$0.00	0
3140EXA29	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	\$444,000.00	1.54% 0 \$0.00	
	AMERICAN BANK & TRUST	1	\$296,000.00	1.03% 0 \$0.00	NA 0
	AMERICAN FINANCING				
	CORPORATION A COLORADO	1	\$195,000.00	0.68% 0 \$0.00	NA 0
	CORPORATION				
	AMERICAN MORTGAGE SERVICE	1	\$183,920.00	0.64% 0 \$0.00	NA 0
	COMPANY AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICES				
	INC A TENNESSEE CORPORATION	1	\$376,000.00	1.3% 0 \$0.00	NA
	CFL	1	\$370,000.00	1.3 /0 0 \$0.00	IVA
	AMERISERV FINANCIAL BANK	1	\$80,000.00	0.28% 0 \$0.00	NA 0
	ATLANTIC HOME LENDING INC A		·		
	MASSACHUSETTS CORPORATION	1	\$239,959.28	0.83% 0 \$0.00	NAC
	AVENUE BANK	1	\$288,800.00	1% 0 \$0.00	NA (
	BLACK HILLS COMMUNITY BANK	1	¢224 000 00	0.790/ 0.40.00	
	NA A NATIONAL ASSOCIATION	1	\$224,000.00	0.78% 0 \$0.00	NA
	BUCKHEAD HOME LOANS	1	\$370,000.00	1.28% 0 \$0.00	NA (
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$182,000.00	0.63% 0 \$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$144,000.00	0.5% 0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$400,000.00	1.39% 0 \$0.00	NA
	F & M BANK A BANKING CORPORATION	2	\$608,219.99	2.11% 0 \$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$167,000.00	0.58% 0 \$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$310,400.00	1.08% 0 \$0.00	NA
	FIRST FINANCIAL NA	1	\$175,950.00	0.61% 0 \$0.00	NA (
	FIRST PREMIER BANK	3	\$751,817.53	2.61% 0 \$0.00	NA (
	FIRST RATE FINANCIAL LLC	1	\$320,000.00	1.11% 0 \$0.00	NA (
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,446,150.00	5.01% 0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,286,505.00	14.86% 0 \$0.00	NA

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

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PREMIER BANK ROCHESTER	1	\$168,000.00	0.58% 0 \$0.0	00 NA	<b>1</b> 0
PRIORITY MORTGAGE CORP A	1	\$180,000.00	0.62% 0 \$0.0	00 NA	راد
CORPORATION	1	\$100,000.00			4
PROGRESS BANK & TRUST	1	\$217,600.00			7 (
PROLENDING MORTGAGE, LLC	1	\$199,500.00	0.69% 0 \$0.0	00 NA	١ (
RELIABANK DAKOTA A	2	\$387,621.24	1.34% 0 \$0.0	00 NA	4
CORPORATION		Ψ307,021.24	1.5476 0 φο.	70 117	1
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$176,536.56	0.61% 0 \$0.0	00 NA	<b>x</b> C
ROCHESTER HOME EQUITY INC	1	\$176,000.00	0.61% 0 \$0.0	00 NA	١ (
ROSS MORTGAGE CORPORATION A	1	\$264,400,00	1 2607 0 \$0.0	)() NIA	Ţ
MICHIGAN CORPORATION	1	\$364,400.00	1.26% 0 \$0.0	00 NA	7 (
SALTER MORTGAGE GROUP	1	\$200,000.00	0.69% 0 \$0.0	00 NA	١ (
SMI LENDING INC	2	\$607,400.00	2.11% 0 \$0.0	00 NA	١ (
SOUTH LOUISIANA BANK	1	\$320,000.00	1.11% 0 \$0.0	00 NA	۱(
SOUTHERN HERITAGE BANK CORPORATION	1	\$176,000.00	0.61% 0 \$0.0	00 NA	<b>Y</b> (
STARION FINANCIAL A CORPORATION	1	\$235,000.00			4
STONEBRIDGE HOME LOANS	1	\$286,000.00			7 (
SUMMIT MORTGAGE BANKERS INC	2	\$657,000.00	2.28% 0 \$0.0	00 NA	1
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$163,000.00	0.57% 0 \$0.0	00 NA	١ (
THE COWBOY BANK OF TEXAS	1	\$172,000.00	0.6% 0 \$0.0	00 NA	١ (
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$784,000.00	2.72% 0 \$0.0	00 NA	۷ (
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$399,000.00	1.38% 0 \$0.0	00 NA	١ (
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$792,400.00	2.75% 0 \$0.0	00 NA	١ (
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$233,500.00	0.81% 0 \$0.0	00 NA	١ (
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,162.77	1.44% 0 \$0.0	00 NA	١ (
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$244,000.00	0.85% 0 \$0.0	00 NA	7 (
VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$100,000.00	0.35% 0 \$0.0	00 NA	7 (
WESTBURY BANK A CORPORATION	1	\$100,000.00	0.35% 0 \$0.0	00 NA	١ (
WESTERN STATE BANK A CORPORATION	1	\$305,000.00	1.06% 0 \$0.0	00 NA	١
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$185,000.00	0.6% 0 \$0.0	00 NA	١
	113	\$28,849,062.24	100% 0 \$0.0	)0	
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	_				

Total

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

BLUE CHIP LENDING SERVICES, INC	1	\$170,180.00	0.16% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL	1	\$163,400.00	0.16% 0 \$0.00	NA 0
BANKING ASSOCIATION	1			
BRAND MORTGAGE GROUP LLC	1	\$219,661.27	0.21% 0 \$0.00	
BRIDGEWATER SAVINGS BANK	1	\$233,000.00	0.22% 0 \$0.00	
BUCKHEAD HOME LOANS	1	\$172,000.00	0.16% 0 \$0.00	
BUD WEBER MORTGAGES, LLC	1	\$287,920.00	0.28% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$532,081.22	0.51% 0 \$0.00	NA 0
CAPSTONE BANK	1	\$175,920.00	0.17% 0 \$0.00	NA 0
CASON HOME LOANS A CORPORATION	3	\$682,675.00	0.65% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$382,750.00	0.37% 0 \$0.00	NA 0
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$270,351.13	0.26% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$151,000.00	0.14% 0 \$0.00	NA 0
CENTERSTATE BANK OF FLORIDA, NA	1	\$225,000.00	0.22% 0 \$0.00	NA 0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.4% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$364,325.00	0.35% 0 \$0.00	NA 0
CIVISTA BANK AN OHIO CORPORATION	1	\$122,430.00	0.12% 0 \$0.00	NA 0
CME LENDING GROUP LLC	3	\$764,400.00	0.73% 0 \$0.00	NA 0
CNB BANK INC	1	\$174,800.00	0.17% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.4% 0 \$0.00	NA 0
COASTAL PACIFIC LENDING INC	1	\$193,000.00	0.19% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$212,000.00	0.2% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	1	\$187,625.00	0.18% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$345,975.00	0.33% 0 \$0.00	NA 0
COLONIAL MORTGAGE GROUP	1	\$188,167.00	0.18% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	5	\$1,205,390.00	1.16% 0 \$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$323,000.00	0.31% 0 \$0.00	
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0
CRITERION MORTGAGE SERVICES LLC	1	\$256,500.00	0.25% 0 \$0.00	NA 0
			<u> </u>	

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$223,725.00	0.21% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$345,900.00	0.33% 0 \$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$416,357.96	0.4% 0 \$0.00	NA 0
DUNWOODY MORTGAGE SERVICES, INC	1	\$200,000.00	0.19% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	3	\$651,500.00	0.62% 0 \$0.00	NA 0
ESSEX BANK	1	\$157,500.00	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$434,020.31	0.42% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$202,051.90	0.19% 0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	6	\$1,611,450.00	1.55% 0 \$0.00	NA 0
F&M BANK A BANKING CORPORATION	1	\$399,370.49	0.38% 0 \$0.00	NA 0
FAMILY FINANCE MORTGAGE LLC	1	\$339,000.00	0.33% 0 \$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	3	\$619,075.00	0.59% 0 \$0.00	NA 0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$412,000.00	0.4% 0 \$0.00	NA 0
FIDELIS MORTGAGE CORPORATION	1	\$410,400.00	0.39% 0 \$0.00	NA 0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$182,000.00	0.17% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$501,100.00	0.48% 0 \$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$132,000.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$496,693.00	0.48% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	3	\$796,495.99	0.76% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$474,400.00	0.45% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$802,600.00	0.77% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$357,000.00	0.34% 0 \$0.00	NA 0
FIRST NBC BANK A CORPORATION	1	\$207,200.00	0.2% 0 \$0.00	NA 0
FIRST PREMIER BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$232,000.00	0.22% 0 \$0.00	NAC

FIRST SOUTHERN BANK	1	\$147,600.00	0.14%	0.5	\$0.00	NA	0.5
FIRST STATE BANK A NEBRASKA	1	\$115,000.00	0.11%	0	\$0 00	NA	0
BANKING CORPORATION	1	Ψ113,000.00	0.1170	Ц	JU.00		Ů,
FLATHEAD BANK A MONTANA	1	\$256,000.00	0.25%	05	\$0.00	NA	05
BANKING CORPORATION	1	Ψ220,000.00	0.28 70	Ц	<b>\$0.00</b>		
FLORIDA PARISHES BANK A STATE	1	\$125,000.00	0.12%	0	\$0.00	NA	05
BANK		. ,		H			H
FORTUNE FINANCIAL INC A	1	\$320,000.00	0.31%	0.5	\$0.00	NA	0.5
 COLORADO CORPORATION				H			H
FRANKLIN AMERICAN MORTGAGE	89	\$25,109,401.97	24.07%	0	\$0.00	NA	0.5
COMPANY FRANKLIN AMERICAN MORTGAGE				H			H
COMPANY DBA FAMC	1	\$178,125.00	0.17%	0	\$0.00	NA	05
FRONTIER FINANCIAL INC DBA				H			H
FRONTIER MORTGAGE A	3	\$638,010.00	0.61%	ام	\$0.00	NA	06
CORPORATION		ψ030,010.00	0.01 /0		\$ <b>0.</b> 00	1 17 1	
GATEWAY BANK MORTGAGE INC	1	\$244,350.00	0.23%	0.5	\$0.00	NA	05
GENEVA FINANCIAL LLC AN		+-:-		ĬΪ	7 0 1 0 0		
ARIZONA LIMITED LIABILITY	1	\$188,000.00	0.18%	0	\$0.00	NA	05
COMPANY AN		,,			,	· !	
GEORGIA BANKING COMPANY DBA				П			
NATIONAL MORTGAGE ALLIANCE	1	\$287,000.00	0.28%	0	\$0.00	NA	0.5
A STA				Ц			Ш
GOLD STAR MORTGAGE FINANCIAL	2	\$974,000.00	0.93%	اما	00 02	NA	اما
GROUP CORPORATION		Ψ274,000.00	0.75 /0	Ц	JU.00		Ů,
GREER STATE BANK A SOUTH	1	\$350,000.00	0.34%	05	\$0.00	NA	019
CAROLINA CORPORATION	1			Ш			Ш
GWG MORTGAGE COMPANY INC	1	\$218,735.00	0.21%			NA	
HERITAGE BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0.5
HIGH POINT BANK AND TRUST	1	\$355,487.07	0.34%	05	\$0.00	NA	05
COMPANY A CORPORATION	-	φεεε, ιστιστ	0.0 . 70	Ŭ	<b>#0.00</b>		
HOME BANK NA A NATIONAL	1	\$182,000.00	0.17%	0	\$0.00	NA	05
ASSOCIATION		. ,		H			H
HOME LOAN INVESTMENT BANK	2	\$498,550.00	0.48%	0.5	\$0.00	NA	05
FSB		,		${\sf H}$			H
HOMESERVICE LENDING LLC A	1	\$158,650.00	0.15%	0	\$0.00	NA	05
LIMITED LIABILITY COMPANY	1	\$227.500.00	0.2207		ቀለ ለሳ	NIA	$\cap$
HOMESERVICES LENDING LLC	1	\$237,500.00	0.23%	U	\$0.00	NA	US
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	2	\$426.500.00	0.41%	اما	የህ ባህ	NIA	ارا
A LIMIT	2	\$426,500.00	0.41%	U	ֆՄ.ՄՄ	NA	U
HOMESTEAD FUNDING CORP A				H			H
CORPORATION	10	\$2,289,726.00	2.2%	0	\$0.00	NA	05
HOMESTEAD FUNDING CORP DBA				H			H
MCGLONE MORTGAGE GROUP	1	\$344,491.74	0.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA				廾	$\dashv$		H
MCGLONE MORTGAGE GROUP A	1	\$130,625.00	0.13%	0	\$0.00	NA	0
CORPORAT		Ψ150,025.00	5.15 /0	Ŭ	+0.00	1 12 1	
				ㅗ			

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$380,200.00	0.36% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$375,100.00	0.36% 0 \$0.00	NA 0
INLAND NORTHWEST BANK	2	\$469,600.00	0.45% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$225,000.00	0.22% 0 \$0.00	NA 0
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$149,878.87	0.14% 0 \$0.00	NA 0
JD BANK	3	\$651,481.86	0.62% 0 \$0.00	NA 0
JP MORTGAGE GROUP	2	\$562,260.00	0.54% 0 \$0.00	NA 0
K PACIFIC GROUP	1	\$395,000.00	0.38% 0 \$0.00	NA 0
KING FINANCIAL GROUP INC	1	\$246,500.00	0.24% 0 \$0.00	NA 0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$355,500.00	0.34% 0 \$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$237,500.00	0.23% 0 \$0.00	NA 0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,300.00	0.13% 0 \$0.00	NA 0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,200.00	0.19% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,471,500.00	1.41% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$175,000.00	0.17% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$793,074.15	0.76% 0 \$0.00	NA 0
MALIBU FUNDING INC	3	\$902,820.30	0.87% 0 \$0.00	NA 0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$278,000.00	0.27% 0 \$0.00	NA 0
MID AMERICA BANK A CORPORATION	1	\$164,000.00	0.16% 0 \$0.00	NA 0
MID PENN BANK	1	\$252,400.00	0.24% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$262,200.00	0.25% 0 \$0.00	NA 0
MN CAPITAL INC	1	\$417,000.00	0.4% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$365,750.00	0.35% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,113,611.27	2.03% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC	2	\$516,000.00	0.49% 0 \$0.00	NA 0
MORTGAGE TEAM 1, INC	1	\$208,000.00	0.2% 0 \$0.00	NA 0

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

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4	\$1,203,200.00	1.15% 0 \$0.00	NA 0
1	\$123,772.00	0.12% 0 \$0.00	NA 0
	******	222200000	274.0
	\$300,200.00	0.29% 0 \$0.00	NA 0
3	\$690,075.00	0.66% 0 \$0.00	NA 0
2	\$331,000.00	0.32% 0 \$0.00	NA 0
2	\$980,750,00	0.94% 0.80.00	NA 0
1	· ·		NA 0
1	Ψ132,πουίου	U.13 /υ υ φυ.υυ	11110
1	\$225,000.00	0.22% 0 \$0.00	NA 0
1	\$267,000.00	0.26% 0 \$0.00	NA 0
2	\$480,304.87	0.46% 0 \$0.00	NA 0
4	\$937,750.00	0.9% 0 \$0.00	NA 0
1	\$414,600.00	0.4% 0 \$0.00	NA 0
1	\$375,000.00	0.36% 0 \$0.00	NA 0
1	\$173,280.00	0.17% 0 \$0.00	NA 0
1	\$218,000.00	0.21% 0 \$0.00	NA 0
2	\$495,100.00	0.47% 0 \$0.00	NA 0
1	\$432,000.00	0.41% 0 \$0.00	NA 0
1	\$208,000.00	0.2% 0 \$0.00	NA 0
2	\$932,500.00	0.89% 0 \$0.00	NA 0
2	\$460,650.00	0.44% 0 \$0.00	NA 0
1	\$152,000.00	0.15% 0 \$0.00	NA 0
3	\$802,500.00	0.77% 0 \$0.00	NA 0
1	\$294,500.00	0.28% 0 \$0.00	NA 0
1	\$258,000.00	0.25% 0 \$0.00	NA 0
2	\$673,000.00	0.65% 0 \$0.00	NA
1	\$200,450.00	0.19% 0 \$0.00	NA 0
	1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,203,200.00  1 \$123,772.00  1 \$300,200.00  3 \$690,075.00  2 \$331,000.00  2 \$980,750.00  1 \$139,400.00  1 \$225,000.00  1 \$267,000.00  2 \$480,304.87  4 \$937,750.00  1 \$414,600.00  1 \$375,000.00  1 \$173,280.00  1 \$173,280.00  1 \$218,000.00  2 \$495,100.00  2 \$495,100.00  1 \$208,000.00  2 \$495,100.00  1 \$208,000.00  2 \$460,650.00  1 \$152,000.00  1 \$152,000.00  1 \$294,500.00  1 \$294,500.00  2 \$673,000.00	4       \$1,203,200.00       1.15% 0 \$0.00         1       \$123,772.00       0.12% 0 \$0.00         1       \$300,200.00       0.29% 0 \$0.00         3       \$690,075.00       0.66% 0 \$0.00         2       \$331,000.00       0.32% 0 \$0.00         2       \$980,750.00       0.94% 0 \$0.00         1       \$139,400.00       0.13% 0 \$0.00         1       \$225,000.00       0.22% 0 \$0.00         2       \$480,304.87       0.46% 0 \$0.00         2       \$480,304.87       0.46% 0 \$0.00         3       \$414,600.00       0.4% 0 \$0.00         3       \$255,000.00       0.21% 0 \$0.00         3       \$218,000.00       0.21% 0 \$0.00         3       \$218,000.00       0.21% 0 \$0.00         3       \$495,100.00       0.47% 0 \$0.00         3       \$495,100.00       0.47% 0 \$0.00         3       \$495,100.00       0.47% 0 \$0.00         3       \$802,500.00       0.44% 0 \$0.00         3       \$802,500.00       0.77% 0 \$0.00         1       \$258,000.00       0.25% 0 \$0.00         2       \$460,650.00       0.44% 0 \$0.00         3       \$802,500.00       0.25% 0 \$0.00

	UNITY WEST LENDING	2	\$723,050.00	0.69%	0 \$0.00	NA	0.5
	UNIVERSAL LENDING	1	\$190,119.50	0.18%	0 \$0.00	NA	Λ
	CORPORATION	1	\$190,119.50				U
	US HOME MORTGAGE INC	1	\$190,500.00		0 \$0.00		_
	US MORTGAGE OF FLORIDA	1	\$354,200.00	0.34%	0 \$0.00	NA	0.5
	VAN DYK MORTGAGE	5	\$1,153,772.04	1.11%	0 \$0.00	NA	05
	CORPORATION A CORPORATION		Ψ1,123,772.01	1.1170	σ φσισσ	1111	
	VILLAGE MORTGAGE COMPANY A	1	\$240,000.00	0.23%	0 \$0.00	NA	05
	CORPORATION		. ,				
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$289,022.97	0.28%	0 \$0.00	NA	0.5
	WESTERN STATE BANK A						t
	CORPORATION	1	\$135,920.00	0.13%	0 \$0.00	NA	05
	WHITNEY BANK DBA HANCOCK				1.		
	BANK MISSISSIPPI CORPORATION	1	\$130,000.00	0.12%	0 \$0.00	NA	0 5
	WHITNEY BANK MISSISSIPPI	4	<b>#1.026.200.00</b>	0.000	0.00	27.4	_
	CORPORATION	4	\$1,036,300.00	0.99%	0 \$0.00	NA	OS
	WILLAMETTE VALLEY BANK A	2	\$521.500.00	0.50/	0 \$0.00	NI A	Λ (
	CORPORATION	2	\$521,500.00	0.5%	0 \$0.00	NA	US
	WINTERWOOD MORTGAGE GROUP	1	\$215,000.00	0.22%	0 \$0.00	NA	مام
	LLC		•				
Total		414	\$104,299,528.96	100%	0 \$0.00		0 \$
							-
3140EXA45	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.7%	0 \$0.00	NA	0 5
	ALPHA MORTGAGE CORPORATION	1	\$155,000.00	0.43%	0 \$0.00	NA	0.5
	ALPHA MORTGAGE CORPORATION	1	\$160,000.00	0.44%	0 \$0.00	NA	مام
	A NORTH CAROLINA CORPORATION	1	·				U
	AMERICAN BANK & TRUST	1	\$240,000.00	0.66%	0 \$0.00	NA	0.5
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,000.00	0.57%	0 \$0.00	NA	0.5
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,081,000.00	5.71%	0 \$0.00	NA	0 5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$225,820.60	0.62%	0\$0.00	NA	0 5
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$186,505.00	0.51%	0 \$0.00	NA	0 5
	ASHEVILLE SAVINGS BANK SSB	1	\$368,851.27	1.01%	0 \$0.00	NA	0.5
	ASSURANCE FINANCIAL GROUP	1	·				
	LLC	1	\$417,000.00	1.14%	0 \$0.00	NA	OS
	ASSURED MORTGAGE INC	2	\$427,250.00	1.17%	0 \$0.00	NA	0
	ATLANTIC HOME LENDING INC A	1		0.600	0 60 00		
	MASSACHUSETTS CORPORATION	1	\$248,000.00	0.68%	0 \$0.00	NA	U.
	BANK OF NEBRASKA	1	\$375,000.00	1.03%	0 \$0.00	NA	0
	BLACK HILLS COMMUNITY BANK	1	\$417,000.00	1.14%	0 \$0.00	NA	0

NA A NATIONAL ASSOCIATION			- 11	1 11
BUD WEBER MORTGAGES, LLC	1	\$208,000.00	0.57% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,200.00	0.61% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$267,000.00	0.73% 0 \$0.00	NA 0
CHOICE FINANCIAL GROUP	1	\$175,000.00	0.48% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$371,389.26	1.02% 0 \$0.00	NA 0
CIVISTA BANK AN OHIO CORPORATION	1	\$192,000.00	0.53% 0 \$0.00	NA 0
CNB BANK INC	1	\$241,000.00	0.66% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	0.49% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	2	\$450,900.00	1.24% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,000.00	0.52% 0 \$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$144,400.00	0.4% 0 \$0.00	NA 0
ESSEX BANK	1	\$189,000.00	0.52% 0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$164,000.00	0.45% 0 \$0.00	NA 0
F&M BANK A BANKING CORPORATION	1	\$119,222.41	0.33% 0 \$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT	1	\$224,008.69	0.61% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$203,000.00	0.56% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$292,000.00	0.8% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$417,000.00	1.14% 0 \$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$72,000.00	0.2% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$148,000.00	0.41% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$292,000.00	0.8% 0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,593,985.00	18.08% 0 \$0.00	NA 0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$260,000.00	0.71% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$334,549.03	0.92% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,850.00	0.98% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$198,500.00	0.54% 0 \$0.00	NA 0

HAMILTON BANK A FEDERAL BANK	1	\$264,000.00	0.72%	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.82%	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	\$0.00	NA	0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$225,000.00	0.62%	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$73,200.00	0.2%	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,300.00	1.49%	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$792,700.00	2.17%	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.92%	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	2	\$661,000.00	1.81%	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$220,000.00	0.6%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.72%	\$0.00	NA	0
KS STATE BANK A KANSAS CORPORATION	1	\$389,000.00	1.07%	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.73%	\$0.00	NA	0
LITTON MORTGAGE INC	1	\$118,000.00	0.32%	\$0.00	NA	0
MOHAVE STATE BANK A STATE BANK	1	\$171,000.00	0.47%	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	\$1,809,735.00	4.96%	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,000.00	0.46%	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$311,000.00	0.85%	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP	1	\$192,500.00	0.53%	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$715,000.00	1.96%	\$0.00	NA	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$364,371.00	1% (	\$0.00	NA	0
PARAGON HOME LOANS INC A CORPORATION	1	\$170,000.00	0.47%	\$0.00	NA	0
PINNACLE BANK	2	\$308,000.00	0.84%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,200.00	0.33%	\$0.00	NA	0

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

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

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

CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	\$155,700.00	0.14% 0	\$0.00	NA	0 \$
CRYSTAL CLEAR MORTGAGE LLC	1	\$284,700.00	0.25% 0	\$0.00	NA	0.5
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,000.00	0.16% 0	\$0.00	NA	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$459,681.14	0.41% 0	\$0.00	NA	0 \$
DUNWOODY MORTGAGE SERVICES, INC	2	\$679,000.00	0.6% 0	\$0.00	NA	0 \$
DYNAMIC FUNDING	1	\$232,000.00	0.21% 0	\$0.00	NA	0 \$
ENCOMPASS LENDING GROUP LP	2	\$739,050.00	0.66% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$250,895.99	0.22% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$332,319.64	0.29% 0	\$0.00	NA	0.5
F & M BANK A BANKING CORPORATION	6	\$1,466,215.00	1.3% 0	\$0.00	NA	0 \$
F & M BANK A CORPORATION	2	\$325,195.00	0.29% 0	\$0.00	NA	0 \$
F&M BANK A BANKING CORPORATION	1	\$165,261.55	0.15% 0	\$0.00	NA	0 5
FAMILY FINANCE MORTGAGE LLC	2	\$636,750.00	0.56% 0	\$0.00	NA	0 5
FARMERS STATE BANK A CORPORATION	1	\$162,000.00	0.14% 0	\$0.00	NA	0 5
FBT MORTGAGE LLC	1	\$267,900.00	0.24% 0	\$0.00	NA	0 \$
FIRST BANK A NC CORPORATION	2	\$469,530.74	0.42% 0	\$0.00	NA	0 5
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$180,364.75	0.16% 0	\$0.00	NA	0 \$
FIRST CHOICE LENDING SERVICES LLC	1	\$230,000.00	0.2%	\$0.00	NA	0 \$
FIRST FEDERAL BANK	3	\$891,517.00	0.79% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK NA	4	\$1,033,900.00	0.92% 0	\$0.00	NA	0 5
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$1,001,000.00	0.89% 0	\$0.00	NA	0 5
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$305,808.00	0.27% 0	\$0.00	NA	0 \$
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$190,900.00	0.17% 0	\$0.00	NA	0 \$
FIRST RATE FINANCIAL LLC	2	\$493,763.71	0.44% 0	\$0.00	NA	0 \$
FIRST WESTERN MORTGAGE INC	1	\$404,000.00	0.36% 0	\$0.00	NA	0 \$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.29% 0	\$0.00	NA	

FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$594,500.00	0.53% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$318,000.00	0.28% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGA COMPANY	AGE 104	\$28,579,406.11	25.36% 0 \$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$368,000.00	0.33% 0 \$0.00	NA 0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	2	\$431,000.00	0.38% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE II	NC 1	\$166,759.39	0.15% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A N YORK BANKING CORPORATION	EW 1	\$188,000.00		
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$483,250.00	0.43% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY NATIONAL MORTGAGE ALLIAN A STA		\$114,400.00	0.1% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY NATIONAL MORTGAGE ALLIAN A STA		\$202,000.00	0.18% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANGEROUP CORPORATION	CIAL 3	\$1,117,500.00	0.99% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE IN CALIFORNIA CORPORATION	NC A	\$625,500.00	0.55% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE IN DBA ALL PACIFIC MORTGAGE A CALIFO		\$252,000.00	0.22% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE IN DBA PLAZA RESIDENTIAL MORTGAGE A	NC 1	\$214,000.00	0.19% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE IN DBA ZABE MORTGAGE GROUP CALIFOR		\$188,100.00	0.17% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,222.45	0.37% 0 \$0.00	NA 0
GREATER IOWA CREDIT UNION CORPORATION	1 1	\$225,000.00	0.2% 0 \$0.00	NA 0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$612,600.00	0.54% 0 \$0.00	NA 0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$417,000.00	0.37% 0 \$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$304,000.00		
HOME AND LOAN FINDERS.COM		\$845,950.00	0.75% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BAN FSB	K 2	\$410,285.99	0.36% 0 \$0.00	NA 0
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1	\$334,945.83	0.3% 0 \$0	).00 NA	0
1	\$236,080.00	0.21% 0 \$0	).00 NA	0
1	\$161,405.00	0.14% 0 \$0	).00 NA	0
1	\$202,500.00	0.18% 0 \$0	).00 NA	0
3	\$635,420.00	0.56% 0 \$0	0.00 NA	05
2	\$677,000.00	0.6% 0 \$0	0.00 NA	0
3	\$764,500.00	0.68% 0 \$0	).00 NA	0
5	\$1,408,798.00	1.25% 0 \$0	).00 NA	0
1	\$406,682.00	0.36% 0 \$0	).00 NA	0
2	\$334,720.00	0.3% 0 \$0	0.00 NA	<b>A</b> 0 S
1	\$260,000.00	0.23% 0 \$0	0.00 NA	<b>A</b> 0 S
1	\$225,150.00	0.2% 0 \$0	).00 NA	05
1	\$238,900.00	0.21% 0 \$0	).00 NA	0
1	\$364,500.00	0.32% 0 \$0	).00 NA	05
1	\$159,662.43	0.14% 0 \$0	).00 NA	05
1	\$184,000.00	0.16% 0 \$0	0.00 NA	0
1	\$308,800.00	0.27% 0 \$0	).00 NA	0
2	\$473,400.00	0.42% 0 \$0	0.00 NA	0.5
1	\$381,900.00	0.34% 0 \$0	0.00 NA	0.5
2	\$355,000.00			0
1	\$225,150.00	0.2% 0 \$0	0.00 NA	0
1	\$258,500.00	0.23% 0 \$0	0.00 NA	0
1	\$152,000.00	0.13% 0 \$0	0.00 NA	0.5
1	\$295,000.00	0.26% 0 \$0	0.00 NA	0.5
	1 1 1 1 1 2 2 1 1 2	1 \$236,080.00 1 \$161,405.00 1 \$202,500.00 3 \$635,420.00 2 \$677,000.00 3 \$764,500.00 5 \$1,408,798.00 1 \$406,682.00 2 \$334,720.00 1 \$225,150.00 1 \$238,900.00 1 \$308,800.00 1 \$308,800.00 2 \$473,400.00 1 \$325,150.00 1 \$225,150.00 1 \$225,150.00 1 \$355,000.00 1 \$258,500.00 1 \$152,000.00	1       \$236,080.00       0.21% 0 \$0         1       \$161,405.00       0.14% 0 \$0         1       \$202,500.00       0.18% 0 \$0         3       \$635,420.00       0.56% 0 \$0         2       \$677,000.00       0.68% 0 \$0         3       \$764,500.00       0.68% 0 \$0         5       \$1,408,798.00       1.25% 0 \$0         1       \$406,682.00       0.36% 0 \$0         2       \$334,720.00       0.3% 0 \$0         1       \$260,000.00       0.23% 0 \$0         1       \$238,900.00       0.21% 0 \$0         1       \$364,500.00       0.32% 0 \$0         1       \$159,662.43       0.14% 0 \$0         1       \$308,800.00       0.27% 0 \$0         2       \$473,400.00       0.42% 0 \$0         1       \$381,900.00       0.34% 0 \$0         2       \$355,000.00       0.23% 0 \$0         1       \$225,150.00       0.22% 0 \$0         1       \$258,500.00       0.23% 0 \$0         1       \$152,000.00       0.13% 0 \$0	1       \$236,080.00       0.21% 0 \$0.00       NA         1       \$161,405.00       0.14% 0 \$0.00       NA         1       \$202,500.00       0.18% 0 \$0.00       NA         3       \$635,420.00       0.56% 0 \$0.00       NA         2       \$677,000.00       0.6% 0 \$0.00       NA         3       \$764,500.00       0.68% 0 \$0.00       NA         5       \$1,408,798.00       1.25% 0 \$0.00       NA         1       \$406,682.00       0.36% 0 \$0.00       NA         2       \$334,720.00       0.3% 0 \$0.00       NA         1       \$2260,000.00       0.23% 0 \$0.00       NA         1       \$228,900.00       0.2% 0 \$0.00       NA         1       \$238,900.00       0.21% 0 \$0.00       NA         1       \$364,500.00       0.32% 0 \$0.00       NA         1       \$159,662.43       0.14% 0 \$0.00       NA         1       \$338,800.00       0.27% 0 \$0.00       NA         2       \$473,400.00       0.42% 0 \$0.00       NA         1       \$325,150.00       0.24% 0 \$0.00       NA         2       \$355,000.00       0.24% 0 \$0.00       NA         1       \$225,150.00

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

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RELIABANK DAKOTA A CORPORATION	1	\$277,900.00	0.25% 0 \$0.00	NA
RELIANT BANK A TENNESSEE CORPORATION	2	\$604,750.00	0.54% 0 \$0.00	NA
RESCOM FINANCIAL SERVICES	1	\$225,000.00	0.2% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,163,739.00	1.03% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$272,800.00	0.24% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$264,000.00	0.23% 0 \$0.00	NA
SALTER MORTGAGE GROUP	1	\$153,000.00	0.14% 0 \$0.00	NA
SEATTLE'S BEST MORTGAGE INC	1	\$207,340.00	0.18% 0 \$0.00	NA
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$352,000.00	0.31% 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.19% 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$187,000.00	0.17% 0 \$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,531,000.00	1.36% 0 \$0.00	NA
SOUND CREDIT UNION	1	\$276,250.00	0.25% 0 \$0.00	NA
SPEC HOME LOANS	2	\$761,600.00	0.68% 0 \$0.00	NA
SPECTRUM GLOBAL FINANCE	1	\$240,000.00	0.21% 0 \$0.00	NA
SRP FEDERAL CREDIT UNION	2	\$273,980.00	0.24% 0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$200,000.00	0.18% 0 \$0.00	NA
STARION FINANCIAL A CORPORATION	1	\$159,000.00	0.14% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$769,800.00	0.68% 0 \$0.00	NA
STONEBRIDGE HOME LOANS	1	\$328,800.00	0.29% 0 \$0.00	NA
SUBURBAN MORTGAGE INC	1	\$240,350.00	0.21% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS	1	\$696,494.95	0.62% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$595,000.00	0.53% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$331,200.00	0.29% 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$175,346.99	0.16% 0 \$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14% 0 \$0.00	NA
T. GRAHAM MORTGAGE INC	1	\$156,250.00	0.14% 0 \$0.00	NA
THE ARLINGTON BANK	2	\$432,905.00	0.38% 0 \$0.00	NA
	1	\$213,600.00	0.19% 0 \$0.00	NA
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	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION					
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	_1	\$245,000.00	0.22%	0 \$0.00	NA
	THE FARMERS BANK	2	\$565,500.00	0.5%	0 \$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$165,000.00		0 \$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	\$567,700.00	0.5%	0 \$0.00	NA
	TJC MORTGAGE, INC	1	\$271,500.00	0.24%	0 \$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.37%	0 \$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$954,228.00	0.85%	0 \$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$740,348.00	0.66%	0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$263,068.00	0.23%	0 \$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$262,829.15	0.23%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,000.00		0 \$0.00	
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.15%	0 \$0.00	NA
	VAN DYK CORPORATION A CORPORATION	1	\$348,572.00	0.31%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	,		0 \$0.00	
<u> </u>	VELOCITY FINANCIAL LLC	1	\$176,000.00	0.16%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$505,000.00		0 \$0.00	
<u> </u>	WHITNEY BANK	1	\$300,000.00	0.27%	0 \$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$448,310.70	0.4%	0 \$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$813,844.36	0.72%	0 \$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$241,600.00	0.21%	0 \$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	5	. , ,		0 \$0.00	
	Unavailable	3	. ,			1
tal		423	\$112,711,866.16	100%	0 \$0.00	<del></del>
10777470	TO CONTROL OF	1	<b>\$20,000,00</b>	7.760	2 22 00	NI A
40EXA78	AFMC MORTGAGE	1	\$80,000.00		0 \$0.00	1
<u> </u>	AMERIS BANK A CORPORATION	1	\$65,700.00	4.73%	0 \$0.00	NA

	AMERISERV FINANCIAL BANK	1	\$69,793.41	5.03%	0 \$0.00	NA	0
	AUGUSTA MORTGAGE CO GEORGIA	1	\$79,664.20	5 71%	0 \$0.00	NA	
	CORPORATION	1	\$79,004.20	3.74%	0 30.00	INA	٢
	BANK OF TENNESSEE A TENNESSEE	1	\$78,000.00	5.62%	0 \$0.00	NA	0
	CORPORATION		, ,				H
	F&M BANK A BANKING CORPORATION	1	\$82,643.95	5.95%	0 \$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE						H
	COMPANY	7	\$497,959.68	35.88%	0 \$0.00	NA	. 0
	HIGH POINT BANK AND TRUST						t
	COMPANY A CORPORATION	1	\$82,372.98	5.93%	0 \$0.00	NA	. 0
	INDEPENDENT BANK	1	\$74,011.00	5.33%	0 \$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A						
	STATE CHARTERED CREDIT UNION	1	\$55,800.00	4.02%	0 \$0.00	NA	.0
	PRIORITY MORTGAGE CORP A	1	\$69,000.00	4 07%	0 \$0.00	NA	
	CORPORATION	1	\$09,000.00	4.9170	0 30.00	INA	
	REGENCY MORTGAGE CORP	1	\$78,000.00	5.62%	0 \$0.00	NA	. 0
	TOWN AND COUNTRY CREDIT	1	\$75,000.00	5.42%	0 \$0.00	NA	0
	UNION A CORPORATION	10	·				Ļ
Total		19	\$1,387,945.22	100%	0 \$0.00		0
2140574.06	10T CARTAL MORTGACELLO	2	¢204.750.00	1 070	0,00,00		
3140EXA86	1ST CAPITAL MORTGAGE LLC	2	\$384,750.80	1.87%	0 \$0.00	NA	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$182,350.00	0.89%	0 \$0.00	NA	.0
	AMERICAN FINANCING						t
	CORPORATION A COLORADO	1	\$200,000.00	0.97%	0 \$0.00	NA	0
	CORPORATION		,				
	AMERICAN FINANCING						
	CORPORATION A COLORADO	1	\$215,000.00	1.04%	0 \$0.00	NA	. 0
	CORPORATION						╄
	AMERICAN SOUTHWEST	2	\$455,884.10	2.22%	0 \$0.00	NA	0
	MORTGAGE CORP	1	¢101 205 50	0.000	0 \$0.00		
	AMERIS BANK A CORPORATION ASSURANCE FINANCIAL GROUP	1	\$181,205.59	0.88%	0 30.00	NA	10
	LLC	1	\$192,897.00	0.94%	0 \$0.00	NA	.0
	ASSURED MORTGAGE INC	1	\$175,300.00	0.85%	0 \$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$216,000.00		0 \$0.00	NA	_
	BANK OF NORTH CAROLINA A		·				
	NORTH CAROLINA CORPORATION	1	\$324,552.24	1.58%	0 \$0.00	NA	.[0
	BRAND MORTGAGE GROUP LLC	1	\$199,730.60	0.97%	0 \$0.00	NA	.0
	CBC NATIONAL BANK A						
	FEDERALLY CHARTERED	1	\$184,000.00	0.89%	0 \$0.00	NA	.0
	NATIONAL BANK						_
	CENTENNIAL HOME MORTGAGE	1	\$318,600.00	1.55%	0 \$0.00	NA	0
	TTC						
	CLARK COUNTY CREDIT UNION		·	1 2 407		TAT A	_
	LLC CLARK COUNTY CREDIT UNION EVERETT FINANCIAL INC D/B/A	1	\$276,000.00 \$213,711.74		0 \$0.00 0 \$0.00	NA NA	1

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

	RELIANT BANK A TENNESSEE CORPORATION				
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$284,000.00	1.38% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,131.00	1.4% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	1.05% 0 \$0.00	NA 0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$301,600.00	1.47% 0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,600.00		NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	3.13% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$304,000.00	1.48% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	2.45% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$230,400.00	1.12% 0 \$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$185,000.00	0.9% 0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$192,000.00	0.93% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$573,184.22	2.79% 0 \$0.00	NA 0
	US FINANCIAL DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$228,475.00	1.11% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$350,000.00	1.7% 0 \$0.00	NA 0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$269,000.00	1.31% 0 \$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$190,000.00		NA 0
Total		77	\$20,575,223.06	100% 0 \$0.00	0
3140EXA94	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$160,773.15		NA 0
	AMERIFIRST FINANCIAL INC	1	\$161,742.78	4.3% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,147.47	3.99% 0 \$0.00	NA 0
	BANK OF THE JAMES INC	1	\$164,118.43	4.36% 0 \$0.00	NA 0
	CASON HOME LOANS A CORPORATION	1	\$153,000.00	4.06% 0 \$0.00	NA 0
	CLARK COUNTY CREDIT UNION	1	\$164,900.00	4.38% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$173,600.00	4.61% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$993,035.81	26.38% 0 \$0.00	NA 0

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,760.48	4.51% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$332,940.67	8.84% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$170,270.09	4.52% 0 \$0.00	NA 0
	ICON MORTGAGE LENDING INC	1	\$174,159.73	4.63% 0 \$0.00	NA 0 5
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$165,000.00	4.38% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	4.01% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	4.25% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$159,779.57	4.24% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP A CORPORATION	1	\$159,974.28	4.27% 0 \$0.00	NA 0
Total		23	\$3,764,202.46	100% 0 \$0.00	0
3140EXAV5	1ST CHOICE MORTGAGE SERVICES	1	\$230,400.00	0.51% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.42% 0 \$0.00	NA 0
	ADVISOR CAPITAL INC A MICHIGAN CORPORATION	1	\$296,400.00	0.65% 0 \$0.00	NA 0
	AFFIRM HOME LOANS LLC	1	\$412,000.00	0.91% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,790.65	0.31% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$348,000.00	0.77% 0 \$0.00	NA 0
	AMERICAN HERITAGE CAPITAL LP	1	\$235,000.00	0.52% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,775.00	0.34% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$240,350.00	0.53% 0 \$0.00	NA 0
	AMERIFIRST FINANCIALINCA CORPORATION	1	\$299,558.04	0.66% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$218,500.00	0.48% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$193,500.00	0.43% 0 \$0.00	NA 0
	ASSURED MORTGAGE	1	\$256,920.95	0.57% 0 \$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$247,000.00	0.54% 0 \$0.00	NA 0
	ATOMORTGAGE LLC	1	\$201,400.00	0.44% 0 \$0.00	NA 0
	BANK 34 A FEDERAL BANK	1	\$247,127.23	0.54% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA A	1	\$240,000.00	0.53% 0 \$0.00	NA 0
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NORTH CAROLINA CORPORATION				
BANK OF THE JAMES INC	3	\$848,960.00	1.87% 0 \$0.00	NA 0
BANK OF UTAH A UTAH CORPORATION	1	\$217,079.72	0.48% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$233,547.71	0.51% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP	1	\$184,228.19	0.41% 0 \$0.00	NA 0
BUCKHEAD HOME LOANS	1	\$184,800.00	0.41% 0 \$0.00	
BUD WEBER MORTGAGES, LLC	1	\$417,000.00	0.92% 0 \$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$416,750.00	0.92% 0 \$0.00	
CAPSTONE BANK	1	\$128,095.00	0.28% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,175.00		
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$394,250.00	0.87% 0 \$0.00	NA 0
CHOICE FINANCIAL GROUP	1	\$325,000.00	0.72% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$469,011.43	1.03% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE LLC	1	\$254,978.97	0.56% 0 \$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$168,501.39	0.37% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,450.00	0.88% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$233,100.00	0.51% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$224,668.53	0.5% 0 \$0.00	
F & M BANK A BANKING CORPORATION	2	\$567,750.00	1.25% 0 \$0.00	NA 0
F&M BANK A BANKING CORPORATION	1	\$258,100.00	0.57% 0 \$0.00	NA 0
FAMILY FINANCE MORTGAGE LLC	1	\$228,500.00	0.5% 0 \$0.00	NA 0
FIDELIS MORTGAGE CORPORATION	1	\$307,700.00	0.68% 0 \$0.00	
FIRST BANK & TRUST	1	\$164,803.00	0.36% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$226,160.00	0.5% 0 \$0.00	1 1
FIRST FINANCIAL BANK NA	1	\$166,104.93	0.37% 0 \$0.00	NA 0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$361,600.00	0.8% 0 \$0.00	NA 0
FIRST RATE FINANCIAL LLC	2	\$619,500.00	1.37% 0 \$0.00	
FIRST SECURITY BANK	2	\$254,900.00	0.56% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$12,051,830.47	26.57% 0 \$0.00	NA 0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$286,452.38	0.63% 0 \$0.00	NA 0

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

	PINNACLE FUNDING GROUP INC	2	\$831,000.00	1.83%	0 \$0.00	NA	<b>V</b> C
	PLAINS COMMERCE BANK A CORPORATION	3	\$821,250.00	1.81%	0 \$0.00	NA	C
	RELIABANK DAKOTA A CORPORATION	1	\$234,000.00	0.52%	0 \$0.00	NA	<b>V</b> C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.37%	0 \$0.00	NA	<b>V</b> C
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$417,000.00	0.92%	0 \$0.00	NA	<b>C</b>
	SEATTLE'S BEST MORTGAGE INC	1	\$309,000.00	0.68%	0 \$0.00	NA	(
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$563,200.00		0 \$0.00	NA	
	SOUND CREDIT UNION	1	\$315,000.00	0.69%	0 \$0.00	NA	(
	SOUTH LOUISIANA BANK	1	\$158,000.00		0 \$0.00	NA	
	SOUTHEAST BANK	1	\$390,000.00	0.86%		NA	-
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$269,910.00		0 \$0.00	NA	
	SRP FEDERAL CREDIT UNION	1	\$198,157.64	0.44%	0 \$0.00	NA	(
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,600.00	0.44%	0 \$0.00	NA	
	SUMMIT MORTGAGE BANKERS INC	1	\$519,250.77	1.14%	0 \$0.00	NA	(
	SUNMARK FEDERAL CREDIT UNION	1	\$161,132.26	0.36%	0 \$0.00	NA	(
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.56%	0 \$0.00	NA	<b>\</b> (
	TELHIO CREDIT UNION INC	1	\$274,188.44	0.6%	0 \$0.00	NA	(
	TEN GIN FINANCIAL INC	1	\$337,000.00	0.74%	0 \$0.00	NA	_
	THE COWBOY BANK OF TEXAS	1	\$160,000.00	0.35%	0 \$0.00	NA	_
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$404,000.00		0 \$0.00	NA	Ī
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$488,170.00	1.08%	0 \$0.00	NA	۱ (
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.44%	0 \$0.00	NA	(
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$289,750.00	0.64%	0 \$0.00	NA	(
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$245,000.00	0.54%	0 \$0.00	NA	(
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$228,000.00	0.5%	0 \$0.00	NA	(
	Unavailable	2	\$658,300.00	1.46%	0 \$0.00	NA	
Total		159	\$45,365,415.85	100%	0 \$0.00		
3140EXAW3	1ST MARINER BANK A BANKING CORPORATION	1	\$260,632.25	1.6%	0 \$0.00	NA	

AMERICAN FINANCING CORPORATION A CORPORATION	2	\$537,947.48	3.31% 0	\$0.00	NA	05
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$181,885.12	1.12% 0	\$0.00	NA	0.5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$261,000.00	1.61% 0	\$0.00	NA	0.5
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,220.35	1.1% 0	\$0.00	NA	05
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.72% 0	\$0.00	NA	05
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$736,155.00	4.53% 0	\$0.00	NA	05
ASSOCIATED MORTGAGE CORPORATION	1	\$259,350.00	1.6% 0	\$0.00	NA	0.5
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$263,002.51	1.62% 0	\$0.00	NA	05
BLUE CHIP LENDING SERVICES, INC	1	\$222,300.00	1.37% 0	\$0.00	NA	0.5
BRAND MORTGAGE GROUP LLC	1	\$234,319.38	1.44% 0	\$0.00	NA	05
COASTAL PACIFIC LENDING INC	1	\$264,000.00	1.63% 0	\$0.00	NA	0.5
FIRST FINANCIAL BANK NA	1	\$179,951.73	1.11% 0	\$0.00	NA	0.5
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$227,685.88	1.4% 0	\$0.00	NA	05
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,611,543.06	16.08% 0	\$0.00	NA	0.5
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$267,630.77	1.65% 0	\$0.00	NA	0.5
GOLD STAR MORTGAGE	1	\$289,600.45	1.78% 0	\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,349.62	1.56% 0	\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$264,000.00	1.63% 0	\$0.00	NA	0.5
HOME LOAN INVESTMENT BANK FSB	1	\$283,608.72	1.75% 0	\$0.00	NA	0.5
HOMEPATH LENDING INC	1	\$280,173.71	1.73% 0	\$0.00	NA	0
HOMESTEAD FUNDING A CORP A CORPORATION	1	\$365,223.02	2.25% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$619,788.99	3.82% 0	\$0.00	NA	08
JP MORTGAGE GROUP	1	\$242,500.00	1.49% 0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$520,282.20	3.2% 0	\$0.00	NA	0 5
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$223,200.00	1.37% 0			0 5
MONARCH BANK	4	\$938,382.52	5.78% 0	\$0.00	NA	0.5
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	MORTGAGE ADVANTAGE LENDING, LLC	1	\$230,400.00	1.42%	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,272.65	1.46%	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$329,535.04	2.03%	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$492,303.12	3.03%	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$435,477.61	2.68%	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$233,593.72	1.44%	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$382,000.00	2.35%	\$0.00	NA	0
	STONEGATE BANK	1	\$184,000.00	1.13%	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$233,000.00	1.43%	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$209,704.12	1.29%	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,138,633.07	7.01%	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,696.90	1.35% (	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$246,859.42	1.52%	\$0.00	NA	0
	Unavailable	2	\$420,270.18	2.61%	\$0.00	NA	0
Total		61	\$16,239,478.59	100%	\$0.00		0
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3140EXAX1	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$168,000.00	0.22%	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$406,000.00	0.52%	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	3	\$1,038,500.00	1.34%	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$406,600.00	0.52%	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$176,000.00	0.23%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$315,000.00	0.41%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$924,822.86	1.19% (	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,068,800.00	2.67%	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON	1	\$417,000.00	0.54%	\$0.00	NA	0

CORPORATION					
AMERICAN NEIGHBORHOOD					
MORTAGE ACCEPTANCE COMPANY	1	\$261,250.00	0.34% 0 \$0.00	) NA	0
LLC A LIMIT					
AMERICAN SOUTHWEST	1	\$194,640.16	0.25% 0 \$0.00	) NA	
MORTGAGE FUNDING CORP	1	\$194,040.10			_
AMERIFIRST FINANCIAL	1	\$161,280.00	0.21% 0 \$0.00	) NA	0
AMERIFIRST FINANCIAL INC A	4	\$1,220,925.00	1.57% 0 \$0.00	) NA	Ja
CORPORATION		Ψ1,220,723.00	1.57 /6 Ο ΦΟ:Ο	1171	
AMERIPRO FUNDING INC DBA	1	\$417,000.00	0.54% 0 \$0.00	) NA	Jo
AMERIPRO HOME LOANS		·			↓
AMERIS BANK A CORPORATION	2	\$496,800.00	0.64% 0 \$0.00	) NA	0
ANGEL OAK HOME LOANS LLC A	1	\$307,454.00	0.4% 0 \$0.00	) NA	Jo
LIMITED LIABILITY COMPANY		+,			ľ
ASSOCIATED MORTGAGE	1	\$417,000.00	0.54% 0 \$0.00	) NA	0
CORPORATION	1	Φ <b>2</b> 0 <b>5</b> 000 00	0.269 0.00	N.T.A	
ASSURED MORTGAGE INC	1	\$205,000.00	0.26% 0 \$0.00	) NA	10
BANK OF ANN ARBOR A	1	\$164,800.00	0.21% 0 \$0.00	) NA	0
CORPORATION  PANY OF NORTH CAROLINA A			-		╁
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$380,252.63	0.49% 0 \$0.00	) NA	0
BANK OF THE JAMES INC	1	\$200,000.00	0.26% 0 \$0.00	) NA	_
	1		0.26% 0 \$0.00		_
BEST LOAN CHOICE, INC	1	\$239,000.00	0.31% 0 \$0.00	1	_
BLUE CHIP LENDING SERVICES, INC	2	\$269,875.00		1	
BRAND MORTGAGE GROUP LLC	1	\$491,907.99	0.63% 0 \$0.00		_
BUCKHEAD HOME LOANS	1	\$256,978.00	0.33% 0 \$0.00	) NA	10
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	0.47% 0 \$0.00	) NA	0
CAMDEN NATIONAL BANK	1	\$190,000.00	0.24% 0 \$0.00	) NA	0
CAPSTONE BANK	1	\$265,900.00	0.24% 0 \$0.00		+
CATALYST LENDING INC A	1				
COLORADO CORPORATION	1	\$266,606.66	0.34% 0 \$0.00	) NA	0
CBC NATIONAL BANK A					l
FEDERALLY CHARTERED	1	\$272,650.00	0.35% 0 \$0.00	) NA	0
NATIONAL BANK		. ,			
CLARK COUNTY CREDIT UNION	1	\$338,000.00	0.44% 0 \$0.00	) NA	0
CLIFFCO INC DBA CLIFFCO					
MORTGAGE BANKERS A	1	\$332,000.00	0.43% 0 \$0.00	) NA	0
CORPORATION					
CME LENDING GROUP LLC	1	\$222,775.00	0.29% 0 \$0.00	) NA	0
COASTAL CAROLINA NATIONAL	1	\$165,600.00	0.21% 0 \$0.00	) NA	
BANK COMMERCIAL BANK	1	\$105,000.00	0.21%0 \$0.00	) INA	10
COMMUNITY BANK OF MISSISSIPPI	5	\$1,095,675.00	1.41% 0 \$0.00	) NA	0
CONERSTONE COMMUNITY BANK A	1	\$219,668.65	0.28% 0 \$0.00	) NA	۸
NATIONAL CHARTERED BANK	1	·			1
CORNERSTONE MORTGAGE	1	\$228,050.00	0.29% 0 \$0.00	) NA	0
		\$261,000.00	0.34% 0 \$0.00		

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C				
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,146,800.00	1.48% 0 \$0.00	NA 0
DYNAMIC FUNDING	1	\$301,150.00	0.39% 0 \$0.00	NA 0 5
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$330,000.00	0.43% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	2	\$604,542.00	0.78% 0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	3	\$887,138.18	1.14% 0 \$0.00	NA 0
FAMILY FINANCE MORTGAGE LLC	3	\$660,200.00	0.85% 0 \$0.00	NA 0
FIRST BANK A NC CORPORATION	1	\$415,000.00	0.54% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$244,000.00	0.31% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	2	\$709,069.09	0.91% 0 \$0.00	NA 0 5
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$279,920.00	0.36% 0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$270,000.00	0.35% 0 \$0.00	NA 0
FIRST NBC BANK A CORPORATION	1	\$188,000.00	0.24% 0 \$0.00	NA 0
FIRST PREMIER BANK	1	\$180,000.00	0.23% 0 \$0.00	NA 0
FIRST RATE FINANCIAL LLC	3	\$760,200.00	0.98% 0 \$0.00	NA 0
FLORIDA PARISHES BANK A STATE BANK	1	\$417,000.00	0.54% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,412,500.00	1.82% 0 \$0.00	NA 0
FOUNDERS MORTGAGE INC	1	\$255,614.42	0.33% 0 \$0.00	NA 0
FOXHILL MORTGAGE INC	1	\$294,500.00	0.38% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,464,880.39	18.65% 0 \$0.00	NA 0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$194,750.00	0.25% 0 \$0.00	NA 0 S
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$398,887.99	0.51% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE INC	2	\$496,300.00	0.64% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$231,920.00	0.3% 0 \$0.00	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$222,000.00	0.29% 0 \$0.00	NA 0 S
HOME AND LOAN FINDERS.COM	3	\$1,205,000.00	1.55% 0 \$0.00	NA 0 5
HOME BANK NA NATIONAL ASSOCIATION	1	\$206,695.05	0.27% 0 \$0.00	

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

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

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

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1.17% 0 \$0.00 100% 0 \$0.00  1.07% 0 \$0.00  2.07% 0 \$0.00  8.05% 0 \$0.00  2.42% 0 \$0.00  2.07% 0 \$0.00  1.02% 0 \$0.00  4.52% 0 \$0.00  3.45% 0 \$0.00  1.3% 0 \$0.00  1.3% 0 \$0.00	NA (  NA (
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1.27% 0 \$0.00	NA
1.81% 0 \$0.00	NA
1.44% 0 \$0.00	NA
14.96% 0 \$0.00	NA
1.31% 0 \$0.00	NA
1.7% 0 \$0.00	NA
1.25% 0 \$0.00	NA
4.17% 0 \$0.00	NA
1.13% 0 \$0.00	NA
2.07% 0 \$0.00	NA
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LONE MORTGAGE, INC

MCLEAN MORTGAGE

LYNX MORTGAGE BANK LLC A

LIMITED LIABILITY COMPANY

CORPORATION A VIRGINIA

1

1

\$268,000.00

\$498,112.79

\$291,182.24

1.33% 0 \$0.00

2.47% 0 \$0.00

1.45% 0 \$0.00

NA 0

NA 0 5

	CORPORATION A VIRGINIA CORPORATION	1	\$291,182.24	1.43%	0 30.00	INA	103
	MEETINGHOUSE BANK	1	\$364,519.35	1.81%	0 \$0.00	NA	0.5
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	1.49%	0 \$0.00		0.5
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$227,685.88	1.13%	0 \$0.00	NA	0.5
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,500.00	1.1%	0 \$0.00	NA	05
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,910.00	1.25%	0 \$0.00	NA	05
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,949.28	1.11%	0 \$0.00	NA	08
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,000.00	1.09%	0 \$0.00		ш
	PINNACLE BANK	1	\$200,000.00	0.99%	0 \$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,200.00	0.99%	0 \$0.00	NA	0.5
	RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	\$249,663.25	1.24%	0 \$0.00	NA	08
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$260,385.00	1.29%	0 \$0.00	NA	05
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$411,731.96	2.05%	0 \$0.00	NA	05
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,000.00	1.11%	0 \$0.00	NA	08
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$246,659.70	1.23%	0 \$0.00	NA	05
	US MORTGAGE OF FLORIDA	1	\$416,450.87		0 \$0.00		
	VOLUNTEER MORTGAGE INC	1	\$261,250.00	1.3%	0 \$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$252,000.00		0 \$0.00	NA	0
	Unavailable	1	\$417,000.00		0 \$0.00		
Total		67	\$20,132,891.20	100%	0 \$0.00		0 5
3140EXAZ6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$963,554.91	9.31%	0 \$0.00	NA	05
	AVENUE BANK	1	\$208,050.00		0 \$0.00		0
	BLUE SKY MORTGAGE COMPANY	1	\$282,500.00		0 \$0.00		
	CAMDEN NATIONAL BANK	1	\$355,791.43	3.44%	0 \$0.00	NA	0
						308	

	3	\$788,500.00	100%	0 \$0.00		0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$788,500.00			NA	
	37	\$10,353,635.51	100%	\$0.00		0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$296,000.00	2.86%	\$0.00	NA	<b>1</b> 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,233.92	2.86%	\$0.00	NA	<b>v</b> 0
CORPORATION	1	\$299,226.17	2.89%	\$0.00	NA	7 0
COMPANY A STATE CHARTERED BANK	1	\$185,006.06	1.79% (	\$0.00	NA	70
SOUTHERN FIDELITY MORTGAGE LLC	1	\$357,635.00	3.45%	\$0.00	NA	<b>7</b> 0
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,023.49	1.95%	\$0.00	NA	7 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$177,600.00	1.72%	\$0.00	NA	<b>Y</b> (
RELIANT BANK A TENNESSEE CORPORATION	1	\$486,769.62	4.7%	\$0.00	NA	<b>1</b> (
PLAINS COMMERCE BANK A CORPORATION	1	\$280,000.00	2.7%	\$0.00	NA	<b>Y</b> (
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$499,130.00	4.82%	\$0.00	NA	١ (
NORTH AMERICAN FINANCIAL CORP	2	\$464,180.00	4.48%	\$0.00	NA	١ (
NEIGHBOR FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	2.66%	\$0.00	NA	<b>Y</b> (
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.00	2.36%	\$0.00	NA	<b>Y</b> (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,425.14	2.2%	0 \$0.00	NA	<b>x</b> (
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$311,625.12	3.01%	\$0.00	NA	<b>Y</b> (
HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,324.06	2.5%	\$0.00	NA	١ (
GEORGETOWN MORTGAGE LLC	1	\$407,520.99	3.94%	0 \$0.00	NA	١ (
FRANKLIN AMERICAN MORTGAGE	8	\$2,422,910.09	23.4%	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC	1	\$423,509.82			NA	
A MISSISSIPPI CORPORATION  FIRST FEDERAL BANK	1	\$223,677,63	2 16% (	00.02	NΔ	1
	FIRST FEDERAL BANK FIRST PRIORITY FINANCIAL INC FRANKLIN AMERICAN MORTGAGE COMPANY GEORGETOWN MORTGAGE LLC HOMESTEAD FUNDING CORP A CORPORATION INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NEIGHBOR FINANCIAL CORPORATION NORTH AMERICAN FINANCIAL CORPORATION NORTH AMERICAN FINANCIAL CORP OPES ADVISORS INC A CALIFORNIA CORPORATION PLAINS COMMERCE BANK A CORPORATION RELIANT BANK A TENNESSEE CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION SIMMONS FIRST NATIONAL BANK A NATIONAL BANK SOUTHERN FIDELITY MORTGAGE LLC STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION	FIRST FEDERAL BANK FIRST PRIORITY FINANCIAL INC FRANKLIN AMERICAN MORTGAGE COMPANY GEORGETOWN MORTGAGE LLC HOMESTEAD FUNDING CORP A CORPORATION INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NEIGHBOR FINANCIAL CORPORATION NORTH AMERICAN FINANCIAL CORPORATION NORTH AMERICAN FINANCIAL CORPORATION PLAINS COMMERCE BANK A CORPORATION RELIANT BANK A TENNESSEE CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION SIMMONS FIRST NATIONAL BANK A NATIONAL BANK SOUTHERN FIDELITY MORTGAGE LLC STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  1  HOMEBRIDGE FINANCIAL SERVICES, INC	FIRST FEDERAL BANK	FIRST FEDERAL BANK FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FRANKLIN AMERICAN MORTGAGE COMPANY GEORGETOWN MORTGAGE LLC HOMESTEAD FUNDING CORP A CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION MCLEAN MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NEIGHBOR FINANCIAL CORPORATION NORTH AMERICAN FINANCIAL CORPORATION NORTH AMERICAN FINANCIAL CORPORATION NORTH AMERICAN FINANCIAL CORPORATION  PLAINS COMMERCE BANK A CORPORATION RELIANT BANK A TENNESSEE CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION SIMMONS FIRST NATIONAL BANK A NATIONAL BANK SOUTHERN FIDELITY MORTGAGE LLC STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION  SIMMONS FIRST NATIONAL BANK A NATIONAL BANK UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE VAN DYK MORTGAGE VAN DYK MORTGAGE	FIRST FEDERAL BANK  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL INC  FRANKLIN AMERICAN MORTGAGE  COMPANY  GEORGETOWN MORTGAGE LLC  HOMESTEAD FUNDING CORP A  CORPORATION  INTEGRITY HOME MORTGAGE  CORPORATION A CORPORATION  MCLEAN MORTGAGE  CORPORATION A VIRGINIA  CORPORATION  MORTGAGE EXPRESS LLC AN  OREGON LIMITED LIABILITY  COMPANY  NEIGHBOR FINANCIAL  CORPORATION  NORTH AMERICAN FINANCIAL  CORPORATION  NORTH AMERICAN FINANCIAL  CORPORATION  NORTH AMERICAN FINANCIAL  CORPORATION  RELIANT BANK A TENNESSEE  CORPORATION  RELIANT BANK A TENNESSEE  CORPORATION  RESIDENTIAL HOME FUNDING  CORP A NEW YORK CORPORATION  SUMMONS FIRST NATIONAL BANK A  NATIONAL BANK  SOUTHERN FIDELITY MORTGAGE  CORPORATION  VAN DYK MORTGAGE  LLC  STATE BANK AND TRUST  CORPORATION  VAN DYK MORTGAGE  CORPORATION  1 \$223,677.63  2.16% 0 \$0.00  2.5% 0 \$0.00  2.000  2.36% 0 \$0.00  2.36	FIRST FEDERAL BANK FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FRANKLIN AMERICAN MORTGAGE COMPANY GEORGETOWN MORTGAGE LLC HOMESTEAD FUNDING CORP A CORPORATION INTEGRITY HOME MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MORTGAGE MOR

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3140EXB85	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,104,905.30		0 \$0.00	NA	0
Total		8	\$2,104,905.30	100%	0 \$0.00		0
3140EXB93	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$968,333.00	77.82%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,000.00	22.18%	0 \$0.00	NA	0
<b>Fotal</b>		4	\$1,244,333.00	100%	0 \$0.00		0
3140EXBA0	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$142,233.15	11.51%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$141,559.06	11.46%	0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$144,810.82	11.72%	0 \$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$145,175.00	11.75%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$260,700.00	21.1%	0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$140,000.00	11.33%	0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	10.36%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$133,012.33	10.77%	0 \$0.00	NA	0
Total		9	\$1,235,490.36	100%	0 \$0.00		0
3140EXBB8	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$313,500.00	0.27%	0 \$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.29%	0 \$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$184,000.00	0.16%	0 \$0.00	NA	0
	AFMC MORTGAGE	1	\$232,475.00	0.2%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$484,500.00	0.42%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$204,000.00	0.18%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$196,000.00	0.17%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.63%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$208,500.00	0.18%		NA	-
	AMERICAN FINANCING	17	\$3,659,000.00	3.18%	00000	NA	

CORPORATION A COLORADO CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$275,470.00	0.24% 0 \$0	0.00 N	Α(
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.36% 0 \$0	0.00 N	Α(
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,750.00	0.19% 0 \$0	0.00 N	Α
AMERIS BANK A CORPORATION	2	\$468,943.00	0.41% 0 \$0	0.00 N	Α(
AMERISERV FINANCIAL BANK	1	\$237,000.00	0.21% 0 \$0		Α(
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,272,095.00	1.11% 0 \$0	0.00 N.	Α(
APPROVED MORTGAGE CORP	1	\$279,400.00	0.24% 0 \$0	0.00 N	Α(
ASSURANCE FINANCIAL GROUP LLC	3	\$604,411.00	0.53% 0 \$0	0.00 N.	Α(
AVENUE BANK	4	\$1,279,000.00	1.11% 0 \$0		Α(
BANK 34 A FEDERAL BANK	2	\$347,000.00	0.3% 0 \$0	0.00 N	Α(
BANK OF CLEVELAND	1	\$161,835.00	0.14% 0 \$0		Α(
BANK OF THE JAMES INC	2	\$324,400.00	0.28% 0 \$0	0.00 N	Α(
BANK OF THE PACIFIC A CORPORATION	2	\$749,250.00	0.65% 0 \$0	0.00 N	Α(
BANK OF UTAH A UTAH CORPORATION	1	\$341,916.00	0.3% 0 \$0	0.00 N.	Α(
BANKVISTA	1	\$184,000.00	0.16% 0 \$0	0.00 N	Α
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$278,000.00	0.24% 0 \$6	0.00 N.	Α
BEEHIVE FEDERAL CREDIT UNION	1	\$230,000.00	0.2% 0 \$0	0.00 N	Α
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,400.00	0.2% 0 \$0		Α
BRIDGEWATER SAVINGS BANK	2	\$474,000.00	0.41% 0 \$0		Α
BUCKHEAD HOME LOANS	1	\$252,750.00	0.22% 0 \$0	0.00 N	A
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,140.00	0.14% 0 \$0	0.00 N	Α
CAPSTONE BANK	1	\$271,700.00	0.24% 0 \$0	0.00 N	A
CASON HOME LOANS A CORPORATION	1	\$132,800.00	0.12% 0 \$0	0.00 N	A
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$204,500.00	0.18% 0 \$6	0.00 N.	A
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$747,650.00	0.65% 0 \$6	0.00 N.	Α
CENTENNIAL HOME MORTGAGE	1	\$408,750.00	0.36% 0 \$0	0.00 N.	A
LLC	, ,				

NA						Ц
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.36%	\$0.00	NA	0
CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$375,000.00	0.33%	\$0.00	NA	0
CHOICE FINANCIAL GROUP	2	\$526,000.00	0.46%	0.00	NA	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT	1	\$252,720.00	0.22%	\$0.00		
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,000.00	0.22%	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$222,400.00	0.19% (	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$417,000.00	0.36%	0.00	NA	0
CNB BANK	1	\$234,816.00	0.2%	0.00		r
COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$417,000.00	0.36%	\$0.00		
COASTAL PACIFIC LENDING INC	3	\$941,196.50	0.82%	0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$433,900.00	0.38%	\$0.00	NA	0
COMMERCE NATIONAL BANK & TRUST	1	\$176,250.00	0.15%	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	6	\$1,447,800.00	1.26%	0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$578,400.00	0.5%	\$0.00	NA	0
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$170,871.00	0.15%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$244,800.00	0.21%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$524,100.00	0.46%	\$0.00	NA	0
DREAMLINE MORTGAGE, INC	1	\$373,500.00	0.32%	0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$391,650.00	0.34%	0.00		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$204,704.63	0.18%	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$270,000.00	0.23%	0.00	NA	0
F & M BANK A BANKING CORPORATION	10	\$2,661,549.00	2.31%	\$0.00		
F&M BANK A BANKING CORPORATION	2	\$656,680.00	0.57%	\$0.00	NA	0
FARMERS STATE BANK A CORPORATION	2	\$587,200.00	0.51%	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$151,920.00	0.13%	0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	1	\$235,000.00		\$0.00		
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FIDELIS MORTGAGE CORPORATION   1								
FIRST CAPITAL BK MTG A   3   \$747,000.00   0.65% 0  \$0.00   NA 0   CORPORAT		FIDELIS MORTGAGE CORPORATION	1	\$91,200.00	0.08%	\$0.00	NA	0
CORPORAT		FIRST CAPITAL BANK OF KY DBA						
FIRST FEDERAL BANK		FIRST CAPITAL BK MTG A	3	\$747,000.00	0.65%	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL   S136,000.00   0.12%   0 \$0.00   NA0		CORPORAT						
FIRST FINANCIAL BANK NATIONAL   ASSOCIATION A NATIONAL   ASSOCIATION A NATIONAL   ASSOCIATION A NATIONAL   ASSOCIATION A NATIONAL BANK & TRUST A CORPORATION   TRUST A CORPORATION   TRUST A CORPORATION   TRUST A CORPORATION   TRUST A CORPORATION   TRUST A CORPORATION   TRUST A CORPORATION   TRUST A CORPORATION   TRUST A CORPORATION   TRUST A CORPORATION   TRUST A CORPORATION   TRUST A CORPORATION   TRUST A CORPORATION   TRUST A CORPORATION   TRUST A CORPORATION   TRUST A CORPORATION   TRUST SECURITY BANK   TRUST SECURITY BANK   TRUST FARTHERS BANK AN   ALABAMA STATE CHARTERED   2 \$350,165.00   0.3% 0 \$0.00   NA0   TREST SECURITY BANK   TRUST SECURITY SECURITY BANK   TRUST		FIRST FEDERAL BANK	1	\$294,391.00	0.26%	\$0.00	NA	0
ASSOCIATION A NATIONAL ASSOCIA FIRST INTERNATIONAL BANK & FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST NATIONAL BANK A MIDDLE TENNESSEE A NATIONAL BANK I \$268,000.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE 1 \$237,500.00 0.21% 0 \$0.00 NA 0 FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED 2 \$350,165.00 0.3% 0 \$0.00 NA 0 FIRST SECURITY BANK I \$250,000.00 0.22% 0 \$0.00 NA 0 FIRST VOLUNTEER BANK 2 \$656,000.00 0.57% 0 \$0.00 NA 0 FORTUNE FINANCIAL INC A COLORADO CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY FRONTIER FINANCIAL INC DBA FRONTIER FINANCIAL LLC AN ARIZONA LIMITED LIABILITY I \$236,000.00 0.25% 0 \$0.00 NA 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY I \$227,905.00 0.25% 0 \$0.00 NA 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY I \$227,905.00 0.25% 0 \$0.00 NA 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY I \$227,905.00 0.25% 0 \$0.00 NA 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY I \$227,905.00 0.25% 0 \$0.00 NA 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY I \$227,905.00 0.25% 0 \$0.00 NA 0 GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA 1 \$505,000.00 0.46% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA 1 \$505,000.00 0.44% 0 \$0.00 NA 0 GREENWAY MORTGAGE FUNDING		FIRST FINANCIAL BANK NA	1	\$136,000.00	0.12%	\$0.00	NA	0
ASSOCIA		FIRST FINANCIAL BANK NATIONAL						
ASSOCIA  FIRST INTERNATIONAL BANK & TRUST A CORPORATION  FIRST NATIONAL BANK A MIDDLE TENNESSEE A NATIONAL BANK FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA  FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK  FIRST STATE FINANCIAL LLC FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FORTUNE FINANCIAL INC A COLORADO CORPORATION  FRONTIER MORTGAGE A CORPORATION  GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE FINANCIAL GOLDEN EMPIRE MORTGAGE FINANCIAL GOLD		ASSOCIATION A NATIONAL	1	\$120,600.00	0.1%	\$0.00	NA	0
TRUST A CORPORATION   3   \$1,000,400.00   0.88%   080.00   NA   O		ASSOCIA						
FIRST NATIONAL BANK A MIDDLE   1		FIRST INTERNATIONAL BANK &	2	¢1 007 400 00	0.000	200.00	NT A	
TENNESSEE A NATIONAL BANK		TRUST A CORPORATION	3	\$1,000,400.00	0.88%	750.00	NA	V.
HENNESSEE A NATIONAL BANK		FIRST NATIONAL BANK A MIDDLE	1	¢269,000,00	0.2207	00.00	NI A	
SERVICES LLC A TENNESSEE		TENNESSEE A NATIONAL BANK	1	\$268,000.00	0.23%	120.00	NA	V V
LIMITED LIA   FIRST PARTNERS BANK AN   ALABAMA STATE CHARTERED   2 \$350,165.00   0.3% 0 \$0.00   NA 0 BANK		FIRST NATIONAL MORTGAGE						
FIRST PARTNERS BANK AN   ALABAMA STATE CHARTERED   2   \$350,165.00   0.3% 0 \$0.00   NA 0   BANK     FIRST RATE FINANCIAL LLC   4   \$1,351,200.00   1.18% 0 \$0.00   NA 0     FIRST SECURITY BANK   1   \$250,000.00   0.22% 0 \$0.00   NA 0     FIRST VOLUNTEER BANK   2   \$656,000.00   0.57% 0 \$0.00   NA 0     FORTUNE FINANCIAL INC A   3   \$1,001,200.00   0.87% 0 \$0.00   NA 0     FRANKLIN AMERICAN MORTGAGE   82   \$22,609,413.00   19.66% 0 \$0.00   NA 0     FRONTIER FINANCIAL INC DBA   FRONTIER MORTGAGE A   1   \$283,950.00   0.25% 0 \$0.00   NA 0     GENEVA FINANCIAL LLC AN   ARIZONA LIMITED LIABILITY   1   \$236,000.00   0.21% 0 \$0.00   NA 0     GENEVA FINANCIAL LLC AN   ARIZONA LIMITED LIABILITY   1   \$227,905.00   0.2% 0 \$0.00   NA 0     GEORGIA BANKING COMPANY DBA   NATIONAL MORTGAGE ALLIANCE   2   \$480,268.00   0.42% 0 \$0.00   NA 0     GOLDEN EMPIRE MORTGAGE INC   A STA   GOLD STAR MORTGAGE INC   A STA   GOLDEN EMPIRE MORTGAGE INC   A STA   GOLDEN EMPIRE MORTGAGE INC   DBA MM LENDING A CALIFORNIA   1   \$505,000.00   0.44% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$505,000.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GOLDEN GROUP CORPORATION   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GR		SERVICES LLC A TENNESSEE	1	\$237,500.00	0.21%	\$0.00	NA	0
ALABAMA STATE CHARTERED 2 \$350,165.00 0.3% 0 \$0.00 NA 0 BANK  FIRST RATE FINANCIAL LLC 4 \$1,351,200.00 1.18% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$250,000.00 0.22% 0 \$0.00 NA 0 FIRST VOLUNTEER BANK 2 \$656,000.00 0.57% 0 \$0.00 NA 0 FORTUNE FINANCIAL INC A COLORADO CORPORATION 3 \$1,001,200.00 0.87% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A 1 \$223,950.00 0.25% 0 \$0.00 NA 0 CORPORATION GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 \$236,000.00 0.21% 0 \$0.00 NA 0 COMPANY AN GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE 2 \$480,268.00 0.42% 0 \$0.00 NA 0 COMPORATION GOLDEN EMPIRE MORTGAGE INC A STA GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPORATION 1 \$525,500.00 0.46% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE INC DBA MM LENDING A CALIFORNIA 1 \$505,000.00 0.44% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$505,000.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$505,000.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$505,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$505,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE		LIMITED LIA						
BANK		FIRST PARTNERS BANK AN						
FIRST RATE FINANCIAL LLC		ALABAMA STATE CHARTERED	2	\$350,165.00	0.3%	\$0.00	NA	0
FIRST SECURITY BANK		BANK						
FIRST VOLUNTEER BANK   2   \$656,000.00   0.57%   0 \$0.00   NA   0		FIRST RATE FINANCIAL LLC	4	\$1,351,200.00	1.18%	\$0.00	NA	0
FORTUNE FINANCIAL INC A		FIRST SECURITY BANK	1	\$250,000.00	0.22%	\$0.00	NA	0
COLORADO CORPORATION   3   \$1,001,200.00   0.87%   080.00   NA   0		FIRST VOLUNTEER BANK	2	\$656,000.00	0.57%	\$0.00	NA	0
COLORADO CORPORATION   3   \$1,001,200.00   0.87%   080.00   NA   0		FORTUNE FINANCIAL INC A	2	Ф1 001 200 00	0.070	200.00	NT A	
COMPANY   82   \$22,609,413.00   19.66% 0 \$0.00   NA 0		COLORADO CORPORATION	3	\$1,001,200.00	0.87%	) \$0.00	NA	10
FRONTIER FINANCIAL INC DBA   FRONTIER MORTGAGE A   1   \$283,950.00   0.25% 0 \$0.00   NA 0		FRANKLIN AMERICAN MORTGAGE	0.0	ф <b>22</b> (00 412 00	10.669	) ¢0,00	NT A	
FRONTIER MORTGAGE A   1   \$283,950.00   0.25%   0 \$0.00   NA 0		COMPANY	82	\$22,609,413.00	19.66%	)\$0.00	NA	10
CORPORATION   GENEVA FINANCIAL LLC AN   ARIZONA LIMITED LIABILITY   1 \$236,000.00   0.21%   0 \$0.00   NA   0 COMAPNY AN   GENEVA FINANCIAL LLC AN   ARIZONA LIMITED LIABILITY   1 \$227,905.00   0.2%   0 \$0.00   NA   0 COMPANY AN   GEORGIA BANKING COMPANY DBA   NATIONAL MORTGAGE ALLIANCE   2 \$480,268.00   0.42%   0 \$0.00   NA   0 A STA   GOLD STAR MORTGAGE FINANCIAL   2 \$590,125.00   0.51%   0 \$0.00   NA   0 GOLDEN EMPIRE MORTGAGE INC A   CALIFORNIA CORPORATION   1 \$525,500.00   0.46%   0 \$0.00   NA   0 CORPO   GREENWAY MORTGAGE FUNDING   1 \$625,500.00   0.54%   0 \$0.00   NA   0 CORPO   CORPORATION   1 \$625,500.00   0.54%   0 \$0.00   NA   0 CORPO   CORPORATION   1 \$625,500.00   0.54%   0 \$0.00   NA   0 CORPO   CORPORATION   1 \$625,500.00   0.54%   0 \$0.00   NA   0 CORPORA		FRONTIER FINANCIAL INC DBA						
GENEVA FINANCIAL LLC AN   ARIZONA LIMITED LIABILITY   1   \$236,000.00   0.21% 0 \$0.00   NA 0		FRONTIER MORTGAGE A	1	\$283,950.00	0.25%	\$0.00	NA	0
ARIZONA LIMITED LIABILITY 1 \$236,000.00 0.21% 0 \$0.00 NA 0 COMAPNY AN		CORPORATION						Ш
COMAPNY AN   GENEVA FINANCIAL LLC AN   ARIZONA LIMITED LIABILITY   1   \$227,905.00   0.2% 0 \$0.00   NA 0   COMPANY AN   GEORGIA BANKING COMPANY DBA   NATIONAL MORTGAGE ALLIANCE   2   \$480,268.00   0.42% 0 \$0.00   NA 0   A STA   GOLD STAR MORTGAGE FINANCIAL   GROUP CORPORATION   2   \$590,125.00   0.51% 0 \$0.00   NA 0   GOLDEN EMPIRE MORTGAGE INC A   CALIFORNIA CORPORATION   1   \$525,500.00   0.46% 0 \$0.00   NA 0   GOLDEN EMPIRE MORTGAGE INC   DBA MM LENDING A CALIFORNIA   1   \$505,000.00   0.44% 0 \$0.00   NA 0   CORPO   GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0   CORP A CORPORATION   1		GENEVA FINANCIAL LLC AN						
GENEVA FINANCIAL LLC AN   ARIZONA LIMITED LIABILITY   1   \$227,905.00   0.2% 0 \$0.00   NA 0		ARIZONA LIMITED LIABILITY	1	\$236,000.00	0.21%	\$0.00	NA	0
ARIZONA LIMITED LIABILITY 1 \$227,905.00 0.2% 0 \$0.00 NA 0 COMPANY AN		COMAPNY AN						Ш
COMPANY AN   GEORGIA BANKING COMPANY DBA   NATIONAL MORTGAGE ALLIANCE   2   \$480,268.00   0.42%   0 \$0.00   NA   0   A STA   GOLD STAR MORTGAGE FINANCIAL   2   \$590,125.00   0.51%   0 \$0.00   NA   0   GOLDEN EMPIRE MORTGAGE INC A   CALIFORNIA CORPORATION   1   \$525,500.00   0.46%   0 \$0.00   NA   0   GOLDEN EMPIRE MORTGAGE INC   DBA MM LENDING A CALIFORNIA   1   \$505,000.00   0.44%   0 \$0.00   NA   0   GREENWAY MORTGAGE FUNDING   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   CORP A CO		GENEVA FINANCIAL LLC AN						
GEORGIA BANKING COMPANY DBA   NATIONAL MORTGAGE ALLIANCE   2   \$480,268.00   0.42% 0 \$0.00   NA 0   A STA			1	\$227,905.00	0.2%	\$0.00	NA	0
NATIONAL MORTGAGE ALLIANCE   2   \$480,268.00   0.42%   0 \$0.00   NA   0		COMPANY AN						Ш
A STA   GOLD STAR MORTGAGE FINANCIAL   GROUP CORPORATION   2   \$590,125.00   0.51%   0 \$0.00   NA   0								
GOLD STAR MORTGAGE FINANCIAL 2 \$590,125.00 0.51% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION 1 \$525,500.00 0.46% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA 1 \$505,000.00 0.44% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING CORP A CORPORATION 1 \$625,500.00 0.54% 0 \$0.00 NA 0			2	\$480,268.00	0.42%	\$0.00	NA	0
GROUP CORPORATION         2         \$590,125.00         0.51% 0 \$0.00         NA 0           GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION         1         \$525,500.00         0.46% 0 \$0.00         NA 0           GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO         1         \$505,000.00         0.44% 0 \$0.00         NA 0           GREENWAY MORTGAGE FUNDING CORP A CORPORATION         1         \$625,500.00         0.54% 0 \$0.00         NA 0								$\sqcup$
GROUP CORPORATION  GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO  GREENWAY MORTGAGE FUNDING CORP A CORPORATION  1 \$525,500.00 0.46% 0 \$0.00 NA 0 \$505,000.00 0.44% 0 \$0.00 NA 0 \$625,500.00 0.54% 0 \$0.00 NA 0			2	\$590 125 00	0.51%	00.08	NA	اما
CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC  DBA MM LENDING A CALIFORNIA  CORPO  GREENWAY MORTGAGE FUNDING  CORP A CORPORATION  1 \$525,500.00 0.46% 0 \$0.00 NA 0  \$505,000.00 0.44% 0 \$0.00 NA 0  \$625,500.00 0.54% 0 \$0.00 NA 0		GROUP CORPORATION		ψ570,125.00	0.5170	σφο.σσ	1 12 3	
GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA 1 \$505,000.00 0.44% 0 \$0.00 NA 0 CORPO  GREENWAY MORTGAGE FUNDING CORP A CORPORATION 1 \$625,500.00 0.54% 0 \$0.00 NA 0			1	\$525,500,00	0.46%	00.08	NA	اما
DBA MM LENDING A CALIFORNIA CORPO         1         \$505,000.00         0.44% 0 \$0.00         NA 0           GREENWAY MORTGAGE FUNDING CORP A CORPORATION         1         \$625,500.00         0.54% 0 \$0.00         NA 0		<del>i</del>	1	Ψ323,300.00	0.4070	σφο.σσ	1 12 3	
CORPO  GREENWAY MORTGAGE FUNDING CORP A CORPORATION  1 \$625,500.00 0.54% 0 \$0.00 NA 0						1.		
GREENWAY MORTGAGE FUNDING CORP A CORPORATION 1 \$625,500.00 0.54% 0 \$0.00 NA 0			1	\$505,000.00	0.44%	\$0.00	NA	0
CORP A CORPORATION 1 \$625,500.00 0.54% 0 \$0.00 NA 0						-		$\coprod$
CORP A CORPORATION			1	\$625,500,00	0.54%	080 00	NA	0
1 \$240,000.00 0.21% 0 \$0.00 NA 0		CORP A CORPORATION	1	•				Ĭ
			1	\$240,000.00	0.21%	\$0.00	NA	0
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GROUP ONE MORTGAGE INC A CORPORATION				
HERITAGE BANK	2	\$533,145.00	0.46% 0 \$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,600.00	0.16% 0 \$0.00	NA 0
HOME AND LOAN FINDERS.COM	1	\$110,000.00	0.1% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK	1	\$351,500.00	0.31% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$151,900.00	0.13% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE CORP	1	\$327,250.00	0.28% 0 \$0.00	NA 0
HOME SAVINGS BANK	1	\$204,000.00	0.18% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,496,600.00	1.3% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC	2	\$610,000.00	0.53% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$247,500.00	0.22% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	8	\$1,950,305.00	1.7% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$220,400.00	0.19% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$251,750.00	0.22% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$992,197.00	0.86% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.18% 0 \$0.00	NA 0
JD BANK	4	\$1,009,637.83	0.88% 0 \$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$386,500.00	0.34% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$143,987.57	0.13% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$783,900.00	0.68% 0 \$0.00	NA 0
LENDIA	1	\$224,000.00	0.19% 0 \$0.00	NA 0
LMC HOME LOANS	1	\$244,934.98	0.21% 0 \$0.00	NA 0
LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.36% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$237,500.00	0.21% 0 \$0.00	NA 0
MARK 1 MORTGAGE	1	\$453,691.49	0.39% 0 \$0.00	NA 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$588,000.00	0.51% 0 \$0.00	NA 0
MILLENNIUM FINANCIAL GROUP INCDBA MLEND A CORPORATION	1	\$236,000.00	0.21% 0 \$0.00	
MORTGAGE BROKERS SERVICES	2	\$553,132.06	0.48% 0 \$0.00	NA 0

INC D/B/A KIEL MORTGAGE A CORPORAT				
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$820,850.00	0.71% 0 \$0.0	0 NA 0
MORTGAGE EQUITY PARTNERS LLC	1	\$174,750.00	0.15% 0 \$0.0	0 NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,384,050.00	2.94% 0 \$0.0	0 NA 0
MORTGAGE FINANCIAL SERVICES LLC	1	\$180,000.00	0.16% 0 \$0.0	0 NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$499,500.00	0.43% 0 \$0.0	0 NA 0
MORTGAGE SPECIALISTS LLC	2	\$313,575.00	0.27% 0 \$0.0	0 NA 0
MORTGAGE TEAM 1, INC	1	\$111,960.00	0.1% 0 \$0.0	0 NA 0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	0.36% 0 \$0.0	0 NA 0
NEIGHBORHOOD MORTGAGE INC	1	\$338,400.00	0.29% 0 \$0.0	0 NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$535,711.00	0.47% 0 \$0.0	0 NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$193,500.00	0.17% 0 \$0.0	0 NA 0
NORTH STATE BANK A CORPORATION	5	\$1,256,100.00	1.09% 0 \$0.0	0 NA 0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$399,500.00	0.35% 0 \$0.0	0 NA 0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$595,800.00	0.52% 0 \$0.0	0 NA 0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$219,000.00	0.19% 0 \$0.0	0 NA 0
PEN AIR FEDERAL CREDIT UNION	1	\$180,000.00	0.16% 0 \$0.0	0 NA 0
PINNACLE BANK	7	\$1,724,405.00	1.5% 0 \$0.0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.16% 0 \$0.0	
POIL MORTGAGE GROUP INC A CORPORATION	1	\$230,000.00	0.2% 0 \$0.0	0 NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$575,750.00	0.5% 0 \$0.0	0 NA 0
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$450,000.00	0.39% 0 \$0.0	0 NA 0
PRIORITY MORTGAGE CORP A CORPORATION	3	\$750,000.00	0.65% 0 \$0.0	0 NA 0
PROLENDING MORTGAGE, LLC	1	\$394,250.00	0.34% 0 \$0.0	0 NA 0
RELIABANK DAKOTA A CORPORATION	1	\$121,500.00	0.11% 0 \$0.0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$373,825.00	0.33% 0 \$0.0	0 NA 0
	1	\$182,400.00	0.16% 0 \$0.0	0 NA 0

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

SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$498,100.00	0.43% 0 \$0.0	0 NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$140,441.00	0.12% 0 \$0.0	0 NA 0
TELHIO CREDIT UNION INC	1	\$374,000.00	0.33% 0 \$0.0	
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$320,150.00	0.28% 0 \$0.0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$293,455.00	0.26% 0 \$0.0	0 NA 0
THE MORTGAGE FUNDING GROUP, INC	1	\$168,000.00	0.15% 0 \$0.0	0 NA 0
THE MORTGAGE SOURCE INC (CFL # 410)	1	\$148,150.00	0.13% 0 \$0.0	
TJC MORTGAGE, INC	1	\$415,250.00	0.36% 0 \$0.0	0 NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,056,600.00	0.92% 0 \$0.0	0 NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$280,000.00	0.24% 0 \$0.0	0 NA 0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,200.00	0.1% 0 \$0.0	0 NA 0
TRUSTLINE MORTGAGE INC	1	\$229,000.00	0.2% 0 \$0.0	0 NA 0
UARK FEDERAL CREDIT UNION	1	\$114,500.00	0.1% 0 \$0.0	0 NA 0
UNION BANK & TRUST COMPANY	1	\$173,300.00	0.15% 0 \$0.0	0 NA 0
UNION MORTGAGE GROUP IN A CORPORATION	1	\$237,000.00	0.21% 0 \$0.0	0 NA 0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.19% 0 \$0.0	0 NA 0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$135,000.00	0.12% 0 \$0.0	0 NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$296,000.00	0.26% 0 \$0.0	0 NA 0
UNIVERSAL LENDING CORPORATION	1	\$276,075.00	0.24% 0 \$0.0	0 NA 0
VAN DKY MORTGAGE CORPORATION A CORPORATION	2	\$328,000.00	0.29% 0 \$0.0	0 NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$541,200.00	0.47% 0 \$0.0	0 NA 0
VANMAR LENDING	1	\$376,000.00	0.33% 0 \$0.0	0 NA 0
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$189,050.00	0.16% 0 \$0.0	0 NA 0
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$474,998.00	0.41% 0 \$0.0	0 NA 0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$326,501.00	0.28% 0 \$0.0	0 NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$261,000.00	0.23% 0 \$0.0	0 NA 0

	WESTERN STATE BANK A	2	\$439,100.00	0.38%	0\$0.00	NA	0
	CORPORATION WHITNEY BANK DBA HANCOCK	_	+,		1		+
	BANK MISSISSIPPI CORPORATION	3	\$724,750.00	0.63%	0 \$0.00	NA	۲0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$973,294.30	0.85%	0 \$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	3	\$594,245.00		\$0.00		_
<u>Cotal</u>		433	\$114,990,810.06	100%	0 \$0.00		0
140EXBC6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$415,999.99	3.44%	0 \$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$221,000.00	1.83%	\$0.00	NA	<b>7</b> O
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION  AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP	1	\$623,922.96	5.16%	\$0.00	NA	<b>7</b> C	
	1	\$139,501.95	1.15%	\$0.00	NA	<b>y</b> (	
	1	\$331,582.30	2.74%	\$0.00	NA	١ (	
	1	\$117,698.85	0.97%	\$0.00	NA	١ (	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.39%	\$0.00	NA	7 (
	ASSURED MORTGAGE INC	1	\$347,200.00	2.87%	0.00	NA	(
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$315,250.00	2.61%	\$0.00	NA	۲ (
	BAYOU CITY MORTGAGE	1	\$243,200.00	2.01%	0.00\$	NA	١ (
	COMMUNITY BANK OF MISSISSIPPI	1	\$375,000.00	3.1%	0.00\$	NA	<b>'</b> (
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,987,985.30	33.01%	0\$0.00	NA	۲ (
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF	1	\$417,000.00	3.45%	\$0.00	NA	۲(
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$131,591.70	1.09%	\$0.00	NA	<b>,</b> (
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$180,000.00	1.49%	\$0.00	NA	<b>Y</b> (
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	1.99%	\$0.00	NA	<b>,</b> (	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$261,200.00	2.16%	\$0.00	NA	<b>,</b> (
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$311,265.83	2.58%	\$0.00	NA	C

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	CORPORATION					
	MORTGAGE EQUITY PARTNERS LLC	1	\$217,000.00	1.8%	0 \$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$240,896.54	1.99%	0\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$244,150.00		0 \$0.00	NA
	PACIFIC LENDING LLC	1	\$247,500.00	2.05%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	1.67%	0 \$0.00	NA
	PULASKI BANK NA	1	\$131,084.87	1.08%	0 \$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	2	\$409,757.64	3.39%	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$149,815.57		0 \$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$145,250.00	1.2%	0 \$0.00	NA
	TJC MORTGAGE, INC	1	\$178,000.00	1.47%	0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$178,400.00	1.48%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	3.45%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,501.49		0 \$0.00	NA
	VANMAR LENDING	1	\$198,000.00	1.67%	0 \$0.00	NA
Total		49	\$12,081,642.25	100%	0 \$0.00	
3140EXBD4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$225,000.00	2.53%	0 \$0.00	NA
	AMERIS BANK A CORPORATION	1	\$220,983.00	2.48%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$246,905.00	2.77%	0 \$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$231,600.00		0 \$0.00	NA
	BRYANT BANK	1	\$224,000.00	2.51%	0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,000.00	2.67%	0 \$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$220,500.00	2.48%	0 \$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$229,000.00	2.57%	0 \$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	2.47%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,540,525.00	28.52%	0 \$0.00	NA

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

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

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

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

FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	\$215,000.00	0.98% 0 \$0.0	00 NA 0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	1.26% 0 \$0.0	00 NA 0
FIRST PREMIER BANK	1	\$400,000.00	1.82% 0 \$0.0	0 NA 0
FIRST SECURITY BANK	2	\$438,000.00	1.99% 0 \$0.0	0 NA 0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$256,500.00	1.17% 0 \$0.0	00 NA 0
FIRST WESTERN MORTGAGE INC	1	\$281,020.00	1.28% 0 \$0.0	0 NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,482,500.00	6.74% 0 \$0.0	0 NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,378,500.00	15.37% 0 \$0.0	0 NA 0
GATEWAY BANK MORTGAGE INC	1	\$271,300.00	1.23% 0 \$0.0	0 NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$273,000.00	1.24% 0 \$0.0	00 NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,500.00	1.36% 0 \$0.0	NA 0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.91% 0 \$0.0	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$288,000.00	1.31% 0 \$0.0	0 NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,563.61	0.56% 0 \$0.0	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,500.00	1.75% 0 \$0.0	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	1	\$262,000.00	1.19% 0 \$0.0	00 NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,750.00	0.91% 0 \$0.0	00 NA 0
METAIRIE BANK AND TRUST COMPANY A STATE BANK	2	\$558,000.00	2.54% 0 \$0.0	00 NA 0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$320,000.00	1.46% 0 \$0.0	00 NA 0
MID PENN BANK	2	\$485,500.00	2.21% 0 \$0.0	0 NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,000.00	0.9% 0 \$0.0	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$410,000.00	1.86% 0 \$0.0	00 NA 0
NORTH STATE BANK A CORPORATION	2	\$584,000.00	2.66% 0 \$0.0	00 NA 0
PINNACLE BANK	1	\$218,500.00	0.99% 0 \$0.0	0 NA 0
PINNACLE FUNDING GROUP INC	1	\$219,000.00	1% 0 \$0.0	0 NA 0

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	RELIABANK DAKOTA A CORPORATION	1	\$275,500.00	1.25%	0 \$0.00	N.A	A 0
	SANBORN MORTGAGE CORPORATION	2	\$493,800.00	2.25%	0 \$0.00	NA	A 0
	SEASIDE NATIONAL BANK AND TRUST	1	\$382,500.00	1.74%	0 \$0.00	NA	A 0
	SMI LENDING INC	2	\$477,180.00	2.17%	0 \$0.00	NA	<b>v</b> 0
	SPEC HOME LOANS	1	\$217,000.00	0.99% (	0\$0.00	NA	<u>ر</u> ۲
	STARION FINANCIAL A CORPORATION	1	\$300,000.00		0 \$0.00		70
<u> </u>	STONEBRIDGE HOME LOANS	1	\$235,000.00		0 \$0.00		
<u> </u>	STONEGATE BANK	1	\$367,000.00	1.67%	0 \$0.00	NA	70
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$223,300.00	1.02%	0 \$0.00	NA	70
	THE PADUCAH BANK AND TRUST COMPANY	2	\$600,000.00	2.73%	0 \$0.00	NA	70
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,000.00	1.22%	0 \$0.00	NA	70
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$285,000.00		0 \$0.00		70
	TRUSTLINE MORTGAGE INC	1	\$286,000.00	1.3%	0 \$0.00	NA	70
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	1.9%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,000.00	0.98%			
Total		78	\$21,985,813.61	100%	0 \$0.00	<u> </u>	0
3140EXCA9	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,282,043.00	100%	0 \$0.00	NA	
Total		4	\$1,282,043.00	100%	0 \$0.00		0
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3140EXEC3	1ST PORTFOLIO LENDING CORPORATION	1	\$214,661.63	0.85%	0 \$0.00	NA	7 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,750.00	1.24% (	0 \$0.00	NA	v C
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$268,365.72	1.07%	0 \$0.00	NA	<b>y</b> C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,647.02	1.63%	0 \$0.00	NA	7 (
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,331.00	0.81%	0 \$0.00	NA	7 (
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$221,800.00	0.88%	0 \$0.00	NA	7 (
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$379,388.78	1.51%	0 \$0.00	NA	7 (
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BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,814.77	0.99% 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$238,863.56	0.95% 0 \$0.00	NA 0
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$189,694.40	0.76% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$331,518.74	1.32% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$310,710.23	1.24% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	1.66% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,622.77	0.97% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$712,343.73	2.84% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$604,299.37	2.41% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$377,000.00	1.5% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$251,931.67	1% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,385.67	1.66% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,534.36	1.07% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	1.65% 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$395,349.08	1.57% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$193,714.19	0.77% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$229,973.10	0.92% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$209,669.51	0.83% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$407,370.87	1.62% 0 \$0.00	
UNIVERSAL LENDING CORPORATION	1	\$409,368.73	1.63% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$271,563.94	1.08% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$142,220.02	0.57% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	60	\$15,600,438.78	62.1% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$224,000.00	0.9% 0 \$0.00	
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Total		92	\$25,122,017.19	100%	0 \$0.00		0 9
3140EXH22	CITIBANK,N.A	21	\$1,796,251.55	100%	0 \$0.00	NA	0
Total		21	\$1,796,251.55 \$1,796,251.55		0 \$0.00 0 \$0.00	144	n
20001			Ψ±917U9231.33	100 /0	<u>υ ψυ.υυ</u>		
3140EXH30	CITIBANK,N.A	4	\$1,041,934.00	70.07%	0 \$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$202,476.38			NA	$\overline{}$
	OPES ADVISORS INC	1	\$242,665.22	16.31%	0 \$0.00	NA	.0
Total		6	\$1,487,075.60		0 \$0.00		0
3140EXH48	CITIBANK,N.A	26	\$1,592,257.00	91.23%	0 \$0 00	NA	<u>U</u>
D 1 TODZXII TO	GEORGETOWN MORTGAGE LLC	1	\$1,392,237.00		0 \$0.00	NA NA	
<del>                                     </del>	HOWARD BANK	1	\$73,146.85		0 \$0.00	NA NA	+
Total	HOWARD DAIN	28	\$1,745,403.85		0 \$0.00 <b>0 \$0.00</b>	INA	0
3140EXH55	CITIBANK,N.A	11	\$1,111,963.00	100%	0 \$0.00	NA	0
Total		11	\$1,111,963.00		0 \$0.00		0
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3140EXH71	CITIBANK,N.A	8	\$1,475,110.79		0 \$0.00	NA	0
Total		8	\$1,475,110.79	100%	0 \$0.00		0
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3140EXH89	CITIBANK,N.A	15	\$1,978,523.00				$\boldsymbol{\tau}$
	MLD MORTGAGE INC	1	\$120,985.80		0 \$0.00	NA	
	MORTGAGE ASSURANCE INC	1	\$139,401.49		0 \$0.00	NA	0
Total		17	\$2,238,910.29	100%	0 \$0.00		0
	AMEDICAN MODECA CE O FOLUMA	++					${f H}$
3140EXH97	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$168,277.51	6.86%	0 \$0.00	NA	0
	CITIBANK,N.A	13	\$2,115,641.65	86.29%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$168,000.00		0 \$0.00		77
Total		15	\$2,451,919.16		0 \$0.00		0
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3140EXJA2	AAXY, LLC	1	\$300,000.00	0.79%	0 \$0.00	NA	0
	AMERICAN KEN INC	1	\$380,000.00	0.99%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.59%	0 \$0.00	NA	0
	BANKERS TRUST CO NA	1	\$130,000.00	0.34%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,244,779.02		0 \$0.00		
	CHICAGO FINANCIAL SERVICES, INC	6	\$1,589,320.00	4.16%	0 \$0.00	NA	0
	CITIBANK,N.A	83	\$21,440,410.72	56.13%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$126,255.00		0 \$0.00		
	CTHM, LLC	1	\$196,175.00	0.51%	0 \$0.00	NA	0

	ETHOS LENDING, LLC	3	\$879,988.15	2.3% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE	1	\$600,114.61	1.57% 0 \$0.00	
	LLC	1	\$000,114.01		
	GEORGETOWN MORTGAGE LLC	2	\$314,900.00	11	
	IVY MORTGAGE, INC	3	\$975,000.00		
	JMAC LENDING, INC	6	\$1,877,750.00	4.92% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	3	\$524,009.14	1.37% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00	2.83% 0 \$0.00	NA 0
	MK LENDING CORP	1	\$225,000.00	0.59% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	2	\$547,501.31	1.43% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$959,000.00	2.51% 0 \$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$333,500.00	0.87% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	3	\$987,737.77	2.59% 0 \$0.00	NA 0
	OPEN BANK	1	\$293,000.00	0.77% 0 \$0.00	NA 0
	OPES ADVISORS INC	1	\$165,000.00	0.43% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$171,000.00	0.45% 0 \$0.00	NA 0
	POLI MORTGAGE GROUP INC	3	\$925,000.00	2.42% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	4	\$1,707,569.20	4.48% 0 \$0.00	NA 0
Total		140	\$38,199,009.92	100% 0 \$0.00	0
3140EXJB0	CITIBANK,N.A	97	\$26,342,056.97	99.33% 0 \$0.00	NA 0
	SIRVA MORTGAGE	1	\$177,650.00	0.67% 0 \$0.00	NA 0
Total		98	\$26,519,706.97	100% 0 \$0.00	0
3140EXJC8	AAXY, LLC	5	\$1,224,300.00		
	ACADEMY MORTGAGE CORP	1	\$229,154.34	0.65% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,750.00	0.66% 0 \$0.00	
	AMERICAN KEN INC	1	\$410,000.00	1.16% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$423,361.39		
	BANKERS XPRESS LLC	1	\$280,000.00	0.79% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$949,000.00	2.69% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$521,213.79	1.48% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$304,139.04	0.86% 0 \$0.00	
	CATALYST LENDING INC	1	\$347,475.86	0.99% 0 \$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$323,800.00		
	CITIBANK,N.A	70	\$18,788,536.51	53.28% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$676,400.00	1.92% 0 \$0.00	NA 0

CTHM, LLC	1	\$204,250.00	0.58%	0 \$0.00	NA
ETHOS LENDING, LLC	6	\$1,765,400.00	5.01%	0 \$0.00	NA
FM HOME LOANS, LLC	1	\$333,975.00	0.95%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.43%	0 \$0.00	NA
IDEAL HOME LOANS, LLC	1	\$297,000.00	0.84%	0 \$0.00	NA
IVY MORTGAGE, INC	2	\$813,100.00	2.31%	0 \$0.00	NA
JMAC LENDING, INC	2	\$458,000.00	1.3%	0 \$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.52%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$533,500.00	1.51%	0 \$0.00	NA
MK LENDING CORP	3	\$695,000.00	1.97%	0 \$0.00	NA
MORTGAGE ASSURANCE INC	2	\$605,888.72	1.72%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$811,000.00	2.3%	0 \$0.00	NA
MORTGAGE OPPORTUNITY GROUP, INC	1	\$169,000.00	0.48%	0 \$0.00	NA
PERL MORTGAGE, INC	2	\$546,188.78	1.55%	0 \$0.00	NA
POLI MORTGAGE GROUP INC	1	\$415,000.00			NA
PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$244,423.09			NA
PROVINCE MORTGAGE ASSOICATES, INC	1	\$342,000.00	0.97%	0 \$0.00	NA
STERLING NATIONAL BANK, NY	1	\$403,000.00	1.14%	0 \$0.00	NA
T.J. FINANCIAL, INC	4	\$1,344,300.00	3.81%	0 \$0.00	NA
THE MORTGAGE COMPANY	1	\$235,000.00	0.67%	0 \$0.00	NA
	124	\$35,261,156.52	100%	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC	3	\$1,019,456.08	6.07%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$1,147,527.44	6.83%	0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$540,000.00	3.21%	0 \$0.00	NA
CAPSTONE LENDING CORP	1	\$209,352.35	1.25%	0 \$0.00	NA
CITIBANK,N.A	25	\$10,385,950.19	61.83%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$339,464.92	2.02%	0 \$0.00	NA
GOOGAIN INC. DBA MAXREAL	1	\$600,000.00	3.57%	0 \$0.00	NA
IVY MORTGAGE, INC	1	\$286,300.00	1.7%	0 \$0.00	NA
JMAC LENDING, INC	1	\$190,000.00	1.13%	0 \$0.00	NA
MLD MORTGAGE INC	2	\$834,000.00	4.97%	0 \$0.00	NA
MORTGAGE 2000, INC	1	\$593,244.06	3.53%	0 \$0.00	NA
MORTGAGE ASSURANCE INC	1				NA
NATIONAL MORTGAGE SERVICE, INC	1	\$254,589.84			NA
NBKC BANK	1	\$143,000.00	0.9507	0 00 00	NA
	ETHOS LENDING, LLC  FM HOME LOANS, LLC  GREAT WESTERN FINANCIAL  SERVICES, INC  IDEAL HOME LOANS, LLC  IVY MORTGAGE, INC  JMAC LENDING, INC  KONDAUR CAPITAL CORPORATION  MEGA CAPITAL FUNDING, INC  MK LENDING CORP  MORTGAGE ASSURANCE INC  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  MORTGAGE OPPORTUNITY GROUP, INC  PERL MORTGAGE, INC  POLI MORTGAGE GROUP INC  PRIVATE BANK OF BUCKHEAD  (PRIVATE MORTGAGE SOLUTIONS)  PROVINCE MORTGAGE  ASSOICATES, INC  STERLING NATIONAL BANK, NY  T.J. FINANCIAL, INC  THE MORTGAGE COMPANY  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE  CORPORATION  BAY VALLEY MORTGAGE GROUP  D/B/A PACIFIC BAY LENDING  GROUP  CAPSTONE LENDING CORP  CITIBANK,N.A  FINANCE OF AMERICA MORTGAGE  LLC  GOOGAIN INC. DBA MAXREAL  IVY MORTGAGE, INC  JMAC LENDING, INC  MLD MORTGAGE ASSURANCE INC  NATIONAL MORTGAGE SERVICE, INC	ETHOS LENDING, LLC  FM HOME LOANS, LLC  GREAT WESTERN FINANCIAL SERVICES, INC  IDEAL HOME LOANS, LLC  IVY MORTGAGE, INC  JMAC LENDING, INC  KONDAUR CAPITAL CORPORATION  MEGA CAPITAL FUNDING, INC  MK LENDING CORP  MORTGAGE ASSURANCE INC  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  MORTGAGE OPPORTUNITY GROUP, INC  PERL MORTGAGE, INC  PERL MORTGAGE, INC  POLI MORTGAGE GROUP INC  PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)  PROVINCE MORTGAGE ASSOICATES, INC  STERLING NATIONAL BANK, NY  T.J. FINANCIAL, INC  THE MORTGAGE COMPANY  AMERISAVE MORTGAGE  CORPORATION  BAY VALLEY MORTGAGE  CORPORATION  AMERICA MORTGAGE  LLC  GOOGAIN INC. DBA MAXREAL  IVY MORTGAGE, INC  JMAC LENDING, INC  MCD MORTGAGE SERVICE, INC  MORTGAGE ASSURANCE INC  NATIONAL MORTGAGE SERVICE, INC  1	ETHOS LENDING, LLC  FM HOME LOANS, LLC  GREAT WESTERN FINANCIAL SERVICES, INC  IDEAL HOME LOANS, LLC  I \$150,000.00  IVY MORTGAGE, INC  IVY MORTGAGE, INC  IVY MORTGAGE, INC  IVY MORTGAGE, INC  IVY MORTGAGE, INC  IVY MORTGAGE, INC  IVY MORTGAGE, INC  IVY MORTGAGE CAPITAL CORPORATION  MEGA CAPITAL FUNDING, INC  IVY MORTGAGE ASSURANCE INC  IVY MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  MORTGAGE OPPORTUNITY GROUP, INC  IVY MORTGAGE GROUP INC  PERL MORTGAGE, INC  POLI MORTGAGE GROUP INC  PRIVATE BANK OF BUCKHEAD PRIVATE MORTGAGE ASSOICATES, INC  STERLING NATIONAL BANK, NY  I \$403,000.00  TJ. FINANCIAL, INC  THE MORTGAGE COMPANY  I \$235,000.00  THE MORTGAGE COMPANY  I \$235,000.00  THE MORTGAGE GROUP  CAPSTONE LENDING  GROUP  CAPSTONE LENDING CORP  I \$339,464.92  GOOGAIN INC. DBA MAXREAL  I \$600,000.00  MILD MORTGAGE INC  I \$286,300.00  MORTGAGE ASSURANCE INC  I \$339,464.92  GOOGAIN INC. DBA MAXREAL  I \$600,000.00  MILD MORTGAGE INC  I \$254,607.38  NATIONAL MORTGAGE SERVICE, INC  SESSA,589.84	ETHOS LENDING, LLC FM HOME LOANS, LLC GREAT WESTERN FINANCIAL SERVICES, INC IDEAL HOME LOANS, LLC I \$150,000.00 0.43% IDEAL HOME LOANS, LLC I \$297,000.00 0.84% IVY MORTGAGE, INC IDEAL HOME LOANS, LLC I \$297,000.00 0.84% IVY MORTGAGE, INC INC IMAC LENDING, INC ISSEN, SERVICES, INC IMAC LENDING, INC ISSEN, SERVICES, INC IMAC LENDING, INC ISSEN, SERVICES, INC IMAC LENDING, INC ISSEN, SERVICES, INC IMAC LENDING, INC ISSEN, SERVICES, INC INC IMAC LENDING, INC ISSEN, SERVICES, INC INC INC INC INC INC INC INC INC INC	ETHOS LENDING, LLC  PM HOME LOANS, LLC  REAT WESTERN FINANCIAL  SERVICES, INC  DIDEAL HOME LOANS, LLC  I \$333,975.00  0,95% 0,80.00  REAT WESTERN FINANCIAL  SERVICES, INC  DIDEAL HOME LOANS, LLC  I \$297,000.00  0,84% 0,80.00  IVY MORTGAGE, INC  2 \$813,100.00  LENDING, INC  2 \$458,000.00  1,3% 0,80.00  KONDAUR CAPITAL CORPORATION  MEGA CAPITAL FUNDING, INC  2 \$533,500.00  MEGA CAPITAL FUNDING, INC  2 \$533,500.00  MORTGAGE ASSURANCE INC  2 \$605,888.72  1,72% 0,80.00  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  MORTGAGE OPPORTUNITY GROUP, INC  PERL MORTGAGE, INC  PERL MORTGAGE, INC  POLI MORTGAGE GROUP INC  PRIVATE BANK OF BUCKHEAD  (PRIVATE MORTGAGE SOLUTIONS)  PROVINCE MORTGAGE ASSOCIATES, INC  STERLING NATIONAL BANK, NY  T.J. FINANCIAL, INC  ASSOICATES, INC  THE MORTGAGE COMPANY  1 \$403,000.00  1,14% 0,80.00  AMERISAVE MORTGAGE  ASSOICATES, INC  AMERISAVE MORTGAGE  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  ASSOICATES, INC  STERLING NATIONAL BANK, NY  1 \$403,000.00  1,14% 0,80.00  3,21% 0,80.00  AMERISAVE MORTGAGE  CORPORATION  BAY VALLEY MORTGAGE GROUP  D/B/A PACIFIC BAY LENDING  GROUP  CAPSTONE LENDING CORP  1 \$209,352.35  1,25% 0,80.00  FINANCE OF AMERICA MORTGAGE  1 \$339,464.92  2,02% 0,80.00  FINANCE OF AMERICA MORTGAGE  1 \$339,464.92  2,02% 0,80.00  MORTGAGE SOU, INC  1 \$190,000.00  3,57% 0,80.00  MORTGAGE SOU, INC  1 \$190,000.00  3,57% 0,80.00  MORTGAGE SOU, INC  1 \$359,244.06  3,53% 0,80.00  MORTGAGE SOU, INC  1 \$593,244.06  3,53% 0,80.00  MORTGAGE

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Total		44	\$16,797,492.26	100%	0 \$0.00		0
3140EXJE4	AMERICAN KEN INC	1	\$268,000.00	17.65%	0 \$0 00	NA	0
D140EAJE4	CITIBANK,N.A	5	\$1,250,165.00	82.35%			
Total		6	\$1,518,165.00		0 \$0.00		0
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3140EXLR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,182,742.73	100%	0 \$0.00	NA	0
Total		16	\$5,182,742.73	100%	0 \$0.00		0
3140EXLT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,874,990.61	100%	0 \$0.00	NA	0
Total		14	\$3,874,990.61	100%	0 \$0.00		0
3140EXQ97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$11,496,280.32	100%	0 \$0.00	NA	0
Total		33	\$11,496,280.32	100%	0 \$0.00		0
3140EXR39	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,256,177.83	100%	0 \$0.00	NA	0
Total	BEELTHING COIN CINTIES	16	\$1,256,177.83	100%	0 \$0.00		0
3140EXR54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,395,630.31		0 \$0.00	NA	Ш
Total		11	\$1,395,630.31	100%	0 \$0.00		0
3140EXR62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,686,882.35	100%	0 \$0.00	NA	0
Total		7	\$1,686,882.35	100%	0 \$0.00		0
3140EXR70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,249,969.01	100%	0 \$0.00	NA	0
Total		4	\$1,249,969.01	100%	0 \$0.00		0
3140EXR88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,223,072.05	100%	0 \$0.00	NA	0
Total		8	\$1,223,072.05	100%	0 \$0.00		0
3140EXR96	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,849,560.25	100%	0 \$0.00	NA	Ш
Total		15	\$4,849,560.25	100%	0 \$0.00		0
3140EXRD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,225,060.54	100%	0 \$0.00	NA	0
Total		9	\$1,225,060.54	100%	0 \$0.00		0
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3140EXRE5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,483.37	100%	0 \$0.00	NA	0
Total		25	\$7,037,483.37	100%	0 \$0.00		0
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3140EXRH8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,545,041.86	100%	0 \$0.00	NA	0
Total		11	\$1,545,041.86	100%	0 \$0.00		0
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3140EXRJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,365,484.89	100%	\$0.00	NA	0
Total		11	\$2,365,484.89	100%	0 \$0.00		0
	CHADANTEED DATE INC. A						Н
3140EXRL9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,950,118.63		0 \$0.00	NA	0
Total		11	\$1,950,118.63	100%	0 \$0.00		0
3140EXRN5	GUARANTEED RATE, INC., A	17	\$1,713,062.80	100%	0 \$0.00	NA	0
	DELAWARE CORPORATION					1 172	Ш
Total		17	\$1,713,062.80	100%	0 \$0.00		0
3140EXRP0	GUARANTEED RATE, INC., A	9	\$1,243,357.71	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	9	\$1,243,357.71	100%	0 \$0.00		0
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3140EXRQ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,809,579.97	100%	0 \$0.00	NA	0
Total	DELAWARE CORTORATION	16	\$4,809,579.97	100%	0 \$0.00		0
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3140EXRR6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,264,511.53	100%	0 \$0.00	NA	0
Total		19	\$6,264,511.53	100%	0 \$0.00		0
3140EXRT2	GUARANTEED RATE, INC., A	44	\$3,891,351.54	100%	0 \$0.00	NA	0
	DELAWARE CORPORATION					11/2	
Total		44	\$3,891,351.54	100%	0 \$0.00		0
3140EXRU9	GUARANTEED RATE, INC., A	17	\$2,028,740.94	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	17	\$2,028,740.94	100%	በ የለ በለ		0
1 otai		17	\$2,020,740.94	100 %	U \$U.UU		U
3140EXRV7	GUARANTEED RATE, INC., A	18	\$5,219,896.60	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	18	\$5,219,896.60	100%	0 \$0.00		0
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3140EXRW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,557,690.04	100%	\$0.00	NA	0
Total		26	\$3,557,690.04	100%	0 \$0.00		0

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3140EXRX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$5,479,997.45	100%	0 \$0.00	NA	. 0
Total		34	\$5,479,997.45	100%	0 \$0.00		0
3140EXRY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,131,588.67	100%	0 \$0.00	NA	
Total		36	\$11,131,588.67	100%	0 \$0.00		0
3140EXRZ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$9,449,052.16	100%	0 \$0.00	NA	. 0
Total		29	\$9,449,052.16	100%	0 \$0.00		0
3140EXSB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,975,974.33	100%	0 \$0.00	NA	Ш
Total		37	\$10,975,974.33	100%	0 \$0.00		0
3140EXSC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,628,695.24		0 \$0.00	NA	
Total		10	\$1,628,695.24	100%	0 \$0.00		0
3140EXSE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,198,272.47	100%	0 \$0.00	NA	
Total		13	\$1,198,272.47	100%	0 \$0.00		0
3140EXSF1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,769,358.00		0 \$0.00	NA	
Total		11	\$2,769,358.00	100%	0 \$0.00		0
3140EXSG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$9,382,610.92		0 \$0.00	NA	
Total		29	\$9,382,610.92	100%	0 \$0.00		0
3140EXSH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,321,701.58	100%	0 \$0.00	NA	
Total		15	\$1,321,701.58	100%	0 \$0.00		0
3140EXSJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,391,074.00	100%	0 \$0.00	NA	Ш
Total		16	\$5,391,074.00	100%	0 \$0.00		0
3140EXSK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,512,963.00	100%	0 \$0.00	NA	Ш
Total		51	\$13,512,963.00	100%	0 \$0.00		0
3140EXSL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,986,600.00	100%	0 \$0.00	NA	0

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

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

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$277,872.33	7.94%	0 \$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	3	\$527,837.19	15.09%	0 \$0.00	NA	0
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$144,931.27	4.14%	0 \$0.00		
	UNITED BANK, A STATE CHARTERED BANK	1	\$375,395.22	10.73%	0 \$0.00	NA	0
	WEBSTER BANK, N.A	1	\$214,993.63		0 \$0.00		<b>v</b> 0
Total		19	\$3,498,002.03	100%	0 \$0.00		0
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3140EXY23	FARMINGTON BANK	2	\$339,562.85	23.4%	0 \$0.00		_
	LIBERTY BANK	1	\$237,292.06	16.35%	0 \$0.00	NA	<b>v</b> 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$238,640.03	16.44%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$89,465.04	6.16%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$221,795.43	15.28%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COM	1	\$324,510.49	22.37%	0 \$0.00	NA	0
Total		7	\$1,451,265.90	100%	0 \$0.00		0
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3140EXY31	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$155,200.00	12.17%	0 \$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$140,451.82				
	LEGACY MORTGAGE, LLC	3	\$452,051.91	35.43%	0 \$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$67,900.00	5.32%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,905.60	18.88%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$219,254.87	17.19%	0 \$0.00	NA	0
Total		10	\$1,275,764.20	100%	0 \$0.00		0
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3140EXY49	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,500.00	100%	0 \$0.00	NA	0
Total		1	\$104,500.00	100%	0 \$0.00		0
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3140EXY56	DUBUQUE BANK & TRUST COMPANY	1	\$123,190.00	39.8%	0 \$0.00	NA	0

	GREAT WESTERN BANK	1	\$87,300.00	28.21%	0 \$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	31.99%	0\$0.00	NA	
Total		3	\$309,490.00	100%	0 \$0.00		0
3140EXY64	AMERICAN NATIONAL BANK, A CORPORATION	1	\$74,579.96			NA	Ш
	FARMERS STATE BANK	1	\$122,075.00	39.17%	0 \$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,500.00	15.56%	0 \$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$66,500.00			NA	Ш
Total		4	\$311,654.96	100%	0 \$0.00		0
3140EXY72	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$75,890.49	40.54%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,294.65	59.46%	0 \$0.00	NA	0
Total		2	\$187,185.14	100%	0 \$0.00		0
							Ш
3140EXY80	COMMUNITY 1ST CREDIT UNION	1	\$81,982.91	34.44%			$\overline{}$
	FIRST NATIONAL BANK OF OMAHA	1	\$67,555.82	28.38%	0 \$0.00	NA	0
	MIDWESTONE BANK A CORPORATION	1	\$88,500.00				Ш
Гotal		3	\$238,038.73	100%	0 \$0.00		0
3140EXYA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,734.03	65.76%	0 \$0.00	NA	
	LIBERTY BANK	1	\$87,861.51	34.24%	0 \$0.00	NA	0
Total		2	\$256,595.54	100%	0 \$0.00		0
3140EXYB3	BERKSHIRE BANK, A BANKING CORPORATION	1	\$211,523.82	57.41%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$156,923.02	42.59%	0 \$0.00	NA	0
Total		2	\$368,446.84	100%	0 \$0.00		0
3140EXYC1	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$263,602.37	11.79%	0 \$0.00	NA	0
<del></del>	FAIRFIELD COUNTY BANK	1	\$223,662.62	10.01%	0 \$0 00	NA	0
	FAIRFIELD COUNTY BANK	1	\$273,587.31	12.24%		NA NA	-
	FIRST NIAGARA BANK, N.A	1	\$263,602.37	11.79%		NA NA	$\mathbf{T}$
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$84,232.88		0 \$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,667.13	9.87%	0 \$0.00	NA	0
	WEBSTER BANK, N.A	1	\$189,833.64	8.49%	0 \$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$507,509.46	22.7%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE. LLC, A DELAWARE LIMITED LIABILITY C	1	\$208,685.22	9.34% (	0.00	NA	0
Total		10	\$2,235,383.00	100%	0 \$0.00		0 9
3140EXYK3	ACADEMY MORTGAGE CORPORATION	1	\$125,825.47	11.24%	0.00¢ C	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,574.91	13.72%	)\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$325,333.76	29.07%	3 \$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$168,045.84	15.01%	0.00 C	NA	0
	LEGACY MORTGAGE, LLC	1	\$139,778.08	12.49% (	ე \$0.00	NA	0
	VAN DYK MORTGAGE CORPOATION, A CORPORATION	1	\$65,681.18	5.87%	0.00\$	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,984.87				44
Total		10	\$1,119,224.11	100%	<b>0 \$0.00</b>		0
					<u> </u> '	<u></u>	Ц
3140EXYL1	FIRST BANK & TRUST	2	\$249,479.99	22.75%	3 \$0.00	NA	0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$99,855.91	9.11% (			
<u> </u>	FIRST PREMIER BANK	2	\$204,608.85	18.66% (	3 \$0.00	NA	0
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$139,126.11	12.69%	)\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$123,971.91	11.31%	00.00 C	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,850.96	13.12%	)\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,703.00				
Total		9	\$1,096,596.73	100%	<u>) \$0.00</u>	<del></del>	0
3140EXYM9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,775.00	45.36% (	0 \$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$184,000.00	54.64%	0.00	NA	0
Total		2	\$336,775.00	100%	0 \$0.00		0
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3140EXYN7	CORTRUST MORTGAGE INC A CORPORATION	1	\$126,587.03	58.45%	0.00\$	NA	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,000.00	41.55%	O.00	NA	. 0

Total		2	\$216,587.03	100%	0 \$0.00		0
3140EXYP2	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,273.73	33.66%	0 \$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$139,455.24	42.18%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$79,871.32	24.16%	0 \$0.00	NA	
Total		3	\$330,600.29	100%	0 \$0.00		0
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3140EXYQ0	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$154,511.44	44.55%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$192,331.83	55.45%	0 \$0.00	NA	
Total		2	\$346,843.27	100%	0 \$0.00		0
3140EXYR8	FIRST BANK & TRUST	1	\$72,393.19	22.24%	0 \$0.00	NA	0
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$90,143.03	27.69%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,960.00			NA	Ш
Total		3	\$325,496.22	100%	0 \$0.00		0
3140EXYS6	FIRST BANK & TRUST	1	\$94,663.41	14.08%	0.80.00	NA	0
priodition .	GOLDWATER BANK NA A CORPORATION	1	\$123,621.52	18.39%		NA	
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$66,138.54	9.84%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$146,730.24	21.82%	0 \$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$123,981.10	18.44%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,200.89			NA	
Total		6	\$672,335.70	100%	0 \$0.00		0
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3140EXYT4	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$150,350.00		0 \$0.00		Ш
ļ	THE MCCUE MORTGAGE COMPANY	2	\$224,555.00		0 \$0.00	NA	
Total		3	\$374,905.00	100%	0 \$0.00		0
3140EXYU1	CHELSEA GROTON BANK	1	\$210,900.00	28.63%	0.80.00	NA	n
21 1012/11 01	EMBRACE HOME LOANS, INC	2	\$261,520.00	35.51%		NA	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$264,140.00			NA	
Total	110101111111111111111111111111111111111	4	\$736,560.00	100%	0 \$0.00		0

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3140EXYV9	EMPDACE HOME LOANS INC	1	\$105,262,00	12.48%	040	00	NI A	$\cap$
DIAOEVI AA	EMBRACE HOME LOANS, INC	1	\$105,262.90		_	_	NA NA	
<del>                                     </del>	FARMINGTON BANK	1	\$148,000.00				NA NA	
<del>                                     </del>	FIRST NIAGARA BANK, N.A	1	\$124,000.00	14.7%	0.20	.uu	INA	U
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$300,000.00	35.57%	0 \$0	.00	NA	0
<del>                                     </del>	WEBSTER BANK, N.A	1	\$166,250.00	19.7%	0.80	00	NA	$\cap$
Total	WEDSTER DAINK, IV.A	5	\$843,512.90				INA	0
Total			ψ043,312.70	100 /6	υψυ	•00		V
3140EXYW7	FAIRWAY INEPENDENT MORTGAGE CORPORATION	1	\$114,363.00	5.84%	0 \$0	.00	NA	0
	PEIOLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,240.00	10.13%	0\$0	.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$137,473.65	7.02%	0\$0	.00	NA	C
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$317,721.17	16.23%	0\$0	.00	NA	C
	PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$155,103.00				NA	L
	PRIMELENDING, A PLAINSCAPITAL	1	\$166,625.66				NA	
	THE MCCUE MORTGAGE COMPANY	1	\$258,990.00		_	_	NA	-
	WEBSTER BANK, N.A	1	\$82,400.00	4.21%	0 \$0	.00	NA	(
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$526,433.25				NA	Ļ
Total		11	\$1,957,349.73	100%	0 \$0	.00		0
21.40032327	T IDEDMY D 1 NY		φ1.6 <b>2</b> .60 <b>7</b> .60	15.000	0.40	0.0		Ļ
3140EXYX5	LIBERTY BANK	1	\$162,697.88	17.99%	0 \$0	.00	NA	(
	PEOPLE'S UNITED BANK NATIONAL ASSOCATION	1	\$76,000.00	8.4%	0 \$0	.00	NA	(
	PHH HOME LOANS LLC NMLS 4256 A LIMITED LIABILITY COMPANY	1	\$184,003.56	20.35%	0 \$0	.00	NA	(
	UNITED BANK A STATE CHARTERED BANK	1	\$111,550.00				NA	Ļ
	WELLS FARGO BANK NA	2	\$239,541.49	26.49%	0 \$0	.00	NA	(
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,500.00	14.43%	0 \$0	.00	NA	(
Total		7	\$904,292.93	100%	0 \$0	.00		(
3140EXYY3	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$56,910.28	11.16%	0 \$0	.00	NA	(
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,855.21	18.01%	0\$0	.00	NA	(
	UNION SAVINGS BANK	1	\$132,000.00	25.89%	0 \$0	.00	NA	(
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$229,138.81	44.94%			NA	
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Total		4	\$509,904.30	100%	0 \$0.00		0
3140EXYZ0	FAIRFIELD COUNTY BANK	1	\$269,800.00	51.54%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$119,815.23	22.89%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,860.00	25.57%	0 \$0.00	NA	0
Total		3	\$523,475.23	100%	0 \$0.00		0
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3140EXZA4	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$111,550.00	100%	0 \$0.00	NA	0
Total		1	\$111,550.00	100%	0 \$0.00		0
21.4057/772	VEDIDIAN OPEDIT UNION	1	ф121 510 2 <b>7</b>	1000	0,00,00	27.4	0
3140EXZB2	VERIDIAN CREDIT UNION	1	\$121,518.37		0 \$0.00	1	$\mathbf{T}$
Total		1	\$121,518.37	100%	0 \$0.00		0
3140EXZC0	DUBUQUE BANK & TRUST COMPANY	1	\$61,577.43	32.02%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$130,716.59	67.98%	0 \$0.00	NA	0
Total		2	\$192,294.02	100%	0 \$0.00		0
3140EY2S9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,186,903.78	100%	0 \$0.00	NA	0
Total		12	\$3,186,903.78	100%	0 \$0.00		0
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3140EY2T7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,236,600.00		0 \$0.00		0
Total		16	\$4,236,600.00	100%	0 \$0.00		0
3140EY2U4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,300.00	100%	0 \$0.00	NA	0
Total		6	\$1,534,300.00	100%	0 \$0.00		0
3140EY2V2	OPTIMUM FIRST, INC	1	\$218,300.00	3.04%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,968,200.00	96.96%	0 \$0.00	NA	Ш
Total		23	\$7,186,500.00	100%	0 \$0.00		0
3140EY2W0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,309,679.29	100%	0 \$0.00	NA	0
Total		22	\$6,309,679.29	100%	0 \$0.00		0
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3140EY2X8		14	\$4,093,076.71	100%	0 \$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES,						
Total	L.P., A CALIFORNIA LIMITED PAR	14	\$4,093,076.71	100%	0 \$0.00		0
	HAMILTON NATIONAL MORTGAGE						+
3140EY2Y6	CO., A CORPORATION	1	\$175,000.00	0.87%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,000.00	1.78%	0 \$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$155,200.00	0.77%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	\$19,536,426.45	96.58%	0 \$0.00	NA	0
Total		76	\$20,226,626.45	100%	0 \$0.00		0
3140EY2Z3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	\$20,150,092.05	100%	0 \$0.00	NA	0
Total	Entry to Chair out with British 11th	71	\$20,150,092.05	100%	0 \$0.00		0
3140EY3A7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$314,000.00	11%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,540,400.00	89%	0 \$0.00	NA	0
Total		9	\$2,854,400.00	100%	0 \$0.00		0
3140EY3B5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,305,300.00	100%	0 \$0.00	NA	0
Total		6	\$1,305,300.00	100%	0 \$0.00		0
3140EY3C3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$145,000.00	1.16%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,733,645.07	94.05%	0 \$0.00	NA	0
	TOPONE MORTGAGE, INC	2	\$596,858.04		0 \$0.00	NA	
Total		47	\$12,475,503.11	100%	0 \$0.00		0
3140EY3D1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,018,718.71	100%	0 \$0.00	NA	0
Total		18	\$4,018,718.71	100%	0 \$0.00		0
3140EY3E9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,599,483.74	95.95%	0 \$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$405,000.00		0 \$0.00	NA	_
Total		33	\$10,004,483.74	100%	0 \$0.00		0
3140EY3F6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,185,556.51	100%	0 \$0.00	NA	
							0

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3140EY3G4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,770,840.07	100%	0 \$0.00	NA	0
Total		7	\$1,770,840.07	100%	0 \$0.00		0
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3140EY5F4	COASTLAND FEDERAL CREDIT UNION	1	\$403,404.82	0.32%	0 \$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$233,205.93	0.18%	0 \$0.00	N.A	0
	MOUNTAIN COMMERCE BANK	1	\$416,385.67	0.33%	0 \$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$85,800.00	0.07%	0 \$0.00	NA	0
	QUICKEN LOANS INC	444	\$125,781,422.99	99.1%	0.00	NA	0
Total		448	\$126,920,219.41	100%	0 \$0.00		0
3140EY5G2	FIRST COMMUNITY NATIONAL BANK	1	\$341,522.85	0.16%	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$458,353.26	0.21%	0 \$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$588,178.24	0.27%	0 \$0.00	NA	0
	NORTHSTAR BANK	1	\$272,615.34	0.13%	0 \$0.00	NA	0
	QUICKEN LOANS INC	830	\$212,346,448.75	99.23%	0 \$0.00	NA	0
Total		834	\$214,007,118.44	100%	0 \$0.00		0
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3140EY5H0	QUICKEN LOANS INC	7	\$1,199,997.42		0 \$0.00	NA	$\neg$
Total		7	\$1,199,997.42	100%	0 \$0.00		0
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3140EY5J6	QUICKEN LOANS INC	211	\$48,070,514.44		0 \$0.00	NA	0
Total		211	\$48,070,514.44	100%	0 \$0.00		0
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3140EYGQ8	CITIZENS BANK, NA	8	\$1,004,167.43		0 \$0.00	NA.	77
Total		8	\$1,004,167.43	100%	0 \$0.00		0
21.40EVCD.(	OUTSIGENIC DANIE NA	10	¢1.057.060.01	1000	0,00	NT A	
3140EYGR6 <b>Total</b>	CITIZENS BANK, NA	19	·		0 \$0.00 <b>0 \$0.00</b>		
1 Otal		19	\$1,257,362.21	100%	<u> </u>		0
3140EYGS4	CITIZENS BANK, NA	26	\$2,467,613.12	100%	0 \$0.00	NA	0
Total	CITIZENS BANK, IVA	26			0 \$0.00	117	0
1 Otal		20	φ <b>2,4</b> 07,013.12	100 /0	υ φυ.υυ		V
3140EYGT2	CITIZENS BANK, NA	29	\$3,705,875.18	100%	0 \$0.00	N.A	0
Total Total	CITIZENO BRITA, TVI	29	\$3,705,875.18		0 \$0.00	117	0
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3140EYGU9	CITIZENS BANK, NA	14	\$3,155,746.87	100%	0 \$0.00	N.A	0
Total		14	\$3,155,746.87		0 \$0.00	2,12	0
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3140EYGV7	CITIZENS BANK, NA	24	\$5,060,245.14	100%	0 \$0.00	NA	0
Total	,	24	\$5,060,245.14		0 \$0.00		0
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3140EYGW5	CITIZENS BANK, NA	14	\$1,049,829.58	100%	0 \$0.00	NA	0
Total		14	\$1,049,829.58	100%	0 \$0.00		0

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3140EYK26	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,152,351.00	100%	0 \$0.00	NA	. 0
Total		19	\$5,152,351.00	100%	0 \$0.00		0
3140EYK34	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,406.65	100%	0 \$0.00	NA	. 0
Total		14	\$1,370,406.65	100%	0 \$0.00		0
3140EYK42	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,676,450.00	100%	0 \$0.00	NA	. 0
Total		22	\$6,676,450.00	100%	0 \$0.00		0
3140EYK59	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,172,650.00	100%	0 \$0.00	NA	.0
Total		14	\$3,172,650.00	100%	0 \$0.00		0
3140EYK67	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,055,462.43	100%	0 \$0.00	NA	. 0
Total		16	\$1,055,462.43	100%	0 \$0.00		0
3140EYK75	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,177,050.00	100%	0 \$0.00	NA	. 0
Total		12	\$1,177,050.00	100%	0 \$0.00		0
3140EYK83	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,187,678.00	100%	0 \$0.00	NA	. 0
Total		24	\$5,187,678.00	100%	0 \$0.00		0
3140EYK91	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,614,866.94	100%	0 \$0.00	NA	
Total		22	\$6,614,866.94	100%	0 \$0.00		0
3140EYKJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,333,310.88	100%	0 \$0.00	NA	. 0
Total		33	\$9,333,310.88	100%	0 \$0.00		0
3140EYKK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,798,364.47	100%	0 \$0.00	NA	. 0
Total		21	\$5,798,364.47	100%	0 \$0.00		0
3140EYKL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,166,863.86	100%	0 \$0.00	NA	0
Total		6	\$1,166,863.86	100%	0 \$0.00		0
3140EYKM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,076,766.27	100%	0 \$0.00	NA	0

Total		15	\$1,076,766.27	100%	0 \$0.00		0
	DDIMEI ENDING A DI AINGCADITAI				+		
3140EYKN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$12,793,306.77	100%	0 \$0.00	NA	0
Total		41	\$12,793,306.77	100%	0 \$0.00		0
2140EVZD5	PRIMELENDING, A PLAINSCAPITAL	0	¢1 022 440 05	1000	0 \$0.00	NI A	0
3140EYKP5	COMPANY	8	\$1,033,440.95			NA	
Total		8	\$1,033,440.95	100%	0 \$0.00		0
3140EYKQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,904.44		0 \$0.00	NA	0
Total		9	\$1,186,904.44	100%	0 \$0.00		0
3140EYKR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,261.35	100%	0 \$0.00	NA	0
Total		8	\$1,019,261.35	100%	0 \$0.00		0
3140EYKS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,460,558.10	100%	0 \$0.00	NA	0
Total		9	\$1,460,558.10	100%	0 \$0.00		0
3140EYKT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,121,096.14	100%	0 \$0.00	NA	0
Total		16	\$1,121,096.14	100%	0 \$0.00		0
3140EYKU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,243,406.37	100%	0 \$0.00	NA	0
Total		21	\$1,243,406.37	100%	0 \$0.00		0
3140EYKV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$11,151,424.38	100%	0 \$0.00	NA	0
Total		37	\$11,151,424.38	100%	0 \$0.00		0
3140EYKW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,866,049.63	100%	0 \$0.00	NA	0
Total		17	\$4,866,049.63	100%	0 \$0.00		0
3140EYKX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,849,797.09	100%	0 \$0.00	NA	0
Total		15	\$4,849,797.09	100%	0 \$0.00		0
3140EYKY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,048,831.11	100%	0 \$0.00	NA	0
Total	COMITANT	11	\$1,048,831.11	100%	0 \$0.00		0
							Ĺ
3140EYKZ3		7	\$1,127,464.00	100%	0 \$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total	COMITANT	7	\$1,127,464.00	100%	0 \$0.00		0
		<del></del>					$\downarrow$
3140EYL82	STEARNS LENDING INC	2	\$332,827.63	14.77%		NA	_
	STEARNS LENDING, LLC	9	\$1,919,876.25	85.23%		NA	1
Total		11	\$2,252,703.88	100%	0 \$0.00		0
3140EYL90	STEARNS LENDING INC	3	\$655,889.20	28.5%	0 \$0.00	NA	10
	STEARNS LENDING, LLC	8	\$1,645,353.29		0 \$0.00	NA	10
Total		11	\$2,301,242.49	100%	0 \$0.00	<u>-</u> -	0
3140EYLA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,499,100.00	100%	0 \$0.00	NA	<b>Y</b> C
Total		13	\$2,499,100.00	100%	0 \$0.00		0
3140EYLB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,188.30	100%	0 \$0.00	NA	<b>1</b> (
Total	COIVILLET	9	\$1,597,188.30	100%	0 \$0.00		(
		<del></del>			++		4
3140EYLC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	130	\$27,671,892.83	100%	0 \$0.00	NA	7
Total		130	\$27,671,892.83	100%	0 \$0.00		(
3140EYLD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,695,161.60	100%	0 \$0.00	NA	<b>Y</b> (
Total		13	\$2,695,161.60	100%	0 \$0.00		(
2140EXMAG	TOME MODICAGE ALLIANCE LLC	1	\$406,000.00	18.04%	200 00	NA	+
3140EYMA6	HOME MORTGAGE ALLIANCE, LLC STEARNS LENDING INC	1	\$406,000.00			NA NA	_
<del>                                     </del>	STEARNS LENDING INC STEARNS LENDING, LLC	3	\$398,072.54			NA NA	
Total	STEARING LEIDING, LLC	3 5	\$1,447,035.00 \$2,251,107.54		<b>0</b> \$0.00	11/1	1
		<u> </u>			1 1		4
3140EYMB4	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$219,934.46	20.66%	0 \$0.00	NA	7
	STEARNS LENDING INC	1	\$319,528.57	30.02%	0 \$0.00	NA	١
	STEARNS LENDING, LLC	2	\$525,000.00	49.32%	0 \$0.00	NA	١
Total		4	\$1,064,463.03		0 \$0.00		1
3140EYP21	ACOPIA, LLC	3	\$818,775.59	1.71%	0 \$0.00	NA	1
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$587,556.54		0 \$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	1	\$416,412.45	0.87%	0 \$0.00	NA	١
	AMERICAN MORTGAGE & EQUITY	5	\$1,712,626.01	3 58%	0 \$0.00	NA	٦

CONSULTANTS, INC., A CORPORATION						
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.87% 0	\$0.00	NA	0.5
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,044.37	0.53% 0	\$0.00	NA	0.5
BANK OF ENGLAND, A CORPORATION	1	\$162,770.33	0.34%	\$0.00	NA	0.5
BEST CAPITAL FUNDING	1	\$412,418.30	0.86% 0	\$0.00	NA	0.9
BLUESTAR MORTGAGE INC	1	\$206,250.00	0.43% 0	\$0.00	NA	0.5
CLIFT ENTERPRISES INC	1	\$378,100.00	0.79% 0	\$0.00	NA	0.9
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$324,552.24	0.68% 0	\$0.00	NA	.05
COMMUNITY MORTGAGE CORPORATION	1	\$346,011.78	0.72% 0	\$0.00	NA	0.5
COMMUNITY MORTGAGE LLC	1	\$346,750.00	0.72% 0	\$0.00	NA	0.5
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$481,764.75	1.01% 0	\$0.00		
CTHM, LLC	2	\$623,250.00	1.3% 0	\$0.00	NA	0.5
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$763,847.99	1.6% 0	\$0.00		П
DIGNIFIED HOME LOANS, LLC	2	\$543,557.60	1.14% 0	\$0.00	NA	0.5
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$812,306.13	1.7% 0			
FIRST DIRECT LENDING, LLC	3	\$761,422.97	1.59% 0	\$0.00	NA	0.5
FIRST PRIORITY FINANCIAL, INC	1	\$343,536.63	0.72% 0			$\mathbf{r}$
FIRSTLINE MORTGAGE, INC	1	\$459,351.86	0.96% 0			T
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$215,709.04	0.45% 0	\$0.00		
FM HOME LOANS, LLC	1	\$279,209.60	0.58% 0	\$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION	38	\$9,537,081.49	19.93% 0	\$0.00		
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,475.41	0.4% 0	\$0.00	NA	08
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,225.14	0.42% 0	\$0.00	NA	08
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$172,647.39	0.36% 0	\$0.00	NA	08
GARDNER FINANCIAL SERVICES. DBA LEGACYMUTUAL MORTGAGE	1	\$375,493.52	0.78% 0	\$0.00	NA	0 5
GEORGE MASON MORTGAGE LLC	4	\$1,659,023.63	3.47% 0	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$506,597.24	1.06% 0			$\mathbf{r}$

GOLDEN EMPIRE MORTGAGE INC	3	\$914,169.29	1.91% 0 \$0.0	0 NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$372,855.94	0.78% 0 \$0.0	0 NA 0
GREENTREE MORTGAGE COMPANY, LP	2	\$516,710.17	1.08% 0 \$0.0	0 NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$307,566.03	0.64% 0 \$0.0	0 NA 0
HOME MORTGAGE SOLUTIONS, INC	1	\$346,332.85	0.72% 0 \$0.0	0 NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$468,055.57	0.98% 0 \$0.0	0 NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$410,171.25	0.86% 0 \$0.0	0 NA 0
INTEREST SMART HOME LOANS	1	\$300,000.00	0.63% 0 \$0.0	0 NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$331,552.79	0.69% 0 \$0.0	0 NA 0
JMAC LENDING, INCORPORATED	9	\$2,569,893.46	5.37% 0 \$0.0	0 NA 0
JMJ FINANCIAL GROUP	6	\$2,315,246.20	4.84% 0 \$0.0	0 NA 0
M/I FINANCIAL, LLC	1	\$416,438.29	0.87% 0 \$0.0	0 NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,476.46	0.79% 0 \$0.0	0 NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$335,547.40	0.7% 0 \$0.0	0 NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,423.47	0.49% 0 \$0.0	0 NA 0
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,037,131.81	4.26% 0 \$0.0	0 NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,159,873.75	2.42% 0 \$0.0	0 NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$532,265.67	1.11% 0 \$0.0	0 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,438.29	0.87% 0 \$0.0	0 NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$277,235.52	0.58% 0 \$0.0	0 NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,588,485.53	5.41% 0 \$0.0	0 NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,959,076.81	6.18% 0 \$0.0	0 NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$188,539.89	0.39% 0 \$0.0	0 NA 0
TCF NATIONAL BANK	4	\$709,466.77	1.48% 0 \$0.0	0 NA 0
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$205,000.00	0.43% 0 \$0.0	0 NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$339,520.94	0.71% 0 \$0.0	0 NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$344,605.47	0.72%	0 \$0.00	NA	05
	VICTORIAN FINANCE, LLC	1	\$213,705.17	0.45%	0 \$0.00	NA	05
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$684,049.58		0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$283,508.86	0.59%	0 \$0.00	NA	.05
	WHOLESALE CAPITAL CORPORATION	1	\$387,477.35	0.82%	0 \$0.00	NA	.05
Total		162	\$47,848,014.07	100%	0 \$0.00	<u> </u>	0 \$
		$\longrightarrow$			<u> </u>	<u> </u>	11
3140EYP39	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,382.22	4.42%	0 \$0.00	NA	.05
	FREEDOM MORTGAGE CORPORATION	8	\$657,696.88	31.79%	0 \$0.00	NA	.05
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$105,200.00	5.08%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$45,744.00	2.21%	0 \$0.00	NA	.05
	GEORGIA BANKING COMPANY	1	\$82,396.20	3.98%	0 \$0.00	NA	05
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$105,117.58		0 \$0.00		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,891.87	4.05%	0 \$0.00	NA	.05
	TCF NATIONAL BANK	2	\$142,304.62		0 \$0.00		05
	TRN FINANCIAL LLC	7	\$652,239.34	31.52%	0 \$0.00	NA	.05
	VILLAGE MORTGAGE COMPANY	1	\$103,117.09		0 \$0.00		0.
Total		24	\$2,069,089.80	100%	0 \$0.00	<u> </u>	0 9
		$\longrightarrow$			<u> </u>	<b></b>	$\downarrow \downarrow$
3140EYP47	BLUESTAR MORTGAGE INC	1	\$131,250.00		0 \$0.00	1	11
	COLUMBUS CAPITAL LENDING LLC	1	\$118,857.01	7.04%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$138,575.43	8.21%	0 \$0.00	NA	.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$116,579.75	6.9%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$132,806.99	7.87%	0 \$0.00	NA	.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$128,000.00		0 \$0.00		₩
<u> </u>	LONE MORTGAGE, INC	2	\$254,486.70	15.07%	0 \$0.00	NA	.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,643.60		0 \$0.00		$\perp \perp$
	SAMMAMISH MORTGAGE	1	\$121,343.60	7.19%	0 \$0.00	NA	0

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	SUMMIT FUNDING INC	1	\$120,365.21	7.13% 0	\$0.00	NA	<b>1</b> 0
	TCF NATIONAL BANK	1	\$141,000.00			NA	$\neg$
	TRN FINANCIAL LLC	1	\$137,572.68	8.15% 0	\$0.00	NA	<b>v</b> 0
Total		13	\$1,688,480.97				0
<u> </u>				<b></b>	+-+		$\downarrow$
3140EYP54	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$152,000.00	3.38% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$716,638.87	15.93% 0	\$0.00	NA	ш
	FIRST DIRECT LENDING, LLC	1	\$189,760.95	4.22% 0	\$0.00	NA	<b>1</b> 0
	FIRST PRIORITY FINANCIAL, INC	1	\$275,334.14	6.12% 0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	5	\$988,432.70	21.97% 0	\$0.00	NA	0
<u></u>	GEORGE MASON MORTGAGE LLC	1	\$190,160.45			NA	_
<u></u>	GOLDEN EMPIRE MORTGAGE INC	2	\$633,800.00	14.08% 0	\$0.00	NA	<b>v</b> 0
<u> </u>	JMJ FINANCIAL GROUP	1	\$484,403.65	10.76% 0	\$0.00	NA	<b>v</b> 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,203.71	5.23% 0	\$0.00	NA	70
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$234,704.34	5.22% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$399,485.11	8.86% 0	\$0.00	NA	0
Total		17	\$4,499,923.92	100% 0	\$0.00		0
					$\Box$		floor
3140EYP62	AMERICAN FINANCIAL NETWORK, INC	1	\$184,000.00	11.96% 0	\$0.00	NA	70
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$362,250.00			NA	
<u></u>	AMERICASH, A CORPORATION	1	\$293,308.19			NA	
<u> </u>	FIRST DIRECT LENDING, LLC	1	\$149,723.90		1 1	NA	
<u> </u>	GOLDEN EMPIRE MORTGAGE INC	1	\$174,000.00			NA	_
<u> </u>	GREAT PLAINS NATIONAL BANK	1	\$192,000.00	12.48% 0	\$0.00	NA	<b>7</b> 0
	GREENTREE MORTGAGE COMPANY, LP	1	\$183,317.63	11.92% 0	\$0.00	NA	
Total		7	\$1,538,599.72	100% 0	\$0.00		0
3140EYP70	ACG FUNDING INC	1	\$396,388.75	1.29% 0	\$0.00	NA	1
514021170	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$986,900.00			NA NA	
	AMERICAN FEDERAL MORTGAGE	1	\$401,394.53	1.3% 0	\$0.00	NA	7 (
	CORPORATION			` <u> </u>	·		Ų

AMERICAN FINANCIAL NETWORK, INC				
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$389,412.60	1.26% 0 \$0.00	NA 0
CALIFORNIA ONLINE MORTGAGE	1	\$265,000.00	0.86% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,000.00	0.87% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC	4	\$1,002,050.00	3.25% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$319,500.00	1.04% 0 \$0.00	NA 0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$522,500.00	1.7% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.12% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$244,000.00	0.79% 0 \$0.00	NA 0
DROP MORTGAGE, INC	1	\$240,000.00	0.78% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,588,861.32	5.16% 0 \$0.00	NA 0
FIRST DIRECT LENDING, LLC	3	\$705,320.00	2.29% 0 \$0.00	NA 0
FIRSTLINE MORTGAGE, INC	1	\$413,000.00	1.34% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,195,899.18	3.88% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	12	\$2,263,982.00	7.35% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	0.47% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$150,832.36	0.49% 0 \$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$237,405.00	0.77% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$417,000.00	1.35% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$425,000.00	1.38% 0 \$0.00	NA 0
HOME MORTGAGE EXPERTS, INC	1	\$350,000.00	1.14% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,403,147.84	4.56% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$230,860.00	0.75% 0 \$0.00	NA 0
HUETTNER CAPITAL, LLC	1	\$373,350.00	1.21% 0 \$0.00	NA 0
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$323,000.00	1.05% 0 \$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES INC	1	\$382,500.00	1.24% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	2	\$743,000.00	2.41% 0 \$0.00	NA 0

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JMJ FINANCIAL GROUP

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\$292,000.00

	$\rightarrow$	Ψ272,000.00		+		100
KENTUCKY NEIGHBORHOOD BANK,	1	\$190,400.00	0.62%	3\$0.00		405
		\$417,000.00	1.35%	0\$0.00	NA	A 0 5
LINCOLN FEDERAL SAVINGS BANK	2					
OF NEBRASKA, A CORPORATION		\$450,870.00	1.46%	) \$0.00	NA 	703
MEGASTAR FINANCIAL CORP., A		\$190,800,00	0.62%	00 02	NA	10
COLORADO CORPORATION	<del></del>	Ψ1,0,000.00	0.02	/ψυ.σσ	<u> </u>	#
MID AMERICA MORTGAGE	1	\$283,200.00	0.92%	ol\$0.00	NA	<b>4</b> 0
·		<del>-</del> · ,		1		+
	12	\$3,706,957.88	12.04%	3 \$0.00	NA	A 0 5
	$\overline{}$	<del></del>		+		++
· · · · · · · · · · · · · · · · · · ·	1	\$411,892.30	1.34%	0.00\$	NA	<b>A</b> 0 5
	1	\$405.000.00	1.31%	080.00	NA	A 0 5
·	1	·				
LLC	, 1	\$417,000.00	1.35%	)\$0.00	NA 	10
PIKE CREEK MORTGAGE SERVICES	1 1	\$206,000,00	0.06%	00.00	NI A	, ]
INC, A DELAWARE CORPORATION	1	\$290,000.00				70
PRIORITY LENDING CORP	2	\$522,750.00	1.7% (	) \$0.00	NA	10
RESOURCE FINANCIAL SERVICES,	6	\$1 713 350.00	5 56%	00 08h	N.A	7 0
INC, A CORPORATION	<u> </u>	Ψ1,/15,550.00	J.50 /5	/ψυ.σσ	<u> </u>	$\coprod$
RPM MORTGAGE, INC., A	6	\$2,228,950.00	7.24%	ა \$0.00	NA	<b>A</b> 0
						-
	1	\$150,000.00	<u>0.49%</u> [	)\$0.00	INA	70
	1	\$416,385.67	1.35%	0.00\$	NA	10
	1	\$499,000,00	1 62%	00 02	NA	10
	6					
	<u> </u>					
CALIFORNIA CORPORATION	1	\$300,800.00	0.98%	\$0.00	NA	70
WATERSTONE MORTGAGE	1 1	Φ266 245 06	1 100%	2 00 00	NI A	
CORPORATION, A CORPORATION	<u> </u>	\$300,343.00				
	110	\$30,800,014.49	100%	<b>)</b> \$0.00	<u> </u>	0
	<b></b>			$\perp \!\!\! \perp \!\!\! \perp$	<u> </u>	Щ
BLUE BRICK FINANCIAL, LLC	1	\$303,000.00	2.9%	) \$0.00	NA	<b>1</b> 0
COMMUNITY MORTGAGE	1	\$182.400.00	1.74%	$0.00^{-1}$	NA	7 0
CORPORATION		·				+
	1	\$603,000.00	5.77%(	\$0.00	NA	70
	28	\$6,007,860.00	57.47%	J \$0.00	NA	10
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	3	¢1 051 000 00	10.05%	ا من مواد	NΔ	
· · · · · · · · · · · · · · · · · · ·	1	\$1,051,000.00	10.05 ///	) \$0.00	11/12	,
	6	\$1 833 000 00	17 54%	00 02	NA	10
·						
KEOIDENTIAL MONTORIO	1	\$319,920.00	3 06%/	വഴവ വാ	NA	Ωاد
	KENTUCKY NEIGHBORHOOD BANK, INC  LAKEVIEW FUNDING, LLC  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  MID AMERICA MORTGAGE SOUTHWEST, INC  NETWORK CAPITAL FUNDING CORPORATION  NTFN, INC. DBA PREMIER NATIONWIDE LENDING  OPES ADVISORS, INC  PARAMOUNT EQUITY MORTGAGE, LLC  PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  PRIORITY LENDING CORP  RESOURCE FINANCIAL SERVICES, INC, A CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SAN DIEGO FUNDING  STIFEL BANK & TRUST, A STATE CHARTED BANK  SUMMIT MORTGAGE BANKERS, INC  TCF NATIONAL BANK  WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE  CORPORATION, A CORPORATION	KENTUCKY NEIGHBORHOOD BANK, INC  LAKEVIEW FUNDING, LLC  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  MID AMERICA MORTGAGE SOUTHWEST, INC  NETWORK CAPITAL FUNDING CORPORATION  NTFN, INC. DBA PREMIER NATIONWIDE LENDING  OPES ADVISORS, INC  PARAMOUNT EQUITY MORTGAGE, LLC  PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  PRIORITY LENDING CORP  RESOURCE FINANCIAL SERVICES, INC, A CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SAN DIEGO FUNDING  STIFEL BANK & TRUST, A STATE CHARTED BANK  SUMMIT MORTGAGE BANKERS, INC  1 TCF NATIONAL BANK  WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE CORPORATION  BLUE BRICK FINANCIAL, LLC  1 COMMUNITY MORTGAGE CORPORATION  DROP MORTGAGE, INC  1 FREEDOM MORTGAGE CORPORATION  10  BLUE BRICK FINANCIAL, LLC  1 COMMUNITY MORTGAGE CORPORATION  1 CORPORATION  1 COMMUNITY MORTGAGE CORPORATION  1 COMMUNITY MORTGAGE CORPORATION  1 COMMUNITY MORTGAGE CORPORATION  1 COMMUNITY MORTGAGE CORPORATION  1 COMMUNITY MORTGAGE CORPORATION  1 COMMUNITY MORTGAGE CORPORATION  1 COMMUNITY MORTGAGE CORPORATION  1 COMMUNITY MORTGAGE CORPORATION  1 COMMUNITY MORTGAGE CORPORATION  1 COMMUNITY MORTGAGE CORPORATION  1 COMMUNITY MORTGAGE CORPORATION  1 COMMUNITY MORTGAGE CORPORATION  1 COMMUNITY MORTGAGE CORPO	KENTUCKY NEIGHBORHOOD BANK, INC	KENTUCKY NEIGHBORHOOD BANK, INC	KENTUCKY NEIGHBORHOOD BANK, INC	RENTUCKY NEIGHBORHOOD BANK, INC   1

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	TCF NATIONAL BANK	1	\$153,000.00		0.00\$		_
Total		42	\$10,453,180.00	100%	0 \$0.00		0
3140EYP96	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$320,625.00	2.6%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$357,000.00	2.9%	\$0.00	NA	<b>A</b> 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,438.29	3.38%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,179.28	2.42%	\$0.00	NA	<b>A</b> 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,425.49	3.38%	\$0.00	NA	<b>A</b> 0
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$233,600.00	1.9%	\$0.00	NA	<b>A</b> 0
	BAY TO BAY LENDING LLC	2	\$359,750.00	2.92%	0\$0.00	NA	0
	CAROLINA BANK	1	\$295,450.00	2.4%	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$236,000.00	1.91%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,555.08	4.23%	\$0.00	NA	<b>A</b> 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$845,305.62	6.86%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,656,180.00	21.55%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$250,550.00	2.03%	0\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$200,000.00	1.62%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$213,415.14	1.73%	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$71,250.00	0.58%	\$0.00	NA	<b>\</b> 0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,500.00	1.28%	0 \$0.00	NA	<b>A</b> 0
	JMAC LENDING, INCORPORATED	2	\$779,684.37	6.33%	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$416,425.49	3.38%	\$0.00	NA	0
	MONARCH BANK	1	\$369,501.60	3%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,031,182.15	8.37%	0.00	NA	<b>V</b> 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,250.00	2.58%			0
	TCF NATIONAL BANK	2	\$403,400.00	3.27%	00.00	NA	<b>\</b> 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$233,677.61	1.9%	0 \$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$613,600.00	4.98%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$310,091.12	2.5%	\$0.00	NA	0
Total		46	\$12,325,036.24	100%	\$0.00		0
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3140EYPH8	DROP MORTGAGE, INC	1	\$249,663.25	1.69%	0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$181,749.25				
	FREEDOM MORTGAGE CORPORATION	36	\$8,300,625.22	56.06%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$545,324.22	3.68%	0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$133,951.00	0.9%	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC	1	\$179,446.80	1.21%	\$0.00	NA	0
	PACIFIC LENDING LLC	2	\$667,113.69	4.51%	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$237,172.79	1.6%	0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$167,978.24	1.13%	\$0.00	NA	0
	TCF NATIONAL BANK	15	\$2,492,371.84	16.83%	0.00	NA	
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$1,105,125.10	7.46%	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$546,022.32	3.7%	\$0.00	NA	0
Total		64	\$14,806,543.72	100%	\$0.00		0
3140EYPJ4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,231.28	7.62%	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$455,399.51	8.35%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	7.18%	\$0.00		Ш
	FOUNDERS MORTGAGE INC	1	\$289,217.30	5.3%	0.00\$	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$163,557.37	3%	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$176,750.61	3.24%	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$370,320.26	6.79%	0.00\$	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$803,849.54	14.74%	\$0.00	NA	0
	MONARCH BANK	1	\$231,784.59	4.25%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,064.78	3.47%	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$373,409.41	6.85%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$222,552.72	4.08%	\$0.00	NA	0

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	SAMPSON 852, LLC	1	\$186,223.53	3.42% 0 \$0.00	NA 0
<u> </u>	SOUTHERN TRUST MORTGAGE LLC	1	\$415,231.28	7.62% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,934.14	6.46% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P. (PLANO)	1	\$415,822.88	7.63% 0 \$0.00	NA 0
Total		17	\$5,451,809.13	100% 0 \$0.00	0
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3140EYPM7	ACG FUNDING INC	1	\$277,581.29	1.49% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$299,617.69	1.61% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$341,012.84	1.84% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$578,507.05	3.11% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC	5	\$1,416,080.79	7.62% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,971.14	2.95% 0 \$0.00	NA 0
	FEARON FINANCIAL LLC	3	\$1,049,084.84	5.65% 0 \$0.00	NA 0
	FIRST DIRECT LENDING, LLC	2	\$658,259.04	3.54% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$666,188.01	3.59% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$1,397,904.48	7.52% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$249,278.38	1.34% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	3	\$835,766.36	4.5% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$416,146.56	2.24% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,215,913.60		NA 0
	INLANTA MORTGAGE, INC	1	\$331,510.89	1.78% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$724,700.00	3.9% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$740,369.86	3.99% 0 \$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,476.04	1.77% 0 \$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$397,126.99	2.14% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,440,900.12	13.14% 0 \$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$415,650.26	2.24% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,698.77	1.07% 0 \$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$222,510.87	1.2% 0 \$0.00	NA 0

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	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$533,829.74	2.87% 0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$160,000.00	0.86% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$797,451.05	4.29% 0	\$0.00	NA 0
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$416,385.67	2.24% 0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$231,338.68	1.25% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	2.24% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE	1	\$270,809.25	1.48% 0	00 00	NA 0
	CORPORATION, A CORPORATION		·			
Total		59	\$18,578,070.26	100% 0	\$0.00	0
3140EYPN5	AMCAP MORTGAGE LTD		\$415,848.94	2.41% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,653.82	1.49% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$862,544.98	5% (	0 \$0.00	NA 0
<u> </u>	AMERICASH, A CORPORATION	1	\$467,369.59	2.71% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$224,682.98	1.3% (	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC	1	\$159,380.11	0.92% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	1.29% 0	\$0.00	NA 0
<u> </u>	FIRST DIRECT LENDING, LLC	2	\$487,340.05	2.82% 0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$597,049.64	3.46% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$410,181.24	2.38% 0	\$0.00	NA 0
<u> </u>	GEORGE MASON MORTGAGE LLC	2	\$924,970.88			NA 0
<u> </u>	GOLDEN EMPIRE MORTGAGE INC	1	\$416,412.45			NA 0
<u> </u>	GOLDEN EMPIRE MORTGAGE, INC	1	\$334,059.52	1.93% 0		NA 0
<u> </u>	GRAYSTONE MORTGAGE, LLC	1	\$339,520.94	1.97% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$339,520.94	1.97% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$593,362.78	3.44% 0	\$0.00	NA 0
<u> </u>	JMAC LENDING, INCORPORATED	4	\$1,315,507.44	7.62% 0	\$0.00	NA 0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$187,670.54			NA 0
<u> </u>	M/I FINANCIAL, LLC	1	\$336,286.05	1.95% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$213,711.74	1.24%	\$0.00	NA 0

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	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,965,421.79	11.38%	0\$0.00	NA	<b>A</b> 0
	NFM, INC., A MARYLAND CORPORATION	1	\$416,412.45	2.41%	0 \$0.00	NA	70
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$203,873.73	1.18% (	0 \$0.00	NA	70
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$337,066.99	1.95% (	0 \$0.00	NA	70
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,420.34	1.21%	0 \$0.00	NA	<b>v</b> 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,541.67	2.85%	0\$0.00	NA	<b>v</b> 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$808,931.34	4.68%	0\$0.00	NA	70
	SUMMIT MORTGAGE BANKERS, INC	1	\$302,573.07	1.75%	0 \$0.00	NA	<b>A</b> 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$237,259.98		0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$259,912.55	1.51% (	0 \$0.00	NA	70
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$422,430.21	2.45%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$212,719.51	1.23%	0 \$0.00	NA	<b>1</b> 0
	VILLAGE MORTGAGE COMPANY	1	\$416,425.49	2.41% (	0 \$0.00	NA	10
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29		0 \$0.00		
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	2.41%	0 \$0.00	NA	<b>v</b> 0
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$367,503.41	2.13%	0 \$0.00	NA	<b>7</b> 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$676,686.09				<b>v</b> 0
Total		56	\$17,267,052.47	100%	0 \$0.00	<u> </u>	0
				<del></del>	4	<del> </del>	+
3140EYPP0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$577,213.14				<b>7</b> 0
<u> </u>	BROKER SOLUTIONS INC	1	\$212,399.72	4.97% (	0 \$0.00	NA	<b>1</b> 0
	COMMUNITY MORTGAGE CORPORATION	1	\$274,243.56	6.41%	0 \$0.00		
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$378,968.85				70
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$176,374.25	4.12%	0 \$0.00	NA	,0

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	FIRST DIRECT LENDING, LLC	2	\$825,940.66	19.31%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$416,498.03	9.74%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$134,837.79	3.15%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,256.69	4.73%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$438,945.25	10.26%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	7%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$340,071.15		0 \$0.00	NA
Total		15	\$4,277,362.92	100%	0 \$0.00	
3140EYPQ8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$948,238.66	6.06%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$624,598.77	3.99%	0 \$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$223,399.00	1.43%	0 \$0.00	NA
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$94,861.90	0.61%	0 \$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$179,740.65	1.15%	0 \$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$276,750.00	1.77%	0 \$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,385.67	2.66%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,535,173.18		0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$410,561.50	2.62%	0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$152,025.70	0.97%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT INNOVATIVE MORTGAGE SERVICES INC	3	\$565,231.95	3.61%	0 \$0.00	NA
		2	\$433,510.00	2.77%	0 \$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$757,000.00	4.84%	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,080.11	0.95%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,152,112.85		0 \$0.00	NA
	NP INC	1	\$355,736.71	2.27%	0 \$0.00	NA

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	OPES ADVISORS, INC	1	\$250,000.00	1.6%	0 \$0.00	NA	0
	PRIORITY LENDING CORP	1	\$359,469.64	2.3%	0 \$0.00		
	RLM MORTGAGE LLC	3	\$814,272.25	5.2%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.62%	0 \$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	2	\$624,487.91	3.99%	0 \$0.00	NA	0
	TCF NATIONAL BANK	16	\$2,390,222.76	15.27%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$582,038.53		0 \$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$945,395.22	6.04%	0 \$0.00	NA	0
Total		66	\$15,650,292.96	100%	0 \$0.00		0
3140EYPR6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$519,810.42	4.81%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,309.18	1.28%	0 \$0.00	NA	0
	C & E FINANCIAL GROUP INC	1	\$311,589.14	2.89%	0 \$0.00	NA	0
	C & R MORTGAGE CORP	1	\$237,172.79	2.2%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$4,826,318.01	44.7%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$535,301.35	4.96%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$206,000.00	1.91%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$262,827.58	2.43%	0 \$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$622,820.40	5.77%	0 \$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$129,978.60	1.2%	0 \$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$521,280.82	4.83%	0 \$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$299,911.23	2.78%	0 \$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$197,600.00	1.83%	0 \$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$128,987.05	1.19%	0 \$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$148,500.00	1.38%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,718.20	1.85%	0 \$0.00	NA	0
	TCF NATIONAL BANK	4	\$734,000.00	6.8%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$266,359.72	2.47%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$205,959.38	1.91%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00		0 \$0.00	NA	
Total		49	\$10,797,443.87	100%	0 \$0.00		0

ACOPIA, LLC	1	\$208,800.00	2.16%	0 \$0.00	NA	0
ALKAN MORTGAGE CORPORATION						$ \int$
DBA CERTIFIED MORTGAGE	1	\$335,000.00	3.46%	0 \$0.00	NA	0
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~	1	¢405 000 00	4 1007	0 00 00	NT A	
· · · · · · · · · · · · · · · · · · ·	1	\$405,000.00	4.18%	0 \$0.00	NA	101
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	1	\$505 633 26	5 22%	0 \$0 00	NA	0
COMPANY	1	ψ303,033.20	3.2270	Φ0.00	1121	
COMMUNITY MORTGAGE LLC	1	\$179,404.00	1.85%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC,	2		5.0407	0 00 00	NT A	
A LIMITED LIABILITY COMPANY	3	\$575,602.54	5.94%	0 \$0.00	NA	. 0
DELMAR FINANCIAL COMPANY, A	1	\$105,000,00	2.01%	00 02	NΙΛ	
CORPORATION	1	\$193,000.00	2.01%	0 \$0.00	INA	, U
FREEDOM MORTGAGE	6	\$1 434 622 00	14 82%	0 \$0 00	NA	0
		φ1,131,022.00	11.0270	υψυ.σσ	1121	
	4	ф1.4.4.0.CZ 5.1	1 40 %	0,00	***	
	1	\$144,367.51	1.49%	0 \$0.00	NA	101
	2	\$526,052,46	5 5 4 07	00.00	NI A	0
		\$330,033.40	3.34%	0 \$0.00	INA	U
	3	\$523 325 79	5 4%	00.02	NΔ	
· ·	3	Ψ323,323.17	3.470	υψυ.υυ	1 17	
		<b>4127</b> 000 00	1.200	0 40 00		
INC	1	\$125,000.00	1.29%	0 \$0.00	NA	10 3
LINCOLN FEDERAL SAVINGS BANK	1	¢201 195 24	2.01%	0,00	NI A	
OF NEBRASKA, A CORPORATION	1	\$291,185.54	3.01%	0 \$0.00	NA	. U
NETWORK CAPITAL FUNDING	1	\$282 623 99	2 92%	0 \$0 00	NA	0
	1	·				Ш
-	1					
	2	\$494,000.00	5.1%	0 \$0.00	NA	0
	1	\$358,000.00	3.7%	0 \$0.00	NA	0
		. ,				H
	1	\$398,255.23	4.11%	0 \$0.00	NA	0
						H
· ·	1	\$222,534.85	2.3%	0 \$0.00	NA	0
	6	\$800 197 39	8 26%	0.80.00	NA	0.9
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CALIFORNIA CORPORATION	3	\$1,148,278.86	11.86%	0 \$0.00	NA	0
WESTERN STATE BANK, A	1	Φ1 <b>Q</b> 1 Q <b>7</b> 4 QQ	1.06%	0 00 00	NT A	
CORPORATION	1	\$121,074.88	1.26%	U\$U.00	NA	U.
	40	\$9,682,711.07	100%	0 \$0.00		0
						Ц
ACG FUNDING INC	1	\$416,385.67			NA	0
AMERICAN MORTGAGE & EQUITY	1	\$303,032.70	3.45%	0 \$0.00	NA	0
CONSULTANTS, INC., A						
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY  COMMUNITY MORTGAGE LLC  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DELMAR FINANCIAL COMPANY, A CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO GEORGIA BANKING COMPANY HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT  KENTUCKY NEIGHBORHOOD BANK, INC  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  PERFORMANCE FINANCIAL, INC PRIORITY LENDING CORP  RESIDENTIAL MORTGAGE SERVICES, INC SAMMAMISH MORTGAGE COMPANY  STIFEL BANK & TRUST, A STATE CHARTED BANK  TCF NATIONAL BANK WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  WESTERN STATE BANK, A CORPORATION  ACG FUNDING INC  AMERICAN MORTGAGE & EQUITY	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE LLC  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DELMAR FINANCIAL COMPANY, A CORPORATION  FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE, A LIMIT KENTUCKY NEIGHBORHOOD BANK, INC  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  NETWORK CAPITAL FUNDING CORPORATION PERFORMANCE FINANCIAL, INC PRIORITY LENDING CORP RESIDENTIAL MORTGAGE SERVICES, INC SAMMAMISH MORTGAGE COMPANY  STIFEL BANK & TRUST, A STATE CHARTED BANK TCF NATIONAL BANK WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  WESTERN STATE BANK, A CORPORATION  WESTERN STATE BANK, A CORPORATION  WESTERN STATE BANK, A CORPORATION  WESTERN STATE BANK, A CORPORATION  WESTERN STATE BANK, A CORPORATION  WESTERN STATE BANK, A CORPORATION  WESTERN STATE BANK, A CORPORATION  WESTERN STATE BANK, A CORPORATION  1  ACG FUNDING INC  AMERICAN MORTGAGE & EQUITY  1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY  COMMUNITY MORTGAGE LLC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY, A CORPORATION  FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE GEORGIA BANKING COMPANY STIGNTY FROM SERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT KENTUCKY NEIGHBORHOOD BANK, INC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION NETWORK CAPITAL FUNDING CORPORATION PERFORMANCE FINANCIAL, INC PRIORITY LENDING CORP RESIDENTIAL MORTGAGE SERVICES, INC SAMMAMISH MORTGAGE SERVICES, INC SAMMAMISH MORTGAGE SERVICES, INC SAMMAMISH MORTGAGE COMPANY STIFEL BANK & TRUST, A STATE CHARTED BANK TCF NATIONAL BANK WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION  ACG FUNDING INC 1 \$416,385.67 AMERICAN MORTGAGE & EQUITY 1 \$303,032.70	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMMUNITY MORTGAGE LLC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY, A CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE 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LIABILITY 1 \$505,633.26 5.22% 0 \$0.00 COMPANY COMPANY HORTGAGE LLC 1 \$179,404.00 1.85% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 3 \$575,602.54 5.94% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 4 CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION THE STANDARD ST	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY C

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	CORPORATION				
	COMMUNITY MORTGAGE LLC	1	\$279,500.00	3.18% 0 \$0.00	NA 0
	FIRST DIRECT LENDING, LLC	1	\$152,000.00	1.73% 0 \$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$260,000.00	2.96% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$571,135.00	6.5% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$833,385.67	9.48% 0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$151,050.00	1.72% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$257,400.00	2.93% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$170,243.20	1.94% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	4	\$1,797,950.00	20.46% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$222,649.05	2.53% 0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,875.00	2.29% 0 \$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$371,938.95	4.23% 0 \$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$351,469.83	4% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$967,440.96	11.01% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,107.20	2.21% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,500.00	7.04% 0 \$0.00	NA 0
	TCF NATIONAL BANK	2	\$396,000.00	4.51% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$273,600.00	3.09% 0 \$0.00	NA 0
Total		30	\$8,788,663.23	100% 0 \$0.00	0
3140EYPU9	AMERICAN FINANCIAL NETWORK, INC	1	\$289,201.01	4.71% 0 \$0.00	NA 0
	CLIFT ENTERPRISES INC	1	\$314,000.00	5.11% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$981,667.11	15.98% 0 \$0.00	NA 0
	FIRST DIRECT LENDING, LLC	2	\$629,000.00	10.24% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$989,175.00	16.1% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$329,500.00		NA 0
	JMAC LENDING, INCORPORATED	2	\$894,000.00	14.55% 0 \$0.00	NA 0

	M/I FINANCIAL, LLC	1	\$394,106.27	6.41% (	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$102,464.89	1.67% (	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$948,830.07	15.44%	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$272,000.00	4.43% (	\$0.00	NA	0
Total		20	\$6,143,944.35	100%	\$0.00		0
3140EYPV7	ACOPIA, LLC	1	\$309,453.49	0.56% (	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$580,400.00	1.05%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,098,645.51	1.98%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$391,784.69	0.71%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,597.14	0.52%	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$230,511.91	0.42%	\$0.00	NA	0
	CARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$377,080.91	0.68%	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$342,683.09	0.62%	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	3	\$770,153.48	1.39% (	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$140,000.00	0.25%		NA	Ť
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$965,544.76	1.74%	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$268,412.71	0.48%	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$384,444.30	0.69%	\$0.00	NA	0
	DROP MORTGAGE, INC	1	\$592,145.60	1.07%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$416,385.67	0.75%	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	6	\$1,598,226.39	2.88%	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$147,781.97	0.27%		NA	
	FIRST PRIORITY FINANCIAL, INC	2	\$832,783.78	1.5% (	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$544,995.92	0.98%	1	NA	
	FREEDOM MORTGAGE CORPORATION	64	\$13,575,704.45	24.49%		NA	Ť
		10	\$1,376,686.35	2.48%	\$0.00	NA	n

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO				
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,962.79	0.73% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	2	\$534,211.83	0.96% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$313,027.82	0.56% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$624,598.77	1.13% 0 \$0.00	
GRAYSTONE MORTGAGE, LLC	2	\$686,669.68	1.24% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	12	\$3,482,067.49	6.28% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	11	\$3,971,092.75	7.16% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$204,691.24	0.37% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$378,142.10	0.68% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$928,527.42	1.67% 0 \$0.00	NA 0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$90,269.74	0.16% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	27	\$7,536,465.33	13.59% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$347,498.59	0.63% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$413,373.75	0.75% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$277,425.00	0.5% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$280,068.12	0.51% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,250,205.77	2.26% 0 \$0.00	NA 0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$640,010.89	1.15% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,239,998.40	4.04% 0 \$0.00	NA 0
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$243,000.00	0.44% 0 \$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$359,457.78	0.65% 0 \$0.00	NA 0
TCF NATIONAL BANK	2	\$277,100.16	0.5% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$360,456.28	0.65% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,124,234.21	2.03% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$399,397.54	0.72% 0 \$0.00	NA 0

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	4	\$1,161,648.69	2.1%	0 \$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,145,738.89	2.07%	0 \$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$110,732.23	0.2%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,398.11	0.76%			
Total		205	\$55,436,893.49	100%	0 \$0.00		0
3140EYPW5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$74,898.97	7.2%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$428,659.66	41.23%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$145,168.35	13.96%	0 \$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$72,000.00	6.92%	0 \$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$75,800.42	7.29%	0 \$0.00	NA	0
	TCF NATIONAL BANK	3	\$172,100.52	16.55%	0 \$0.00	NA	0
	TRN FINANCIAL LLC	1	\$71,154.03	6.85%	0 \$0.00	NA	0
Total		15	\$1,039,781.95	100%	0 \$0.00		0
3140EYPX3	C & R MORTGAGE CORP	1	\$106,353.27	3.63%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$101,400.00	3.46%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$1,250,648.64	42.71%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$97,500.00	3.33%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$99,859.10	3.41%	0 \$0.00	NA	0
	TCF NATIONAL BANK	8	\$776,863.15	26.53%			0
	TRN FINANCIAL LLC	4	\$392,981.82	13.42%	0 \$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$102,310.38				0
Total		30	\$2,927,916.36	100%	0 \$0.00		0
3140EYPY1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,830.92	4.56%	0 \$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$122,381.15	4.66%	0 \$0.00	NA	. 0
	C & R MORTGAGE CORP	1	\$121,432.47	4.62%	0 \$0.00	NA	C

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$111,000.27	4.22%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$834,284.47	31.73%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$116,514.94	4.43%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,587.04	4.7%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$116,689.01	4.44%	0 \$0.00	NA	0
	TCF NATIONAL BANK	7	\$839,904.61	31.95%	0 \$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$123,333.64	4.69%	0 \$0.00	NA	0
Total		22	\$2,628,958.52	100%	0 \$0.00		0
3140EYPZ8	BAY TO BAY LENDING LLC	1	\$128,000.00	7.1%	0 \$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$126,000.00	6.99%	0 \$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$150,000.00	8.32%	0 \$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$140,812.00	7.81%	0 \$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$148,000.00	8.21%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$968,145.53	53.67%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$142,798.51	7.9%	0 \$0.00	NA	0
Total		13	\$1,803,756.04	100%	0 \$0.00		0
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3140EYQA2	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$209,700.00	5.48%	0 \$0.00	NA	0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$150,000.00	3.92%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$312,000.00	8.15%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,965,483.37	77.46%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$191,250.00	4.99%	0 \$0.00	NA	0
Total		17	\$3,828,433.37	100%	0 \$0.00		0
	ALKAN MORTGAGE CORPORATION						Н
3140EYQB0	DBA CERTIFIED MORTGAGE PLANNERS	2	\$336,250.00	5.28%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	2	\$670,000.00	10.52%	0 \$0.00	NA	0

	LIABILITY					
	BROADVIEW MORTGAGE	1	\$621,500.00	0.76%	0 \$0.00	NA 0
	CORPORATION	1				
	C & R MORTGAGE CORP	1	\$254,600.00	4%	0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$229,723.64	3.61%	0 \$0.00	NA 0
	FIRST DIRECT LENDING, LLC	3	\$666,600.00	10.47%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,212,822.06	19.04%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,009.76	2.37%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$243,685.92	3.83%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$176,906.52	2.78%	0 \$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$417,000.00	6.55%	0 \$0.00	NA 0
	RLM MORTGAGE LLC	1	\$176,028.26	2.76%	0 \$0.00	NA 0
	TCF NATIONAL BANK	1	\$164,800.00	2.59%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$453,962.80	7.13%	0 \$0.00	NA 0
	TRN FINANCIAL LLC	1	\$155,803.73	2.45%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$236,000.00	3.71%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00		0 \$0.00	NA 0
Total		27	\$6,368,292.69	100%	0 \$0.00	0
3140EYQC8	BLUESTAR MORTGAGE INC	1	\$169,000.00	16.31%	0 \$0 00	NA 0
211021 QC0	FREEDOM MORTGAGE CORPORATION	3	\$629,200.00			NA 0
	TCF NATIONAL BANK	1	\$238,000.00	22.97%	0 \$0.00	NA 0
Total		5	\$1,036,200.00	100%	0 \$0.00	0
3140EYQD6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,022.93	1.72%	0 \$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$327,550.49	2.52%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC	2	\$413,000.00	3.18%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,930.75	2.66%	0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,250.00	2.16%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	20	\$4,304,407.51	33.12%	0 \$0.00	NA 0
		2	\$294,400.00	2.27%	0 \$0.00	NA 0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM					
	HOME MORTGAGE CORPO					
	GEORGIA BANKING COMPANY	2	\$482,587.06	3.71%	\$0.00	NA 0
	GOODMORTGAGE.COM (NC)	1	\$255,000.00	1.96%	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$890,767.24	6.85%	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$263,544.09	2.03%	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$246,885.35	1.9%	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$454,127.61	3.49%	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,503,389.12	11.57%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,998.14	1.78%	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$244,000.00	1.88%	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$168,000.00	1.29%		NA 0
	VILLAGE MORTGAGE COMPANY	1	\$338,516.95	2.6%	0.00\$	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,439.17	5.17%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,056,869.82	8.14%		NA 0
Total		55	\$12,995,686.23	100%	0 \$0.00	0
3140EYQE4	FREEDOM MORTGAGE CORPORATION	6	\$473,250.00	21.61%	0\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,568.32	4.64%	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,576.79	4.55%	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	2	\$188,706.09	8.62%	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$336,234.93	15.36%	\$0.00	NA 0
	RLM MORTGAGE LLC	1	\$106,348.00	4.86%		NA 0
	TCF NATIONAL BANK	10	\$805,721.66	36.8%		NA 0
	TJC MORTGAGE, INC	1	\$78,274.02	3.56%		NA 0
Total		26	\$2,189,679.81	100%	0 \$0.00	0
3140EYQF1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,800.00	2.25%	0 \$0.00	NA 0

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	AMERICAN FINANCIAL NETWORK, INC	1	\$415,200.61	5.4%	0 \$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,000.00	2.07%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,121,500.00	14.58%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$298,243.14	3.88%			
	INLANTA MORTGAGE, INC	2	\$554,139.10		0 \$0.00		0
	JMAC LENDING, INCORPORATED	3	\$721,396.76	9.38%			0
	LONE MORTGAGE, INC	1	\$417,000.00	5.42%			0
	MCS MORTGAGE BANKERS, INC	1	\$154,337.36	2.01%	0 \$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$496,920.60	6.46%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$264,604.21	3.44%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$568,576.78	7.39%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$160,134.61	2.08%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,533.66	4.53%	0 \$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$174,000.00	2.26%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$763,667.75	9.93%	0 \$0.00	NA	0
	TCF NATIONAL BANK	4	\$511,131.75	6.64%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$392,000.00	5.08%	0 \$0.00	NA	0
Total		31	\$7,693,186.33	100%	0 \$0.00		0
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3140EYQG9	ACOPIA, LLC	1	\$238,516.80	13.43%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$302,500.00				Ш
	MCS MORTGAGE BANKERS, INC	1	\$273,978.20	15.42%	0 \$0.00		_
	MOUNTAIN WEST FINANCIAL INC	1	\$47,723.28	2.69%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$194,202.69	10.93%	0 \$0.00	NA	0
	TCF NATIONAL BANK	5	\$420,750.00	23.69%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$298,768.43	16.81%	·	NA	0
Total		15	\$1,776,439.40	100%	0 \$0.00		0
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3140EYQH7	FREEDOM MORTGAGE CORPORATION	11	\$1,529,308.24	86.17%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$245,500.00	13.83%	0 \$0.00	NA	0
Total		13	\$1,774,808.24	100%	0 \$0.00		0
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3140EYQJ3	ALL WESTERN MORTGAGE, INC	1	\$305,000.00	1.67%	0 \$0.00	NA	0

AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$481,000.00	2.63% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$410,000.00	2.24% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL, LLC	1	\$234,600.00	1.28% 0 \$0.00	NA 0
C & R MORTGAGE CORP	1	\$195,500.00	1.07% 0 \$0.00	
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$417,000.00	2.28% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$417,000.00	2.28% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC	9	\$1,770,697.24	9.68% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,058,415.00	5.79% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	1	\$200,000.00	1.09% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$210,300.00	1.15% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$855,438.00	4.68% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	2	\$441,309.06	2.41% 0 \$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$102,048.40	0.56% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY	2	\$563,000.00	3.08% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$325,800.00	1.78% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,600.00	1.25% 0 \$0.00	NA 0
GOODMORTGAGE.COM (NC)	1	\$382,291.19	2.09% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$606,641.92	3.32% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$356,000.00	1.95% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$263,855.64	1.44% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$595,000.00	3.25% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	4	\$823,763.10	4.5% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	11	\$2,766,248.42	15.12% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$139,200.00	0.76% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,700.00	3.68% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$148,702.75	0.81% 0 \$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,739,310.99	9.51% 0 \$0.00	NA 0
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	STOCKTON MORTGAGE CORPORATION	2	\$326,500.00	1.78%	0 \$0.00	NA	0
	TCF NATIONAL BANK	7	\$1,055,500.00	5.77%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.1%	0 \$0.00	NA	0
Total		78	\$18,292,421.71	100%	0 \$0.00		0
3140EYQK0	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,227,500.00	31.13%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$533,000.00	13.52%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$195,000.00	4.94%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,500.00	2.9%	0 \$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$106,720.00	2.71%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$165,700.00	4.2%	0\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$319,000.00	8.09%	0 \$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$229,006.78	5.81%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	6.97%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	1.52%	0 \$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$350,000.00	8.88%	0 \$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,125.00	9.33%	0 \$0.00	NA	, (
Total		16	\$3,943,551.78	100%	0 \$0.00	<del></del>	0
214053/01 0	A CODIA TILO	1	Φ269.702.92	2 15%	2 40 00	NIA	Ļ
3140EYQL8	ACOPIA, LLC BAY TO BAY LENDING LLC	1	\$268,702.83 \$187,500.00		0 \$0.00 0 \$0.00		-
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$187,500.00		0 \$0.00		
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.41%	0 \$0.00	NA	(
	FIDELITY FUNDING MORTGAGE CORP	1	\$154,343.48	1.81%	0 \$0.00	NA	7 (
	FIRST DIRECT LENDING, LLC	1	\$310,679.57	3.64%	0 \$0.00	NA	(
	FREEDOM MORTGAGE CORPORATION	5	\$707,000.00	8.29%	0 \$0.00	NA	. (
	GEORGE MASON MORTGAGE LLC	1	\$123,700.00		0 \$0.00		ا
	GEORGIA BANKING COMPANY	1	\$196,000.00		0 \$0.00		
		1	\$154,000.00	1.81%	0 \$0.00	NA	, (

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$294,740.27	3.46%	\$0.00	NA	) {
	INLANTA MORTGAGE, INC	1	\$180,241.69	2.11% (	\$0.00	NA (	) {
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$116,500.00	1.37%	\$0.00	NA	) {
	JMAC LENDING, INCORPORATED	1	\$196,000.00	2.3% (	\$0.00	NA (	) {
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,250.00	1.29%	\$0.00	NA	) {
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	2.64%	\$0.00	NA	) {
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$250,000.00	2.93%	\$0.00	NA	) §
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$324,000.00	3.8%	\$0.00	NA	) §
	MOUNTAIN WEST FINANCIAL INC	2	\$684,245.71	8.02% (	\$0.00	NA (	) {
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,700.00	1.95%	\$0.00	NA	) §
	PERL MORTGAGE, INC	1	\$417,000.00	4.89% (	\$0.00	NA (	) {
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$318,645.71	3.74%	\$0.00	NA	) {
	STOCKTON MORTGAGE CORPORATION	1	\$298,000.00	3.49%	\$0.00	NA	) {
	STRATEGIC MORTGAGE, LLC	1	\$131,500.00	1.54% (	+ +	NA (	-
	TCF NATIONAL BANK	8	\$1,469,397.47	17.23% (	\$0.00	NA (	) {
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$79,328.66	0.93%	\$0.00	NA	) 5
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$169,600.00	1.99% (	\$0.00	NA	) [
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$582,348.40	6.83%	\$0.00	NA	) 5
Total		42	\$8,527,923.79	100%	\$0.00	(	) (
							1
3140EYQM6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,500.00	14.66% (	\$0.00	NA	) (
	AMERICAN FINANCIAL NETWORK, INC	1	\$217,500.00	17.09%	\$0.00	NA	) (
	COMMUNITY MORTGAGE LLC	1	\$93,500.00	7.35% (	\$0.00	NA (	)
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	12.97%	\$0.00	NA	)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	25.93%		NA	1
	STRATEGIC MORTGAGE, LLC	1	\$280,000.00	22%	\$0.00	NA (	)

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Total		6	\$1,272,500.00	100%	0 \$0.00		0
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3140EYRJ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,121.29	7.52%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$572,953.33	25.46%	0 \$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$295,113.88				Ш
	CORNERSTONE HOME LENDING INC	1	\$52,828.75	2.35%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,606.40	6.6%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,258.00	7.08%	0 \$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$255,649.08	11.36%	0 \$0.00		Ш
	PHH HOME LOANS, LLC	2	\$291,353.12	12.95%			
	PIONEER BANK	1	\$96,623.96	4.29%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$208,647.36				Ш
Total		16	\$2,250,155.17	100%	0 \$0.00		0
							Ш
3140EYRK9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,296.79	9.6%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$581,960.43	38.71%	0 \$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$77,413.13	5.15%	0 \$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,393.72	10.27%	0 \$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$174,082.78	11.58%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$371,201.49				
Total		11	\$1,503,348.34	100%	0 \$0.00		0
							Ш
3140EYRL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$154,326.30				Ш
	FIRST COMMUNITY MORTGAGE INC	1	\$199,079.93				
Total		2	\$353,406.23	100%	0 \$0.00		0
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3140EYRM5	MORTGAGES UNLIMITED INC	1	\$111,138.17		0 \$0.00		
Total		1	\$111,138.17	100%	0 \$0.00		0
2140EX/TX/2	EIDET CHOICE I OAN GEDVICES DIS		¢1 204 000 00	1000	0 00 00	NT 4	_
3140EYTV3	FIRST CHOICE LOAN SERVICES INC	4	\$1,304,000.00		0 \$0.00 <b>0 \$0.00</b>		
Total		4	\$1,304,000.00	100%	<u>                                      </u>		0
3140EYU25	DITECH FINANCIAL LLC	23	\$3,913,307.17	100%	0 \$0.00	NA	0
Total		23	\$3,913,307.17		0 \$0.00		n

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3140EYU33	DITECH FINANCIAL LLC	7	\$1,192,691.28			NA	_
Total		7	\$1,192,691.28	100% 0\$	\$0.00		0
3140EYU82	1ST FINANCIAL, INC	1	\$220,020,00	0.7% 0 \$	<u>ΦΩ ΩΩ</u>	NI A	<u> </u>
314UE I U 0 2	·	1	\$239,920.00	1 1		NA NA	
<u> </u>	ACCUNET MORTGAGE LLC	1	\$358,500.00			NA NA	
<u> </u>	AMBECK MORTGAGE ASSOCIATES	1	\$177,700.00	0.52% 0 \$	\$0.00	NA	U
	AMERICAN FINANCIAL LENDING, INC	3	\$1,017,300.00	2.99% 0 \$	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$292,965.09	0.86% 0 \$	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,755.00	0.62% 0 \$	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	2	\$451,000.00	1.32% 0 \$	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$332,010.16			NA	
	BANK'34	1	\$237,157.81	1 11		NA	_
	BRIGHTEN LENDING	1	\$315,340.00			NA	
	COLUMBIA STATE BANK	1	\$417,000.00			NA	
	CORRIDOR MORTGAGE GROUP, INC	1	\$180,000.00	<del>                                     </del>		NA	
	DAS ACQUISITION COMPANY, LLC	1	\$208,905.00	1 1		NA	
	DELMAR FINANCIAL COMPANY	1	\$400,500.00	1 1		NA NA	_
	DHA FINANCIAL, INC	2	\$685,443.65	1		NA NA	
	DIRECTORS FINANCIAL GROUP	2	\$820,000.00			NA NA	
<u> </u>	DITECH FINANCIAL LLC	27	\$7,345,333.88	<del>                                     </del>		NA NA	
<u> </u>	EAGLEBANK	1	\$266,000.00	1 11		NA NA	
	FEDERATED LENDING CORPORATION	1	\$335,000.00			NA NA	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$803,448.71	2.36% 0 \$	\$0.00	NA	(
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$241,000.00	0.71% 0 \$	\$0.00	NA	(
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,750.00			NA	L
<u> </u>	FIRST CENTURY BANK, N.A	1	\$404,800.00	1 1		NA	
<u> </u>	FIRST INTERNET BANK OF INDIANA	1	\$263,111.82	0.77% 0 \$	\$0.00	NA	(
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$546,411.58	1.6% 0 \$	\$0.00	NA	(
	HALLMARK HOME MORTGAGE, LLC	1	\$223,725.00	0.66% 0 \$	\$0.00	NA	(
	INTERCAP LENDING INC	1	\$241,600.00	1 11		NA	г
	INWOOD NATIONAL BANK	1	\$406,000.00	1 1		NA	г
	JMJ FINANCIAL GROUP	1	\$225,000.00			NA	Г
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$601,435.00			NA	ĺ
	LAKESIDE BANK	1	\$384,000.00	1.13% 0 \$	\$0.00	NA	ľ
	LIBERTY HOME LOANS, LLC	1	\$247,000.00	1 11		NA	г

LOAN SIMPLE, INC	1	\$192,000.00	0.56% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.66% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	1	\$352,500.00	1.03% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$488,800.00	1.44% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$833,294.00	2.45% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$184,160.00	0.54% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$401,616.00	1.18% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$189,720.09	0.56% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$199,820.00	0.59% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	2	\$644,000.00	1.89% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$403,804.78	1.19% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	2	\$554,510.00	1.63% 0 \$0.00	NA 0
NTFN, INC	2	\$638,750.00	1.88% 0 \$0.00	NA 0
PLATTE VALLEY BANK OF MISSOURI	1	\$417,000.00	1.22% 0 \$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$404,000.00	1.19% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$199,422.72	0.59% 0 \$0.00	NA 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$241,152.04	0.71% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$246,827.68	0.72% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$556,228.00	1.63% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$200,000.00	0.59% 0 \$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC	1	\$218,500.00	0.64% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$315,000.00	0.92% 0 \$0.00	NA 0
SAGE BANK	1	\$176,700.00	0.52% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE	1	\$327,527.41	0.96% 0 \$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$603,403.00	1.77% 0 \$0.00	NA 0
SOUTH CENTRAL BANK, N.A	1	\$254,500.00	0.75% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$292,600.00	0.86% 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC	3	\$952,000.00	2.8% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$298,069.92	0.88% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL, INC	1	\$319,500.00	0.94% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$187,734.12	0.55% 0 \$0.00	

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	UNITED HOME LOANS, INC	1	\$213,400.00	0.63%	0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$1,283,749.08	3.77%	0.00	NA	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$628,689.00	1.85%	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$962,000.00	2.82%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,200.00	0.5%	\$0.00	NA	0
Total		114	\$34,058,290.54	100%	0 \$0.00		0
3140EYV73	AMERICAN FINANCING CORPORATION	1	\$75,122.01	4.54%			0
	CONSUMER FIRST MORTGAGE, INC	1	\$73,516.54	4.44%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$66,309.32	4.01%	0 \$0.00	NA	. 0
	DITECH FINANCIAL LLC	8	\$614,212.85	37.12%	0 \$0.00	NA	0
	FRONTIER BANK	1	\$84,500.00	5.11%	0 \$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$49,400.29	2.99%	0 \$0.00	NA	(
	LEGACY BANK	1	\$66,500.00	4.02%	0 \$0.00	NA	(
	MONARCH BANK	1	\$69,802.42	4.22%	0 \$0.00	NA	(
	MONTGOMERY BANK, N.A	1	\$68,000.00				-
	NORTHPOINT MORTGAGE, INC	1	\$45,000.00	2.72%	0 \$0.00	NA	(
	PERENNIAL FUNDING LLC	1	\$84,000.00	5.08%	0 \$0.00	NA	(
	PRIME MORTGAGE LENDING, INC	1	\$80,910.00	4.89%	0 \$0.00	NA	(
	STEPSTONE MORTGAGE COMPANY, INC	1	\$67,800.00	4.1%	0 \$0.00	NA	. (
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$61,787.82	3.73%	\$0.00	NA	. (
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,899.82	4.1%	0 \$0.00	NA	(
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$79,882.14	4.82%	\$0.00	NA	. (
Total		23	\$1,654,643.21	100%	\$0.00		(
3140EYVC2	ALLIED FIRST BANK, SB	1	\$131,725.65	1.34%	0 \$0.00	NA	(
	AMERICAN FINANCING CORPORATION	2	\$298,868.20	3.04%	\$0.00	NA	C
	BANK OF THE PACIFIC	2	\$273,800.00	2.79%	0 \$0.00	NA	(
	BANKERS MORTGAGE CORPORATION	1	\$131,818.14	1.34%	\$0.00	NA	(
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,285.65	1.48%	0 \$0.00	NA	(
	COLUMBUS CAPITAL LENDING, LLC	1	\$139,396.41	1.42%	0 \$0.00	NA	(
	CORNERSTONE MORTGAGE, INC	1	\$129,013.85	1.31%	0 \$0.00		т
	DAS ACQUISITION COMPANY, LLC	1	\$126,600.00	1			T
	DELMAR FINANCIAL COMPANY	1	\$129,820.90				-
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$148,191.36				

DITECH FINANCIAL LLC	30	\$4,152,055.87	42.26%	\$0.00	NA (
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$140,650.00	1.43%	\$0.00	NA
FIRST CREDIT UNION	1	\$142,789.33	1.45%	\$0.00	NA (
FRONTIER FINANCIAL, INC	1	\$140,600.00	1.43%	\$0.00	NA (
GRAYSTONE MORTGAGE, LLC	2	\$261,059.76	2.66%	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	1	\$145,825.00	1.48%	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$128,000.00	1.3%	\$0.00	NA
LEADER BANK, NATIONAL ASSOCIATION	2	\$266,651.17	2.71%	\$0.00	NA
LEGACYTEXAS BANK	1	\$142,303.68	1.45%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	1.43%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$144,295.56	1.47%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$139,807.11	1.42%	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$142,605.28	1.45%	\$0.00	NA
MORTGAGE SERVICES III, L.L.C	1	\$145,520.00	1.48%	\$0.00	NA (
NEW FED MORTGAGE, CORP	2	\$275,053.91	2.8%	\$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,213.45	1.35%	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$148,276.33	1.51%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,549.85	2.71%	\$0.00	NA
SECURITY HOME MORTGAGE LLC	2	\$277,403.53	2.82%	\$0.00	NAC
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,400.00	1.49%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$145,580.41			NA
TUCKER MORTGAGE, LLC	1	\$129,599.00	1.32%	\$0.00	NAC
UNIVERSAL LENDING CORPORATION	1	\$140,905.60	1.43%	\$0.00	NA 0
VICTORIA FINANCIAL CORP	1	\$150,000.00			NA C
VILLAGE MORTGAGE COMPANY	1	\$125,426.95	1.3%	\$0.00	NA C
	71	\$9,824,091.95	100%	\$0.00	0
CORNERSTONE MORTGAGE, INC	1	\$48,691.32	2.84%	\$0.00	NA C
DITECH FINANCIAL LLC	15	\$918,622.57	53.52%	\$0.00	NA C
GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	4.37%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$63,050.00	3.67%	\$0.00	NA C
HAMILTON GROUP FUNDING, INC	1	\$69,218.64	4.03%	\$0.00	NA C
HOWARD BANK	1	\$67,916.39	3.96%	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$79,102.62	4.61%	\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$75,000.00	4.37%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,931.14	3.26%	\$0.00	NA 0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY FIRST CREDIT UNION FRONTIER FINANCIAL, INC GRAYSTONE MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HURON VALLEY FINANCIAL, INC LEADER BANK, NATIONAL ASSOCIATION LEGACYTEXAS BANK MARKETPLACE HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP MORTGAGE AMERICA, INC MORTGAGE FINANCIAL, INC MORTGAGE SERVICES III, L.L.C NEW FED MORTGAGE, CORP NOVA FINANCIAL & INVESTMENT CORPORATION PROFESSIONAL MORTGAGE SOURCE LLC RESIDENTIAL MORTGAGE SERVICES, INC SECURITY HOME MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC SUMMIT MORTGAGE CORPORATION TUCKER MORTGAGE, LLC UNIVERSAL LENDING CORPORATION VICTORIA FINANCIAL CORP VILLAGE MORTGAGE COMPANY  CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC GULF COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC HOWARD BANK MORIA DEVELOPMENT, INC NORTHPOINT MORTGAGE, INC NOVA FINANCIAL & INVESTMENT	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY FIRST CREDIT UNION FRONTIER FINANCIAL, INC GRAYSTONE MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HURON VALLEY FINANCIAL, INC LEADER BANK, NATIONAL ASSOCIATION LEGACYTEXAS BANK MARKETPLACE HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP MORTGAGE AMERICA, INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE SERVICES III, L.L.C NEW FED MORTGAGE, CORP NOVA FINANCIAL & INVESTMENT CORPORATION PROFESSIONAL MORTGAGE SERVICES, INC SECURITY HOME MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC SUMMIT MORTGAGE CORPORATION TUCKER MORTGAGE, LLC UNIVERSAL LENDING CORPORATION VICTORIA FINANCIAL CORP VILLAGE MORTGAGE, LLC UNIVERSAL LENDING CORPORATION TUCKER MORTGAGE CORPORATION TUCKER MORTGAGE CORPORATION TUCKER MORTGAGE, LLC UNIVERSAL LENDING CORPORATION TUCKER MORTGAGE, LLC UNIVERSAL LENDING CORPORATION TUCKER MORTGAGE, LLC UNIVERSAL LENDING CORPORATION TUCKER MORTGAGE, LLC UNIVERSAL LENDING CORPORATION TO THE CORPORATION TO	FINWORTH MORTGAGE, LLC AN   INSBANK COMPANY   1   \$140,650.00     FIRST CREDIT UNION   1   \$142,789.33     FRONTIER FINANCIAL, INC   1   \$140,600.00     GRAYSTONE MORTGAGE, LLC   2   \$261,059.76     HALLMARK HOME MORTGAGE, LLC   1   \$145,825.00     HURON VALLEY FINANCIAL, INC   1   \$128,000.00     LEADER BANK, NATIONAL   2   \$266,651.17     LEGACYTEXAS BANK   1   \$142,303.68     MARKETPLACE HOME MORTGAGE, LLC   1   \$144,295.56     MORTGAGE AMERICA, INC   1   \$139,807.11     MORTGAGE SERVICES III, L.L.C   1   \$145,520.00     NEW FED MORTGAGE, CORP   2   \$275,053.91     NOVA FINANCIAL & INVESTMENT   1   \$132,213.45     PROFESSIONAL MORTGAGE   5   \$148,276.33     SOUTHWEST DIRECT MORTGAGE, LLC   \$145,580.41     TUCKER MORTGAGE, LLC   1   \$145,580.41     TUCKER MORTGAGE, LLC   1   \$129,599.00     UNIVERSAL LENDING   CORPORATION   1   \$140,000.00     VILLAGE MORTGAGE COMPANY   1   \$150,000.00     VILLAGE MORTGAGE COMPANY   1   \$150,000.00     VILLAGE MORTGAGE COMPANY   1   \$150,000.00     VILLAGE MORTGAGE COMPANY   1   \$75,000.00     VILLAGE MORTGAGE, LLC   1   \$69,218.64     HOWARD BANK   1   \$69,218.64     HOWARD BANK   1   \$69,218.64     HOWARD BANK   1   \$69,218.64     HOWARD BANK   1   \$75,000.00     NOVA FINANCIAL & INVESTMENT   1   \$75,000.00     NOVA FINANCIAL & INVESTMENT   1   \$75,000.00     NOVA FINANCIAL & INVESTMENT   1   \$75,000.00     NOVA FINANCIAL & INVESTMENT   1   \$75,000.00     NOVA FINANCIAL & INVESTMENT   1   \$75,000.00     NOVA FINANCIAL & INVESTMENT   1   \$75,000.00     NOVA FINANCIAL & INVESTMENT   1   \$75,000.00     NOVA FINANCIAL & INVESTMENT   1   \$75,000.00     NOVA FINANCIAL & INVESTMENT   1   \$75,000.00     NOVA FINANCIAL & INVESTMENT   1   \$75,000.00     NOVA FINANCIAL & INVESTMENT   1   \$75,000.00     NOVA FINANCIAL & INVESTMENT   1   \$75,000.00     NOVA FINANCIAL & INVESTMENT   1   \$75,000.00     NOVA FINANCIAL & INVESTMENT   1   \$75,000.00     NOVA FINANCIAL & INVESTMENT   1   \$75,000.00     NOVA FINANCIAL & INVESTMENT   1   \$75,000.00     NOVA FINANCIAL & INVESTMENT   1   \$75,00	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY FIRST CREDIT UNION FRONTIER FINANCIAL, INC GRAYSTONE MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HASSOCIATION LEGACYTEXAS BANK HARKETPLACE HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC MORTGAGE FINANCIAL, INC HOMORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC HOMORTGAGE FINANCIAL, INC SEW FED MORTGAGE, CORP NOVA FINANCIAL & INVESTMENT CORPORATION PROFESSIONAL MORTGAGE SOURCE LLC RESIDENTIAL MORTGAGE SOURCE LLC RESIDENTIAL MORTGAGE SERVICES, INC SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE SERVICES, INC SECURITY HOME MORTGAGE LLC SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE UNIVERSAL LENDING CORPORATION TUCKER MORTGAGE, LLC UNIVERSAL LENDING UNIVERSAL LENDING CORPORATION VICTORIA FINANCIAL CORP VILLAGE MORTGAGE, LLC UNIVERSAL LENDING CORPORATION VICTORIA FINANCIAL CORP VILLAGE MORTGAGE COMPANY STABLES, 28,469 VILLAGE MORTGAGE COMPANY STABLE, 3146,409.00 1,53% VICTORIA FINANCIAL LCC SUMMIT MORTGAGE, LLC UNIVERSAL LENDING CORPORATION VICTORIA FINANCIAL CORP VILLAGE MORTGAGE COMPANY STABLE, 32,546,695 1,3% CORPORATION VICTORIA FINANCIAL LCC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE SOUFF COMPANY STABLE, 32,546,695 1,3% CORPORATION VICTORIA FINANCIAL LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMMIT MORTGAGE, LLC SUMM	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY  FIRST CREDIT UNION  FIRST CREDIT UNION  FRONTIER FINANCIAL, INC  GRAYSTONE MORTGAGE, LLC  HALLMARK HOME MORTGAGE, LLC  HURON VALLEY FINANCIAL, INC  LEADER BANK, NATIONAL  ASSOCIATION  MARKETPLACE HOME MORTGAGE,  LLC  MEGASTAR FINANCIAL CORP  MORTGAGE SERVICES III, LLC  NOW A FINANCIAL & INVESTMENT  LLC  SUMMIT MORTGAGE  SUMMIT MORTGAGE  SUMMIT MORTGAGE  SUMMIT MORTGAGE  SECURITY HOME MORTGAGE  LLC  SUMMIT MORTGAGE  SUMMIT MORTGAGE  LLC  SUMMIT MORTGAGE

	PATRIOT LENDING SERVICES, INC	1	\$68,400.00	3.99%	0 \$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$75,525.00	4.4%	0 \$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	4.37%	0 \$0.00	NA	
	SUNSTREET MORTGAGE, LLC	1	\$44,944.67	2.61%	0 \$0.00	NA	
Total		27	\$1,716,402.35	100%	0 \$0.00		0
3140EYVV0	ANGEL OAK HOME LOANS LLC	1	\$143,834.83	11.59%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$807,200.00	65.06%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	¢1.42.900.00	11 510/	0 00 00	NT A	
	USA, LLC	1	\$142,800.00	11.51%	0 \$0.00	NA	V
	RELIANCE FIRST CAPITAL, LLC	1	\$146,827.41	11.84%	0 \$0.00	NA	0
Total		9	\$1,240,662.24	100%	0 \$0.00		0
3140EYW23	ACCUNET MORTGAGE LLC	1	\$201,200.00	1.56%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	49	\$11,560,156.05	89.47%	0 \$0.00	NA	0
	MILESTONE MORTGAGE INC., AN	1	\$269,542.73	2 00%	0 \$0.00	NA	٨
	INDIANA CORPORATION	1	\$209,342.73				
	NJ LENDERS CORP	1	\$607,392.19		0 \$0.00	NA	
	VICTORIA FINANCIAL CORP	1	\$282,810.18		0 \$0.00	NA	0
Total		53	\$12,921,101.15	100%	0 \$0.00		0
3140EYW31	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,758.67	1%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	93	\$5,810,153.34	97.06%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	1.25%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$41,600.00	0.69%	0 \$0.00	NA	0
Total		96	\$5,986,312.01	100%	0 \$0.00		0
3140EYW49	DITECH FINANCIAL LLC	41	\$3,947,156.98	97.42%	0 \$0.00	NA NA	0
	UNITED REPUBLIC BANK	1	\$104,586.26	2.58%	0 \$0.00	NA	0
Total		42	\$4,051,743.24	100%	0 \$0.00		0
3140EYW56	DITECH FINANCIAL LLC	11	\$1,289,046.11	92.1%	0 \$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$110,558.10	7.9%	0.00	NA	0
Total		12	\$1,399,604.21	100%	0 \$0.00		0
3140EYW64	DITECH FINANCIAL LLC	23	\$3,216,267.89	96.26%	0.00	NA	0
	GOLDWATER BANK, NATIONAL	1			0 00 00		
	ASSOCIATION	1	\$124,975.05	3.74%	0 \$0.00	NA	
Total		24	\$3,341,242.94	100%	0 \$0.00		0
3140EYW72	DITECH FINANCIAL LLC	13	\$2,117,980.87	100%	0 \$0.00	NA	0
Total		13	\$2,117,980.87	100%	0 \$0.00		0

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A MEDICAN NEIGHBORHOOD						+
MORTGAGE ACCEPTANCE COMPANY	1	\$212,899.03	4.32%	0 \$0.00	NA	0
DITECH FINANCIAL LLC	19	\$4,487,334.80	91.13%	0 \$0.00	N/	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$224,000.00	4.55%	0 \$0.00	NA	0
	21	\$4,924,233.83	100%	0 \$0.00		0
AMERICAN FINANCIAL FUNDING CORP	1	\$142,800.00	7.63%	0 \$0.00	N/	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	8.02%	0 \$0.00	NA	0
COLUMBIA STATE BANK	1	\$135,000.00				0
DAS ACQUISITION COMPANY, LLC	1	·				_
DITECH FINANCIAL LLC	2	\$291,800.00	15.6%	0 \$0.00	N.A	0
FIRST HALLMARK MORTGAGE CORP	1	\$139,250.00	7.44%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,410.00	7.93%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$148,500.00	7.94%	0 \$0.00	N.A	0
INDIANA MEMBERS CREDIT UNION	1	\$142,285.37	7.61%	0 \$0.00	N.A	0
LIBERTY HOME LOANS, LLC	1	\$139,000.00	7.43%	0 \$0.00	N/	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,150.00	7.87%	0 \$0.00	NA	0
SOUTH CENTRAL BANK, N.A	1	\$144,000.00	7.69%	0 \$0.00	N/	0
	13	\$1,870,688.37	100%	0 \$0.00		0
BRAZOS NATIONAL BANK	1	\$74 888 00	2.81%	0 \$0 00	N/	10
+	38	·				
GREENTREE MORTGAGE COMPANY, L.P	1					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,781.88	2.87%	0 \$0.00	NA	<b>v</b> 0
	41	\$2,667,344.43	100%	0 \$0.00		0
DITECH FINANCIAL LLC	9	\$833 150 90	80.01%	0 \$0 00	N/	10
	1	·				
PARAMOUNT RESIDENTIAL	1	·				
	11	\$1,041,293.64	100%	0 \$0.00		0
DITECH ENANGIAL LLC	25	φ2.0.47.602.50	06.00	0,00,00	* T 4	
+	25					
PREMIER HOME MORTGAGE, INC	26				N.A	0
	20	ψ <del>τ</del> ,100,000.30	100 /0	υψυ.υυ		1
DITECH FINANCIAL LLC	18	\$1,273,559.06	87.04%	0 \$0.00	NA	(
	COMPANY DITECH FINANCIAL LLC NEIGHBOR'S FINANCIAL CORPORATION  AMERICAN FINANCIAL FUNDING CORP AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC COLUMBIA STATE BANK DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FIRST HALLMARK MORTGAGE CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HALLMARK HOME MORTGAGE, LLC INDIANA MEMBERS CREDIT UNION LIBERTY HOME LOANS, LLC MORTGAGE FINANCIAL SERVICES, LLC SOUTH CENTRAL BANK, N.A  BRAZOS NATIONAL BANK DITECH FINANCIAL LLC GREENTREE MORTGAGE COMPANY, L.P PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  DITECH FINANCIAL LLC INTERCAP LENDING INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  DITECH FINANCIAL LLC INTERCAP LENDING INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	MORTGAGE ACCEPTANCE COMPANY  DITECH FINANCIAL LLC  NEIGHBOR'S FINANCIAL CORPORATION  21  AMERICAN FINANCIAL FUNDING CORP  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  COLUMBIA STATE BANK  DAS ACQUISITION COMPANY, LLC  FIRST HALLMARK MORTGAGE CORP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  HALLMARK HOME MORTGAGE, LLC  INDIANA MEMBERS CREDIT UNION  LIBERTY HOME LOANS, LLC  MORTGAGE FINANCIAL SERVICES, LLC  SOUTH CENTRAL BANK  DITECH FINANCIAL LLC  GREENTREE MORTGAGE COMPANY, L.P  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  11  DITECH FINANCIAL LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  11  DITECH FINANCIAL LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  11  DITECH FINANCIAL LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  11  DITECH FINANCIAL LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  11  DITECH FINANCIAL LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  11  DITECH FINANCIAL LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  11  DITECH FINANCIAL LLC PREMIER HOME MORTGAGE, INC 11	MORTGAGE ACCEPTANCE   1   \$212,899.03	MORTGAGE ACCEPTANCE   1   \$212,899.03   4.32%	MORTGAGE ACCEPTANCE   1   \$212,899.03   4.32%   0   \$0.00	MORTGAGE ACCEPTANCE   1   \$212,899.03   4.32%   0 \$0.00   NA COMPANY

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	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$80,805.77	5.52%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$53,700.00	3.67%	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$55,065.72	3.77%	0\$0.00	NA 0
Total		21	\$1,463,130.55	100%		0
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3140EYWS6	CORNERSTONE MORTGAGE, INC	1	\$99,746.00	7.35%	0.00\$	NA 0
	DITECH FINANCIAL LLC	13	\$1,256,686.75	92.65%	\$0.00	NA 0
Total		14	\$1,356,432.75	100%	\$0.00	0
3140EYWT4	DITECH FINANCIAL LLC	15	\$2,039,102.12	87.91%	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$134,921.10	5.82%	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$145,623.83	6.27%	\$0.00	NA 0
Total	· · · · · · · · · · · · · · · · · · ·	17	\$2,319,647.05	100%	\$0.00	0
			. , ,			
3140EYWU1	ALL WESTERN MORTGAGE, INC	1	\$452,039.46	1.67%	0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$134,500.00		0.00	NA 0
	AMERICAN CHARTERED BANK	1	\$200,000.00	0.74%		NA 0
	AMERICAN FINANCING CORPORATION	1	\$143,200.00	0.53%		NA 0
	ASSURED MORTGAGE, INC	1	\$128,000.00	0.47%	0.00	NA 0
	ATLANTIC HOME LENDING, INC	1	\$350,000.00	1.29%		NA 0
	BANK OF ANN ARBOR	1	\$197,500.00	0.73%	+ +	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$190,000.00		\$0.00	NA 0
	BERKSHIRE BANK	1	\$182,000.00	0.67%	0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$415,161.31	1.53%		NA 0
	CENTRAL BANK	2	\$310,000.00	1.14%	0\$0.00	NA 0
	CIBM BANK	1	\$184,000.00	0.68%	\$0.00	
	COLUMBIA STATE BANK	1	\$341,200.00	1.26%		NA 0
	DITECH FINANCIAL LLC	22	\$3,756,765.16	13.85%	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	1.42%	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$180,417.51	0.66%	\$0.00	NA 0
	FORTUNE FINANCIAL, INC	3	\$818,000.00	3.01%	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	13	\$4,588,932.42	16.91% (	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$490,000.00	1.81%	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$215,000.00	0.79%	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	2	\$270,000.00		\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$322,000.00	1.19%	0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$107,524.17		\$0.00	NA 0
		1	\$240,000.00	0.88%		NA 0

INC WEST ONE CAPITAL GROUP INC	2	\$306,000.00 \$478,438.29	1.13% 0 \$0 1.76% 0 \$0		$\perp$
VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY,	2	\$588,000.00	2.17% 0 \$0		<b>A</b> 0
VICTORIA FINANCIAL CORP	3	\$953,500.00	3.51% 0 \$0		
UNIVERSAL LENDING CORPORATION	1	\$274,700.00	1.01% 0 \$0		<b>A</b> O
UNITY BANK	1	\$245,000.00	0.9% 0 \$0	0.00 NA	10
TUCKER MORTGAGE, LLC	4	\$750,000.00	2.76% 0 \$0	).00 NA	<b>A</b> 0
TROJAN HOME LOANS, INC	1	\$334,000.00	1.23% 0 \$0	0.00 NA	10
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$73,926.13	0.27% 0 \$0	).00 NA	10
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$203,000.00	0.75% 0 \$0	0.00 NA	<b>A</b> 0
SUMMIT MORTGAGE, INC	1	\$280,000.00	1.03% 0 \$0	0.00 NA	10
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,900.00	0.72% 0 \$0		
RUHL MORTGAGE LLC	3	\$633,189.00	2.33% 0 \$0	0.00 NA	<b>A</b> O
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$635,000.00	2.34% 0 \$0	).00 NA	<b>A</b> 0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,297,953.14	4.78% 0 \$0	0.00 NA	A O
PERENNIAL FUNDING LLC	1	\$142,764.67	0.53% 0 \$0	0.00 NA	<b>1</b> 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$823,500.00	3.03% 0 \$0		
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$372,400.00	1.37% 0 \$0	).00 NA	<b>V</b> 0
NORTHERN BANK & TRUST COMPANY	1	\$148,841.33	0.55% 0 \$0	0.00 NA	10
NEWBRIDGE BANK	1	\$357,076.33	1.32% 0 \$0	0.00 NA	10
NEEDHAM BANK	2	\$367,000.00	1.35% 0 \$0		$\neg$
MORTGAGE EQUITY PARTNERS, LLC	1	\$412,000.00	1.52% 0 \$0		+
MORGAN HOME LOAN FUNDING CORPORATION	1	\$453,600.00	1.67% 0 \$0	).00 NA	<b>A</b> 0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$290,000.00	1.07% 0 \$0	).00 NA	<b>A</b> (
MIDCOUNTRY BANK	2	\$663,210.85	2.44% 0 \$0	0.00 NA	<b>A</b> (
INWOOD NATIONAL BANK	1	\$94,900.00	0.35% 0 \$0	0.00 NA	<b>A</b> (
INTERSTATE BANK, SSB	2	\$345,600.00	1.27% 0 \$0	0.00 NA	1
INTERCAP LENDING INC	1	\$52,000.00	0.19% 0 \$0		
INLANTA MORTGAGE, INC	1	\$160,846.07	0.59% 0 \$0	0.00 NA	10
INDIANA UNIVERSITY CREDIT UNION INLANTA MORTGAGE INC	1	\$160.846.07	0.50% 0.\$0	) 00 N/	\ (

Total

3140EYWV9	BANK OF NORTH CAROLINA	1	\$50,000.00	0.46%	0 \$0.00	NA	0
DI TOLL TO TO	DITECH FINANCIAL LLC	163	\$10,744,539.39		_		_
	NTFN, INC, DBA PREMIER	103					
	NATIONWIDE LENDING	1	\$65,300.00	0.6%	0 \$0.00	NA	0
Total		165	\$10,859,839.39	100%	0 \$0.00		0
3140EYWW7	ACCUNET MORTGAGE LLC	2	\$195,700.00	1.7%	0 \$0.00	NA	0
	AMERICAN FINANCING	1	¢104 000 00	0.007	0 00 00		
	CORPORATION	1	\$104,000.00	0.9%	0 \$0.00	NA	V
	DITECH FINANCIAL LLC	114	\$11,208,246.70	97.4%	0 \$0.00	NA	0
Total		117	\$11,507,946.70	100%	0 \$0.00		0
3140EYWX5	DITECH FINANCIAL LLC	77	\$9,019,731.58	95%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$113,900.00	1 2%	0 \$0.00	NA	٨
	GROUP, CORPORATION	1	\$115,900.00	1.2/0	υ φυ.υυ	11/2	Ů
	NORTHERN MORTGAGE SERVICES,	1	\$123,480.49	1.3%	0 \$0.00	NA	0
	INC		Ψ1 <b>2</b> 0, 100.13	1.0 / 5	0 40.00	111	Ĭ
	PREMIER MORTGAGE	1	\$112,000.00	1.18%	0 \$0.00	NA	0
	CONSULTANTS, LLC	1					Ш
T. 4.1	VILLAGE MORTGAGE COMPANY	01	\$125,000.00		0 \$0.00		-
Total		81	\$9,494,112.07	100%	0 \$0.00		0
2140EVWV2	ACCUNET MORTGAGE LLC	1	\$147,200,00	1 1007	0 \$0.00	NA	Λ
3140EYWY3		1	\$147,200.00				_
	CENTENNIAL LENDING GROUP, LLC	1	\$127,458.28		0 \$0.00 0 \$0.00		
	CENTRAL BANK	0.4	\$144,719.67				
	DITECH FINANCIAL LLC	84	\$11,467,606.92	92.25%	0 30.00	NA	V
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS	1	\$138,842.00	1 12%	0 \$0.00	NA	
	LENDING	1	\$136,642.00	1.1270	0 30.00	INA	
	MORTGAGE FINANCIAL SERVICES,						П
	LLC	2	\$273,396.70	2.2%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$132,331.84	1.06%	0 \$0.00	NA	0
Total		91	\$12,431,555.41	100%	0 \$0.00		0
			,				
3140EYWZ0	1ST FINANCIAL, INC	1	\$155,206.21	1.56%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$162,400.00		0 \$0.00		
	DITECH FINANCIAL LLC	55	\$8,815,126.34				1 1
	GEORGE MASON MORTGAGE, LLC	1	\$174,266.84		0 \$0.00		
	GUARANTEED RATE, INC., A	1	Ф1 (О ООО ОО	1 (10)	0,00		
	DELAWARE CORPORATION	1	\$160,000.00	1.61%	0 \$0.00	NA	Ų.
	MILESTONE MORTGAGE INC., AN	1	¢150 625 26	1 6107	0 \$0.00	NT A	0
	INDIANA CORPORATION	1	\$159,635.26				
	NEWBRIDGE BANK	1	\$154,234.78	1.55%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$161,009.49	1.62%	0 \$0.00	NA	
Total		62	\$9,941,878.92	100%	0 \$0.00		0

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3140EYXP1	EMBRACE HOME LOANS, INC	9	\$1,958,813.45	42.69%	0 \$0.00	NA	0
	ROCKLAND TRUST COMPANY	9	\$2,629,383.23	57.31%	0 \$0.00	NA	-
Total		18	\$4,588,196.68	100%	0 \$0.00		0
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3140EYXQ9	EMBRACE HOME LOANS, INC	22	\$1,653,869.33		0 \$0.00	NA	T - T
Total		22	\$1,653,869.33	100%	0 \$0.00		0
3140EYXR7	EMBRACE HOME LOANS, INC	18	\$1,867,947.05	100%	0 \$0.00	NA	0
Total		18	\$1,867,947.05	100%	0 \$0.00		0
3140EYXS5	EMPDACE HOME LOANS INC	10	\$2.226.555.05	1000/	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$2,236,555.05 <b>\$2,236,555.05</b>		0 \$0.00	INA	0
Total		10	\$2,230,333.03	100%	<u>U \$0.00</u>		U
3140EYXT3	EMBRACE HOME LOANS, INC	29	\$7,598,708.81	65.78%	0 \$0.00	NA	0
	ROCKLAND TRUST COMPANY	14	\$3,953,550.00	34.22%	0 \$0.00	NA	0
Total		43	\$11,552,258.81	100%	0 \$0.00		0
3140EYXU0	EMBRACE HOME LOANS, INC	17	\$4,572,525.00	83.31%	0 \$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$915,878.55	16.69%		NA	
Total		21	\$5,488,403.55		0 \$0.00		0
3140EYXV8	EMBRACE HOME LOANS, INC	13	\$1,707,772.29	100%	0 \$0.00	NA	0
Total	EMBRACE HOME LOANS, INC	13	\$1,707,772.29 \$1,707,772.29		0 \$0.00	INA	0
			,				
3140F02E3	MOVEMENT MORTGAGE, LLC	13	\$1,646,443.47	94.3%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,559.42	5.7%	0 \$0.00	NA	0
Total		14	\$1,746,002.89	100%	0 \$0.00		0
3140F02F0	MOVEMENT MORTGAGE, LLC	13	\$1,068,933.00	100%	0 \$0.00	NA	0
Total	MOVEMENT MORTGAGE, ELC	13	\$1,068,933.00 \$1,068,933.00		0 \$0.00	INA	0
							$\prod$
3140F02G8	MOVEMENT MORTGAGE, LLC	13	\$1,284,781.76	93.97%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,450.00	6.03%	0 \$0.00	NA	0
Total		14	\$1,367,231.76	100%	0 \$0.00		0
3140F02H6	MOVEMENT MORTGAGE, LLC	8	\$1,714,367.36	1000	0 \$0.00	NA	
Total	WOVEWENT WORTGAGE, LLC	8	\$1,714,367.36 \$1,714,367.36		0 \$0.00	INA	0
			. , -,				
3140F02J2	MOVEMENT MORTGAGE, LLC	4	\$1,062,816.59		0 \$0.00	NA	77
Total		4	\$1,062,816.59	100%	0 \$0.00		0
3140F02K9	MOVEMENT MORTGAGE, LLC	37	\$3,310,183.47	91.94%	0.80.00	NA	0
D 1 TO 1 0 2 1 1 )	THE TENTENT MONTORUE, ELC	3	\$290,250.00		0 \$0.00	NA	

	MOVEMENT MORTGAGE, LLC TN#112748						
Total		40	\$3,600,433.47	100%	0 \$0.00		0
3140F02L7	MOVEMENT MORTGAGE, LLC	24	\$1,531,340.18	95.93%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$65,000.00	4.07%	0 \$0.00	NA	0
Total	22.11.22.7.10	25	\$1,596,340.18	100%	0 \$0.00		0
3140F02M5	MOVEMENT MORTGAGE	1	\$90,136.45	3.26%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	26	\$2,480,270.58	89.77%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$192,584.39		0 \$0.00	NA	
Total	11.11.11.11	29	\$2,762,991.42	100%	0 \$0.00		0
3140F02N3	MOVEMENT MORTGAGE, LLC	28	\$3,312,985.00	87.68%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$465,442.19	12.32%		NA	
Total	11.11.11.11	32	\$3,778,427.19	100%	0 \$0.00		0
3140F02P8	MOVEMENT MORTGAGE, LLC	10	\$1,275,216.93	100%	0 \$0.00	NA	0
l	MOVEMENT MORTGAGE, EEC	10			0 \$0.00	117	0
Total		10	\$1,275,216.93	100%	<u>U \$U.UU</u>		U
3140F02R4	MOVEMENT MORTGAGE, LLC	37	\$6,024,730.18	97.39%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,500.00	2.61%	0 \$0.00	NA	0
Total		38	\$6,186,230.18	100%	0 \$0.00		0
3140F02S2	MOVEMENT MORTGAGE, LLC	6	\$972,710.00	85.42%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,000.00				
Total	1111112710	7	\$1,138,710.00	100%	0 \$0.00		0
3140F02V5	MOVEMENT MORTGAGE, LLC	23	\$3,221,217.07	92.11%	0 \$0 00	NA	0
514010273	MOVEMENT MORTGAGE, LLC	2	\$276,000.00		0 \$0.00		П
Total	TN#112748	25	\$3,497,217.07	100%	0 \$0.00		0
21.40502012	MOVEMENT MODERA CE MA	10	Φ2 100 005 14	1000	0,00,00	<b>N.T.</b> A	
3140F02W3	MOVEMENT MORTGAGE, LLC	10	\$2,108,095.14		0 \$0.00	NA	. ()
Total		10	\$2,108,095.14	100%	0 \$0.00		U
3140F02X1	MOVEMENT MORTGAGE, LLC	65	\$19,162,912.64	96.76%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$641,425.00	3.24%	0 \$0.00	NA	
Total		67	\$19,804,337.64	100%	0 \$0.00		0
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3140F02Y9	MOVEMENT MORTGAGE, LLC	5	\$1,486,900.00		0 \$0.00		0
Total		5	\$1,486,900.00	100%	0 \$0.00		0
							Н
3140F02Z6	MOVEMENT MORTGAGE, LLC	5	\$1,029,372.46		0 \$0.00		-
Total		5	\$1,029,372.46	100%	0 \$0.00		0
214002240	MOVEMENT MORTCAGE LLC	06	\$20.722.79 <i>C</i> .00	04.400/	0 00 00	NT A	_
3140F03A0	MOVEMENT MORTGAGE, LLC	96	\$28,723,786.00	94.49%	0 30.00	NA	U
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,673,770.00	5.51%	0 \$0.00	NA	0
Total	114112110	102	\$30,397,556.00	100%	0 \$0.00		0
214000517.6	NEW DEAN EINANCIAL LLC	2	¢040.01 <i>C.</i> 52	75 40	0 00 00	NT A	0
3140F05K6	NEW PENN FINANCIAL, LLC	3	\$840,916.53		0 \$0.00		1
T-4-1	SHELTER LENDING SERVICES, LLC	2	\$274,388.25		0 \$0.00		0
Total		5	\$1,115,304.78	100%	0 \$0.00		U
3140F0A20	ENT CREDIT UNION	1	\$130,619.83	11 4%	0 \$0.00	NA	0
51401 07120	ENVOY MORTGAGE, LTD	1	\$150,165.14		0 \$0.00		-
	FIRST CALIFORNIA MORTGAGE	1					
	COMPANY	1	\$143,577.24	12.53%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$135,625.20	11.83%	0 \$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$131,750.19	11.5%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$159,637.17	13.93%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$168,927.09	14.74%	0 \$0.00	NA	0
	ZB, NATIONAL ASSOCIATION, DBA	1					
	VECTRA BANK COLORADO	1	\$125,848.07	10.97%	0 \$0.00	NA	U
Total		8	\$1,146,149.93	100%	0 \$0.00		0
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3140F0A38	HALLMARK HOME MORTGAGE LLC	2	\$460,750.00				
	THE MORTGAGE COMPANY	1	\$242,500.00	20.96%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,680.00	20.46%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$217,000.31	18.75%	0 \$0.00	NA	0
Total		5	\$1,156,930.31	100%	0 \$0.00		0
3140F0A46	ACADEMY MORTGAGE CORP	1	\$138,391.10	12.09%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,405.69	23.35%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT	4	¢630,006,37	54010	0,00,00	NT A	0
	MORTGAGE CORPORATION	4	\$628,806.37	54.91%	00.04	NA	V
	WR STARKEY MORTGAGE, LLP	1	\$110,518.51		0 \$0.00		0
Total		8	\$1,145,121.67	100%	0 \$0.00		0

3140F0A53	ACADEMY MORTGAGE CORP	1	\$206,123.84	7.5%	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$655,166.53	23.85%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$439,919.31	16.01%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$658,849.34	23.98%	0\$0.00	NA	0
	NOVA HOME LOANS	1	\$381,785.55		+	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,140.88			NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,100.00	8.13%	0 \$0.00	NA	0
Total	,	12	\$2,747,085.45	100%	0 \$0.00		0
3140F0AZ7	ACADEMY MORTGAGE CORP	1	\$280,849.21	10.31%	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$455,636.49	16.73%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$448,140.00	16.45%	0.00\$	NA	0
	MEGASTAR FINANCIAL CORP	1	\$182,769.77	6.71%		NA	0
	PEOPLES NATIONAL BANK	5	\$714,308.43	26.22%		NA	o
	STEARNS LENDING, LLC	1	\$302,396.28	11.1%	0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$340,031.73	12.48%	0 \$0.00	NA	0
Total		14	\$2,724,131.91	100%	0 \$0.00		0
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3140F0CR3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,606,884.54		0 \$0.00	NA	0
Total		8	\$2,606,884.54	100%	0 \$0.00		0
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3140F0D27	HOWARD HANNA MORTGAGE SERVICES	1	\$190,759.69	17.31%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$911,337.70	82.69%	\$0.00	NA	
Total		6	\$1,102,097.39	100%	0 \$0.00		0
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3140F0D35	GTL INVESTMENTS, INC	3	\$786,105.87	34.22%	_	NA	o
	MAIN STREET BANK	1	\$367,165.86				7 7
	NVR MORTGAGE FINANCE, INC	1	\$214,939.96	9.36%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$928,908.57	40.44%		NA	0
Total		9	\$2,297,120.26	100%	\$0.00		0
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3140F0D43	THE HUNTINGTON NATIONAL BANK	11	\$1,122,747.93	100%	\$0.00	NA	0
Total		11	\$1,122,747.93	100%	\$0.00		0
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3140F0D68	EQUITY RESOURCES, INC	1	\$73,906.90				
		28	\$1,549,484.25	95.45%	00.00	NA	0

	THE HUNTINGTON NATIONAL BANK						
Total		29	\$1,623,391.15	100%	0 \$0.00		0
3140F0D76	THE HUNTINGTON NATIONAL BANK	8	\$1,096,379.61	100%	0 \$0.00	NA	. 0
Total		8	\$1,096,379.61	100%	0 \$0.00		0
3140F0D84	NVR MORTGAGE FINANCE, INC	4	\$1,116,827.18	66.02%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$574,947.00	33.98%	0 \$0.00	NA	0
Total		6	\$1,691,774.18	100%	0 \$0.00		0
3140F0D92	EQUITY RESOURCES, INC	4	\$1,332,703.05	7.66%	0 \$0.00	NA	0
	GTL INVESTMENTS, INC	5	\$1,400,467.75		0 \$0.00	NA	
	GVC MORTGAGE, INC	1	\$260,424.23		0 \$0.00	NA	1
	HOME MTG ASSURED CORP DBA HOWA	3	\$759,473.11		0 \$0.00	NA	
	HURON VALLEY FINANCIAL, INC	1	\$216,101.86	1.24%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	15	\$4,565,005.15	26.22%		NA	_
	THE HUNTINGTON NATIONAL BANK	29	\$7,607,169.56	43.7%	0 \$0.00	NA	
	VICTORY COMMUNITY BANK	2	\$502,743.78	2.89%	0 \$0.00	NA	0
	VICTORY MORTGAGE LLC	3	\$763,598.80		0 \$0.00	NA	-
Total		63	\$17,407,687.29		0 \$0.00		0
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3140F0DU5	GTL INVESTMENTS, INC	1	\$101,865.68	7.84%	0 \$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	12	\$1,196,704.39	92.16%	0 \$0.00	NA	0
Total		13	\$1,298,570.07	100%	0 \$0.00		0
3140F0DV3	THE HUNTINGTON NATIONAL BANK	19	\$1,212,580.19	100%	0 \$0.00	NA	0
Total	DAIN	19	\$1,212,580.19	100%	0 \$0.00		0
3140F0DW1	GTL INVESTMENTS, INC	1	\$150,537.59	10.19%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,326,845.10	89.81%	0 \$0.00	NA	
Total		9	\$1,477,382.69	100%	0 \$0.00		0
3140F0DX9	THE HUNTINGTON NATIONAL BANK	6	\$1,093,987.46	100%	0 \$0.00	NA	. 0
Total		6	\$1,093,987.46	100%	0 \$0.00		0
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3140F0DY7	HURON VALLEY FINANCIAL, INC	1	\$136,611.53		0 \$0.00		
	NVR MORTGAGE FINANCE, INC	1	\$149,783.88	6.92%	0 \$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	14	\$1,877,542.99	86.77%	0 \$0.00	NA	0
Total		16	\$2,163,938.40	100%	0 \$0.00		0
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3140F0DZ4	THE HUNTINGTON NATIONAL BANK	29	\$1,564,439.49	100%	0 \$0.00	NA	0
Total		29	\$1,564,439.49	100%	0 \$0.00		0
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3140F0EA8	MAIN STREET BANK	1	\$165,500.00	3.8%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$4,193,333.96	96.2%	0 \$0.00	NA	0
Total		21	\$4,358,833.96	100%	0 \$0.00		0
3140F0EB6	EQUITY RESOURCES, INC	1	\$267,585.18	3.15%	0 \$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	3	\$652,641.47	7.68%	0 \$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$132,000.00	1.55%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,118,100.11	13.16%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$5,600,450.87	65.94%	0 \$0.00	NA	0
	VICTORY MORTGAGE LLC	2	\$722,464.59	8.52%	0 \$0.00	NA	0
Total		36	\$8,493,242.22	100%	0 \$0.00		0
3140F0EC4	GTL INVESTMENTS, INC	1	\$51,786.53	4.86%	0 \$0.00		
	HURON VALLEY FINANCIAL, INC	1	\$63,745.21	5.98%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$949,629.01	89.16%	0 \$0.00	NA	0
Total		19	\$1,065,160.75	100%	0 \$0.00		0
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3140F0ED2	FINANCIAL ONE MORTGAGE CORPORA	1	\$100,618.00	9.09%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,005,689.30	90.91%	0 \$0.00	NA	0
Total		12	\$1,106,307.30	100%	0 \$0.00		0
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3140F0EE0	THE HUNTINGTON NATIONAL BANK	8	\$1,036,707.34	100%	0 \$0.00	NA	Ш
Total		8	\$1,036,707.34	100%	0 \$0.00		0
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3140F0EF7	THE HUNTINGTON NATIONAL BANK	26	\$1,625,348.27	100%	0 \$0.00	NA	
Total		26	\$1,625,348.27	100%	0 \$0.00		0
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3140F0EG5	MAIN STREET BANK	1	\$90,000.00	8.92%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$918,471.51	91.08%	0 \$0.00	NA	
Total		9	\$1,008,471.51	100%	0 \$0.00		0

3140F0EH3	FINANCIAL ONE MORTGAGE CORPORA	3	\$690,381.28	9.15%	\$0.00	NA	.0
	HOME MTG ASSURED CORP DBA HOWA	1	\$161,600.00	2.14%	\$0.00	NA	.0
<u> </u>	MAIN STREET BANK	1	\$378,750.00	5.02%	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$116,887.91	1.55%	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	30	\$6,199,802.41	82.14%	\$0.00	NA	.0
Fotal		36	\$7,547,421.60	100%	\$0.00		0
3140F0EJ9	THE HUNTINGTON NATIONAL BANK	9	\$1,035,129.62	100% (	0 \$0.00	NA	. 0
Fotal		9	\$1,035,129.62	100%	\$0.00		0
3140F0R22	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,832.76	1.96% (	0,50.00	NA	, O
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$138,750.00	2.14%	\$0.00	NA	.0
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$133,428.03	2.06%	\$0.00	NA	. 0
	ATLANTIC CAPITAL BANK, N.A	1	\$146,323.40	2.26%	00.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	1	\$132,759.12	2.05%	\$0.00	NA	.0
	CITY LENDING INC, A VIRGINIA CORPORATION	1	\$148,782.48	2.3%	0 \$0.00	NA	.0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$136,147.91	2.1%	\$0.00	NA	.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$135,000.00	2.08%	\$0.00	NA	. 0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$143,907.80	2.22%	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	2.25%	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$128,000.00	1.98%	\$0.00	NA	.0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$137,000.00	2.11%	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$268,038.31	4.14%	\$0.00	NA	.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.13%	\$0.00	NA	.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$125,625.00	1.94%	\$0.00	NA	.0

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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,087,109.70	16.77% (	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,811.28	2.31%	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,750.00	2.14%	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$136,800.00	2.11%	\$0.00	NA	0
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$142,560.50	2.2%	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$144,301.82	2.23%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$143,619.35	2.22%	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,125.58	2.29%	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,032.19	1.96% (	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,828.79	2.05%	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$146,960.87	2.27%	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$267,600.00	4.13%	\$0.00		
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,968.40	2.19%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$137,822.37	2.13%	\$0.00	NA	0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$140,600.00	2.17%			
PREFERRED HOME LENDING LLC	1	\$129,600.00	2% (	\$0.00		0
PREFERRED HOME LENDING, LLC	1	\$127,514.96	1.97% (	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$140,000.00	2.16%	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$145,500.00	2.25%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$148,000.00	2.28%	\$0.00	NA	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$142,196.89	2.19%	\$0.00	NA	0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$139,770.12	2.16% (	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$138,224.21		\$0.00		
	47	\$6,480,541.84	100%	\$0.00		0

Total

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7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$85,000.00	6.9% 0 \$0.0	0 NA
AMISTAD BANK, STATE CHARTERED BANK	1	\$75,266.67	6.11% 0 \$0.0	0 NA
ATLANTIC COAST BANK	1	\$37,800.00	3.07% 0 \$0.0	0 NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$81,500.00	6.61% 0 \$0.0	0 NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$49,858.87	4.05% 0 \$0.0	0 NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	6.17% 0 \$0.0	0 NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$276,538.05	22.44% 0 \$0.0	0 NA
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$85,000.00	6.9% 0 \$0.0	0 NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$62,012.50	5.03% 0 \$0.0	0 NA
KANZA BANK, A KANSAS CORPORATION	1	\$85,000.00	6.9% 0 \$0.0	0 NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	\$54,844.74	4.45% 0 \$0.0	0 NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$80,000.00	6.49% 0 \$0.0	0 NA
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$66,426.08	5.39% 0 \$0.0	0 NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$50,000.00	4.06% 0 \$0.0	0 NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$67,065.23	5.43% 0 \$0.0	0 NA
	18	\$1,232,312.14	100% 0 \$0.0	0
ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$77,500.00	3.71% 0 \$0.0	0 NA
ATLANTIC COAST BANK	1	\$65,829.77	3.15% 0 \$0.0	0 NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$72,000.00	3.45% 0 \$0.0	
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$63,746.57		
BANK VI, A CORPORATION	1	\$59,766.88		
BLUE SKY MORTGAGE	1			1
	1	\$48,565.28	2.33% 0 \$0.0	0 NA
	NEW JERSEY LIMITED LIABILITY COMP  AMISTAD BANK, STATE CHARTERED BANK  ATLANTIC COAST BANK  BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION  CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN  EQUITABLE MORTGAGE CORPORATION, A CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  INLAND MORETGAGE INC, A WASHINGTON CORPORATION  INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KANZA BANK, A KANSAS CORPORATION  MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO  NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI  PINE COUNTRY BANK, STATE CHARTERED BANK PLAINS COMMERCE BANK, A CORPORATION  TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  ACCEPTANCE HOME MORTGAGE CORPORATION  ATLANTIC COAST BANK ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION  BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION  BANK VI, A CORPORATION	NEW JERSEY LIMITED LIABILITY COMP  AMISTAD BANK, STATE CHARTERED BANK  ATLANTIC COAST BANK  BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION  CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN  EQUITABLE MORTGAGE CORPORATION, A CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  INLAND MORETGAGE INC, A WASHINGTON CORPORATION  INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KANZA BANK, A KANSAS CORPORATION  MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO  NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI  PINE COUNTRY BANK, STATE CHARTERED BANK  PLAINS COMMERCE BANK, A CORPORATION  TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  18  ACCEPTANCE HOME MORTGAGE CORPORATION  ATLANTIC COAST BANK  ATLANTIC COAST BANK  ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION  BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION  1  BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	NEW JERSEY LIMITED LIABILITY   COMP	NEW JERSEY LIMITED LIABILITY   COMP

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	CORNERSTONE MORTGAGE, LLC, A		1	, J	,		,   '
	WISCONSIN LIMITED LIABILITY			, ,	,		
<u> </u>	COM						4
<u> </u>	DIRECTIONS EQUITY, LLC	1	\$64,333.62	3.08%	0 \$0.00	NA (	0.5
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$78,750.00	3.77%	0 \$0.00	NA	05
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,536.32	4.05%	0 \$0.00	NA	05
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$643,684.76	30.82%	0\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,329.82	3.22%	0 \$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$117,855.84	5.64%	0 \$0.00	NA (	0
	HOMETOWN MORTGAGE CO., INC	1	\$52,663.80		0 \$0.00	NA (	
	IAB FINANCIAL BANK	1	\$36,800.00		0 \$0.00	NA (	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$52,863.30		0 \$0.00	NA (	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$43,200.00	2.07%	0 \$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$84,707.73	4.06%	0 \$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$57,927.02	2.77%	0 \$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$51,544.04	2.47%	0 \$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$72,000.00	3.45%	0 \$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$52,040.07	2.49%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$76,145.00	3.65%	0 \$0.00	NA	0
Total		34	\$2,088,521.61	100%	0 \$0.00		0
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3140F0R55	IST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$287,900.00	0.29%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$859,000.00	0.88%	0 \$0.00	NA	0
	AAXY, LLC DAB AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$295,000.00	0.3%	0 \$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$683,200.00	0.7%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$415,000.00	0.42%	0 \$0.00	NA (	0

ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,023,500.00	1.04%	0 \$0.0	00 NA	<b>A</b> 0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.15%	0 \$0.0	00 NA	<b>A</b> 0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0 \$0.0	00 NA	<b>A</b> 0
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$365,371.00	0.37%	0 \$0.0	00 NA	<b>A</b> 0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$290,000.00	0.3%	0\$0.0	00 NA	<b>A</b> 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$186,000.00	0.19%	0\$0.0	00 NA	<b>A</b> 0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$631,200.00	0.64%	0 \$0.0	00 NA	<b>A</b> 0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$404,410.83	0.41%	0 \$0.0	00 NA	<b>A</b> 0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$190,250.00	0.19%	0 \$0.0	)0 NA	<b>A</b> 0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$809,150.00	0.83%	0 \$0.0	00 NA	<b>A</b> 0
ANN ARBOR STATE BANK, A STATE BANK	1	\$171,000.00	0.17%	0 \$0.0	00 NA	<b>A</b> 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.22%	0 \$0.0	00 NA	<b>A</b> 0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$928,300.00	0.95%	0 \$0.0	00 NA	<b>A</b> 0
ARCSTONE FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.43%	0 \$0.0	00 NA	<b>A</b> 0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$127,920.00	0.13%	0 \$0.0	00 NA	<b>A</b> 0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$327,500.00	0.33%	0 \$0.0	00 NA	<b>A</b> 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	0.43%	0 \$0.0	00 NA	<b>A</b> 0
BANK OF THE ROCKIES, N.A., A NAIONAL BANKING ASSOCIATION	1	\$152,000.00	0.16%	0 \$0.0		<b>A</b> 0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$284,000.00	0.29%	0 \$0.0	00 NA	<b>A</b> 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	17	\$4,993,200.00	5.1%	0 \$0.0	00 NA	<b>A</b> 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$460,000.00	0.47%	0 \$0.0	00 NA	<b>A</b> 0
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$589,000.00	0.6%	0 \$0.0	00 NA	<b>A</b> 0

C & T MORTGAGE, INC	1	\$217,600.00	0.22% 0 \$0.00	NA 0
CA LENDING, INC. , DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$385,000.00	0.39% 0 \$0.00	NA 0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,920.00	0.2% 0 \$0.00	NA 0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$211,500.00	0.22% 0 \$0.00	NA 0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43% 0 \$0.00	NA 0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$276,000.00	0.28% 0 \$0.00	NA 0
CATALYST MORTGAGE	3	\$842,400.00	0.86% 0 \$0.00	NA 0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$719,095.00	0.73% 0 \$0.00	NA 0
COLORADO HOME MORGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.43% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,720.00	0.26% 0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,080,000.00	1.1% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$372,960.90	0.38% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$455,000.00	0.46% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$476,000.00	0.49% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$730,161.00	0.75% 0 \$0.00	NA 0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$185,155.00	0.19% 0 \$0.00	NA 0
DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	\$222,700.00	0.23% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$332,500.00	0.34% 0 \$0.00	NA 0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$220,500.00	0.23% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,731,100.00	1.77% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$463,377.00	0.47% 0 \$0.00	NA 0
	2	\$651,000.00	0.66% 0 \$0.00	NA 0

E-TENG CORP, A CALIFORNIA CORPORATION							
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$168,700.00	0.17%	0 5	\$0.00	NA	. 0
ELITE FINANCING GROUP, LLC	1	\$228,500.00	0.23%	0.5	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$391,000.00	0.4%			NA	
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$225,600.00	0.23%	0.5	\$0.00	NA	. 0
ENTERPRISE BANK	1	\$230,850.00	0.24%	0.5	\$0.00	NA	0
EQUIFUND MORTGAGE	3	\$887,600.00	0.91%	0.5	\$0.00	NA	0
EVERSHAM MORTGAGE, LLC	1	\$305,558.32	0.31%	0.5	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.18%	0.5	\$0.00	NA	.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$594,825.00	0.61%	08	\$0.00	NA	. 0
FAMILY FIRST MORTGAGE, INC	1	\$202,320.00	0.21%	0.5	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$620,000.00	0.63%	08	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.28%	08	\$0.00	NA	. 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$661,000.00	0.67%	0.5	\$0.00	NA	. 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$286,000.00	0.29%	08	\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.25%	08	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$530,224.33	0.54%	08	\$0.00	NA	. 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,000.00	0.27%	08	\$0.00	NA	. 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$331,400.00	0.34%	0.5	\$0.00	NA	. 0
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$138,000.00	0.14%	0.5	\$0.00	NA	. 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,917.00	0.33%	05	\$0.00	NA	. 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$16,496,304.58	16.84%	08	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$317,600.00	0.32%	0 5	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,000.00	0.22%	0 5	\$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	3	\$961,000.00	0.98%	0.5	\$0.00	NA	0

CORPORATI				
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$597,500.00	0.61% 0 \$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,149,000.00	1.17% 0 \$0.00	NA 0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,392,382.00	1.42% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	4	\$1,740,900.00	1.78% 0 \$0.00	NA 0
GOOGIAN INC., A CORPORATION	1	\$372,000.00	0.38% 0 \$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.28% 0 \$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$219,450.00	0.22% 0 \$0.00	NA 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$510,000.00	0.52% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$263,500.00	0.27% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$340,000.00	0.35% 0 \$0.00	NA 0
 GUARDHILL FINANCIAL CORP	1	\$298,696.62	0.3% 0 \$0.00	NA 0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.43% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC. A MICHIGAN LIMITED LIABILITY C	1	\$143,000.00	0.15% 0 \$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$230,000.00	0.23% 0 \$0.00	NA 0
HOME USA MORTGAGE	1	\$308,500.00	0.31% 0 \$0.00	NA 0
 HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.31% 0 \$0.00	NA 0
HOMEPROMISE CORPORATION	1	\$265,000.00	0.27% 0 \$0.00	NA 0
HOMESTAR MORTGAGE, INC	1	\$331,500.00	0.34% 0 \$0.00	NA 0
HOMETOWN EQUITY MORTGAGE OF ST. LOIUS INC., A MISSOURI CORPO	1	\$350,200.00	0.36% 0 \$0.00	NA 0
HOMETOWN MORTGAGE CO., INC	1	\$183,700.00	0.19% 0 \$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$174,514.77	0.18% 0 \$0.00	NA 0
ICM REAL ESTATE INC, A CALFORNIA CORPORATION	1	\$508,000.00	0.52% 0 \$0.00	NA 0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$379,000.00	0.39% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$150,350.00	0.15% 0 \$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$160,000.00	0.16% 0 \$0.00	NA 0

JJST CORPORATION, A CALIFORNI CORPORATION	A 2	\$703,000.00	0.72% 0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$222,800.00	0.23% 0 \$0.00	NA 0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$229,900.00	0.23% 0 \$0.00	NA 0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$242,015.00	0.25% 0 \$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	2	\$316,792.21	0.32% 0 \$0.00	NA 0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$408,000.00	0.42% 0 \$0.00	NA 0
L ALLEY LOANS INC, A CALIFORN CORPORATION	TA 1	\$341,600.00	0.35% 0 \$0.00	NA 0
LAKE REGION BANK, A CORPORATION	1	\$242,910.00	0.25% 0 \$0.00	NA 0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$416,150.00	0.42% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$351,960.00	0.36% 0 \$0.00	NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$753,000.00	0.77% 0 \$0.00	NA 0
LIBERTY MORTGAGE LENDING IN A FLORIDA CORPORATION	C, 1	\$183,000.00	0.19% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, CALIFORNIA CORPORATION	A 1	\$216,000.00	0.22% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, CALIFORNIA CORPORATION	A 5	\$1,339,700.00	1.37% 0 \$0.00	NA 0
LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$310,300.15	0.32% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION A CORPORATION	N, 1	\$218,000.00	0.22% 0 \$0.00	NA 0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$392,700.00	0.4% 0 \$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$315,000.00	0.32% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION		\$256,130.43	0.26% 0 \$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$272,000.00	0.28% 0 \$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$908,660.19	0.93% 0 \$0.00	NA 0
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVING BANK	S 1	\$155,856.99	0.16% 0 \$0.00	NA 0
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MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.2% 0 \$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$230,254.68	0.24% 0 \$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$384,750.00	0.39% 0 \$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$299,105.33	0.31% 0 \$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$483,800.00	0.49% 0 \$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$239,990.00	0.25% 0 \$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.27% 0 \$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.34% 0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.3% 0 \$0.00	NA	0
OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.42% 0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	17	\$5,486,077.97	5.6% 0 \$0.00	NA	0
OPTIMUM FIRST., A CALIFORNIA CORPORATION	1	\$416,600.00	0.43% 0 \$0.00	NA	0
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,100.00	0.32% 0 \$0.00	NA	0
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	\$1,001,950.00	1.02% 0 \$0.00	NA	0
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$179,000.00	0.18% 0 \$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$308,500.00	0.31% 0 \$0.00	NA	C
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$254,400.00	0.26% 0 \$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$350,550.00	0.36% 0 \$0.00	NA	0
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$433,800.00	0.44% 0 \$0.00	NA	0
PYTHIUS HOME LOANS INC. A CALIFORNIA CORPORATION	1	\$394,805.26	0.4% 0 \$0.00	NA	<b>,</b> (
		\$453,600.00	0.46% 0 \$0.00	NA	Ţ

REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LI					
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.26% 0 \$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$335,000.00	0.34% 0 \$0.00	NA	0
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$274,500.00	0.28% 0 \$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,696.62	0.3% 0 \$0.00	NA	0
SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$143,450.00	0.15% 0 \$0.00	NA	0
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$261,000.00	0.27% 0 \$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$248,515.05	0.25% 0 \$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,500.00	0.19% 0 \$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$331,500.00	0.34% 0 \$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.25% 0 \$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,301,400.00	2.35% 0 \$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$208,000.00	0.21% 0 \$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$348,800.00	0.36% 0 \$0.00	NA	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,953.00	0.89% 0 \$0.00	NA	0
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$215,625.00	0.22% 0 \$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,000.00	0.73% 0 \$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.43% 0 \$0.00	NA	0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$103,162.60	0.11% 0 \$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,050,000.00	1.07% 0 \$0.00	NA	0
	1	\$383,078.41	0.39% 0 \$0.00	NA	0

	TRUSTWORTHY MORTGAGE CORPORATION						
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$530,000.00	0.54%	\$0.00	NA	05
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$828,000.00	0.85%	\$0.00	NA	08
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	0.43%	\$0.00	NA	05
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$424,000.00	0.43%	\$0.00	NA	.05
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,048.52	0.42%	\$0.00	NA	05
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$410,394.52	0.42%	\$0.00	NA	05
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.37%	\$0.00	NA	05
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$714,500.00	0.73%	\$0.00	NA	05
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,000.00	0.35%	\$0.00	NA	0.5
Total		331	\$97,944,065.28	100%	\$0.00		0 \$
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3140F0RL0	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPOARTION	1	\$279,200.00	0.17%	\$0.00	NA	0.5
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$232,700.00	0.14%	\$0.00	NA	08
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$168,800.00	0.1%	\$0.00	NA	0.5
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$631,000.00	0.38%	\$0.00	NA	0.5
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$650,050.00	0.4%	\$0.00	NA	.08
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$275,250.00	0.17%	\$0.00	NA	05
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,708,188.25	1.65%	\$0.00	NA	05
	ACG FUNING, INC., A CALIFORNIA CORPORATION	1	\$451,500.00	0.28%	\$0.00	NA	05
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$456,000.00	0.28%	\$0.00	NA	08
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.1%	\$0.00	NA	.05

AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$789,250.00	0.48% 0 \$0.00	NA 0
AFI-FINANCIAL INC, A MICHIGAN CORPORTION	1	\$109,500.00	0.07% 0 \$0.00	NA 0
ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$136,000.00	0.08% 0 \$0.00	NA 0
ALLIANCE WEST MORTGAGE, INC	1	\$381,000.00	0.23% 0 \$0.00	NA 0
AMC INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.23% 0 \$0.00	NA 0
AMC INC, A CALIFORNIA CORPORATION	2	\$601,000.00	0.37% 0 \$0.00	NA 0
AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	1	\$204,000.00	0.12% 0 \$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION	1	\$232,000.00	0.14% 0 \$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$399,000.00	0.24% 0 \$0.00	NA 0
AMERICAN FINANCIAL LENDING., AN ARIZONA COPRORATION	1	\$249,250.00	0.15% 0 \$0.00	NA 0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13% 0 \$0.00	NA 0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,114,000.00	0.68% 0 \$0.00	NA 0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$175,746.42	0.11% 0 \$0.00	NA 0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$710,083.00	0.43% 0 \$0.00	NA 0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.21% 0 \$0.00	NA 0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$237,475.11	0.14% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$100,800.00	0.06% 0 \$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$312,686.13	0.19% 0 \$0.00	NA 0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$119,823.22	0.07% 0 \$0.00	NA 0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$562,242.93	0.34% 0 \$0.00	NA 0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$142,080.00	0.09% 0 \$0.00	NA 0
	1	\$157,183.20	0.1% 0 \$0.00	NA 0

ANN ARBOR STATE BANK, A STATE BANK						
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2% 0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$550,500.00	0.34% 0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.18% 0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$802,000.00	0.49% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$276,000.00	0.17% 0	\$0.00	NA	0
ATLANTIC COAST BANK	2	\$570,000.00	0.35% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$987,000.00	0.6%	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	2	\$699,000.00	0.43% 0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$648,265.53	0.39% 0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$371,405.91	0.23% 0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$185,020.00	0.11% 0	\$0.00	NA	0 5
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.05% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,708,879.00	1.65% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,309.23	0.1% 0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$217,054.55	0.13% 0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,000.00	0.38% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,400.00	0.44% 0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,388.07	0.15% 0	\$0.00	NA	0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.19% 0	\$0.00	NA	0
C & T MORTGAGE, INC	2	\$336,950.00	0.21% 0	\$0.00	NA	0
C&T MORTGAGE, INC	1	\$168,150.00	0.1% 0	\$0.00	NA	0
CA LENDING INC, INC., DBA FIRST RATE FINANCIAL GROUP, A CALI	1	\$416,650.00	0.25% 0	\$0.00		
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$399,410.72	0.24% 0	\$0.00	NA	0

	BRIA FINANCIAL GROUP LLC CAMBRIA MORTGAGE	1	\$213,750.00	0.13% 0	\$0.00	NA	0
	TAL EDUCATORS FEDERAL IT UNION, CREDIT UNION	2	\$189,773.46	0.12% 0	\$0.00	NA	0
CATA	LYST MORTGAGE	1	\$412,900.00	0.25% 0	\$0.00	NA	0
FEDE	NATIONAL BANK, A RALLY CHARTERED ONAL BANK	1	\$253,633.38	0.15% 0	\$0.00	NA	0
	ENS BANK, STATE ETERED BANK	1	\$106,842.37	0.07% 0	\$0.00	NA	0
	RADO CAPITAL GROUP LLC, A RADO LIMITED LIABILITY	1	\$250,000.00	0.15% 0	\$0.00	NA	0
COMN TEXA	MONWEALTH MORTGAGE OF S, LP	1	\$298,300.00	0.18% 0	\$0.00	NA	0
	MUNITY FIRST BANK, STATE TTERED BANK	1	\$100,000.00	0.06% 0		NA	0
COM	MUNITY SHORES BANK	1	\$106,400.00	0.06% 0	\$0.00	NA	0
	OLIDATED FEDERAL CREDIT N, CREDIT UNION	6	\$974,714.85	0.59% 0	\$0.00	NA	0
	UMER 1ST FINANCIAL INC, A FORNIA CORPORATION	1	\$219,450.00	0.13% 0	\$0.00	NA	0
	IERSTONE MORTGAGE ICES, INC., A CORPORATION MD	1	\$505,000.00	0.31% 0	\$0.00	NA	0
	RET FIRST FEDERAL CREDIT N, CREDIT UNION	1	\$372,775.16	0.23% 0	\$0.00	NA	. 0
	RET FIRST FEDERAL CREDIT N, CREDIT UNION	11	\$2,855,776.00	1.74% 0	\$0.00	NA	0
	RT CANYON MORTGAGE CO. A WASHINGTON LIMITED LI	1	\$239,200.00	0.15% 0	\$0.00	NA	0
	RE MORTGAGE CORPORATION HUNG MORTGAGE	1	\$171,000.00	0.1% 0	\$0.00	NA	0
NORT	CT HOME LOANS, LLC, A TH CAROLINA LIMITED LITY C	2	\$346,841.77	0.21% 0	\$0.00	NA	0
	INANCIAL, INC., A FORNIA CORPORATION	2	\$754,000.00	0.46% 0	\$0.00	NA	0
	INANCIAL, INC., A FORNIA CORPORATION	6	\$1,793,050.00	1.09% 0	\$0.00	NA	0
	IONANCIAL, INC., A FORNIA CORPORATION	1	\$308,500.00	0.19% 0	\$0.00	NA	0
	FINANCIAL CORPORATION D&H LENDING, INC	1	\$99,698.29	0.06% 0	\$0.00	NA	0
	LAKE MORTGAGE, INC., A HINGTON CORPORATION	1	\$280,250.00	0.17% 0		NA	0
		2	\$760,000.00	0.46% 0	\$0.00	NA	0
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EMPIREAMERICA, A CALIFORNIA CORPORATION				
ENTERPRISE BANK	2	\$466,859.40	0.28% 0 \$0.0	0 NA 0
EQUIFUND MORTGAGE	1	\$349,600.00	0.21% 0 \$0.0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$298,600.00	0.18% 0 \$0.0	
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$384,000.00	0.23% 0 \$0.0	0 NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$753,950.00	0.46% 0 \$0.0	0 NA 0
FAMILY FIRST MORTGAGE, INC	1	\$131,000.00	0.08% 0 \$0.0	0 NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$149,090.04	0.09% 0 \$0.0	0 NA 0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.15% 0 \$0.0	0 NA 0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$527,000.00	0.32% 0 \$0.0	0 NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,059,000.00	0.65% 0 \$0.0	0 NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$384,000.00	0.23% 0 \$0.0	0 NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$490,455.00	0.3% 0 \$0.0	0 NA 0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$289,750.00	0.18% 0 \$0.0	0 NA 0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$702,000.00	0.43% 0 \$0.0	0 NA 0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$296,800.00	0.18% 0 \$0.0	0 NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$871,262.00	0.53% 0 \$0.0	0 NA 0
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$234,100.00	0.14% 0 \$0.0	0 NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$630,906.50	0.38% 0 \$0.0	0 NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$926,088.00	0.56% 0 \$0.0	0 NA 0
FIRST SOUTHERN BANK	1	\$95,710.37	0.06% 0 \$0.0	0 NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$38,423,898.94	23.41% 0 \$0.0	0 NA 0
FLAGSTAR BANK, FSB, FEDERALLY CHARERED SAVINGS BANK	1	\$241,500.00	0.15% 0 \$0.0	0 NA 0
FORTREN FUNDING LLC	2	\$494,250.00	0.3% 0 \$0.0	0 NA 0
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$140,592.58	0.09% 0 \$0.0	0 NA 0
	1	\$237,500.00	0.14% 0 \$0.0	0 NA 0

FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY				
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$272,000.00	0.17% 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$674,000.00	0.41% 0 \$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,576,600.00	0.96% 0 \$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,492,738.00	0.91% 0 \$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$417,000.00	0.25% 0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$609,646.52	0.37% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,337.00	0.11% 0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$813,000.00	0.5% 0 \$0.00	NA
GOOGAIN INC, A CORPORATION	1	\$134,000.00	0.08% 0 \$0.00	NA (
GOOGAIN INC., A CORPORATION	3	\$1,301,000.00	0.79% 0 \$0.00	NA (
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.24% 0 \$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,000.00	0.18% 0 \$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALFORNIA CORPORATION	1	\$256,134.43	0.16% 0 \$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	\$834,000.00	0.51% 0 \$0.00	NA
GREENWAY FUNDING GROUP, INC	1	\$396,000.00	0.24% 0 \$0.00	NA (
GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPROATION	1	\$142,793.60	0.09% 0 \$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$972,800.00	0.59% 0 \$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	5	\$1,700,850.00	1.04% 0 \$0.00	NA
HOME USA MORTGAGE, INC	1	\$164,800.00	0.1% 0 \$0.00	NA (
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	0.25% 0 \$0.00	NA
HOMESTAR MORTGAGE, INC	3	\$841,170.00	0.51% 0 \$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$133,890.92	0.08% 0 \$0.00	NA
IAB FINANCIAL BANK	1	\$155,100.00	0.09% 0 \$0.00	NA
INDEPENDENT BANK	3	\$642,002.00	0.39% 0 \$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.06% 0 \$0.00	NA

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$175,000.00	0.11%	0 \$0.00	NA	0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$229,600.00	0.14%	0 \$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$397,000.00	0.24%	0 \$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0 \$0.00	NA	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$315,200.00	0.19%	0 \$0.00	NA	0
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$322,500.00	0.2%	0 \$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	6	\$989,175.00	0.6%	0 \$0.00	NA	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$461,810.00	0.28%	0 \$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$210,500.00	0.13%	0 \$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	5	\$959,650.00	0.58%	0 \$0.00	NA	0
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$155,000.00	0.09%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$592,293.85	0.36%	0 \$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,078,750.00	0.66%	0 \$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$649,470.28	0.4%	0 \$0.00	NA	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$200,000.00	0.12%	0 \$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$141,625.00	0.09%	0 \$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0 \$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,372,550.00	0.84%	0 \$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$667,000.00	0.41%	0 \$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$324,032.46	0.2%	0 \$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,401,300.00	0.85%	0 \$0.00	NA	0
MAPS CREDIT UNION	2	\$559,000.00	0.34%	0 \$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	2	\$335,500.00		0 \$0.00		1

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

NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION						
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	\$1,975,334.56	1.2%	\$0.00	NA	0 \$
NOBLE HOME LOANS, INC	2	\$279,120.00	0.17%	0.00	NA	0 \$
NORTCO INC., A CALIFORNIA CORPORATION	3	\$1,081,262.27	0.66%			
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$698,179.44	0.43%	\$0.00	NA	0 \$
NP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA	0 \$
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$240,000.00	0.15%	\$0.00	NA	0 \$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	\$0.00	NA	0 \$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	\$0.00	NA	0 \$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA	0 \$
OPTIMUM FIRST, INC., A CALFORNIA CORPORATION	1	\$212,000.00	0.13%	\$0.00	NA	0 \$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	14	\$4,665,000.00	2.84%	\$0.00	NA	0 \$
PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$384,000.00	0.23%	\$0.00	NA	0 \$
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	\$999,250.00	0.61%	\$0.00	NA	0 \$
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$166,609.17	0.1%	\$0.00	NA	0 \$
PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO	1	\$172,800.00	0.11%	\$0.00	NA	0 \$
PLAINS COMMERCE BANK, A CORPORATION	2	\$570,000.00	0.35%	\$0.00	NA	0 \$
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$437,000.00	0.27%	\$0.00	NA	0 \$
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$386,000.00	0.24%	\$0.00	NA	0 \$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$152,000.00	0.09%	\$0.00	NA	0 \$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$200,000.00	0.12%	0 \$0.00	NA	0 \$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$169,505.42	0.1%	\$0.00	NA	0 \$
	5	\$1,613,135.23	0.98%	\$0.00	NA	0 \$

PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION						
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$154,400.00	0.09%	0 \$0.00	NA	0.5
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$384,500.00	0.23%	0 \$0.00	NA	0.5
PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$285,000.00	0.17%	0 \$0.00	NA	0.5
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$404,600.00	0.25%	0 \$0.00	NA	0.5
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$300,000.00	0.18%	0 \$0.00	NA	0.5
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$417,000.00	0.25%	0 \$0.00	NA	0.5
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.13%	0 \$0.00	NA	0.5
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$169,508.42	0.1%	0 \$0.00	NA	0.5
SEACOAST MORTGAGE CORPORATION	1	\$300,948.00	0.18%	0 \$0.00	NA	0.5
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.25%	0 \$0.00	NA	0.5
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$480,000.00	0.29%	0 \$0.00	NA	0.5
SECURE FINANCIAL SERVICES INC.DBA SECURE MORTGAGE	1	\$265,701.00	0.16%	0 \$0.00	NA	0.5
SKAGIT BANK, STATE CHARTERED BANK	1	\$400,000.00	0.24%	0 \$0.00	NA	0.5
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$352,250.00	0.21%	0 \$0.00	NA	0.5
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLIONS CORPORATION	1	\$191,000.00	0.12%	0 \$0.00	NA	0.5
SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	\$244,000.00	0.15%	0 \$0.00	NA	0.5
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$344,700.00	0.21%	0 \$0.00	NA	0 5
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0 \$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,199,100.00	0.73%	0 \$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$163,763.28	0.1%	0 \$0.00	NA	0.5

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SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$810,000.00	0.49% 0 \$0.00	NA 0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$174,000.00	0.11% 0 \$0.00	NA 0
SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$95,845.96	0.06% 0 \$0.00	NA 0
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$310,400.00	0.19% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$311,498.54	0.19% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$354,551.19	0.22% 0 \$0.00	NA 0
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$147,920.00	0.09% 0 \$0.00	NA 0
TEXAS STATE HOME LOANS, INC	2	\$405,600.00	0.25% 0 \$0.00	NA 0
TEXELL CREDIT UNION	2	\$273,767.25	0.17% 0 \$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$318,624.94	0.19% 0 \$0.00	
THE ANDERSON FINACIAL GROUP, INC., AN IL CORPORATION	1	\$335,270.27	0.2% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	3	\$1,169,074.14	0.71% 0 \$0.00	NA 0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$399,750.00	0.24% 0 \$0.00	NA 0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$133,920.00	0.08% 0 \$0.00	NA 0
TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17% 0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	0.21% 0 \$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.3% 0 \$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$2,126,750.00	1.3% 0 \$0.00	NA 0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$382,500.00	0.23% 0 \$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.1% 0 \$0.00	NA 0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$830,000.00	0.51% 0 \$0.00	NA 0

UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI  UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION  UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY  US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY  US WIDE FINANCIAL LLC, S MISSOURI LIMITED LIABILITY  1 \$280,000.00  0.48% 0 \$0.00  0.09% 0 \$0.00  1 \$155,690.30 0.09% 0 \$0.00  0.11% 0 \$0.00  0.78% 0 \$0.00  0.78% 0 \$0.00  0.78% 0 \$0.00	NA 0 NA 0 NA 0
ILLINOIS CORPORATION	NA 0
KANSAS LIMITED LIABILITY COMPANY  US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  US WIDE FINANCIAL LLC, S  \$183,500.00 0.11% 0 \$0.00 \$0.00 0.78% 0 \$0.00	
MISSOURI LIMITED LIABILITY 4 \$1,281,905.00 0.78% 0 \$0.00 COMPANY US WIDE FINANCIAL LLC, S	NA 0
COMPANY	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 2 \$659,300.00 0.4% 0 \$0.00	NA 0
VATRENI, INC., A CALIFORNIA 1 \$475,000.00 0.29% 0 \$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION 7 \$2,486,000.00 1.51% 0 \$0.00	NA 0
VISION MORTGAGE, A WASHINGTON CORPORATION  1 \$215,000.00 0.13% 0 \$0.00	NA 0
VISION QUEST LENDING, A CALIFORNIA CORPORATION  5 \$1,814,300.00 1.11% 0 \$0.00	NA 0
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION 1 \$195,678.00 0.12% 0 \$0.00	NA 0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION 3 \$1,147,187.00 0.7% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$416,398.11 0.25% 0 \$0.00	NA 0
XPRO MORTGAGE INC, A WASHINGTON CORPORATION 2 \$713,270.00 0.54% 0 \$0.00	NA 0
Total 600 \$164,126,179.31 100% 0 \$0.00	0
A1 MORTGAGE GROUP LLC, A 3140F0RM8 MISSOURI LIMITED LIABILITY 1 \$175,759.88 0.49% 0 \$0.00 COMPANY	NA 0
AAXY, LLC DBA AUSTIN FIRST  MORTGAGE, A TEXAS LIMITED 1 \$357,917.23 1% 0 \$0.00  LIABILI	NA 0
ADK BANCORP INC, A CALIFORNIA CORPORATION 1 \$337,500.00 0.95% 0 \$0.00	NA 0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION 1 \$234,676.23 0.66% 0 \$0.00	NA 0
AMERICAN HERITAGE LENDING, 1 \$330,000,00 0,93%,050,00	NA 0
INC, A CALIFORNIA CORPORATION	

AMERICAN LIBERTY MORTGAGE INC, A CORPORATION						
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$231,800.00	0.65% 0 \$	0.00	NA	0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$206,327.94	0.58% 0 \$	0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,131.94	0.78% 0 \$	0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$176,766.50	0.5% 0 \$	0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,651,926.17	4.63% 0 \$	0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$268,000.00	0.75% 0 \$	0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,800.00	0.82% 0 \$	0.00	NA	0
BYLINE BANK, A BANKING CORPORATION	1	\$245,000.00	0.69% 0 \$	0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$457,800.00	1.28% 0 \$	0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,109.94	0.71% 0 \$	0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$410,400.00	1.15% 0 \$	0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$296,650.00	0.83% 0 \$	0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,000.00	0.96% 0 \$	0.00	NA	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$153,600.00	0.43% 0 \$	0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION,CREDIT UNION	1	\$188,000.00	0.53% 0 \$	0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$650,000.00	1.82% 0 \$	0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$677,000.00	1.9% 0 \$	0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$377,502.23	1.06% 0 \$	0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$571,500.00	1.6% 0 \$	0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$9,157,098.81	25.68% 0 \$	0.00	NA	0
FORTREN FUNDING LLC	1	\$312,900.00	0.88% 0 \$	0.00	NA	0
	2	\$648,812.45	1.82% 0 \$		NA	1

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	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$606,163.71	1.7%	0 \$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,570.28	0.8%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,250.00	0.7%	0 \$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,137,748.68	3.19%	0 \$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$175,850.00	0.49%	0 \$0.00	NA	0
	HMOESTAR MORTGGE, INC	1	\$196,000.00	0.55%	0 \$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$228,975.00	0.64%	0 \$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$228,285.06	0.64%	0 \$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.84%	0 \$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$361,000.00	1.01%	0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,792.00	0.5%	0 \$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$345,000.00	0.97%	0 \$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$504,900.00	1.42%	0 \$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,047.18	0.73%	0 \$0.00	NA	0
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.73%	0 \$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,057.00	0.53%	0 \$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.17%	0 \$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIB	1	\$345,000.00	0.97%	0 \$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$387,000.00	1.09%	0 \$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.65%	0 \$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$211,500.00	0.59%	0 \$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI	1	\$159,779.57	0.45%	0 \$0.00	NA	0

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

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$611,764.00	1.72%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	1.02%	0 \$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$264,000.00	0.74%	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,514.20	0.5%	\$0.00	NA
Total		114	\$35,656,050.79	100%	0 \$0.00	
3140F0RN6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$533,662.00	1.54%	0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$203,000.00	0.59%	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$347,000.00	1%	0 \$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$440,000.00	1.27%	0 \$0.00	NA
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.29%	0 \$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$333,010.00	0.96%	0 \$0.00	NA
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$74,668.21	0.22%	0 \$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$207,000.00	0.6%	0 \$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$213,500.00	0.62%	0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$324,000.00	0.94%	0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$946,200.00	2.74%	0 \$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	1.19%	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$139,395.43	0.4%	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIDGE MORTGAGE	1	\$118,441.19	0.34%	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$168,322.59	0.49%	0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$354,245.00	1.02%	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$531,000.00	1.54%	0 \$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA

CORNERESTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,600.00	1.07% 0	\$0.00	NA	0.5
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.6% 0	\$0.00	NA	08
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$307,500.00	0.89% 0	\$0.00	NA	0.5
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$223,500.00	0.65% 0	\$0.00	NA	08
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$639,361.86	1.85% 0	\$0.00	NA	0.5
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,286,530.58	3.72% 0	\$0.00	NA	0.5
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,800.00	0.57% 0	\$0.00	NA	0.5
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$275,700.00	0.8%	\$0.00	NA	08
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,000.00	0.29%	\$0.00	NA	08
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.21% 0	\$0.00	NA	0.5
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.36%	\$0.00	NA	0.5
ENTERPRISE BANK	1	\$226,000.00	0.65% 0	\$0.00	NA	0.5
EQUIFUND MORTGAGE	1	\$382,250.00	1.11% 0	\$0.00	NA	0.5
EQUITY BANK, A STATE CHARTERED BANK	1	\$97,572.53	0.28%	\$0.00	NA	0.5
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$352,897.41	1.02% 0	\$0.00	NA	0.5
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$129,000.00	0.37%	\$0.00	NA	0.5
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$107,200.00	0.31%	\$0.00	NA	0.5
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$113,861.17	0.33%	\$0.00	NA	0 5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,848,226.59	25.6% 0	\$0.00	NA	05
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$406,500.00	1.18% 0	\$0.00	NA	0.5
FLAGSTONE FINANCIAL SERVICES,INC.,TEXAS CORPORATION	1	\$363,000.00	1.05% 0	\$0.00	NA	05

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	0.75% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$365,200.00	1.06% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	4	\$1,427,000.00	4.13% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,581.36	0.35% 0 \$0.00	NA 0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$411,000.00	1.19% 0 \$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.88% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$597,000.00	1.73% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	1.72% 0 \$0.00	NA 0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.87% 0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.21% 0 \$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	1	\$110,300.62	0.32% 0 \$0.00	NA 0
LENDERLIVE NETWORK LLC	1	\$278,790.86	0.81% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,500.00	0.68% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$289,750.00	0.84% 0 \$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$876,000.00	2.53% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$152,000.00	0.44% 0 \$0.00	NA 0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$109,126.71	0.32% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,700.00	0.52% 0 \$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,800.00	0.45% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$594,758.86	1.72% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$533,600.00	1.54% 0 \$0.00	NA 0
PALM LENDING, LLC	1	\$354,673.66	1.03% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$142,582.92	0.41% 0 \$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$137,000.00	0.4% 0 \$0.00	NA 0

PRESTON HOLLOW FINANCIAL

	SERVICES, INC., A TEXAS CORPORATION	1	\$182,875.00	0.53%	0 \$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$223,500.00	0.65%	0 \$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,365.00	1.14%	0 \$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$312,255.00	0.9%	0 \$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$378,500.00	1.09%	0 \$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$363,000.00	1.05%	0 \$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$297,000.00	0.86%	0 \$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$133,600.00	0.39%	0 \$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$255,883.15	0.74%	0 \$0.00	NA	0
	TESAS HOMEPLACE MORTGAGE COMPANY	1	\$116,494.75	0.34%	0 \$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	2	\$319,600.00	0.92%	0 \$0.00	NA	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$173,000.00	0.5%	0 \$0.00		
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$314,560.00	0.91%	0 \$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$560,000.00	1.62%	0 \$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.36%	0 \$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$438,000.00	1.27%	0 \$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$183,600.00	0.53%	0 \$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,700.00	0.32%	0 \$0.00	NA	0
<b>Fotal</b>		140	\$34,569,242.45	100%	0 \$0.00		0
3140F0RP1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, LIMITED LIABILITY CORP	1	\$95,601.81	2.52%	0 \$0.00	NA	0
		2	\$189,718.23	4.99%	0 \$0.00	NA	0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI					
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,768.11	2.76% 0 \$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$105,041.00	2.76% 0 \$0.00	NA	0
 BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$104,000.00	2.74% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,800.00	2.86% 0 \$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$101,107.34	2.66% 0 \$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	2.63% 0 \$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$101,718.44	2.68% 0 \$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$98,790.00	2.6% 0 \$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,847.83	2.84% 0 \$0.00		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$993,562.93	26.14% 0 \$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$100,000.00	2.63% 0 \$0.00	NA	C
HOMESTAR MORTGAGE, INC	1	\$89,739.75	2.36% 0 \$0.00	NA	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$92,000.00	2.42% 0 \$0.00		
KANZA BANK, A KANSAS CORPORATION	1	\$97,459.37	2.56% 0 \$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$206,529.73	5.43% 0 \$0.00	NA	. С
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$107,348.53	2.82% 0 \$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,104.12	2.66% 0 \$0.00	NA	.[0
MORTGAGE WORLD BANKERS, INC, A NE W YORK CORPORATION	1	\$97,959.81	2.58% 0 \$0.00	NA	. С
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,797.30	2.65% 0 \$0.00		
RGBW, INC., A CORPORATION	1	\$100,000.00	2.63% 0 \$0.00	NA	.[(
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	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK				!		
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTIY CORPO	1	\$100,410.47	2.64%	0 \$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$98,134.25	2.58%	0\$0.00	NA	70
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$104,855.34	2.76%	00.00¢C	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$106,400.00		0 \$0.00		-
Total		38	\$3,801,050.02	100%	<u>) \$0.00 </u>	<del> </del>	0
3140F0RQ9	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$165,718.09	2.18%	0 \$0.00	NA	10
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$151,300.00	1.99% (	0.00	NA	<b>1</b> 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$306,662.90	4.04%	0 \$0.00	NA	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$174,750.00	2.3%	0 \$0.00	NA	<b>1</b> 0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$171,763.03	2.26%	0.00	NA	10
	ATLANTIC COAST BANK	1	\$164,073.64	2.16% (	0 \$0.00	NA	<b>1</b> 0
<u> </u>	AUSTIN CAPITAL MORTGAGE, INC	2	\$329,657.54	4.34% (	ე \$0.00	NA	<b>1</b> 0
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$167,169.37	2.2%	0 \$0.00	NA	<b>v</b> 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$159,789.30	2.1%	0 \$0.00	NA	<b>v</b> 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$172,000.00	2.26%	0.00	NA	<b>v</b> 0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$152,000.00	2%(	0 \$0.00	NA	70
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$470,318.38	6.19%	0.00	NA	<b>v</b> 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$158,369.50	2.08%	0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,156.13	1.99%	0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$167,920.00	2.21%	0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,774,166.05	23.36%	3 \$0.00	NA	70

GENEVA FINANCIAL, LLC AN

ARIZONA LIMITED LIABILITY COMPANY	1	\$166,780.09	2.2%	\$0.00	NA	0.5
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,200.00	2.08%	\$0.00	NA	0 9
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$168,300.00	2.22%	\$0.00	NA	0.5
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,995.33	2.25%	\$0.00	NA	0.5
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$161,910.00			NA	0.5
HOMETOWN LENDERS, LLC	1	\$154,800.00				1 11
MAPS CREDIT UNION	1	\$158,785.83	2.09% (	\$0.00	NA	0.5
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$165,144.03	2.17%	\$0.00	NA	03
PALM LENDING, LLC	1	\$160,495.65	2.11%	\$0.00	NA	0.5
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$159,704.58	2.1% (	\$0.00	NA	0.9
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$175,000.00	2.3%	\$0.00	NA	0 5
SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY	1	\$151,779.84	2%	\$0.00	NA	0 9
THE CALLAWAY BANK, NATIONAL BANK	1	\$158,900.00	2.09%	\$0.00	NA	0.5
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$159,774.56	2.1%	\$0.00	NA	0 9
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$159,984.70	2.11%	\$0.00	NA	0.5
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$154,500.00	2.03%	\$0.00	NA	0.5
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,000.00	2.32%	\$0.00	NA	0 5
	47	\$7,595,868.54	100%	\$0.00		0 \$
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1ST ALLIANCE MORTGAGE LLC	1	\$122,039.08	3.69% (	\$0.00	NA	0.9
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$240,096.44	7.25%	\$0.00	NA	0.5
AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$121,956.95	3.68%	\$0.00	NA	0.9
	2	\$236,250.00	7.14%	\$0.00	NA	0 \$
	COMPANY GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HOMETOWN LENDERS, LLC MAPS CREDIT UNION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO PALM LENDING, LLC PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C SABAL PALM BANK, A STATE CHARTERED BANK SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY THE CALLAWAY BANK, NATIONAL BANK THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR XPRO MORTGAGE INC, A WASHINGTON COR XPRO MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE	COMPANY GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HOMETOWN LENDERS, LLC MAPS CREDIT UNION INETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO PALM LENDING, LLC IPRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C SABAL PALM BANK, A STATE CHARTERED BANK SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY THE CALLAWAY BANK, NATIONAL BANK THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR XPRO MORTGAGE INC, A WASHINGTON COR XPRO MORTGAGE INC, A WASHINGTON COR AND CORPORATION  1 IST ALLIANCE MORTGAGE LOAN CORPORATION 1 IST ALLIANCE MORTGAGE LC A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY	COMPANY	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION GREEN HAVEN CAPITAL. INC, A CALIFORNIA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HOMETOWN LENDERS, LLC MAPS CREDIT UNION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO PALM LENDING, LLC PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C SABAL PALM BANK, A STATE CHARTERED BANK SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY THE CALLAWAY BANK, NATIONAL BANK THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT WASHINGTON COR XPRO MORTGAGE LLC AI MORTGAGE LOAN CORPORATION, A WASHINGTON COR XPRO MORTGAGE LLC AI MORTGAGE LOAN CORPORATION, A WASHINGTON COR AI ST59,5868.54 100%  1 S122,039.08 3.69% CAMPANY AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY	GOMPANY GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION  GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION  HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION  HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION  HOMETOWN LENDERS, LLC  MAPS CREDIT UNION  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A  NEVADA CO  PALM LENDING, LLC  PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C  SABAL PALM BANK, A STATE CHARTERED BANK  SECURE FINANCIAL SERVICES INC.  DBA SECURE MORTGAGE  COMPANY  THE CALLAWAY BANK, NATIONAL BANK  THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED  LIABILITY  TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT  WASHINGTON COR  XPRO MORTGAGE INC, A  MASHINGTON COR  AI \$159,984.70  2.11% 0 \$0.00  \$0.00  \$1559,984.70  2.11% 0 \$0.00  \$0.00  \$150,000  \$150	COMPANY

	DIRECTIONS EQUITY, LLC, A						
	LIMITED LIABILITY CORPORATION						H
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$115,500.00	3.49%	0.00	NA	0.5
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,555.55	3.61%	\$0.00	NA	0 5
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$110,500.00	3.34%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$464,105.88	14.02%	0 \$0.00	NA	.05
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$116,397.03	3.52%	\$0.00	NA	.05
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$118,194.33	3.57%	0 \$0.00	NA	0 \$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$118,500.00	3.58%	\$0.00	NA	0 \$
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$124,450.00	3.76%	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,316.43	3.6%	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$118,240.62	3.57%	0 \$0.00	NA	.05
	PARADISE BANK, A FEDERAL BANK	1	\$115,500.00	3.49%	0\$0.00	NA	0.5
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$119,528.70	3.61%	\$0.00	NA	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$112,500.00	3.4%	\$0.00	NA	.05
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$117,750.00	3.56%	\$0.00	NA	0 \$
	SEACOAST MORTGAGE CORPORATION	1	\$117,709.23	3.56%	\$0.00	NA	0.5
	SUNVEST MORTGAGE GROUP, LLC	1	\$117,756.13	3.56%	0.00\$	NA	0.5
	TEXAS LOAN STAR, INC	1	\$123,540.73	3.73%	0.00\$	NA	
	TEXAS STATE HOME LOANS, INC	1	\$124,000.00	3.75%	0.00	NA	0.5
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$116,642.13	3.52%	\$0.00	NA	0 \$
Total		28	\$3,310,029.23	100%	\$0.00		0 \$
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3140F0RS5	AMERICAN FINANCIAL LENDING, IN., AN ARIZONA CORPORATION	1	\$176,000.00	1.97%	\$0.00	NA	05
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$298,228.75	3.33%	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$257,250.00	2.88%	\$0.00	NA	0
		1	\$180,000.00	2.01%	0.00	NA	0.5

1	\$263,551.62	2.95% 0 \$0	).00 NA	0
1	\$159,798.69	1.79% 0 \$0	0.00 NA	0
2	\$566,906.43	6.34% 0 \$0	0.00 NA	0
1	\$209,204.22	2.34% 0 \$0	0.00 NA	0
1	\$198,499.95	2.22% 0 \$0	0.00 NA	0
1	\$156,800.00	1.75% 0 \$0	).00 NA	0
7	\$1,718,868.88	19.22% 0 \$0	0.00 NA	o
1	\$151,746.88	1.7% 0 \$0	0.00 NA	0
1	\$191,009.38	2.14% 0 \$0	0.00 NA	0
1	\$417,000.00	4.66% 0 \$0	0.00 NA	0
1	\$398,518.51	4.46% 0 \$0	0.00 NA	0
1	\$249,074.07	2.79% 0 \$0	0.00 NA	0
2	\$364,000.00			
1	\$156,687.11	1.75% 0 \$0	0.00 NA	0
1	\$199,162.41	2.23% 0 \$0	).00 NA	0
1	\$172,055.05	1.92% 0 \$0	0.00 NA	0
1	\$162,595.18	1.82% 0 \$0	0.00 NA	0
1	\$151,200.00	1.69% 0 \$0	0.00 NA	0
2	\$686,957.48	7.68% 0 \$0	0.00 NA	0
1	\$164,792.40	1.84% 0 \$0	0.00 NA	0
1	\$159,393.69	1.78% 0 \$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       \$159,798.69         2       \$566,906.43         1       \$209,204.22         1       \$198,499.95         1       \$156,800.00         7       \$1,718,868.88         1       \$191,009.38         1       \$191,009.38         1       \$398,518.51         1       \$249,074.07         2       \$364,000.00         1       \$156,687.11         1       \$199,162.41         1       \$172,055.05         1       \$151,200.00         2       \$686,957.48         1       \$164,792.40	1       \$159,798.69       1.79% 0 \$0         2       \$566,906.43       6.34% 0 \$0         1       \$209,204.22       2.34% 0 \$0         1       \$198,499.95       2.22% 0 \$0         1       \$156,800.00       1.75% 0 \$0         7       \$1,718,868.88       19.22% 0 \$0         1       \$191,009.38       2.14% 0 \$0         1       \$417,000.00       4.66% 0 \$0         1       \$398,518.51       4.46% 0 \$0         1       \$249,074.07       2.79% 0 \$0         2       \$364,000.00       4.07% 0 \$0         1       \$156,687.11       1.75% 0 \$0         1       \$172,055.05       1.92% 0 \$0         1       \$162,595.18       1.82% 0 \$0         1       \$151,200.00       1.69% 0 \$0         2       \$686,957.48       7.68% 0 \$0         1       \$164,792.40       1.84% 0 \$0	1 \$159,798.69 1.79% 0 \$0.00 NA 2 \$566,906.43 6.34% 0 \$0.00 NA 1 \$209,204.22 2.34% 0 \$0.00 NA 1 \$198,499.95 2.22% 0 \$0.00 NA 1 \$156,800.00 1.75% 0 \$0.00 NA 7 \$1,718,868.88 19.22% 0 \$0.00 NA 1 \$151,746.88 1.7% 0 \$0.00 NA 1 \$191,009.38 2.14% 0 \$0.00 NA 1 \$417,000.00 4.66% 0 \$0.00 NA 1 \$398,518.51 4.46% 0 \$0.00 NA 1 \$249,074.07 2.79% 0 \$0.00 NA 2 \$364,000.00 4.07% 0 \$0.00 NA 1 \$199,162.41 2.23% 0 \$0.00 NA 1 \$172,055.05 1.92% 0 \$0.00 NA 1 \$151,200.00 1.69% 0 \$0.00 NA 2 \$686,957.48 7.68% 0 \$0.00 NA

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$220,679.31	2.47%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$281,824.00	3.15%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$232,513.75	2.6%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$398,956.21	4.45% (	0 \$0.00	NA	<b>1</b> 0
Total		38	\$8,943,273.97		0 \$0.00		0
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3140F0RT3	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$440,482.25	41.77% (	0 \$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,077.65	27.41%	0 \$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$324,950.00	30.82%	0\$0.00	NA	10
Total		3	\$1,054,509.90	100%	0 \$0.00		0
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3140F0RU0	1ST ALLICANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$108,402.30	2.65%	0 \$0.00	NA	<b>v</b> 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,269.17	2.6%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$107,870.23	2.64%	0 \$0.00	NA	70
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$94,764.57	2.32%	0 \$0.00		
	AUSTIN CAPITAL MORTGAGE, INC	2	\$194,473.70	4.76%	0 \$0.00	NA	١0
	BANK OF THE ROCKIES, N.A. , A NATIONAL BANKING ASSOCIATION	1	\$105,857.22	2.59%	0\$0.00		
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$199,477.30	4.88%	0 \$0.00	NA	<b>v</b> 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$205,343.01	5.02%	0 \$0.00	NA	70
	DIRECTIONS EQUITY, LLC	1	\$90,521.21	2.21%	0 \$0.00	NA	<b>1</b> 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,889.30		0 \$0.00		
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$89,886.77	2.2%	0 \$0.00	NA	<b>7</b> 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,368.53				<b>7</b> 0
		10	\$977,604.90	23.92%	J \$0.00	NA	70

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$87,889.28	2.15%	\$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$85,930.56	2.1%	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$205,058.31	5.02%	00.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$88,557.46	2.17%	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$99,498.51	2.43%	0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$107,764.24	2.64%	0.00	NA	0
	MORTGAGE SELECT, INC	1	\$99,730.09	2.44%	00.00	NA	C
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$85,394.87	2.09%	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,080.22	2.33%	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,108.76	4.7%	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$90,680.43	2.22%	\$0.00	NA	0
	THE HOME EQUITY NETWORK, LLC	1	\$105,863.51	2.59%	00.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$93,215.38	2.28%	0\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$86,787.29	2.12%	0.00	NA	C
	VELOCITY FINANCIAL, LLC	1	\$93,000.00	2.28%	00.00	NA	0
Total		42	\$4,087,287.12	100%	\$0.00		0
3140F0RV8	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$134,635.63	2.2%	0\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$141,658.92	2.32%	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$135,000.00	2.21%	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,500.00	2.22%	0.00	NA	0
		2	\$275,693.34	4.51%	\$0.00	NA	C

ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION						
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,798.03	2.37%	0 \$0.00	NA	0 5
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$146,955.00	2.4%	0 \$0.00	NA	0.5
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	2.45%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$137,427.59	2.25%	0 \$0.00	NA	0.5
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,635.63	2.2%	0 \$0.00	NA	0.5
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$135,800.00	2.22%	0 \$0.00	NA	05
ENTERPRISE BANK	1	\$132,000.00	2.16%	0 \$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$139,807.11	2.29%	0 \$0.00	NA	05
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,687,636.68	27.59%	0 \$0.00	NA	0
GENEVA FINANVIAL , LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,919.37	2.19%	0 \$0.00	NA	0.5
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,450.41	2.31%	0 \$0.00	NA	0.5
GREENWAY FUNDING GROUP INC	1	\$149,793.34	2.45%	0 \$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$132,812.61	2.17%	0 \$0.00		
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$134,586.42	2.2%	0 \$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$129,000.00	2.11%	0 \$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$143,611.35	2.35%	0 \$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$137,603.69	2.25%	0 \$0.00	NA	0
OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$134,368.76	2.2%	0 \$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$131,400.00	2.15%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$259,937.52	4.25%	0 \$0.00	NA	0
THE CALLAWAY BANK, NATIONAL BANK	1	\$136,500.00	2.23%	0 \$0.00	NA	0

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	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.45%	0 \$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$134,388.99	2.2%	0 \$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$142,994.22	2.34%	0\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$142,500.00	2.33%	0 \$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,484.31	2.43%		NA	0
Total		44	\$6,115,898.92	100%	0 \$0.00		0
3140F0RW6	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$123,200.00	4.96%	0 \$0.00	NA	0
	BANK OF COMMERCE	1	\$113,400.00	4.56%	0 \$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,835.90	4.82%	0 \$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$120,000.00	4.83%	0 \$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$112,641.61	4.53%	0 \$0.00	NA	0
	ENTERPRISE BANK	1	\$120,000.00	4.83%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$369,307.83	14.86%	0 \$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$232,900.00	9.37%	0 \$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$116,356.53	4.68%	0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$112,000.00	4.51%	0 \$0.00	NA	0
L	HOMEWAY MORTGAGE, LLC	1	\$123,829.16	4.98%		NA	1
$\vdash$	LARABY FINANCIAL GROUP, INC	1	\$122,822.47	4.94%	0 \$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$115,500.00	4.65%	0 \$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$110,400.00	4.44%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$118,732.47	4.78%	0 \$0.00	NA	.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$119,491.02	4.81%	0 \$0.00	NA	0

	COMPANY						
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$123,571.38	4.97% 0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$111,000.00	4.48% 0	\$0.00	NA	0
Total		21	\$2,484,988.37	100% 0	\$0.00		0
	THE THE THE THE THE THE THE THE THE THE				$\vdash$		$\sqcup$
3140F0RX4	BUENA VISTA LENDING GROUP, LLC	2	\$313,231.82	26.64% 0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$174,400.00	14.83% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,211.00	11.92% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$253,334.03	21.54% 0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$167,937.96	14.28% 0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$126,786.00	10.79% 0	\$0.00	NA	0
Total		8	\$1,175,900.81	100% 0	\$0.00		0
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3140F0RY2	ACADEMY MORTGAGE CORP	2	\$550,155.81	11.01% 0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,466.98	7.82% 0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,475.35	8.34% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,021.16	8.07% 0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,756.04	1.98% 0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$180,000.00	3.6% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$932,156.93	18.66% 0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$435,000.00	8.71% 0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$489,000.00	9.79% 0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$285,631.85	5.72% 0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$270,992.57	5.42% 0	\$0.00	NA	0
		2	\$544,185.14	10.88% 0	\$0.00	NA	0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
Total		18	\$4,995,841.83	100%	0 \$0.00		0
3140F0RZ9	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$549,000.00	3.56%	0 \$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$359,970.17	2.33%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$468,423.32	3.03%	0 \$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$366,169.76	2.37%	0 \$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$199,944.62	1.3%	0 \$0.00	NA	
	BUENA VISTA LENDING GROUP, LLC	1	\$252,773.08	1.64%	0 \$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$264,000.00	1.71%	0 \$0.00	NA	0
	CATALYST MORTGAGE	1	\$215,000.00	1.39%	0 \$0.00	NA	0
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING	1	\$160,603.26		0 \$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$271,000.00	1.76%	0 \$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,834,716.91	24.84%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,774.76	1.57%	0 \$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$613,200.00	3.97%	0 \$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,800.00	1.09%	0 \$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$312,000.00	2.02%	0 \$0.00	NA	C
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$362,339.90		0 \$0.00	NA	Ļ
	HOME USA MORTGAGE, INC	1	\$364,200.00	2.36%	0 \$0.00	NA	0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$153,000.00	0.99%	0 \$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$225,802.60	1.46%	0 \$0.00	NA	C
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$204,155.00	1.32%	0 \$0.00	NA	О
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$380,000.00	2.46%	0 \$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$270,000.00		0 \$0.00	NA	
		2	\$315,095.80	2.04%	0 \$0.00	NA	0

LENDING SOLUTIONS, INC. DBA LSI

	MORTGAGE PLUS, A GEORGIA COR						
	LOANLEADERS OF AMERICA INC, A	1	\$415,000.00	2.69%	0,80,00	NA	05
	CALIFORNIA CORPORATION		Ψ113,000.00	2.0770	σφο.σσ	1 1/1	7
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$463,495.00	3%	00.00	NA	05
	MBS CAPITAL GROUP, INC	1	\$232,750.00	1.51%	00.02	NA	O G
	MERIDIAN HOME MORTGAGE	1	Ψ232,730.00	1.51 /6	υ φυ.υυ	1 1/1	
	CORPORATION, A MARYLAND CORPORATION	3	\$656,400.00	4.25%	\$0.00	NA	0.5
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$221,000.00	1.43%	\$0.00	NA	0.5
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,190.65	1.08%	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$237,000.00	1.54%	\$0.00	NA	0.5
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.09%	\$0.00	NA	0 5
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$334,400.00	2.17%	\$0.00	NA	0 5
	RUSTY ROSE, INC, DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$305,623.75	1.98%	\$0.00	NA	0 5
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$416,712.90	2.7%	\$0.00	NA	0 5
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$254,703.72	1.65%		NA	0.5
	TEXAS LOAN STAR, INC	1	\$261,000.00	1.69%	0.00\$	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$368,800.00	2.39%	\$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$185,600.00	1.2%	\$0.00	NA	0.5
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$196,000.00	1.28%		NA	0.5
Total		59	\$15,434,645.20	100%	0 \$0.00		0
2140000004	EIETH THIRD MODECAGE COMPANY	0	Φ1 050 050 1 <i>C</i>	1000	2 00 00	NT A	
3140F0TE4 Total	FIFTH THIRD MORTGAGE COMPANY	9 <b>9</b>	\$1,050,252.16 <b>\$1,050,252.16</b>	100%	00.00	NA	0 9
Total		,	\$1,030,232.10	100 %	υ φυ.υυ		0
3140F0TF1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$649,812.38	2.54%		NA	0.5
	AMERIS BANK, A CORPORATION	3	\$751,901.02	2.93%	00.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$279,578.28	1.09%	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$224,765.69	0.88%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$189,726.24	0.74%	0 \$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$432,000.00	1.69%	0 \$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$475,329.32	1.86%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$330,000.00	1.29%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$192,000.00	0.75%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	41	\$9,146,359.73	35.7%	0 \$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.45%	0 \$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$935,649.96	3.65%	0 \$0.00	NA	0
	GOODMORTGAGE,COM, A CORPORATION	1	\$292,000.00	1.14%	0 \$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	6	\$2,076,491.80	8.11%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.73%	0 \$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$729,000.00	2.85%	0 \$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$315,544.70	1.23%	0 \$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,883,582.18	7.35%	0 \$0.00	NA	0
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$211,694.55	0.83%	0\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,842,113.70	7.19%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,664.73	1.18%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$605,552.29	2.36%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,710,347.96	6.68%	0 \$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$242,298.59	0.95%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORDIA CORPORATION	1	\$324,000.00	1.26%	0 \$0.00	NA	0
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	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$316,500.00	1.24%	0 \$0	0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$601,450.00	2.33%	0 \$(	0.00	NA	0
Total	110,12001110111111111111111111111111111	92	\$25,619,363.12	100%	0 \$0	0.00		0
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3140F0TG9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$79,130.64					. 0
	AMERIS BANK, A CORPORATION	2	\$125,895.40	1	_			
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	50	\$3,229,684.17	86.36%	0 \$0	ე.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$76,000.00					Ш
<u> </u>	GRAND RIVER BANK	1	\$75,000.00	2.01%	0 \$0	).00	NA	. 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0 \$0	0.00	NA	.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$84,152.78					
Total		57	\$3,739,862.99	100%	0 \$0	<b>J.00</b>		0
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3140F0TH7	FIFTH THIRD MORTGAGE COMPANY	29	\$2,909,281.32	96.86%	0 \$0	).00	NA	. 0
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$94,360.79	3.14%	0 \$0	0.00	NA	.0
Total		30	\$3,003,642.11	100%	0 \$0	0.00		0
3140F0ТЈ3	AMERICAN FINANCIAL MORTGAGE CORP	1	\$121,895.16	2.86%	0 \$0	J.00		↓
	AMERIS BANK, A CORPORATION	1	\$119,823.22		-	_		_
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,426,077.73					
	FIRST LANDMARK BANK	1	\$117,826.16					_
	GRAND RIVER BANK	1	\$124,815.85	2.93%	0 \$0	J.00	NA	0
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$116,827.63	2.74% (	0 \$0	0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,840.79	2.65%	0 \$0	0.00	NA	, C
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,815.85	2.92%	0 \$0	ე.00	NA	. 0
Total		36	\$4,264,922.39	100%	0 \$0	<b>J.00</b>		0
				<b></b>	4	$\rightarrow$		ļ
3140F0TK0	AMERIS BANK, A CORPORATION	2	\$285,978.08					_
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	34	\$4,646,191.55					_
<u> </u>	GRAND RIVER BANK	1	\$137,376.40	2.27%	0 \$0	).00	NA	4
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,170.75					4
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	3	\$408,955.72	6.76%	0 \$0	).00	NA	C
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	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$149,000.00	2.46%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	2.28%	0 \$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	2.4%	0 \$0.00	NA	0
Total		44	\$6,047,422.50	100%	0 \$0.00		0 9
3140F0TL8	ASSURANCE FINANCIAL GROUP LLC	1	\$154,786.45		0 \$0.00	NA	0
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	22	\$3,509,569.02	91.62%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,170.23	4.34%	0 \$0.00	NA	0
Total		24	\$3,830,525.70	100%	0 \$0.00		0
3140F0TM6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$69,667.91	5.91%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$67,409.07	5.71%	0 \$0.00	NA	70
	FIFTH THIRD MORTGAGE COMPANY	15	\$841,269.43	71.31%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$44,338.83	3.76%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,489.91	7.08%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$73,600.00		0 \$0.00	NA	0
Total		20	\$1,179,775.15	100%	0 \$0.00		0 9
3140F0TN4	FIFTH THIRD MORTGAGE COMPANY	10	\$965,641.53	89.95%	0 \$0.00	NA	10
	LIBERTY MORTGAGE CORPORATION,AN ALABAMA CORPORATIO	1	\$107,857.78			NA	
Total		11	\$1,073,499.31	100%	0 \$0.00		0
3140F0TP9	FIFTH THIRD MORTGAGE COMPANY	6	\$700,816.91	66.42%	0 \$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$123,405.00		0 \$0.00	NA	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$111,060.10	10.53%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,838.36	11.35%	0 \$0.00	NA	0
Total		9	\$1,055,120.37	100%	0 \$0.00		0
3140F0TQ7	FIFTH THIRD MORTGAGE COMPANY	7	\$942,070.00	87.78%	0 \$0.00	NA	0
D110101		1	\$131,088.61			NA	_

	SUMMIT MORTGAGE CORPORATION, A CORPORATION				
Total	Sold Station, it cold Station	8	\$1,073,158.61	100% 0 \$0.	00 0
3140F0TR5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$175,000.00	15.44% 0 \$0.	00 NA 0
	FIFTH THIRD MORTGAGE COMPANY	5	\$802,177.73	70.75% 0 \$0.	00 NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$156,602.73	13.81% 0 \$0.	
Total		7	\$1,133,780.46	100% 0 \$0.	00 0
3140F0TS3	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$528,000.00	4.13% 0 \$0.	00 NA 0
	FIFTH THIRD MORTGAGE COMPANY	35	\$6,691,604.39	52.35% 0 \$0.	00 NA 0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,185,995.93	9.28% 0 \$0.	00 NA 0
	GOODMORTGAGE.COM,A CORPORATION	1	\$172,455.00	1.35% 0 \$0.	00 NA 0
	GRAND RIVER BANK	3	\$484,158.49	3.79% 0 \$0.	00 NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$317,373.52	2.48% 0 \$0.	00 NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$807,822.43	6.32% 0 \$0.	00 NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$921,406.13	7.21% 0 \$0.	00 NA 0
	UNITED MUTUAL FUNDING CORP, A FLORIDA COROPORATION	1	\$176,152.00	1.38% 0 \$0.	00 NA 0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$180,000.00	1.41% 0 \$0.	00 NA 0
	WEI MORTGAGE CORPORATION	1	\$295,000.00	2.31% 0 \$0.	00 NA 0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$1,023,029.79	7.99% 0 \$0.	00 NA 0
Total		56	\$12,782,997.68	100% 0 \$0.	00 0
3140F0TT1	FIFTH THIRD MORTGAGE COMPANY	15	\$841,818.56	80.15% 0 \$0.	00 NA 0
514010111	GRAND RIVER BANK	13	\$60,000.00	5.71% 0 \$0.	
	HOMETRUST MORTGAGE CORPORATION	1	\$74,982.14		
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SA	1	\$73,468.31	7% 0 \$0.	00 NA 0
Total		18	\$1,050,269.01	100% 0 \$0.	00 0
3140F0TU8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,099,863.35	91.06% 0 \$0.	00 NA 0
p140F01U8	GOODMORTGAGE.COM, A CORPORATION	1	\$1,099,863.35		
Total	CORFORATION	12	\$1,207,863.35	100% 0 \$0.	00 0

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3140F0TV6	FIFTH THIRD MORTGAGE COMPANY	25	\$1,842,042.46	100% 0 \$0.00	NA 0	1
Total	TH THE MORTOROL COMPANY	25	\$1,842,042.46	100% 0 \$0.00	0	-
Total		25	Ψ1,042,042.40	100 /6 0 φ0.00		ť
3140F0TW4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,030,764.83	100% 0 \$0.00	NA 0	t
Total		9	\$1,030,764.83	100% 0 \$0.00	0	т
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3140F0TX2	FIFTH THIRD MORTGAGE COMPANY	7	\$954,500.00	86.86% 0 \$0.00	NA 0	ŀ
	MORTGAGE ASSURANCE INC DBA	1	¢1.4.4.207.2.4	12 140 0 00 00	NIA O	Ī
	BRIGHTPATH MORTGAGE, A	1	\$144,386.34	13.14% 0 \$0.00	NA 0	l
Total		8	\$1,098,886.34	100% 0 \$0.00	0	1
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3140F0Y81	CITIZENS BANK, NA	6	\$1,802,162.41	100% 0 \$0.00	NA 0	-
Total		6	\$1,802,162.41	100% 0 \$0.00	0	1
						ļ
3140F0Y99	CITIZENS BANK, NA	10	\$2,749,603.98	100% 0 \$0.00	NA 0	-
Total		10	\$2,749,603.98	100% 0 \$0.00	0	ľ
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3140F0YG3	ACADEMY MORTGAGE	1	\$120,288.92	1.99% 0 \$0.00	NA 0	ŀ
	CORPORATION	-	•			ļ
	CALIBER HOME LOANS INC	6	\$731,123.79		NA 0	-
	CAPITAL CITY BANK FL	4	\$355,783.95	5.9% 0 \$0.00	NA 0	-
	CHRISTENSEN FINANCIAL, INC	1	\$83,089.98	1.38% 0 \$0.00	NA 0	•
	DHI MORTGAGE COMPANY LTD	1	\$105,391.08	1.75% 0 \$0.00	NA 0	т
	EMBRACE HOME LOANS, INC EVERBANK	5	\$579,799.76 \$62,352.10	9.61% 0 \$0.00 1.03% 0 \$0.00	NA 0 NA 0	т
	FAIRWAY INDEPENDENT	1	\$02,332.10	1.03% 0 \$0.00	NAU	ť
	MORTGAGE CORPORATION	1	\$127,352.00	2.11% 0 \$0.00	NA 0	ŀ
	FBC MORTGAGE, LLC	1	\$51,723.25	0.86% 0 \$0.00	NA 0	ţ
	FREEDOM MORTGAGE	1	·			Ť
	CORPORATION	3	\$236,740.72	3.92% 0 \$0.00	NA 0	ľ
	HOME MORTGAGE OF AMERICA,	1	¢122 406 01	2.20% 0.00	NIAO	Ī
	INC	1	\$132,496.01	2.2% 0 \$0.00	NA 0	ľ
	IBERIABANK MORTGAGE	3	\$242,553.02	4.02% 0 \$0.00	NA 0	Į,
	COMPANY	3	Ψ242,333.02			ļ
	LOANDEPOT.COM DBA IMORTGAGE	1	\$110,811.18	1.84% 0 \$0.00	NA 0	т
	MOVEMENT MORTGAGE LLC	2	\$186,063.77	3.08% 0 \$0.00	NA 0	1
	PHH HOME LOANS, LLC	1	\$106,955.78	1.77% 0 \$0.00	NA 0	1
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$188,902.12	3.13% 0 \$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,272.21	1.96% 0 \$0.00	NA 0	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$441,085.10	7.31% 0 \$0.00	NA 0	
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$206,650.42	3.43% 0 \$0.00	NA 0	ľ

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	SWBC MORTGAGE CORPORATION	1	\$127,173.17		0 \$0.00		<b>A</b> 0
	TRUSTMARK NATIONAL BANK	1	\$128,065.09	2.12%	0 \$0.00	NA	<b>A</b> 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,244.82	2.21%	0 \$0.00	NA	<b>v</b> 0
	VANDYK MORTGAGE CORPORATION	5	\$450,941.64	7.47%	0 \$0.00	NA	<b>v</b> 0
	WATERSTONE MORTGAGE CORPORATION	3	\$290,833.51	4.82%	0 \$0.00	NA	<b>1</b> 0
	WATSON MORTGAGE CORP	6	\$715,188.54	11.86%	0 \$0.00	N.A	0
Total		58	\$6,032,881.93	100%	0 \$0.00		0
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3140F0YH1	AMERIS BANK	1	\$201,638.39	4.37%	0 \$0.00	N.A	10
	BANK OF ENGLAND DBA ENG LENDING	2	\$340,276.04	7.37%	0 \$0.00	NA	П
	CALIBER HOME LOANS INC	3	\$610,830.25	13.22%	0 \$0.00	N.A	<b>A</b> 0
	CITIBANK NA FKA CITIMORTGAGE	1	\$183,104.63	3.96%	0 \$0.00	NA	<b>1</b> 0
	EMBRACE HOME LOANS, INC	2	\$356,215.48	7.71%	0 \$0.00	NA	<b>1</b> 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$159,288.39	3.45%	0 \$0.00		<b>A</b> 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$242,056.38	5.24%	0 \$0.00	NA	<b>A</b> 0
	HOMESTEAD FUNDING CORP	1	\$151,410.76	3.28%	0 \$0.00	NA	<b>1</b> 0
	IBERIABANK MORTGAGE COMPANY	1	\$156,298.55	3.38%	0 \$0.00	NA	<b>A</b> 0
	MOVEMENT MORTGAGE LLC	2	\$371,940.34	8.05%	0 \$0.00	NA	<b>A</b> 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,520.96	4.1%	0 \$0.00	NA	<b>A</b> 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,014.07	3.92%	0 \$0.00	NA	<b>x</b> 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,009.48	3.79%	0 \$0.00	NA	<b>1</b> 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,472.55	3.82%	0 \$0.00	NA	<b>v</b> 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$265,665.34	5.75%	0 \$0.00	NA	<b>v</b> 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,993.85	7.58%	0 \$0.00	NA	<b>7</b> 0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,424.03	3.28%	0 \$0.00	NA	<b>7</b> 0
	WATSON MORTGAGE CORP	2	\$357,106.21	7.73%	0 \$0.00	NA	<b>v</b> 0
Total		25	\$4,619,265.70	100%	0 \$0.00		0
3140F0YL2	FIRST HOME MORTGAGE CORPORATION	4	\$1,011,321.18	78.64%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,739.53	21.36%		NA	$\bot$
Total		5	\$1,286,060.71	100%	0 \$0.00		0

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3140F0YM0	FIRST HOME MORTGAGE CORPORATION	4	\$1,030,964.33		,	NA	
Total		4	\$1,030,964.33	100%	\$0.00		0
2140E0VD2	AVIA FINANCIAL LLC	1	¢150.664.50	7.000/	) ¢0,00	NTA	_
3140F0YP3	AXIA FINANCIAL LLC BROKER SOLUTIONS INC DBA NEW	1	\$159,664.59	7.98%	\$0.00	NA	J
	AMERICAN FUNDING	2	\$434,864.75	21.74%	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$130,534.00	6.53%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$200,328.66	10.02%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$208,737.05	10.44% (	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$198,997.00	9.95% (	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,154.38	8.01%	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$175,611.11	8.78% (	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$331,240.03	16.55%	\$0.00	NA	0
Total		11	\$2,000,131.57	100%	\$0.00		0
3140F0YQ1	ACADEMY MORTGAGE CORPORATION	2	\$426,080.03	9.81%	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,694.23	3.05%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,408.98	3.92% (	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$325,083.25	7.48%	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$452,121.97	10.4% (	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$178,815.26	4.11% (		NA	
	DIGNIFIED HOME LOANS LLC	1	\$175,345.93	4.04% (			
	FIRST OPTION MORTGAGE LLC	2	\$305,302.86		_	NA	
	GUARANTEED RATE INC	1	\$298,906.75	6.88%		NA	
	GUILD MORTGAGE COMPANY	2	\$398,344.75	9.17% (		NA	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$260,347.08	5.99% (	\$0.00	NA	)
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$213,175.10	4.91%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$295,956.20	6.81% (	\$0.00	NA	0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$213,258.56	4.91%	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$222,736.74	5.13%	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,745.27	3.1%	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$142,172.38	3.26%	\$0.00	NA	0
Total		22	\$4,345,495.34	100%	\$0.00		0

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3140F0YR9	AMERIFIRST FINANCIAL INC	1	\$193,521.96	12.35%	0 \$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,548.23	9.99%	0 \$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,549.13	10.37%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$105,190.15	6.71%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,379.33	17.19%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,889.25	17.86%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$399,982.18	25.53%	0 \$0.00	NA	0
Total		8	\$1,567,060.23	100%	0 \$0.00		0
3140F0ZA5	CITIZENS BANK, NA	26	\$1,720,514.98		0 \$0.00	NA	0
Total		26	\$1,720,514.98	100%	0 \$0.00		0
3140F0ZB3	CITIZENS BANK, NA	21	\$1,377,388.16		0 \$0.00	NA	_
Total		21	\$1,377,388.16	100%	0 \$0.00		0
3140F0ZC1	CITIZENS BANK, NA	11	\$1,005,680.68	100%	0 \$0.00	NA	0
Total	OTTERNO BILLIA, IVI	11	\$1,005,680.68		0 \$0.00	111	0
3140F0ZD9	CITIZENS BANK, NA	31	\$3,035,763.77		0 \$0.00	NA	
Total	-	31	\$3,035,763.77	100%	0 \$0.00		0
3140F0ZE7	CITIZENS BANK, NA	11	\$1,085,391.23	100%	0 \$0.00	NA	0
Total		11	\$1,085,391.23		0 \$0.00		0
3140F0ZF4	CITIZENS BANK, NA	15	\$1,013,585.76	100%	0 \$0.00	NA	0
Total	,	15	\$1,013,585.76		0 \$0.00	·	0
3140F0ZG2	CITIZENS BANK, NA	17	\$2,250,890.06		0 \$0.00	NA	-
Total		17	\$2,250,890.06	100%	0 \$0.00		0
3140F13F7	ENDEAVOR CAPITAL, LLC	1	\$195,500.00	4.52%	0 \$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$389,393.00	9%	0 \$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC	1	\$389,009.95	9%	0 \$0.00	NA	0
	PACIFIC LENDING LLC	1	\$417,000.00		0 \$0.00	NA	1
	SOUTHERN FIRST BANK	1	\$363,850.00	8.41%	0 \$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	8	\$2,239,650.00	51.79%		NA	╀
		1	\$329,984.31	7.64%	0 \$0.00	NA	. 0

	TRN FINANCIAL LLC DBA AMP LENDING						
Total		14	\$4,324,387.26	100%	0 \$0.00		0
3140F13G5	FIRST COMMUNITY BANK (TX)	1	\$279,686.25	21.32%	0 \$0.00	NA	0
21.011000	PINNACLE MORTGAGE, INC	1	\$303,651.30		_		
	RAPID MORTGAGE COMPANY	1	\$408,500.00				
	STONEGATE MORTGAGE	1	\$320,000.00				
	CORPORATION		·				_
Total		4	\$1,311,837.55	100%	0 \$0.00		0
3140F13Y6	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,057.36	11.68%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	12.67%	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$180,000.00	9.38%	0 \$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$161,250.00	8.41%	0 \$0.00		
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,045.93	15.69%	0 \$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$299,000.00	15.59%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,000.00	13.55%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,000.00	13.03%	0 \$0.00	NA	0
Total		8	\$1,918,353.29	100%	0 \$0.00		0
21.4051252	L GODYL I I G L GODDOD LEVOV	- 1	<b>\$60,000,00</b>	2.22%	0,00,00	27.4	
3140F13Z3	ACOPIA LLC A CORPORATION ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$60,000.00 \$49,792.64				
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$113,128.88	6.26%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$76,705.00	4.25%	0 \$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$47,920.00	2.65%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	4.71%	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$68,800.00	3.81%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$82,000.00	4.54%	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$50,000.00	2.77%	\$0.00	NA	0

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

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Total		9	\$1,038,393.32	100%	\$0.00		0
214051455	AMERICAN FOLUTY MORECA CE NIC	1	#104.CC4.12	0.0684	2 00 00	N/A	0
3140F14B5	AMERICAN EQUITY MORTGAGE INC CAPITAL CENTER LLC A LIMITED	1	\$104,664.13	9.86%	) \$0.00	NA	.0
	LIABILITY COMPANY	1	\$87,000.00	8.2%	\$0.00	NA	0
	CHURCHILL MORTGAGE	3	\$297,900.00	28.06%	20.00	NA	Λ
	CORPORATION A CORPORATION	3	\$297,900.00	28.00%	7,50.00	INA	U
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.42%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$88,000.00	8.29% (	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$88,000.00	8.29%	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.36%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$94,000.00	8.85% (	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$92,000.00	8.67% (	\$0.00	NA	0
Total		11	\$1,061,564.13	100%	\$0.00		0
3140F14C3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$276,505.44	5.79% (	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$679,105.42	14.23%	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$475,000.00	9.95%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,000.00	4.73%	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$364,049.34	7.63% (	\$0.00	NA	0
	DIAMOND RESIDENTIAL	1	\$213,750.00	4.48%	\$0.00	NA	0
	MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC A						H
	LIMITED LIABILITY COMPANY	1	\$129,800.00	2.72%	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$267,650.85	5.61% (	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,112.50	3.88%	\$0.00	NA	0
	HOMESERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LIA	1	\$166,293.23	3.48%	\$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY	1	\$220,000.00	4.61% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILLITY	1	\$175,753.02	3.68% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$153,400.00	3.21% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONANWIDE LENDING	1	\$211,111.82	4.42% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$905,076.50	18.96% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$125,250.00	2.62% 0 \$0.00	NA 0
Total		21	\$4,773,858.12	100% 0 \$0.00	0
3140F14D1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$200,000.00		NA 0
	AFMC MORTGAGE	1	\$225,000.00	0.49% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,683,391.73	3.65% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$139,500.00	0.3% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$300,000.00	0.65% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$444,000.00	0.96% 0 \$0.00	NA 0
	AMERICAN MORTAGE & EQUALITY CONSULTANTS, INC., A CORPORATION	1	\$152,000.00	0.33% 0 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$181,994.62	0.39% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$294,575.00	0.64% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,352.25	0.32% 0 \$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$185,000.00	0.4% 0 \$0.00	NA 0
	ARBOR BANK A STATE CHARTERED BANK	2	\$233,350.00	0.51% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.38% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$365,600.00	0.79% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$92,400.00	0.2% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$852,496.76	1.85% 0 \$0.00	NA 0

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.37% 0 \$0.00	NA 0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.56% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,000.00	0.18% 0 \$0.00	NA 0
BELL STATE BANK AND TRUST A CORPORATION	3	\$736,750.00	1.6% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$1,199,462.00	2.6% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$261,900.00	0.57% 0 \$0.00	NA 0
CAPITAL CENTER L L L A LIMITED LIABILITY COMPANY	1	\$467,100.00	1.01% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$1,969,000.00	4.27% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$118,000.00	0.26% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$374,000.00	0.81% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$1,530,746.78	3.32% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION A CORPORATION	1	\$101,800.00	0.22% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$229,200.00	0.5% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,000.00	0.65% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$229,900.00	0.5% 0 \$0.00	NA 0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$88,858.69	0.19% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$104,100.00	0.23% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$580,200.00	1.26% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$276,200.00	0.6% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$279,030.13	0.61% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,000.00	0.22% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$360,386.00	0.78% 0 \$0.00	NA 0
ENDEAVOR CAPITAL,LLC	1	\$167,100.00	0.36% 0 \$0.00	NA 0

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

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CENTER INC	2 231	\$260,000.00 <b>\$46,109,273.79</b>	0.56% 0 \$0.00 100% 0 \$0.00	NA
WALLICK AND VOLK INC WEST PENN FINANCIAL SERVICE	1	\$120,000.00	0.26% 0 \$0.00	NA
VIP MORTGAGE INC	1	\$274,500.00	0.6% 0 \$0.00	NA NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	0.31% 0 \$0.00	NA
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	0.33% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$687,700.00	1.49% 0 \$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$591,450.00	1.28% 0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.49% 0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$119,000.00	0.26% 0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$656,961.40	1.42% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	2	\$199,724.41	0.43% 0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	3	\$649,000.00	1.41% 0 \$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATIO	1	\$372,980.99	0.81% 0 \$0.00	NA
T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$629,898.55	1.37% 0 \$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$775,800.00	1.68% 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,000.00	0.38% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$184,300.00	0.4% 0 \$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,064,048.00	2.31% 0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$121,100.00	0.26% 0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$133,600.00	0.29% 0 \$0.00	NA
CALIFORNIA CORPORATION SIRVA MORTGAGE INC	2	\$425,000.00	0.92% 0 \$0.00	NA

Total

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

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	GREENTREE MORTGAGE COMPANY LP	1	\$121,000.00	1.22% 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,125.00	0.84% 0 \$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$377,900.00	3.81% 0 \$0.00	NA 0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$153,600.00	1.55% 0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$528,700.00	5.33% 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$428,810.00	4.32% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.65% 0 \$0.00	NA 0
	ON Q FINANCIAL INC	2	\$457,150.00	4.61% 0 \$0.00	NA 0
	ONE TRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$150,000.00	1.51% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA	1	\$170,000.00	1.71% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK A CORPORATION	2	\$354,303.00	3.57% 0 \$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,000.00	0.6% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$168,300.00	1.7% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$891,987.00	8.99% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$948,847.55	9.56% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$802,700.00	8.09% 0 \$0.00	NA 0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$169,500.00	1.71% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$136,000.00	1.37% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$90,000.00	0.91% 0 \$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$170,000.00	1.7% 0 \$0.00	NA 0
Total		56	\$9,921,532.55	100% 0 \$0.00	0
3140F14G4	ACOPIA LLC A CORPORATION	1	\$68,750.00	6.12% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$41,250.00	3.67% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$66,750.00	5.94% 0 \$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$48,750.00	4.34% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$54,000.00	4.81% 0 \$0.00	NA 0

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	GREAT WESTERN FINANCIAL SERVICES INC	2	\$144,750.00	12.89% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00	7.12% 0 \$0.00	NA 0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$73,500.00	6.55% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$44,000.00	3.92% 0 \$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$72,500.00	6.46% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,500.00	6.72% 0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$65,000.00	5.79% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$51,585.24	4.59% 0 \$0.00	NA 0
	PULASKI BANK NA	1	\$75,000.00	6.68% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$30,000.00		NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$131,500.00	11.73% 0 \$0.00	NA 0
Total		18	\$1,122,835.24	100% 0 \$0.00	0
3140F14H2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$208,800.00	1.42% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$223,051.99	1.51% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$987,615.89	6.7% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$175,025.00	1.19% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,276,466.74	15.44% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$195,000.00	1.32% 0 \$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$233,497.49	1.58% 0 \$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	1.31% 0 \$0.00	NA 0
	CENDERA FUNDING INC	2	\$383,300.00	2.6% 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$278,802.97	1.89% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$225,541.42	1.53% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$460,000.00	3.12% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$199,153.56	1.35% 0 \$0.00	NA 0

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

	RESIDENTIAL MORTGAGE SERVICES INC						
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$201,300.00	1.37%	0 \$0.00	NA	.05
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$333,500.00	2.26%	0 \$0.00	NA	05
	RPM MORTGAGE INC	1	\$550,000.00	3.73%	0.00	NA	05
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$475,000.00	3.22%	0 \$0.00	NA	
	THE MORTGAGE WAREHOUSE LLC	1	\$192,800.00	1.31%	0 \$0.00	NA	0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$243,963.12	1.65%	0 \$0.00	NA	08
	VIP MORTGAGE INC	2	\$437,151.46	2.98%		NA	0.5
Total		60	\$14,745,729.77	100%	0 \$0.00		0 5
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3140F14J8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,000.00	9.64%	0 \$0.00	NA	05
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	10.06%	0\$0.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$275,250.00	25.75%	0 \$0.00	NA	0.5
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,000.00	8.61%	\$0.00	NA	05
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$92,000.00	8.61%	\$0.00	NA	05
	INLANTA MORTGAGE INC	1	\$100,000.00	9.35%	0 \$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	9.35%	\$0.00	NA	05
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$101,200.00	9.47%	0 \$0.00	NA	0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$98,000.00	9.16%		NA	Ш
Total		11	\$1,068,950.00	100%	0 \$0.00		0
							Ц
3140F14K5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$498,000.00	4.17%	\$0.00	NA	0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$163,000.00	1.37%	0 \$0.00	NA	. 0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$215,300.00	1.8%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$600,000.00	5.03%	0 \$0.00	NA	. 0
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	RICAN NATIONAL BANK A PORATION	1	\$102,500.00	0.86%	\$0.00	NA	0
AME COR	RISAVE MORTGAGE PORATION A GEORGIA PORATION	1	\$142,382.47	1.19% (	0\$0.00	NA	0
	X HOME LOANS, INC., A PORATION	1	\$168,000.00	1.41%	\$0.00	NA	0
	LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$156,000.00	1.31%	\$0.00	NA	0
ATL	ANTIC COAST MORTGAGE LLC	1	\$130,000.00	1.09%	\$0.00	NA	0
	KSOUTH MORTGAGE PANY LLC	1	\$100,000.00	0.84%	\$0.00	NA	0
	EQUITY LLC, A CALIFORNIA TED LIABILITY COMPANY	1	\$250,000.00	2.1%	\$0.00	NA	0
	C MORTGAGE LLC A LIMITED SILITY COMPANY	1	\$121,200.00	1.02%	\$0.00	NA	0
	L STATE BANK AND TRUST A PORATION	1	\$187,800.00	1.57%	\$0.00	NA	0
	NATIONAL BANK A NATIONAL KING ASSOCIATION	1	\$87,000.00	0.73%	\$0.00	NA	0
	TAL CENTER L L C A LIMITED SILITY COMPANY	2	\$372,400.00	3.12%	\$0.00	NA	0
	TAL CENTER LLC A LIMITED SILITY COMPANY	2	\$375,000.00	3.14%	\$0.00	NA	0
	RCHILL MORTGAGE PORATION A CORPORATION	4	\$540,380.00	4.53%	\$0.00	NA	0
MOR	PORATE INVESTORS TGAGE GROUP INC A PORATION	1	\$225,825.00	1.89% (	\$0.00	NA	0
	MAR FINANCIAL COMPANY A PORATION	1	\$268,000.00	2.25%	\$0.00	NA	0
	OS LENDING LLC A LIMITED SILITY COMPANY	1	\$588,000.00	4.93%	\$0.00	NA	0
SUPI	RETT FINANCIAL INC DBA REME LENDING A TEXAS PORATIO	1	\$186,400.00	1.56% (	\$0.00	NA	. 0
	T STATE BANK OF ST CHARLES A MISSOURI CORPORATION	1	\$202,300.00	1.7%	\$0.00	NA	0
LTD	DNER FINANCIAL SERVICES DBA LEGACY MUTUAL TGAGE	1	\$230,000.00	1.93% (	\$0.00	NA	. 0
HOM	IEOWNERS MORTGAGE ERPRISES INC	2	\$393,738.85	3.3%	\$0.00	NA	0
	IESERVICES LENDING LLC A TED LIABILITY COMPANY	1	\$146,200.00	1.23%	\$0.00	NA	.0
	NTA MORTGAGE INC	2	\$456,000.00	3.82%	0.00	NA	0
	ENTWORTH HOME LENDING	1	\$221,000.00				

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

Total

3140F14L3	AMERICAN EQUITY MORTGAGE INC	1	\$136,050.00	12.48% 0 \$0.00	NA 0
511011120	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,370.00		NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$150,000.00	13.76% 0 \$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$134,100.00	12.3% 0 \$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,950.00	12.38% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	12.48% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,000.00	12.94% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$127,500.00	11.7% 0 \$0.00	NA 0
Total		8	\$1,089,970.00	100% 0 \$0.00	0
3140F15Y4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.98% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$396,556.52	6.31% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$375,000.00	5.96% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	4.45% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,200.00	5.35% 0 \$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$3,134,920.00	49.85% 0 \$0.00	NA 0
	JMAC LENDING INC	1	\$316,500.00	5.03% 0 \$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$250,000.00	3.98% 0 \$0.00	NA 0
	NBKC BANK A STATE CHARTERED BANK	1	\$231,724.00	3.68% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,502.00	4.38% 0 \$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$342,000.00	5.44% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,000.00		NA 0
Total		19	\$6,288,402.52	100% 0 \$0.00	0

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

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

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

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	PLAINS COMMERCE BANK A CORPORATION	1	\$362,000.00	0.84%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,130,000.00	2.63%	0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,401,000.00	3.26%			Щ
<u> </u>	RMR FINANCIAL	1	\$373,000.00	0.87%	00.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$417,000.00	0.97%	0,80.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	0.41%	0.00	NA	0
	RPM MORTGAGE INC	2	\$542,000.00	1.26%	00.00	NA	0
	SAGE BANK	2	\$578,250.00	1.34% (	0.00	NA	0
	SIRVA MORTGAGE INC	1	\$167,000.00	0.39% (	00.00	NA	0
	SOUTHWEST BANK	1	\$210,000.00	0.49% (	0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$143,773.38	0.33%	0 \$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$947,553.49	2.2%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$113,329.05	0.26%	0\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,800.00	0.29%	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$540,000.00	1.26%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$232,666.00	0.54%	0.00\$	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$389,425.46	0.91%	0.00\$	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$243,000.00	0.57%			
	USA DIRECT FUNDING	1	\$241,650.00	0.56%		NA	
	V I P MORTGAGE INC	1	\$300,000.00	0.7%	0 \$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$627,000.00		0 \$0.00		
<u> </u>	VIP INDEPENDENT MORTGAGE INC	1	\$522,500.00	1.22%	00.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,800.00	0.44%			L
Total		140	\$43,001,365.50	100%	0.00		0
					+		r
3140F16A5	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,850.00	6.12%			L
	BELL STATE BANK AND TRUST A	1	\$79,425.00	7.86%	)\$0.00	NA	(

	CORPORATION				
	CAPITAL CENTRE LLC A LIMITED	1	\$92,880,42	8.2% 0 \$0.00	NA O
	LIABILITY COMPANY	1	\$82,880.42	8.2% U \$0.00	) NA 0
	GERSHMAN INVESTMENT CORP	1	\$64,906.35	6.42% 0 \$0.00	NA 0
	DBA GERSHMAN MORTGAGE		ψο 1,200.22	υ.π2/υμφυ.σ.	11110
	GOLD STAR MORTGAGE FINANCIAL	1	\$58,800.00	5.82% 0 \$0.00	NA 0
	GROUP CORPORATION	$\longrightarrow$	· ,		
	MANN MORTGAGE LLC A LIMITED	1	\$79,769.09	7.89% 0 \$0.00	NA 0
	LIABILITY COMPANY NOVA FINANCIAL AND	<del>-  </del>			
	INVESTMENT CORPORATION AN	1	\$80,000.00	7.92% 0 \$0.00	NA 0
	ARIZONA CORPORA	1	Ψου,σου.σο	1.72 /0   σ   φ σ.σ.	
	PACIFIC RESIDENTIAL MORTGAGE		<b>*=</b> 7 201 22	- : : : : : : : : : : : : : : : : : : :	
	A LIMITED LIABILITY COMPANY	1	\$75,391.22	7.46% 0 \$0.00	NA 0
	PINNACLE BANK A				
	STATE-CHARTERED TENNESSEE	1	\$65,000.00	6.43% 0 \$0.00	NA 0
<u> </u>	BANK				
	PRIMARY RESIDENTIAL MORTGAGE	2	\$160,880.67	15.92% 0 \$0.00	NA 0
<u> </u>	INC	$\rightarrow$	Ψ100,022	13.7275	7
	THE MORTGAGE FIRM INC A	1	\$85,000.00	8.41% 0 \$0.00	NA 0
<del>                                     </del>	CORPORATION VAN DVV MORTGAGE	<del>- +</del>			1
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.95% 0 \$0.00	NA 0
<del>                                     </del>	WALLICK AND VOLK INC	1	\$66,708.74	6.6% 0 \$0.00	) NA 0
Total	WALLICK AND VOLKING	14	\$1,010,611.49	100% 0 \$0.00	
Total		17	Φ <b>1</b> , <b>U1U,U11</b> .	100 /0 σφοιο	
	1ST PORTFOLIO LENDING		±27.064.774		
3140F16B3	1011011101110		CU2 064 141	A A A A A A A A A A A A A A A A A A A	~
	CORPORATION	1	\$95,864.74	9.39% 0 \$0.00	NA 0
3140F16B3	CORPORATION 1ST PRIORITY MORTGAGE INC	2	\$195,716.15	9.39% 0 \$0.00	
3140F16B3		2	·		0 NA 0
5140F16B3	1ST PRIORITY MORTGAGE INC	2	\$195,716.15 \$103,500.00	19.18% 0 \$0.00 10.14% 0 \$0.00	0 NA 0 NA 0
5140F16B3	1ST PRIORITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC	2 1 1	\$195,716.15	19.18% 0 \$0.00	0 NA 0 NA 0
5140F16B3	1ST PRIORITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED	1 2 1 1	\$195,716.15 \$103,500.00 \$94,725.80	19.18% 0 \$0.00 10.14% 0 \$0.00 9.28% 0 \$0.00	0 NA 0 NA 0 NA 0
5140F16B3	1ST PRIORITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 2 1 1	\$195,716.15 \$103,500.00	19.18% 0 \$0.00 10.14% 0 \$0.00	0 NA 0 NA 0 NA 0
5140F16B3	1ST PRIORITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE	1 2 1 1 1	\$195,716.15 \$103,500.00 \$94,725.80 \$109,595.37	19.18% 0 \$0.00 10.14% 0 \$0.00 9.28% 0 \$0.00 10.74% 0 \$0.00	) NA 0 NA 0 NA 0 NA 0
5140F16B3	1ST PRIORITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION A CORPORATION	1 2 1 1 1	\$195,716.15 \$103,500.00 \$94,725.80	19.18% 0 \$0.00 10.14% 0 \$0.00 9.28% 0 \$0.00	) NA 0 NA 0 NA 0 NA 0
5140F16B3	1ST PRIORITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION A CORPORATION SUNSTREET MORTGAGE LLC	1 1 1	\$195,716.15 \$103,500.00 \$94,725.80 \$109,595.37 \$104,848.71	19.18% 0 \$0.00 10.14% 0 \$0.00 9.28% 0 \$0.00 10.74% 0 \$0.00 10.27% 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5140F16B3	1ST PRIORITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION A CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1 2 1 1 1	\$195,716.15 \$103,500.00 \$94,725.80 \$109,595.37	19.18% 0 \$0.00 10.14% 0 \$0.00 9.28% 0 \$0.00 10.74% 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5140F16B3	1ST PRIORITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION A CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1 2 1 1 1 1	\$195,716.15 \$103,500.00 \$94,725.80 \$109,595.37 \$104,848.71	19.18% 0 \$0.00 10.14% 0 \$0.00 9.28% 0 \$0.00 10.74% 0 \$0.00 10.27% 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5140F16B3	1ST PRIORITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION A CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM INC A	1 2 1 1 1 1	\$195,716.15 \$103,500.00 \$94,725.80 \$109,595.37 \$104,848.71	19.18% 0 \$0.00 10.14% 0 \$0.00 9.28% 0 \$0.00 10.74% 0 \$0.00 10.27% 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
5140F16B3	1ST PRIORITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION A CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM INC A CORPORATION	1 2 1 1 1 1	\$195,716.15 \$103,500.00 \$94,725.80 \$109,595.37 \$104,848.71 \$109,352.50 \$106,845.84	19.18% 0 \$0.00 10.14% 0 \$0.00 9.28% 0 \$0.00 10.74% 0 \$0.00 10.27% 0 \$0.00 10.72% 0 \$0.00 10.47% 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
5140F16B3	1ST PRIORITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION A CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM INC A CORPORATION WILLOW BEND MORTGAGE	1 2 1 1 1 1 1	\$195,716.15 \$103,500.00 \$94,725.80 \$109,595.37 \$104,848.71 \$109,352.50	19.18% 0 \$0.00 10.14% 0 \$0.00 9.28% 0 \$0.00 10.74% 0 \$0.00 10.27% 0 \$0.00 10.72% 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	1ST PRIORITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION A CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM INC A CORPORATION	1 2 1 1 1 1 1 1 1	\$195,716.15 \$103,500.00 \$94,725.80 \$109,595.37 \$104,848.71 \$109,352.50 \$106,845.84 \$100,000.00	19.18% 0 \$0.00 10.14% 0 \$0.00 9.28% 0 \$0.00 10.74% 0 \$0.00 10.27% 0 \$0.00 10.72% 0 \$0.00 10.47% 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	1ST PRIORITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION A CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM INC A CORPORATION WILLOW BEND MORTGAGE	1 1 1 1 1	\$195,716.15 \$103,500.00 \$94,725.80 \$109,595.37 \$104,848.71 \$109,352.50 \$106,845.84	19.18% 0 \$0.00 10.14% 0 \$0.00 9.28% 0 \$0.00 10.74% 0 \$0.00 10.27% 0 \$0.00 10.47% 0 \$0.00 9.81% 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	1ST PRIORITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION A CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM INC A CORPORATION WILLOW BEND MORTGAGE	1 1 1 1 1	\$195,716.15 \$103,500.00 \$94,725.80 \$109,595.37 \$104,848.71 \$109,352.50 \$106,845.84 \$100,000.00	19.18% 0 \$0.00 10.14% 0 \$0.00 9.28% 0 \$0.00 10.74% 0 \$0.00 10.27% 0 \$0.00 10.47% 0 \$0.00 9.81% 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	1ST PRIORITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION A CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM INC A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC	1 1 1 1 1	\$195,716.15 \$103,500.00 \$94,725.80 \$109,595.37 \$104,848.71 \$109,352.50 \$106,845.84 \$100,000.00	19.18% 0 \$0.00 10.14% 0 \$0.00 9.28% 0 \$0.00 10.74% 0 \$0.00 10.27% 0 \$0.00 10.47% 0 \$0.00 9.81% 0 \$0.00 100% 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,827.10	11.16%	\$0.00	NA	05
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$112,238.06	10.45%	\$0.00	NA	.05
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,649.96	11.51%	0 \$0.00	NA	. 0 \$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$119,834.67	11.16%	0.00	NA	.0\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$112,726.38	10.5%	\$0.00	NA	.0\$
	MONARCH BANK	1	\$124,823.88	11.62%	\$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00	11.17%	\$0.00	NA	. 0 5
	PREMIUM MORTGAGE CORPORATION	1	\$118,628.83	11.04%	\$0.00	NA	.05
Total		9	\$1,074,056.27	100%	0 \$0.00		0 \$
						<u></u>	Ш
3140F16D9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,806.89	12.92%	0 \$0.00	NA	.0\$
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$125,145.73	11.65%	0 \$0.00	NA	. 0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,616.10	12.62%	0 \$0.00	NA	. 0 \$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,814.01	12.27%	0 \$0.00	NA	. 0 \$
	NVR MORTGAGE FINANCE INC	1	\$149,788.66	13.94%	0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,806.97	12.73%	\$0.00	NA	.05
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,000.00	12.75%	\$0.00	NA	0.5
	WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$119,661.26	11.12%			Ц
Total		8	\$1,074,639.62	100%	0 \$0.00	<del>                                     </del>	0 \$
21.4001.607	ALLED LEVENIC COCCUS VIC		<b>#27</b> 0.000.00	605~	0.00.00		
3140F16E7	ALLIED LENDING GROUP INC	1	\$350,000.00	6.86%	_		1 1
	BELL STATE BANK AND TRUST CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00 \$312,000.00	6.12%			
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$293,594.95	5.76%	0\$0.00	NA	0.5

	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$358,000.00	7.02%	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$271,893.49	5.33%	0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$508,000.00	9.96% (	0.00\$	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	8.17%	0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$697,000.00	13.66%	0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$658,000.00	12.9% (	0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000.00	4.49%	3 \$0.00	NA 0
	RPM MORTGAGE INC	2	\$667,000.00	13.08%	0.00	NA 0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$164,767.52			NA 0
Total		16	\$5,101,255.96	100%	0.00	0
					$\perp$	
3140F16F4	APEX HOME LOANS INC	1	\$294,203.81	6.21% (	0.00\$	NA 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	7.8%	0 \$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$283,929.82	5.99% (	3 \$0.00	NA 0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$155,000.00	3.27%	0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	8.35%	0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$249,639.79	5.27% (	3 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$268,620.98	5.67%	3 \$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	1	\$469,337.78	9.9% (	0 \$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$285,000.00	6.01%	) \$0.00	NA 0
	NMSI INC A CALIFORNIA CORPORATION	1	\$399,448.91	8.42%	0.00\$	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,700.00	3.83%	3 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,900.00			NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$193,000.00	4.07%	3\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,600.00	7.29%	0.00\$	NA 0

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

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

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

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,732.58	13.41%(	0 \$0.00	) NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,169.00	13.65%	0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	12.19% (	0.00	NA	70
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,894.21				ш
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	12.09%	ე \$0.00	NA	70
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$110,400.00				ш
	8	\$1,041,859.79	100%	<u>) \$0.00</u>	<del>-</del>	0
			= = = =	1 200	<del> </del>	Ц,
BELL STATE BANK AND TRUST	1	\$100,000.00	7.66%	) \$0.00	NA NA	70
BELL STATE BANK AND TRUST A CORPORATION	1	\$86,000.00				11
BRAND MORTGAGE GROUP LLC	1	\$101,250.00	7.75%	3 \$0.00	NA	<b>7</b> 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	6.66%	0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$85,400.00	6.54%	0.00	NA	0
HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,120.00	7.59% (	0 \$0.00	) NA	0
INLANTA MORTGAGE INC	1	\$88,350.00				<b>1</b> 0
INTERFIRST MORTGAGE COMPANY	1	\$86,400.00	6.62%	00.02	NA	<b>7</b> 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$108,600.00		0 \$0.00		
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,000.00	7.04%	0.00	NA	70
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABLITY COMPANY	1	\$90,000.00	6.89%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$181,850.00	13.92%	0.00	NA	70
UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$100,000.00				Ш
	14	\$1,305,970.00	100%	<u>) \$0.00</u>	<del></del>	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$111,053.57	10.48%	0 \$0.00	) NA	70
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,437.24	11.65%	3 \$0.00	) NA	0
	1	\$111,453.04	10.52%	0.00\$	NA	70
	CORPORATION A GEORGIA CORPORATION  ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE CHURCHILL MORTGAGE CORPORATION A CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  ROYAL UNITED MORTGAGE LLC TRIUMPH MORTGAGE A BANKING CORPORATION  BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST A CORPORATION  BRAND MORTGAGE GROUP LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY LP HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY INLANTA MORTGAGE INC INTERFIRST MORTGAGE COMPANY PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO PRIMARY RESIDENTIAL MORTGAGE INC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABLITY COMPANY THE MORTGAGE FIRM INC A CORPORATION UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	CORPORATION A GEORGIA CORPORATION  ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE CHURCHILL MORTGAGE CORPORATION A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC ROYAL UNITED MORTGAGE LLC TRIUMPH MORTGAGE A BANKING CORPORATION  BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST A CORPORATION  BRAND MORTGAGE GROUP LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY LP HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY INLANTA MORTGAGE INC INTERFIRST MORTGAGE COMPANY PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO PRIMARY RESIDENTIAL MORTGAGE INC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM INC A CORPORATIO PRIMARY RESIDENTIAL MORTGAGE INC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY 1 COMPANY THE MORTGAGE FIRM INC A CORPORATION UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A  1	CORPORATION A GEORGIA   CORPORATION   S139,732.58	CORPORATION A GEORGIA CORPORATION  ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE CHURCHILL MORTGAGE CHURCHILL MORTGAGE CORPORATION A CORPORATION PRIMARY RESIDENTIAL MORTGAGE ROYAL UNITED MORTGAGE LLC TRIUMPH MORTGAGE A BANKING CORPORATION  BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST A CORPORATION BRAND MORTGAGE GROUP LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY LP HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY INLANTA MORTGAGE INC INTERFIRST MORTGAGE COMPANY PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO  PRIMARY RESIDENTIAL MORTGAGE LC ARIZONA LIMITED LIABILITY CORPORATIO  PRIMARY RESIDENTIAL MORTGAGE LC ALIMITED LIABILITY SUNSTREET MORTGAGE COMPANY THE MORTGAGE FIRM INC A CORPORATION  AMERICAN FINANCIAL NETWORK INC UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A  FINANCIAL SERVEZ  13.4172,100.00.00 12.1274 12.475% 12.475% 10.46% 10.500.00.00 12.12.775% 10.475% 10.66% 10.500	CORPORATION A GEORGIA CORPORATION   \$139,732.58   13.41%   0 \$0.00   CORPORATION     \$142,169.00   13.65%   0 \$0.00   ARK LA TEX FINANCIAL SERVICES   1 \$142,169.00   13.65%   0 \$0.00   CHURCHILL MORTGAGE   1 \$127,000.00   12.19%   0 \$0.00   PRIMARY RESIDENTIAL MORTGAGE   1 \$127,000.00   12.19%   0 \$0.00   PRIMARY RESIDENTIAL MORTGAGE   2 \$257,894.21   24.75%   0 \$0.00   ROYAL UNITED MORTGAGE   1 \$126,000.00   12.09%   0 \$0.00   TRIUMPH MORTGAGE A BANKING   1 \$110,400.00   10.6%   0 \$0.00   CORPORATION   8 \$1,041,859.79   100%   0 \$0.00    BELL STATE BANK AND TRUST   1 \$100,000.00   7.66%   0 \$0.00   BELL STATE BANK AND TRUST   1 \$86,000.00   6.59%   0 \$0.00   BRAND MORTGAGE GROUP LLC   1 \$101,250.00   7.75%   0 \$0.00   BRAND MORTGAGE GROUP LLC   1 \$87,000.00   6.66%   0 \$0.00   COMPANY   1 \$85,400.00   6.54%   0 \$0.00   COMPANY   1 \$85,400.00   6.54%   0 \$0.00   INTERFIRST MORTGAGE COMPANY   1 \$86,400.00   6.52%   0 \$0.00   INTERFIRST MORTGAGE COMPANY   1 \$86,400.00   6.62%   0 \$0.00   INTERFIRST MORTGAGE LC   1 \$90,000.00   7.04%   0 \$0.00   INTERFIRST MORTGAGE LC   1 \$90,000.00   7.04%   0 \$0.00   INTERFIRST MORTGAGE LLC   1 \$90,000.00   7.65%   0 \$0.00   INTERFIRST MORTGAGE AND   1 \$100,000.00   7.65%   0 \$0.00   AMERICAN FINANCIAL NETWORK   1 \$111,053.57   10.48%   0 \$0.00   AMERICAN FINANCIAL NETWORK   1 \$111,053.57   10.48%   0 \$0.00   AMERICAN MORTGAGE AND   1 \$100,000.00   7.65%   0 \$0.00   AMERICAN MORTGAGE AND   1 \$100,000.00   7.65%   0 \$0.00   AMERICAN MO	CORPORATION A GEORGIA CORPORATION  ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE CHURCHIILL MORTGAGE CORPORATION A CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  ROYAL UNITED MORTGAGE LLC TRIUMPH MORTGAGE ABANKING CORPORATION  ROYAL UNITED MORTGAGE LLC TRIUMPH MORTGAGE ABANKING CORPORATION  BELL STATE BANK AND TRUST BELL STATE BANK BANK BANK BANK BANK BANK BANK BANK

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

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	SOUTHWEST FUNDING LP	1	\$175,200.00	1 1	_		<b>A</b> 0 S
Total		6	\$1,185,340.31	100%	0 \$0.00	<u>)</u>	0
		<b>←</b>					Ш
3140F16S6	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	9.71% (	0 \$0.00	) NA	<b>A</b> 0
	AMERISAVE MORTGAGE	1	ļ	1			
	CORPORATION A GEORGIA	1	\$125,000.00	10.46%	0 \$0.00	) NA	<b>A</b> [0]
<u> </u>	CORPORATION	$\longrightarrow$			<del></del>	<u> </u>	$\coprod$
	ARK LA TEX FINANCIAL SERVICES	$\begin{pmatrix} 1 \end{pmatrix}$	\$120,800.00	10.11% (	080.00	) NA	<b>A</b> 0
<u> </u>	LLC DBA BENCHMARK MORTGAGE	-	·				Ш
<u> </u>	ATLANTIC COAST MORTGAGE, LLC	1	\$123,500.00	10.34%	0 \$0.00	) NA	70
	GEORGE MASON MORTGAGE LLC A	1	111110000	2 00			
	VIRGINIA LIMITED LIABILITY	1	\$116,100.00	9.72%	0 \$0.00	) NA	70
<u> </u>	COMPA	$\leftarrow$		<del></del>	—	<del> </del>	$\mathcal{H}$
	INTEGRITY HOME MORTGAGE	1	\$120,000.00	10.05%	0 \$0.00	) NA	<b>A</b> 0
<u> </u>	CORPORATION, A CORPORATION	<del></del>	·				$\perp \! \! \perp \! \! \! \perp$
<u> </u>	MONARCH BANK	1	\$113,400.00	9.49%	0 \$0.00	) NA	<b>A</b> 0
	ONY GLO INC DBA OGI MORTGAGE		*125 000 00	: 0.1604	1-1-2-00	NT:	
	BANKERS A CALIFORNIA	1	\$125,000.00	10.46%	0 \$0.00	) NA	70
<u> </u>	CORPORATIO	+		<del></del>	—	<del></del>	$\mathcal{H}$
	UNIVERSAL MORTGAGE AND	1	\$123,300.00	10.32%	0 \$0.00	) NA	<b>4</b> 0
<del> </del>	FINANCE INC A CORPORATION	+		<del></del>	<u></u>	<del></del>	$\mathcal{H}$
	WHOLESALE CAPITAL	1	\$111,500.00	9.34% (	0 \$0.00	) NA	<b>4</b> 0
	CORPORATION A CORPORATION	- 10		<u> </u>			$\perp$
Total		10	\$1,194,600.00	100%	0 \$0.00	4	0
		<del></del>		<u> </u>	<del>                                     </del>	<del></del>	Ц
3140F1A28	BARRON & ASSOCIATES	1	\$62,010.00	1		_	_
<u> </u>	CAPITAL CONCEPTS INC	1	\$84,000.00	1 1	0 \$0.00		
<u> </u>	FIDELITY FUNDING CO., INC	1	\$69,911.93	1	0 \$0.00		_
	HI-TECH MORTGAGE, INC	1	\$85,000.00	3.86%	0 \$0.00		_
	KEYSTONE MORTGAGE	1	\$82,400.87	3.74%	0 \$0.00	) NA	<u>1</u> 0
	RELIANCE FINANCIAL GROUP, INC	1	\$58,500.00	2.66%	0 \$0.00		$\neg$
Γ	SALTER ENTERPRISES INC. D/B/A	1	·				
<u>L_</u>	SALTER MORTGAGE GROUP	1 1	\$68,676.00	3.12%	0 \$0.00	) NA	١
	SHORE MORTGAGE	1	\$59,173.73	2.69%	0 \$0.00	) NA	10
	UNITED WHOLESALE MORTGAGE	22	\$1,558,465.18	1		_	_
	WESTERN PIONEER FINANCIAL INC	1	\$75,000.00	1 1	0 \$0.00		
Total	1	31	\$2,203,137.71		0 \$0.00	-	0
1000			Ψ=9=		<u>υψυ</u>		+
3140F1A36	CAPITAL CONCEPTS INC	4	\$417,866.78	19.23% (	0.00	) NA	10
011011111	KAYE FINANCIAL CORPORATION	1	\$101,900.00		0 \$0.00		_
	SHORE MORTGAGE		\$90,000.00				
	UNITED WHOLESALE MORTGAGE	16	\$1,563,445.00	1			
Tatal	UNITED WHOLESALE MORTORES	22		1	<b>0</b> \$0.00		
Total	+	44	\$2,173,211.78	100 70	<u>0 30.00</u>	1	0
21 10771 4 4 4	TO HODD WHOLEGALE MODECACE	27	#2 422 062 04	10007	2 40 00	NI/	+
3140F1A44	UNITED WHOLESALE MORTGAGE	27	\$3,422,963.04		0 \$0.00		7 0
Total		27	\$3,422,963.04	100%	0 \$0.00	4	0
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3140F1A51	1ST RE SERVICES, INC	1	\$417,000.00	1.11% 0 \$0.00	NA 0
	DOLAN GADDI LENDING, INC	1	\$308,000.00	0.82% 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICES	1	\$374,400.00		NA 0
	FIRST NATIONAL FINANCING INC	2	\$472,000.00	1.25% 0 \$0.00	NA 0
	PACIFIC ONE LENDING	1	\$319,500.00		NA 0
	PREMIERE FINANCIAL	1	\$406,000.00	1.08% 0 \$0.00	NA 0
	SHORE MORTGAGE	2	\$307,650.00	0.82% 0 \$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$164,700.00	0.44% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	114	\$34,847,971.45	92.34% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$120,000.00	0.3% 0 \$0.00	NA 0
Total		125	\$37,737,221.45	100% 0 \$0.00	0
3140F1A69	ARROWHEAD CAPITAL CORPORATION	1	\$300,000.00		NA 0
	C2 FINANCIAL CORPORATION	1	\$225,000.00	2.43% 0 \$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC	1	\$265,050.00	2.86% 0 \$0.00	NA 0
	EZ FUNDINGS, INC	1	\$348,000.00	3.75% 0 \$0.00	NA 0
	FRANKLIN ADVANTAGE INC	1	\$300,000.00	3.24% 0 \$0.00	NA 0
	PACIFIC ONE LENDING	1	\$414,200.00	4.47% 0 \$0.00	NA 0
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$396,800.00	4.28% 0 \$0.00	NA 0
	THE MORTGAGE SERVICES, INC	1	\$363,850.00	3.92% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	24	\$6,657,683.69	71.81% 0 \$0.00	NA 0
Total		32	\$9,270,583.69	100% 0 \$0.00	0
3140F1A77	MORTGAGE 4 U LLC	1	\$86,250.00		NA 0
	UNITED WHOLESALE MORTGAGE	37	\$10,848,770.00		NA 0
Total		38	\$10,935,020.00	100% 0 \$0.00	0
3140F1A85	SUNWEST EDUCATIONAL CREDIT UNION	1	\$311,850.00	6.25% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$4,674,996.80	93.75% 0 \$0.00	NA 0
Total	OTTILD WHOLLSALL MORTGAGE	14	\$4,986,846.80		0
1 (141)		1-4	ψ <del>τ</del> ,200,0 <b>τ</b> 0.00	100 /0 0 0 00.00	
3140F1A93	CHOICE FINANCIAL GROUP	1	\$305,550.00	6.44% 0 \$0.00	NA 0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$190,350.00		NA 0
	UNITED WHOLESALE MORTGAGE	13	\$4,245,983.33	89.55% 0 \$0.00	NA 0
Total		15	\$4,741,883.33	100% 0 \$0.00	0
			. , , , ,		Ī
3140F1AQ5	MORTGAGE 4 U LLC	1	\$308,000.00	5.52% 0 \$0.00	NA 0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$225,000.00		NA 0
	UNITED WHOLESALE MORTGAGE	16	\$5,048,449.33	90.45% 0 \$0.00	NA 0
	THE PROPERTY OF THE PROPERTY O	20	+ - , · · · · · · · · · · · · · · · · · ·	ν στι το γοισιού	- 11 I O

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

	ICON MORTGAGE LENDING INC	1	\$234,175.00	4.71%	0 \$0.00	NA	0.5
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$384,000.00	7.73%	0 \$0.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	13	\$4,112,532.40	82.76%	0 \$0.00	NA	0.5
Total		16	\$4,969,207.40	100%	0 \$0.00		0 5
3140F1AW2	FN FINANCING	1	\$260,000.00	2.72%	0 \$0.00	NA	0.5
	RLM MORTGAGE LLC	1	\$279,000.00	2.92%	0 \$0.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	27	\$9,006,750.00	94.36%	0 \$0.00	NA	0.5
Total		29	\$9,545,750.00	100%	0 \$0.00		0 9
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3140F1AX0	LANDINGS CREDIT UNION	1	\$81,060.00	2.56%	0\$0.00	NA	0.5
	PINNACLE LENDING GROUP INC	1	\$100,000.00	3.16%	0 \$0.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	32	\$2,983,476.49	94.28%	0 \$0.00	NA	0.5
Total		34	\$3,164,536.49	100%	0 \$0.00		0 9
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3140F1AY8	ALLIANCE WEST MORTGAGE, INC	1	\$380,000.00	1.92%	0 \$0.00	NA	0.5
	APPROVED MORTGAGE SOURCE, LLC	1	\$144,000.00	0.73%	0 \$0.00	NA	08
	C2 FINANCIAL CORPORATION	1	\$240,000.00	1.21%	0 \$0.00	NA	0.5
	ELOAN GROUP, INC	1	\$386,250.00	1.95%	0 \$0.00	NA	0.5
	FIRST NATIONAL FINANCING INC	1	\$226,000.00	1.14%	0 \$0.00	NA	0.5
	JDM FUNDING CORPORATION	1	\$504,256.03	2.55%	0 \$0.00	NA	0.5
	K PACIFIC MORTGAGE	1	\$302,500.00	1.53%	0 \$0.00	NA	0.5
	MBS CAPITAL GROUP INC	1	\$208,000.00	1.05%	0 \$0.00	NA	0.5
	PREMIERE FINANCIAL	1	\$371,750.00	1.88%	0 \$0.00	NA	0.5
	STATEWIDE MORTGAGE LLC	1	\$194,925.00	0.98%	0 \$0.00	NA	0.5
	SUMMIT LENDING & REALTY	1	\$225,000.00	1.14%	0 \$0.00	NA	0.5
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$225,000.00	1.14%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	53	\$16,392,734.00	82.78%	0 \$0.00	NA	0.5
Total		65	\$19,800,415.03	100%	0 \$0.00		0 9
3140F1AZ5	FORUM MORTGAGE BANCORP	1	\$132,145.00	2.73%	0 \$0.00	NA	0.5
	HOME PLACE MORTGAGE LOANS INC	1	\$149,360.00	3.09%	0 \$0.00	NA	08
	SHORE MORTGAGE	3	\$367,350.00	7.59%	0 \$0.00	NA	0.5
	TJC MORTGAGE, INC	1	\$148,200.00	3.06%	0 \$0.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	31	\$4,041,792.00	83.53%	0 \$0.00	NA	0.5
Total		37	\$4,838,847.00	100%	0 \$0.00		0 5
3140F1BA9	EZ FUNDINGS, INC	1	\$417,000.00	8.98%	0 \$0.00	NA	0.5
	FAMILY MORTGAGE, INC	1	\$217,500.00		0 \$0.00	NA	$\mathbf{T}$
	SHORE MORTGAGE	1	\$367,500.00		0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	14	\$3,639,750.46	78.41%		NA	1 1
Total		17	\$4,641,750.46	100%	0 \$0.00		0 9

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3140F1BB7	UNITED WHOLESALE MORTGAGE	22	\$5,466,450.00	100%	0 \$0.00	NA	n
Total	OTTIED WHOLESALE MORTGAGE	22	\$5,466,450.00		0 \$0.00 0 \$0.00		0
1 0141		22	Ψυ,πυυ,πυυ.υυ	100 /0	υψυισο		U
3140F1BC5	BRIDGEWAY FINANCIAL, LLC	1	\$176,000.00	2 28%	0 \$0.00	NA	0
51401 1BC5	STATEWIDE MORTGAGE LLC	1	\$283,000.00		0 \$0.00		
	SURE FUND MORTGAGE	1	\$413,000.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	22	\$6,855,400.00				
Total	UNITED WHOLESALE MORTGAGE	25	\$7,727,400.00		0 \$0.00 0 \$0.00		0
Total		23	φ1,121,400.00	100 /0	υ φυ.υυ		U
	ADVANCED MORTGAGE				1.		T
3140F1BD3	SOLUTIONS LLC	1	\$255,000.00	1%	0 \$0.00	NA	0
<b>'</b>	C2 FINANCIAL CORPORATION	1	\$433,000.00	1.7%	0 \$0.00	NA	0
	CROSSMARK FINANCIAL CORP	1	\$485,400.00		0 \$0.00		
	EXCEL MORTGAGE SERVICES	1	\$350,000.00		0 \$0.00		
	PACIFIC ONE LENDING	1	\$273,500.00		0 \$0.00		
	SHORE MORTGAGE	1	\$199,500.00		0 \$0.00	1	_
	UNITED WHOLESALE MORTGAGE	73	\$22,655,061.52				
	ZEUS MORTGAGE, LTD	1	\$417,000.00		0 \$0.00		_
	Unavailable	1	\$335,000.00		0 \$0.00		
Total		81	\$25,403,461.52		0 \$0.00		0
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3140F1BE1	A & D MORTGAGE, LLC	1	\$227,500.00	2.53%	0 \$0.00	NA	0
	CAPITAL CONCEPTS INC	2	\$495,750.00		0 \$0.00		
	DOMINION CAPITAL MORTGAGE	1					
	INC	1	\$255,075.00	2.83%	0 \$0.00	NA	10
	SHORE MORTGAGE	2	\$441,050.00	4.9%	0 \$0.00	NA	0
	TJC MORTGAGE, INC	1	\$301,625.00	3.35%	0 \$0.00		
	TODAYS MORTGAGE LLC	1	\$251,370.00	2.79%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$7,030,645.00	78.09%	0 \$0.00	NA	0
Total		31	\$9,003,015.00	100%	0 \$0.00		0
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3140F1BF8	DMI FINANCIAL INC	1	\$140,600.00	3.49%	0 \$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$135,000.00	3.35%	0 \$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$145,985.00	3.62%	0 \$0.00	NA	0
	TJC MORTGAGE, INC	1	\$150,000.00	3.72%	0 \$0.00		
	UNITED WHOLESALE MORTGAGE	26	\$3,459,657.00	85.82%	0 \$0.00	NA	0
Total		30	\$4,031,242.00	100%	0 \$0.00		0
3140F1BG6	BRIK HOME LOANS	1	\$315,000.00	1.17%	0 \$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$400,000.00		0 \$0.00		1
	FIRST LIBERTY HOME MORTGAGE,	1	¢100 000 00	0.70	0,60,00	N.T.A	0
	LLC	1	\$188,800.00	0.7%	0 \$0.00	NA	V
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$337,000.00	1.25%	0 \$0.00	NA	0

	IFINANCE MORTGAGE INC	1	\$417,000.00	1.54% 0 \$0.00	NA 0
	KELLY MORTGAGE AND REALTY,	1	\$400,000.00	1.48% 0 \$0.00	NA 0
	INC	1	`		
	ORANGE COUNTY CAPITAL	1	\$354,000.00	1.31% 0 \$0.00	NA 0
	PALM BEACH FIRST FINANCIAL &	1	\$328,500.00	1.22% 0 \$0.00	NA 0
	MORTGAGE COMPANY LLC	1			
	PREFERRED LENDING GROUP	1	\$414,000.00		
	SHORE MORTGAGE	1	\$188,875.00		
-	SUMMIT LENDING & REALTY SUTHERLAND MORTGAGE	1	\$205,000.00	0.76% 0 \$0.00	NA 0
	SERVICES, INC	1	\$195,700.00	0.72% 0 \$0.00	NA 0
	SWEETWATER HOME FINANCE OF				
	HOUSTON, INC	1	\$272,800.00	1.01% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	68	\$22,773,542.92	84.31% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$220,500.00		
Total		82	\$27,010,717.92	100% 0 \$0.00	0
3140F1BH4	BROOK MORTGAGE CORP	1	\$166,000.00	0.91% 0 \$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$400,000.00	2.2% 0 \$0.00	NA 0
	CHOICE MORTGAGE BANK	1	\$287,000.00	1.58% 0 \$0.00	NA 0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$136,000.00	0.75% 0 \$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC	1	\$145,000.00	0.8% 0 \$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$417,000.00	2.29% 0 \$0.00	NA 0
	NORTHWESTERN BANK, N.A	1	\$140,160.00	0.77% 0 \$0.00	NA 0
	PRIME MORTGAGE LLC	1	\$204,000.00	1.12% 0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$558,000.00	3.07% 0 \$0.00	NA 0
	SIMPLY HOME LENDING INC	1	\$260,000.00	1.43% 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	55	\$15,490,130.00	85.08% 0 \$0.00	
Total		65	\$18,203,290.00	100% 0 \$0.00	0
3140F1BJ0	HOME PLACE MORTGAGE LOANS INC	1	\$307,500.00	1.16% 0 \$0.00	NA 0
	MORTGAGE 4 U LLC	1	\$380,000.00		
	MORTGAGEONE, INC	1	\$352,500.00	1.33% 0 \$0.00	NA 0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$804,850.00	3.04% 0 \$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$250,372.00		NA 0
	UNITED WHOLESALE MORTGAGE	78	\$24,418,628.59	92.1% 0 \$0.00	NA 0
Total		84	\$26,513,850.59	100% 0 \$0.00	0
3140F1BK7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$379,950.00	4.1% 0 \$0.00	NA 0
	BRIDGEWAY FINANCIAL, LLC	1	\$180,500.00	1.95% 0 \$0.00	NA 0

E-FINANCE MORTGAGE, LLC	1	\$228,000.00	2.46%	0 \$0.00	NA	0
ELOAN GROUP, INC	1	\$333,000.00				
	1					$\boldsymbol{T}$
HOUSING FINANCIAL CORP	1	\$325,250.00				
NEWMEYER MORTGAGE SERVICES,	1	\$403,750.00				
SOLUTIONS FINANCIAL MORTGAGE	1	\$180,000.00	1.94%	0 \$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$361,500.00	3.91%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$6,188,664.61	66.86%	0 \$0.00	NA	0
US MORTGAGE SERVICES	1	\$376,000.00	4.08%	0 \$0.00	NA	0
	32	\$9,255,864.61	100%	0 \$0.00		0
PENINSULA MORTGAGE, INC	1	\$231,200.00	4.53%	0 \$0.00	NA	0
PRIME MORTGAGE LLC	1	\$228,750.00				0
RADIANT FINANCIAL GROUP, LLC	1	\$194,485.00	3.81%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	17	\$4,445,016.97				77
	20	\$5,099,451.97	100%	0 \$0.00		0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.41%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$300,750.00	0.69%	0 \$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$201,875.00	0.46%	0 \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	1	\$305,240.00	0.7%	0 \$0.00	NA	0
NORTHWESTERN BANK, N.A	1	\$192,000.00	0.44%	0 \$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$387,900.00	0.89%	0 \$0.00	NA	0
PATRIOT HOME MORTGAGE	1	\$337,500.00	0.77%	0 \$0.00	NA	0
PREFERRED LENDING GROUP	1	\$583,158.56	1.34%	0 \$0.00	NA	0
RELITRUST MORTGAGE	2	\$605,500.00	1.39%	0 \$0.00	NA	0
SAN JOAQUIN VALLEY MORTGAGE	1	\$212,000.00	0.49%	0 \$0.00	NA	0
ST CLAIR FINANCIAL CORP	1	\$260,000.00	0.6%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	125	\$39,702,771.21	90.96%	0 \$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$180,600.00	0.41%	0 \$0.00	NA	0
ZEUS MORTGAGE, LTD	1	\$199,500.00	0.45%	0 \$0.00	NA	0
	139	\$43,648,794.77	100%	0 \$0.00		0
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PREMIERE FINANCIAL	1	\$154,550.00	4.51%	0 \$0.00	NA	0
SHORE MORTGAGE	1	\$164,350.00	4.79%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	19	\$3,108,700.00	90.7%	0 \$0.00	NA	0
	21	\$3,427,600.00	100%	0 \$0.00		0
UNITED WHOLESALE MORTGAGE	16	\$4,804,794.64	100%	0 \$0.00	NA	0
	16	\$4,804,794.64	100%	0 \$0.00		0
	ELOAN GROUP, INC FAMILY MORTGAGE, INC HOUSING FINANCIAL CORP NEWMEYER MORTGAGE SERVICES, INC SOLUTIONS FINANCIAL MORTGAGE COMPANY STONEHAVEN MORTGAGE INCORPORATED UNITED WHOLESALE MORTGAGE US MORTGAGE SERVICES  PENINSULA MORTGAGE, INC PRIME MORTGAGE LLC RADIANT FINANCIAL GROUP, LLC UNITED WHOLESALE MORTGAGE  ACCEPTANCE CAPITAL MORTGAGE CORPORATION CORNERSTONE MORTGAGE SERVICES, INC DOMINION CAPITAL MORTGAGE INC GLOBAL EQUITY FINANCE, INC NORTHWESTERN BANK, N.A ORANGE COUNTY CAPITAL PATRIOT HOME MORTGAGE PREFERRED LENDING GROUP RELITRUST MORTGAGE SAN JOAQUIN VALLEY MORTGAGE ST CLAIR FINANCIAL CORP UNITED WHOLESALE MORTGAGE US MORTGAGE OF FLORIDA ZEUS MORTGAGE, LTD  PREMIERE FINANCIAL SHORE MORTGAGE UNITED WHOLESALE MORTGAGE	ELOAN GROUP, INC  FAMILY MORTGAGE, INC  HOUSING FINANCIAL CORP  NEWMEYER MORTGAGE SERVICES, INC  SOLUTIONS FINANCIAL MORTGAGE COMPANY  STONEHAVEN MORTGAGE INCORPORATED  UNITED WHOLESALE MORTGAGE  US MORTGAGE SERVICES  PENINSULA MORTGAGE, INC  PRIME MORTGAGE LLC  RADIANT FINANCIAL GROUP, LLC  UNITED WHOLESALE MORTGAGE  17  ACCEPTANCE CAPITAL MORTGAGE  CORPORATION  CORNERSTONE MORTGAGE SERVICES, INC  DOMINION CAPITAL MORTGAGE INC  GLOBAL EQUITY FINANCE, INC  NORTHWESTERN BANK, N.A  ORANGE COUNTY CAPITAL  PATRIOT HOME MORTGAGE  ST CLAIR FINANCIAL CORP  UNITED WHOLESALE MORTGAGE  ST CLAIR FINANCIAL CORP  UNITED WHOLESALE MORTGAGE  ST CLAIR FINANCIAL CORP  UNITED WHOLESALE MORTGAGE  125  US MORTGAGE 125  US MORTGAGE 126  US MORTGAGE 117  139  PREMIERE FINANCIAL  SHORE MORTGAGE 11  UNITED WHOLESALE MORTGAGE 12  UNITED WHOLESALE MORTGAGE 19  PREMIERE FINANCIAL  1 139  PREMIERE FINANCIAL  1 139  PREMIERE FINANCIAL  1 139	ELOAN GROUP, INC	ELOAN GROUP, INC	ELOAN GROUP, INC	ELOAN GROUP, INC

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3140F1BQ4	C2 FINANCIAL CORPORATION	1	\$400,000.00	2.56%	0 '	\$0.00	NA	0
ST40TIBQ4	RLM MORTGAGE LLC	1	\$174,500.00		_		NA	
	UNITED WHOLESALE MORTGAGE	59	\$15,052,416.00		_		NA	
Total	UNITED WHOLESALE MORTGAGE	61	\$15,626,916.00				INA.	0
lotai		01	\$15,020,910.00	100 %	V	ֆս.սս		V
3140F1BR2	BRIDGEWAY FINANCIAL, LLC	1	\$166,400.00	3.31%	03	\$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$180,854.49				NA	
	KAYE FINANCIAL CORPORATION	1	\$342,000.00		$\boldsymbol{T}$		NA	
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$154,500.00		T		NA	
	UNITED WHOLESALE MORTGAGE	17	\$4,187,443.26	83.23%	03	\$0.00	NA	0
Total	OTHER WITCHEST MENT GITTE	21	\$5,031,197.75	100%	-			0
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3140F1C75	FNB WICHITA FALLS	1	\$231,634.89	36.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$111,835.00		_		NA	
	VERITEX COMMUNITY BANK	1	\$297,659.92		_		NA	
Total		3	\$641,129.81	100%	-			0
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3140F1C83	CORNERSTONE HOME LENDING, INC	7	\$624,168.38	59.31%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$71,306.00	6.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$104,855.34	9.96%	0	\$0.00	NA	0
	HOME BANK	1	\$74,889.51	7.12%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	2	\$177,091.94	16.83%	0	\$0.00	NA	0
Total		12	\$1,052,311.17	100%	0	\$0.00		0
3140F1C91	CITIZENS BANK OF LAS CRUCES	1	\$119,727.25	9.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$1,186,786.06	90.84%	0	\$0.00		
Total		11	\$1,306,513.31	100%	0	\$0.00		0
3140F1DA7	ALLIANCE BANK	1	\$124,970.62	3.81%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$126,000.00	3.84%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$124,919.75	3.8%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$2,212,825.00	67.39%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$144,791.08	4.41%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$140,000.00	4.26%	0	\$0.00	NA	0
	R BANK	1	\$125,414.96	3.82%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$284,842.60	8.67%	0	\$0.00	NA	
Total		24	\$3,283,764.01	100%	0	\$0.00		0
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3140F1DB5	CITIZENS NATL HENDERSON	1	\$154,876.65	11.92%	0	\$0.00	NA	0

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	CORNERSTONE HOME LENDING, INC	7	\$1,144,917.06	88.08%	0 \$0.00	NA	0
Total		8	\$1,299,793.71	100%	0 \$0.00		0
2140E1DG2	CORNERSTONE HOME LENDING,	10	¢1 261 044 44	1000	0,00,00	NT A	0
3140F1DC3	INC	10	\$1,361,944.44		0 \$0.00		
Total		10	\$1,361,944.44	100%	0 \$0.00		0
3140F1DD1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$815,499.51	32.46%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,400,679.09				↓
	GROUP MORTGAGE, LLC	1	\$296,400.00				_
Total		8	\$2,512,578.60	100%	0 \$0.00		0
3140F1DE9	CORNERSTONE HOME LENDING, INC	4	\$1,088,905.68	100%	0 \$0.00	NA	0
Total		4	\$1,088,905.68	100%	0 \$0.00		0
3140F1DF6	CORNERSTONE HOME LENDING, INC	12	\$946,142.24	72.65%	0 \$0.00	NA	0
	ECU MORTGAGE	1	\$86,293.76	6.63%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK DFW	1	\$87,896.68		0 \$0.00		0
	INTERBANK	1	\$92,288.98		0 \$0.00		
	PRIORITY HOME LENDING, LLC	1	\$89,744.51		0 \$0.00		
Total		16	\$1,302,366.17	100%	0 \$0.00		0
3140F1DG4	CORNERSTONE HOME LENDING, INC	6	\$903,003.52	88.65%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$115,589.71	11.35%			0
Total		7	\$1,018,593.23	100%	0 \$0.00		0
3140F1DH2	CORNERSTONE HOME LENDING, INC	6	\$550,159.51	54%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK ABILENE	1	\$93,473.92	9.17%	0 \$0.00	NA	0
	FNB WICHITA FALLS	1	\$103,500.00	10.16%	0 \$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$182,559.28	17.92%	0 \$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$89,179.71		0 \$0.00		
Total		11	\$1,018,872.42	100%	0 \$0.00		0
3140F1DJ8	CORNERSTONE HOME LENDING, INC	3	\$892,226.00	47.89%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$632,640.00				
	FNB DURANGO	1	\$338,400.00		_		
Total		6	\$1,863,266.00	100%	0 \$0.00		0

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3140F1DK5	CORNERSTONE HOME LENDING, INC	7	\$955,305.00	87.23%	0 \$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$139,898.14	12.77%	0 \$0.00	NA	0
Total		8	\$1,095,203.14	100%	0 \$0.00		0
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3140F1DL3	CORNERSTONE HOME LENDING, INC	1	\$228,000.00	34.83%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$426,608.01	65.17%	0 \$0.00	NA	Ш
Total		3	\$654,608.01	100%	0 \$0.00		0
2140E1DM1	CMC HOME LENDING	1	¢175 000 00	12.88%	0 00 00	NT A	
3140F1DM1	CMC HOME LENDING CORNERSTONE HOME LENDING,	1	\$175,000.00	12.88%	0 30.00	NA	VO.
	INC	3	\$809,000.00	59.53%	0 \$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$375,000.00	27.59%	0 \$0.00	NA	0
Total		5	\$1,359,000.00	100%	0 \$0.00		0
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3140F1DN9	CMC HOME LENDING	1	\$382,850.00	30.78%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$860,858.87	69.22%	0 \$0.00	NA	Ш
Total		4	\$1,243,708.87	100%	0 \$0.00		0
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3140F1DP4	CITIZENS NATL HENDERSON	1	\$192,000.00		0 \$0.00		77
	COMMUNITY NATIONAL BANK	1	\$294,500.00	12.34%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,331,086.00	55.79%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$568,155.00	23.82%	0 \$0.00	NA	0
Total		8	\$2,385,741.00	100%	0 \$0.00		0
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3140F1DQ2	CORNERSTONE HOME LENDING, INC	3	\$1,080,893.00	100%	0 \$0.00	NA	
Total		3	\$1,080,893.00	100%	0 \$0.00		0
							Ш
3140F1DR0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$368,658.00	30.65%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	34.67%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	34.68%	0 \$0.00	NA	0
Total		3	\$1,202,658.00	100%	0 \$0.00		0
3140F1K27	WEICHERT FINANCIAL SERVICES	22	\$4,949,919.00		0 \$0.00		
Total		22	\$4,949,919.00	100%	0 \$0.00		0
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3140F1KY7	WEICHERT FINANCIAL SERVICES	28	\$7,000,404.12	100%	0 \$0.00	NA	0

TD 4.3		T	φ <b>=</b> 000 000	4000	Ţ	φα		T-
Total		28	\$7,000,404.12	100%	0	<u>\$0.00</u>		0
3140F1KZ4	WEICHERT FINANCIAL SERVICES	16	\$5,000,067.00	100%	0	\$0 00	NA	1
Total	ZICILLY I II WINCHILL OLIVICES	16	\$5,000,007.00 \$5,000,067.00		_			(
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3140F1L91	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,319.30	3.36%	0.5	\$0.00	NA	. (
	NATIONSTARMORTGAGE	30	\$2,628,917.52	96.64%	05	\$0.00	NA	_
Total		31	\$2,720,236.82	100%	0	\$0.00		0
3140F1M74	MORTGAGE ASSURANCE INC	1	\$54,375.00	2.27%	0.5	\$0.00	NA	1
	NATIONSTARMORTGAGE	33	\$2,343,750.00		-			(
Total	THE THE PROPERTY OF THE PARTY O	34	\$2,398,125.00		-			0
		ĻΙ			$\coprod$			Į
3140F1M82	CHURCHILL MORTGAGE CORPORATION	1	\$86,802.52	6.57%	05	\$0.00	NA	(
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,000.00		Щ			
	GSF MORTGAGE CORPORATION	1	\$109,837.95	8.32%	05	\$0.00	NA	(
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$105,594.36			\$0.00		
	MORTGAGE SERVICES III, L.L.C	1	\$106,200.00	8.04%	05	\$0.00	NA	.[0
	NATIONSTARMORTGAGE	8	\$755,800.00	57.23%	05	\$0.00	NA	(
	TOP FLITE FINANCIAL, INC	1	\$101,456.85		_			.[0
Total		14	\$1,320,691.68	100%	0	\$0.00		(
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3140F1M90	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,532.06			\$0.00		l
	NATIONSTARMORTGAGE	48	\$4,540,922.37		-			_
	PACOR MORTGAGE CORP	1	\$109,848.45					(
Total		50	\$4,731,302.88	100%	0	\$0.00	_	(
21/0E1MD5	NATIONETA DMODTCA CE	1 1	¢1 055 504 00	100%		20.02	NA	1
3140F1MB5	NATIONSTARMORTGAGE	11	\$1,255,584.26 \$1,255,584.26		-			0
Total		11	\$1,255,584.26	100%	Ψ.	φ <b>υ.UU</b>		ľ
3140F1MC3	AMERISAVE MORTGAGE CORPORATION	1	\$119,573.10	4.56%	0 5	\$0.00	NA	. (
	NATIONSTARMORTGAGE	22	\$2,500,358.23	95.44%	0 5	\$0.00	NA	(
Total		23	\$2,619,931.33		-			(
3140F1MD1	NATIONSTARMORTGAGE	15	\$2,057,459.15	100%	016	\$0 00	NA	1
	NATIONSTARMORTUAUE	15			-			#
Total		15	\$2,057,459.15	100%	VI:	φ <b>υ.</b> UU		(
3140F1ME9	NATIONSTARMORTGAGE	7	\$1,282,062.49	100%	08	\$0.00	NA	(
Total		7	\$1,282,062.49	100%	-			(
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3140F1MF6	MORTGAGE ASSURANCE INC	1	\$156,190.06		0 \$0.00		
	NATIONSTARMORTGAGE	10	\$2,735,300.00		0 \$0.00	NA	
Total		11	\$2,891,490.06	100%	0 \$0.00		0
2140E1N24	CDC NATIONAL DANIE	1	¢100 /51 55	2 170	0 \$0.00	N.T.A	0
3140F1N24	CBC NATIONAL BANK	1	\$108,451.55		0 \$0.00		
<del></del>	MORTGAGE ASSURANCE INC	21	\$101,576.98				
	NATIONSTARMORTGAGE	31	\$3,006,743.63		_		
	OVM FINANCIAL, INC	1	\$102,035.69		0 \$0.00		
T. 4.1	POLARIS HOME FUNDING CORP	25	\$100,505.48		0 \$0.00	NA	0
<u>Fotal</u>		35	\$3,419,313.33	100%	0 \$0.00		U
3140F1N32	NATIONSTARMORTGAGE	47	\$4,579,882.76	100%	0 \$0.00	NA	0
Гotal		47	\$4,579,882.76	100%	0 \$0.00		0
214051N40	AMCAD MODECACE LED	1	¢110 <i>516</i> 44	4.250	0,00,00	NT A	
3140F1N40	AMCAP MORTGAGE, LTD	1 22	\$118,516.44		0 \$0.00		
Total	NATIONSTARMORTGAGE	22	\$2,603,149.94		_	NA	0
Total		23	\$2,721,666.38	100%	0 \$0.00		ľ
	AMERICAN EQUITY MORTGAGE,						
3140F1N57	INC	1	\$191,300.00	6.81%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$2,618,400.00	93.19%	0 \$0.00	NA	
Total		11	\$2,809,700.00	100%	0 \$0.00		0
			****		0 40 00		
3140F1N65	FIRST PRIORITY FINANCIAL, INC	1	\$147,398.10		0 \$0.00		_
- ·	NATIONSTARMORTGAGE	27	\$3,671,611.06		_	NA	
Total		28	\$3,819,009.16	100%	0 \$0.00		0
	CHURCHILL MORTGAGE						
3140F1N73	CORPORATION	1	\$142,991.84	2.9%	0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$144,871.68	2.94%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$4,637,802.35	94.16%	0 \$0.00	NA	0
Total		36	\$4,925,665.87	100%	0 \$0.00		0
	AMERICAN FOLUTY MORECA CE						H
3140F1N81	AMERICAN EQUITY MORTGAGE, INC	1	\$167,509.50	2.8%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE		¢212.016.70	5 220	0 00 00	NT A	0
	CORPORATION	2	\$313,016.72		0 \$0.00		↓_
	NATIONSTARMORTGAGE	33	\$5,358,051.99	89.44%		NA	_
	PERL MORTGAGE, INC	1	\$152,345.91		0 \$0.00		
Total		37	\$5,990,924.12	100%	0 \$0.00		0
3140F1N99	NATIONSTARMORTGAGE	7	\$1,121,350.00	100%	0 \$0.00	NA	0
Total		7	\$1,121,350.00		0 \$0.00		0
		1 1	. , , , , , , , , , , , , , , , , , , ,				
3140F1NA6	NATIONSTARMORTGAGE	21	\$2,099,500.00	100%	0 \$0.00	NA	0
Total		21	\$2,099,500.00		0 \$0.00		0

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2140E1ND4	CBC NATIONAL BANK	1	¢124 015 05	10.22%	0 00 00	NA	0
3140F1NB4	FIRST CENTENNIAL MORTGAGE	1	\$124,815.85	10.22%	0 30.00	INA	U
	CORPORATION	1	\$125,000.00	10.24%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$124,823.88	10.22%	0 \$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$119,743.33	9.81%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$116,000.00	9.5%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$363,900.00	29.8%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$246,842.33	20.21%	0 \$0.00	NA	0
Total		10	\$1,221,125.39	100%	0 \$0.00		0
	AMEDICAVE MODTCACE				-		$\perp$
3140F1NC2	AMERISAVE MORTGAGE CORPORATION	1	\$112,351.86	3.27%	0 \$0.00	NA	0
	GREENLIGHT LOANS	1	\$116,456.63	3.39%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$3,097,988.00	90.12%	0 \$0.00		0
	WOLFE FINANCIAL, INC	1	\$110,700.00	3.22%	0 \$0.00	NA	0
Total		29	\$3,437,496.49	100%	0 \$0.00		0
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3140F1ND0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,361.50	10.24%	0 \$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$286,861.08	20.49%	0 \$0.00	NA	0
	MILEND, INC	1	\$125,814.37	8.99%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$843,750.00	60.28%	0 \$0.00	NA	0
Total		10	\$1,399,786.95	100%	0 \$0.00		0
3140F1NE8	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,264.52	2.55%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$288,097.74	5.28%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$5,024,165.00	92.17%	0 \$0.00	NA	0
Total		39	\$5,451,527.26	100%	0 \$0.00		0
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3140F1NF5	NATIONSTARMORTGAGE	21	\$2,747,435.73		0 \$0.00		
Total		21	\$2,747,435.73	100%	0 \$0.00		0
3140F1NG3	ALLEN TATE MORTGAGE SERVICES, INC	1	\$157,273.07	3%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$331,514.55	6.33%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$156,409.24	2.99%	_		
	CALATLANTIC MORTGAGE, INC	1	\$163,533.04	3.12%	0 \$0.00	NA	0
	CBC NATIONAL BANK	1	\$166,500.00	3.18%	0 \$0.00		
	GSF MORTGAGE CORPORATION	2	\$330,917.26		0 \$0.00		-
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$171,467.02		0 \$0.00		
	NATIONSTARMORTGAGE	20	\$3,275,290.69	62.51%	0 \$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$160,762.82	3.07%	0 \$0.00	NA	0

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

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2140E1NO1	MCC MODTC A CE D'ANIZEDO INC	1	¢414.026.52	0.6407	0,00	NI A	
3140F1NQ1	MCS MORTGAGE BANKERS, INC	17	\$414,936.52		0 \$0.00		$\mathbf{T}$
σ <sub>4-</sub> 1	NATIONSTARMORTGAGE	17	\$4,387,322.86		0 \$0.00 <b>0 \$0.00</b>	NA	
Total		18	\$4,802,259.38	100%	<u>U \$U.UU</u>		0
3140F1NR9	NATIONSTARMORTGAGE	5	\$1,166,250.00	100%	0 \$0.00	NA	0
Total		5	\$1,166,250.00		0 \$0.00		0
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3140F1NS7	NATIONSTARMORTGAGE	16	\$4,068,550.00	100%	0 \$0.00	NA	0
Total		16	\$4,068,550.00	100%	0 \$0.00		0
3140F1NT5	NATIONSTARMORTGAGE	4	\$1,253,150.00	100%	0 \$0.00	NA	0
Total		4	\$1,253,150.00	100%	0 \$0.00		0
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3140F1NU2	NATIONSTARMORTGAGE	5	\$1,221,595.97		0 \$0.00		11
Total		5	\$1,221,595.97	100%	0 \$0.00		0
	ALLEN TATE MODITO ACE CEDVICES				+		${\it H}$
3140F1NV0	ALLEN TATE MORTGAGE SERVICES, INC	1	\$136,793.66	8.34%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$145,780.10	8.89%	0 \$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	3	\$373,833.00				_
	CBC NATIONAL BANK	1	\$141,382.23	8.62%	0 \$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$141,000.00		0 \$0.00		
	NATIONSTARMORTGAGE	3	\$407,900.00			NA	0
	PERL MORTGAGE, INC	1	\$144,900.00		0 \$0.00		-
	SIRVA MORTGAGE, INC	1	\$148,925.35		0 \$0.00	NA	77
Total		12	\$1,640,514.34	100%	0 \$0.00		0
		-+			+		${\it H}$
3140F1NW8	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$211,777.80	14.94%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,205,800.00	85.06%	0 \$0.00	NA	.0
Total		6	\$1,417,577.80	100%	0 \$0.00		0
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3140F1NX6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,279.49	4.9%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$139,124.59	8.08%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$1,497,764.29	87.02%	0\$0.00	NA	0
Total	1 2 32	26	\$1,721,168.37		0 \$0.00		0
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3140F1NY4	NATIONSTARMORTGAGE	68	\$4,776,722.11	98.48%	0 \$0.00	NA	0
	STOCKTON MORTGAGE	1	\$73,711.40		0 \$0.00		
	CORPORATION	1	·			11/1	Н
Total		69	\$4,850,433.51	100%	0 \$0.00		0
			t 52 200 00		1 1 2 0 0		Ļ
3140F1NZ1	CALATLANTIC MORTGAGE, INC	1	\$69,000.00	6.39%	0 \$0.00	NA	.[0]

	MORTGAGE FINANCIAL, INC	1	\$99,568.16	9.22%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$846,876.70		0 \$0.00		
	SIRVA MORTGAGE, INC	1	\$64,716.47	5.99%	0 \$0.00		0
Total		12	\$1,080,161.33	100%	0 \$0.00		0
3140F1P22	NATIONSTARMORTGAGE	5	\$1,260,300.00	100%	0 \$0.00	NA	0
Total		5	\$1,260,300.00	100%	0 \$0.00		0
3140F1P30	MORTGAGE ASSURANCE INC	1	\$305,597.04	20.51%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,184,200.00	79.49%	0 \$0.00	NA	0
Total		5	\$1,489,797.04	100%	0 \$0.00		0
3140F1P48	NATIONSTARMORTGAGE	11	\$2,775,608.04		0 \$0.00	1	0
Total		11	\$2,775,608.04	100%	0 \$0.00		0
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3140F1P55	NATIONSTARMORTGAGE	7	\$1,683,351.90		0 \$0.00		
Total		7	\$1,683,351.90	100%	0 \$0.00		0
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3140F1P63	GSF MORTGAGE CORPORATION	1	\$256,082.41		0 \$0.00		
	NATIONSTARMORTGAGE	21	\$5,467,511.37				
	PLAZA HOME MORTGAGE, INC	1	\$578,271.54		0 \$0.00		
Total		23	\$6,301,865.32	100%	0 \$0.00		0
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3140F1P89	NATIONSTARMORTGAGE	6	\$1,233,591.06		0 \$0.00	1	0
Total		6	\$1,233,591.06	100%	0 \$0.00	<del>                                     </del>	0
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3140F1P97	CITYWIDE HOME LOANS, A UTAH	1	\$77,500.00	1%	0 \$0.00	NA	0
	CORPORATION DITECH FINANCIAL LLC	106	\$7,121,535.34	91.93%	00 02 0	NA	Λ
	E&S FINANCIAL GROUP, INC	100	\$65,000.00		0 \$0.00	1	
	EQUITY BANK	1	\$77,892.54		0 \$0.00		
	MARKETPLACE HOME MORTGAGE,	1	\$11,092.34				U
	LLC	1	\$50,042.50	0.65%	0 \$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$75,375.00	0.97%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT						
	CORPORATION	1	\$75,897.62	0.98%	0 \$0.00	NA	. O
	REPUBLIC STATE MORTGAGE CO	1	\$76,374.63	0.99%	0 \$0.00	NA	0
	SUMMIT MORTGAGE	1	\$77,845.00	1.0%	0 \$0.00	NA	٥
	CORPORATION	1	\$77,645.00				┡
	SUNSTREET MORTGAGE, LLC	1	\$49,000.00		0 \$0.00	1	0
Total		115	\$7,746,462.63	100%	0 \$0.00	<u> </u>	0
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3140F1PA4	CHURCHILL MORTGAGE	1	\$119,796.00	4.63%	0 \$0.00	NA	0
	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		Ĺ
	FREEDOM MORTGAGE	1	\$124,476.30	4.81%	0 \$0.00	NA	0
	CORPORATION					<u> </u>	

	GTL INVESTMENTS, INC	1	\$117,495.54	4.54%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$2,224,363.31	86.02%	0 \$0.00	NA	0
Total		22	\$2,586,131.15	100%	0 \$0.00		0
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3140F1PB2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$353,276.79	52.47%	0 \$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$320,000.00	47.53%	0 \$0.00	NA	0
Total		2	\$673,276.79	100%	0 \$0.00		0
3140F1PC0	NATIONSTARMORTGAGE	12	\$3,170,985.22	100%	0 \$0.00	NA	0
Total		12	\$3,170,985.22	100%	0 \$0.00		0
3140F1PD8	AVEX FUNDING CORPORATION	1	\$367,368.50	8.3%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$235,644.55	5.32%	0 \$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$417,000.00	9.42%	0 \$0.00	NA	0
	FIRST BANK	1	\$258,408.95	5.83%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$2,793,816.00	63.09%	0 \$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$356,413.19	8.04%	0 \$0.00	NA	0
Total		11	\$4,428,651.19	100%	0 \$0.00		0
3140F1PE6	MORTGAGE ASSURANCE INC	1	\$54,600.00	3.66%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$1,435,625.77	96.34%	0 \$0.00	NA	0
Total		21	\$1,490,225.77	100%	0 \$0.00		0
3140F1PF3	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$57,750.00	1.91%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	42	\$2,960,548.16	98.09%	0 \$0.00	NA	0
Total		43	\$3,018,298.16	100%	0 \$0.00		0
							Ш
3140F1PG1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,275.71	3.96%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,400.00	2.01%	0 \$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$100,000.00	3.99%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$188,119.63	7.5%	0 \$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$104,000.00	4.15%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$1,860,882.48	74.24%	0 \$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$104,000.00	4.15%	0 \$0.00	NA	0
Total		26	\$2,506,677.82	100%	0 \$0.00		0
							$\perp$
3140F1PH9	MORTGAGE ASSURANCE INC	2	\$191,492.16		0 \$0.00		0
	NATIONSTARMORTGAGE	22	\$2,141,792.95	91.79%			_
Total		24	\$2,333,285.11	100%	0 \$0.00		0

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			** *** ***	400410404	
3140F1PJ5	NATIONSTARMORTGAGE	40	\$3,817,035.45		
Total		40	\$3,817,035.45	100% 0 \$0.0	00
21.4051542	GVG MODERA GE DVG		ф10 <b>7</b> 010 00	0.27 ( 0.40 (	20 274
3140F1PK2	GVC MORTGAGE, INC	1	\$107,910.00	9.37% 0 \$0.0	00 NA
	HOMEOWNERS MORTGAGE	1	\$113,000.00	9.82% 0 \$0.0	00 NA
	ENTERPRISES, INC	1	φ110 1 <b>2</b> 0 00	10.250( 0.00 (	)O NTA
	MORTGAGE ASSURANCE INC	<u>l</u>	\$119,120.00		
	NATIONSTARMORTGAGE	5	\$458,500.00		
	POLARIS HOME FUNDING CORP	1	\$114,000.00	9.9% 0 \$0.0	00 NA
	THE PRIVATEBANK AND TRUST	1	\$120,000.00	10.42% 0 \$0.0	00 NA
	COMPANY				
	WR STARKEY MORTGAGE, LLP	1	\$118,750.00		
Total		11	\$1,151,280.00	100% 0 \$0.0	00
2140E1DL0	ANCEL OAK HOME LOANG LLC	1	¢110.700.00	2 2200 0 00 0	NI A
3140F1PL0	ANGEL OAK HOME LOANS LLC	1	\$110,700.00		
	BRAND MORTGAGE GROUP, LLC	1	\$124,150.00		
	F&B ACQUISITION GROUP LLC	1	\$124,900.00	3.75% 0 \$0.0	00 NA
	FREEDOM MORTGAGE CORPORATION	1	\$119,240.53	3.58% 0 \$0.0	00 NA
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	3.6% 0 \$0.0	00 NA
	MORIA DEVELOPMENT, INC	1	\$120,000.00		
	MORTGAGE INVESTMENT	1	\$119,000.00	3.31% 0 \$0.0	JU INA
	SERVICES CORPORATION	2	\$231,650.00	6.95% 0 \$0.0	NA NA
	NATIONSTARMORTGAGE	18	\$2,154,668.32	64.69% 0 \$0.0	00 NA
	SIRVA MORTGAGE, INC	1	\$112,000.00		
	WOLFE FINANCIAL, INC	1	\$114,400.00	3.45% 0 \$0.0	
Total		28	\$3,330,708.85	100% 0 \$0.0	
3140F1PM8	NATIONSTARMORTGAGE	23	\$2,681,928.30	100% 0 \$0.0	00 NA
Total		23	\$2,681,928.30		
21.40E1DN/	ALLEN TATE MORTGAGE SERVICES,	1	ф125 120 00	2 2100 000	NIA
3140F1PN6	INC	1	\$135,120.00	3.31% 0 \$0.0	NA NA
	AMERICAN EQUITY MORTGAGE,	1	\$125,500.00	3.08% 0 \$0.0	00 NA
	INC	1	\$125,500.00	3.08% 0 \$0.0	JU INA
	AMERICAN SOUTHWEST	1	\$135,000.00	3.31% 0 \$0.0	00 NA
	MORTGAGE CORP	1	\$155,000.00		
	GTL INVESTMENTS, INC	1	\$141,525.00	3.47% 0 \$0.0	00 NA
	GUARANTEED RATE, INC	1	\$150,000.00		
	MORTGAGE ASSURANCE INC	1	\$149,779.02	3.67% 0 \$0.0	00 NA
	NATIONSTARMORTGAGE	18	\$2,444,500.00	59.93% 0 \$0.0	00 NA
	PERL MORTGAGE, INC	1	\$126,825.00	3.11% 0 \$0.0	00 NA
	SIRVA MORTGAGE, INC	2	\$266,000.00		
	TOP FLITE FINANCIAL, INC	2	\$270,660.00		
	WOLFE FINANCIAL, INC	1	\$133,900.00		
Total	, , , ,	30	\$4,078,809.02		

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

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	NATIONSTARMORTGAGE	9	\$2,107,200.00				
Total		23	\$6,611,168.55	100%	0 \$0.00		0
3140F1PZ9	NATIONSTARMORTGAGE	11	\$2,279,582.00	100%	0 \$0.00	N/	\ \ \
	INATIONS LARIVIOR LUAGE	11			0 \$0.00 0 \$0.00		0
Total	+	11	\$2,279,582.00	100%	<u>v ⊅u.uu</u>		+
3140F1Q21	AMERICAN NATIONAL BANK AND	1	\$80,000.00	1 06%	0 \$0.00	N.A	. (
514011Q21	TRUST COMPANY	1	·				1
	AMERIFIRST FINANCIAL, INC	1	\$75,000.00	1.84%	0 \$0.00	N/	۱ (
	APPROVED MORTGAGE	1	\$72,000.00	1.77%	0 \$0.00	N/	1
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$72,000.00	1.77%	0 \$0.00	N.A	۱ (
	BANKERS MORTGAGE		4.50.000.00				1
	CORPORATION	1	\$50,000.00	1.23%	0 \$0.00	NA	1
	CORNERSTONE MORTGAGE, INC	2	\$134,420.78	3.3%	0 \$0.00	N/	١ (
	DAS ACQUISITION COMPANY, LLC	1	\$63,650.00		0 \$0.00		_
	DITECH FINANCIAL LLC	41	\$2,620,024.51		0 \$0.00		
	GRAYSTONE MORTGAGE, LLC	1	\$72,892.46	1.79%	0 \$0.00		
	GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00	1.72%	0 \$0.00		
	GROUP ONE MORTGAGE, INC	2	\$130,000.00	3.19%	0 \$0.00	N/	\
	GULF COAST BANK AND TRUST COMPANY	1	\$81,700.00		0 \$0.00		Ī
	INDIANA MEMBERS CREDIT UNION	1	\$83,600.00	2.05%	0 \$0.00	N.A	
	LOAN SIMPLE, INC	1	\$60,716.23		0 \$0.00		_
	MONTGOMERY BANK, N.A	1	\$54,800.00		0 \$0.00		_
	OAK MORTGAGE COMPANY, LLC	1	\$81,500.00		0 \$0.00		
	RESOURCE FINANCIAL SERVICES, INC	1	\$77,000.00		0 \$0.00		1
	RUHL MORTGAGE LLC	1	\$55,650.00	1.37%	0 \$0.00	N/	1
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00		0 \$0.00		
	VAN DYK MORTGAGE CORPORATION	1	\$64,910.45	1.59%	0 \$0.00	N.A	\
Total		62	\$4,074,864.43	100%	0 \$0.00		
			. , , -	-			T
3140F1Q39	ACCUNET MORTGAGE LLC	1	\$144,550.00	1.16%	0 \$0.00	N.A	(
	ALL WESTERN MORTGAGE, INC	1	\$134,900.00		0 \$0.00		_
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$285,941.00		0 \$0.00		
	ATLANTIC HOME LOANS, INC	1	\$135,900.00	1.09%	0 \$0.00	N.A	(
	BANK OF ENGLAND	1	\$130,440.95		0 \$0.00	1	_
	C & F MORTGAGE CORPORATION	1	\$143,797.10		0 \$0.00		_
	CENTENNIAL LENDING GROUP, LLC	1	\$144,000.00		0 \$0.00		_
	CHURCHILL MORTGAGE CORPORATION	2	\$281,106.02		0 \$0.00		
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	DAS ACQUISITION COMPANY, LLC	3	\$390,184.88	3.12%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	58	\$8,082,391.44	64.71%	0 \$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,600.00	1.04%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$134,500.00	1.08%	0 \$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$126,100.00	1.01%	0 \$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	1.17%	0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$142,500.00	1.14%	0 \$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$144,000.00	1.15%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,923.51	1.02%	0 \$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$130,000.00	1.04%	0 \$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$136,000.00	1.09%	0 \$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$142,115.40	1.14%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,050.00		0 \$0.00	NA	L
	OAK MORTGAGE COMPANY, LLC	1	\$144,000.00		0 \$0.00	NA	_
	PRIME MORTGAGE LENDING, INC	1	\$143,100.00	1.15%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,804.69		0 \$0.00	NA	
	RMS & ASSOCIATES	1	\$142,500.00		0 \$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$144,000.00		0 \$0.00	NA	_
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	1.1%	0 \$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,250.00		0 \$0.00	NA	L
	V.I.P. MORTGAGE INC	1	\$126,500.00		0 \$0.00	NA	
Total		90	\$12,490,904.99	100%	0 \$0.00		0
			4				Ļ
3140F1Q47	1ST FINANCIAL, INC	1	\$168,522.69	1.06%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$172,000.00	1.08%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$461,970.00	2.9%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.95%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,508.62	1.09%	0 \$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$159,850.00	1%	0 \$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$325,625.32		0 \$0.00	NA	C
	CENTRAL BANK	1	\$155,585.35		0 \$0.00	NA	(
	CIBM BANK	1	\$151,525.00		0 \$0.00	NA	C
	COMMUNITY & SOUTHERN BANK	1	\$156,750.00		0 \$0.00	NA	Н
	CORNERSTONE MORTGAGE, INC	2	\$317,250.04		0 \$0.00	NA	т
	DITECH FINANCIAL LLC	58	\$9,323,540.60	58.49%	0 \$0.00	NA	C

0 0							1
	DREW MORTGAGE ASSOCIATES, INC	1	\$166,500.00	1.04% 0	\$0.00	NA	0 5
	FIRST HALLMARK MORTGAGE CORP	2	\$340,350.00	2.14% 0	\$0.00	NA	0 \$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,610.00	1% 0	\$0.00	NA	0 \$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$164,521.02	1.03% 0	\$0.00	NA	0 \$
	HALLMARK HOME MORTGAGE, LLC	1	\$158,276.67	0.99% 0	\$0.00	NA	0 \$
	HAMILTON MORTGAGE CORPORATION	1	\$156,750.00			NA	Ш
<u> </u>	HERRING BANK	1	\$170,759.05	1.07% 0	\$0.00	NA	0 \$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$164,000.00			NA	Щ
<u> </u>	MIDCOUNTRY BANK	1	\$169,765.78	1.06% 0		NA	
<u> </u>	MONARCH BANK	1	\$163,779.09	1.03% 0	\$0.00	NA	0.9
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$945,854.37	5.93% 0			Н
<u> </u>	NEWBRIDGE BANK	1	\$156,778.79			NA	$\mathbf{r}$
<u> </u>	NORTHPOINT MORTGAGE, INC		\$168,000.00	1.05% 0	\$0.00	NA	03
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,770.87	1.09% 0			Н
<u> </u>	SCENIC OAKS FUNDING	1	\$175,000.00	1.1% 0	\$0.00	NA	0 \$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,999.85	1.01% 0		NA	Ш
<u> </u>	THE FEDERAL SAVINGS BANK	2	\$326,865.65	2.05% 0		NA	-
<u> </u>	TRIDENT MORTGAGE COMPANY, LP	1	\$150,400.00	0.94% 0		NA	
	WEST ONE CAPITAL GROUP INC	1	\$151,795.26			NA	_
Total		99	\$15,940,904.02	100% 0	\$0.00	<u> </u>	0 5
3140F1Q54	ALPHA MORTGAGE CORPORATION	1	\$183,746.50	1.47% 0	\$0.00	NA	0.5
511011251	BERKSHIRE BANK	1	\$190,500.00	1.52% 0			
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,200.00			NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,300.00	1.47% 0	\$0.00	NA	05
	COLUMBIA STATE BANK	2	\$363,750.00	2.91% 0	\$0.00	NA	05
	COLUMBUS CAPITAL LENDING, LLC	1	\$189,000.00	1.51% 0	\$0.00	NA	$\mathbf{r}$
	DITECH FINANCIAL LLC	40	\$7,386,766.65	59.06% 0	\$0.00	NA	0.5
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	1.6% 0	\$0.00	NA	0.5
	FIRST HALLMARK MORTGAGE CORP	1	\$196,650.00				Щ
<u> </u>	HALLMARK HOME MORTGAGE, LLC	1	\$177,025.00	1.42% 0		NA	_
<u> </u>	HERRING BANK	1	\$186,750.00	1.49% 0	\$0.00	NA	0.5
	LEADER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	1.47% 0	\$0.00	NA	0.5

LOAN GALLERY, INC	1	\$183,000.00	1.46%	\$0.00	NA	0.5
LOAN SIMPLE, INC	1	\$198,850.00	1.59% (	\$0.00	NA	05
MARKETPLACE HOME MORTGAGE, LLC	1	\$196,142.40	1.57%	\$0.00	NA	0.5
MEGASTAR FINANCIAL CORP	1	\$195,650.07	1.56%	\$0.00	NA	0.5
MORTGAGE BANK OF CALIFORNIA	1	\$193,732.72			NA	0.5
	1		1.54% (	\$0.00		11
	1	\$178,254.08	1.43% (	\$0.00		-
PERL MORTGAGE, INC	1	\$197,000.00	1.58%	\$0.00		77
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	1.47%	\$0.00	NA	0.5
RMS & ASSOCIATES	1	\$183,746.50	1.47% (	\$0.00	NA	0.5
SECURITY HOME MORTGAGE LLC	1	\$196,528.86	1.57% (	\$0.00	NA	0.5
SIGNATURE MORTGAGE CORPORATION	1	\$188,100.00	1.5%	\$0.00	NA	0.5
STOCKMAN BANK OF MONTANA	1	\$199,000.46	1.59%	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$196,000.00	1.57% (	\$0.00	NA	0.5
V.I.P. MORTGAGE INC	1	\$182,900.00	1.47% (	\$0.00	NA	0.5
	67	\$12,506,593.24	100%	\$0.00		0 9
AMERIFIRST FINANCIAL, INC	2	\$127,000.00	3.38%	\$0.00	NA	0.5
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,600.00	2.23%	\$0.00	NA	0.5
COMMUNITY & SOUTHERN BANK	1	\$68,500.00	1.82%	\$0.00	NA	0.5
DAS ACQUISITION COMPANY, LLC	1	\$47,500.00	1.27% (	\$0.00	NA	0.5
DITECH FINANCIAL LLC	46	\$3,131,979.41	83.41%	\$0.00	NA	0.5
FINANCE OF AMERICA MORTGAGE LLC	1	\$75,904.38	2.02%	\$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,271.50				
PERL MORTGAGE, INC	1	\$66,300.00				
RESMAC, INC	1	\$48,750.00			NA	0.5
SUNSTREET MORTGAGE, LLC	1	\$56,000.00			NA	0.5
	56	\$3,754,805.29	100%	\$0.00		0 5
						Ш
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,820.91		1	NA	0.5
COMMERCIAL BANK	1	\$128,000.00			NA	11
DITECH FINANCIAL LLC	51	\$7,061,719.82	89.87% (	\$0.00	NA	0.5
GULF COAST BANK AND TRUST COMPANY	1	\$135,000.00				ш
MEGASTAR FINANCIAL CORP	1	\$130,950.00			NA	0.5
NORTHSTAR BANK OF TEXAS	1	\$135,000.00	1.72% (	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,000.00	1.66%	\$0.00	NA	0
- '	57	-	100%	+		0 5
	LOAN SIMPLE, INC  MARKETPLACE HOME MORTGAGE, LLC  MEGASTAR FINANCIAL CORP  MORTGAGE BANK OF CALIFORNIA  OAK MORTGAGE COMPANY, LLC  PERENNIAL FUNDING LLC  PERL MORTGAGE, INC  RESIDENTIAL MORTGAGE  SERVICES, INC  RMS & ASSOCIATES  SECURITY HOME MORTGAGE LLC  SIGNATURE MORTGAGE  CORPORATION  STOCKMAN BANK OF MONTANA  TUCKER MORTGAGE, LLC  V.I.P. MORTGAGE INC  AMERIFIRST FINANCIAL, INC  CITYWIDE HOME LOANS, A UTAH  CORPORATION  COMMUNITY & SOUTHERN BANK  DAS ACQUISITION COMPANY, LLC  DITECH FINANCIAL LLC  FINANCE OF AMERICA MORTGAGE  LLC  NOVA FINANCIAL & INVESTMENT  CORPORATION  PERL MORTGAGE, INC  RESMAC, INC  SUNSTREET MORTGAGE, LLC  AMERICAN SOUTHWEST  MORTGAGE CORP  COMMERCIAL BANK  DITECH FINANCIAL LLC  GULF COAST BANK AND TRUST  COMPANY  MEGASTAR FINANCIAL CORP  NORTHSTAR BANK OF TEXAS  RESIDENTIAL MORTGAGE	LOAN SIMPLE, INC  MARKETPLACE HOME MORTGAGE, LLC  MEGASTAR FINANCIAL CORP  MORTGAGE BANK OF CALIFORNIA  OAK MORTGAGE COMPANY, LLC  PERENNIAL FUNDING LLC  PERL MORTGAGE, INC  RESIDENTIAL MORTGAGE SERVICES, INC  RMS & ASSOCIATES  SECURITY HOME MORTGAGE LLC  SIGNATURE MORTGAGE CORPORATION  STOCKMAN BANK OF MONTANA  TUCKER MORTGAGE, LLC  V.I.P. MORTGAGE INC  AMERIFIRST FINANCIAL, INC  CITYWIDE HOME LOANS, A UTAH CORPORATION  COMMUNITY & SOUTHERN BANK  DAS ACQUISITION COMPANY, LLC  DITECH FINANCIAL LLC  FINANCE OF AMERICA MORTGAGE  LLC  NOVA FINANCIAL LLC  NOVA FINANCIAL & INVESTMENT CORPORATION  PERL MORTGAGE, INC  RESMAC, INC  SUNSTREET MORTGAGE, LLC  1  AMERICAN SOUTHWEST MORTGAGE CORP COMMERCIAL BANK  DITECH FINANCIAL LLC  SUNSTREET MORTGAGE, LLC  1  AMERICAN SOUTHWEST MORTGAGE CORP COMMERCIAL BANK  DITECH FINANCIAL LLC  56  AMERICAN SOUTHWEST MORTGAGE CORP COMMERCIAL BANK  DITECH FINANCIAL LLC  51  GULF COAST BANK AND TRUST COMPANY MEGASTAR FINANCIAL CORP 1 NORTHSTAR BANK OF TEXAS  1	LOAN SIMPLE, INC	LOAN SIMPLE, INC	LOAN SIMPLE, INC	LOAN SIMPLE, INC

		Т	1			1	T
3140F1Q88	DITECH FINANCIAL LLC	28	\$4,597,761.58	85.19%	0 \$0 00	NA	0
D17011Q00	LRS FINANCIAL NETWORK, INC.,	20					
	DBA HNB MORTGAGE	1	\$153,600.00	2.85%	0 \$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$174,000.00	3.22%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	¢161 201 70	2.000	0 \$0.00	NI A	0
	CORPORATION	1	\$161,201.79	2.99%	0 \$0.00		Ļ
	RELIANCE FIRST CAPITAL, LLC	1	\$155,803.73		0 \$0.00		
	SCENIC OAKS FUNDING	1	\$155,000.23		0 \$0.00		0
Total		33	\$5,397,367.33	100%	0 \$0.00		0
3140F1Q96	ALL HOME LENDING, INC	1	\$176,250.00	3.77%	0 \$0.00	NA	0
	BANKERS MORTGAGE	1	\$198,900.00	4.25%	0 \$0.00	NA	Jo
	CORPORATION	1.0					Ļ
	DITECH FINANCIAL LLC	18	\$3,373,272.94		_		_
	MEGASTAR FINANCIAL CORP	1	\$192,000.00		0 \$0.00		1
	MORTGAGE EXPRESS LLC	1 1	\$178,500.00		0 \$0.00		_
	NORTHSTAR BANK OF TEXAS	1	\$183,200.00	3.92%	0 \$0.00	NA	U
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,773.76	3.93%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE						
	SERVICES, INC	1	\$191,250.00	4.08%	0 \$0.00	NA	0
Total		25	\$4,677,146.70	100%	0 \$0.00		0
3140F1QA3	1ST PREFERENCE MORTGAGE CORP	1	\$108,430.00	1.38%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$96,000.00	1 22%	0 \$0.00	NA	$\mathcal{C}$
	CORPORATION		Ψ70,000.00	1.22 /6	σφο.σσ	117	
	CITYWIDE HOME LOANS, A UTAH	1	\$93,379.64	1.19%	0 \$0.00	NA	C
	CORPORATION	((	ΦC 429 C74 20	01.070/	0 00 00		Ļ
	DITECH FINANCIAL LLC	66	\$6,438,674.20	81.87%	0 \$0.00	NA	U
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$92,281.07	1.17%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY,						t
	L.P	2	\$193,008.95	2.45%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$85,360.00	1.09%	0 \$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$106,259.89		0 \$0.00		1
	MORTGAGE EQUITY PARTNERS,	1			0 00 00		
	LLC	1	\$91,878.62	1.17%	0 \$0.00	NA	ľ
	NOVA FINANCIAL & INVESTMENT	2	\$186,400.00	2 37%	0 \$0.00	NA	
	CORPORATION						Ļ
	OAK MORTGAGE COMPANY, LLC	1	\$101,250.00		0 \$0.00		_
	PERL MORTGAGE, INC	1	\$92,000.00	1.17%	0 \$0.00	NA	. (0
	UNITED COMMUNITY MORTGAGE	1	\$90,000.00	1.14%	0 \$0.00	NA	
<u> </u>	SERVICES, INC	1					┸
Total	VBS MORTGAGE, LLC	01	\$90,000.00		0 \$0.00		
Total		81	\$7,864,922.37	100%	0 \$0.00		0
1						1	1

BANK OF NORTH CAROLINA	1	\$118,800.00	1.62%	0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.58%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$114,755.44	1.56%	0 \$0.00	NA	(
DITECH FINANCIAL LLC	53	\$6,194,092.67	84.29%	0 \$0.00	NA	(
LEND SMART MORTGAGE, LLC	1	\$112,901.13	1.54%	0 \$0.00	NA	(
MORTGAGE BROKERS SERVICES, INC	1	\$113,400.00	1.54%	0 \$0.00	NA	(
MORTGAGE FINANCIAL SERVICES, LLC	2	\$240,119.15	3.27%	0 \$0.00	NA	(
NATIONS RELIABLE LENDING, LLC	1	\$113,949.75	1.55%	0 \$0.00	NA	(
·	1	· ·		_		_
TRIDENT MORTGAGE COMPANY, LP	1					_
	63	\$7,348,280.12		_		Ì
						I
CORNERSTONE MORTGAGE, INC	1	\$125,130.00	1.43%	0 \$0.00	NA	
DITECH FINANCIAL LLC	57	\$7,797,347.04	89.3%	0 \$0.00	NA	
EMC HOLDINGS, LLC	1	\$132,575.19	1.52%	0.00		
J. G. WENTWORTH HOME LENDING, INC	1	\$138,527.34	1.59%	0 \$0.00	NA	
NATIONS RELIABLE LENDING, LLC	1	\$139,815.64	1.6%	0.00	NA	J
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$131,250.00	1.5%	0 \$0.00		Ī
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,679.13	3.06%	0 \$0.00	NA	
	64	\$8,731,324.34	100%	0 \$0.00		
ACCUNET MORTGAGE LLC	1	\$160,000.00	2.14%	0 \$0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,370.08	2.34%	0 \$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$310,109.34	4.16%	0 \$0.00		ı
DITECH FINANCIAL LLC	36	\$5,826,599.43	78.08%	0 \$0.00	NA	_
MORTGAGE EQUITY PARTNERS, LLC	1	\$169,072.08	2.27%	0 \$0.00	NA	
NEW FED MORTGAGE, CORP	1	\$157,818.71	2.11%	0 \$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,784.83	2.34%	0 \$0.00	NA	
PERENNIAL FUNDING LLC	1	\$168,061.36	2.25%	0 \$0.00	NA	
THE FEDERAL SAVINGS BANK	1	\$154,809.42		_		
VILLAGE MORTGAGE COMPANY	1		1	_		т
	46	\$7,462,510.15				
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$362,967.01				1
AMERIDREAM MORTGAGE	1	\$191,747.16	2.45%	0 \$0.00	NA	
BANK OF THE PACIFIC	1	\$176,567.18	2.26%	0 \$0.00	NA	ĺ
	COLUMBUS CAPITAL LENDING, LLC DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC LEND SMART MORTGAGE, LLC MORTGAGE BROKERS SERVICES, INC MORTGAGE FINANCIAL SERVICES, LLC NATIONS RELIABLE LENDING, LLC SUNSTREET MORTGAGE, LLC TRIDENT MORTGAGE COMPANY, LP  CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC EMC HOLDINGS, LLC J. G. WENTWORTH HOME LENDING, INC NATIONS RELIABLE LENDING, LLC PROFESSIONAL MORTGAGE SOURCE LLC RESIDENTIAL MORTGAGE SERVICES, INC  ACCUNET MORTGAGE & EQUITY CONSULTANTS, INC CITYWIDE HOME LOANS, A UTAH CORPORATION DITECH FINANCIAL LLC MORTGAGE EQUITY PARTNERS, LLC NEW FED MORTGAGE, CORP NOVA FINANCIAL & INVESTMENT CORPORATION PERENNIAL FUNDING LLC THE FEDERAL SAVINGS BANK VILLAGE MORTGAGE COMPANY  AMERICAN SOUTHWEST MORTGAGE CORP AMERIDREAM MORTGAGE	COLUMBUS CAPITAL LENDING, LLC  DAS ACQUISITION COMPANY, LLC  DITECH FINANCIAL LLC  S3  LEND SMART MORTGAGE, LLC  MORTGAGE BROKERS SERVICES, INC  MORTGAGE FINANCIAL SERVICES, LLC  MATIONS RELIABLE LENDING, LLC  SUNSTREET MORTGAGE, LLC  TRIDENT MORTGAGE COMPANY, LP  63  CORNERSTONE MORTGAGE, INC  DITECH FINANCIAL LLC  EMC HOLDINGS, LLC  J. G. WENTWORTH HOME LENDING, INC  NATIONS RELIABLE LENDING, LLC  PROFESSIONAL MORTGAGE SOURCE LLC  RESIDENTIAL MORTGAGE SERVICES, INC  64  ACCUNET MORTGAGE LLC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  CITYWIDE HOME LOANS, A UTAH CORPORATION  DITECH FINANCIAL LLC  MORTGAGE EQUITY PARTNERS, LLC  NEW FED MORTGAGE, CORP  NOVA FINANCIAL & INVESTMENT CORPORATION  PERENNIAL FUNDING LLC  1  AMERICAN SOUTHWEST MORTGAGE COMPANY  1  AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN MORTGAGE  1  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN MORTGAGE  1	COLUMBUS CAPITAL LENDING, LLC	COLUMBUS CAPITAL LENDING, LLC	COLUMBUS CAPITAL LENDING, LLC	COLUMBUS CAPITAL LENDING, LLC 1 \$116,000.00 1.58% 0 \$0.00 NA DAS ACQUISITION COMPANY, LLC 1 \$114,755.44 1.56% 0 \$0.00 NA LEND DITECH FINANCIAL LLC 53 \$6.194,092.67 84.29% 0 \$0.00 NA LEND SMART MORTGAGE, LLC 1 \$112,901.13 1.54% 0 \$0.00 NA MORTGAGE BROKERS SERVICES, LLC 1 \$113,400.00 1.54% 0 \$0.00 NA MORTGAGE FINANCIAL SERVICES, LLC 1 \$112,091.13 1.54% 0 \$0.00 NA MORTGAGE FINANCIAL SERVICES, LLC 1 \$112,091.13 1.54% 0 \$0.00 NA MORTGAGE FINANCIAL SERVICES, LLC 1 \$112,201.95 1.53% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$112,000.00 1.54% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$112,000.00 1.52% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$112,000.00 1.52% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$125,130.00 1.43% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$132,575.19 1.52% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$132,575.19 1.52% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$132,575.19 1.52% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$131,250.00 1.59% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$131,250.00 1.59% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$131,250.00 1.59% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$131,250.00 1.59% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$130,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$130,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.14% 0 \$0.00 NA SIMPLE SERVICES INC 1 \$150,000 2.

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	DITECH FINANCIAL LLC	31	\$5,792,297.20	74.1% 0	\$0.00	NA	05
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,302.76	2.34% 0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$193,500.00	2.48% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	2.3% 0	\$0.00	NA	0.5
	V.I.P. MORTGAGE INC	1	\$176,877.18	2.26% 0	\$0.00	NA	0.5
	VILLAGE MORTGAGE COMPANY	1	\$194,493.54	2.49% 0	\$0.00	NA	0.5
	WEST ONE CAPITAL GROUP INC	1	\$185,255.73	2.37% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$180,272.91	2.31% 0	\$0.00	NA	0
Total		42	\$7,817,280.67	100% 0	\$0.00		0
3140F1QF2	DITECH FINANCIAL LLC	17	\$3,736,486.45	100% 0	\$0.00	NA	0
Total		17	\$3,736,486.45	100% 0	\$0.00		0
3140F1QG0	DITECH FINANCIAL LLC	12	\$3,041,842.96	100% 0	\$0.00	NA	0
Total		12	\$3,041,842.96	100% 0		<del></del>	0
			. , ,				П
3140F1QH8	DITECH FINANCIAL LLC	13	\$3,539,503.00	93.77% 0	\$0.00	NA	0.5
	GOLDWATER BANK, N.A	1	\$235,136.31	6.23% 0		NA	T
Total		14	\$3,774,639.31	100% 0	\$0.00		0
							П
3140F1QJ4	DITECH FINANCIAL LLC	20	\$5,702,832.61	90.36% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,408.81	3.33% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,987.04	6.31% 0	\$0.00	NA	0
Total		22	\$6,311,228.46	100% 0	\$0.00		0
3140F1QK1	AMERICAN FIRST LENDING CORPORATION	1	\$486,558.43	2.22% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$554,927.18	2.53% 0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$212,000.00			NA	0
	BRAZOS NATIONAL BANK	2	\$421,150.00	1.92% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,919.41	0.99% 0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$949,842.07	4.34% 0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$210,953.11	0.96% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$12,442,182.18	56.81% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$257,660.25	1.18% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$238,093.12	1.09% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,803.28			NA	

	CDEENTEDEE MODEC A CE COMPANY				
	GREENTREE MORTGAGE COMPANY, L.P	1	\$287,620.75	1.31% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$262,400.00	1.2% 0 \$0.00	NA 0
	HIGHTECHLENDING INC	1	\$395,200.00	1.8% 0 \$0.00	NA 0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	1.71% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$328,700.00	1.5% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$463,529.23	2.12% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$269,160.93	1.23% 0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP	3	\$795,112.00	3.63% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$458,285.81	2.09% 0 \$0.00	
	PERL MORTGAGE, INC	2	\$683,814.96	3.12% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,689.22	1.08% 0 \$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$222,956.02	1.02% 0 \$0.00	NA 0
	TRUST MORTGAGE LENDING CORP	1	\$244,684.63	1.12% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$311,489.28	1.42% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$225,000.00	1.04% 0 \$0.00	NA 0
Total		77	\$21,899,731.86	100% 0 \$0.00	0
3140F1QL9	1ST CAPITAL MORTGAGE LLC	1	\$245,729.90	1.63% 0 \$0.00	NA 0
514011QL)		1	$\psi_{L} + 3, 7 L J . J 0$		
		1	\$379.510.85		
	ALL HOME LENDING, INC AMERICAN PACIFIC MORTGAGE	1	\$379,510.85 \$227,699.76	2.52% 0 \$0.00	NA 0
	ALL HOME LENDING, INC	1 1 1		2.52% 0 \$0.00 1.51% 0 \$0.00	NA 0 NA 0
	ALL HOME LENDING, INC AMERICAN PACIFIC MORTGAGE CORPORATION	1 1 1	\$227,699.76	2.52% 0 \$0.00 1.51% 0 \$0.00	NA 0 NA 0 NA 0
	ALL HOME LENDING, INC AMERICAN PACIFIC MORTGAGE CORPORATION BCB COMMUNITY BANK	1 1 1 1 39	\$227,699.76 \$397,810.25	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  BCB COMMUNITY BANK DIRECTORS MORTGAGE, INC	-	\$227,699.76 \$397,810.25 \$357,930.82	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE CORPORATION BCB COMMUNITY BANK DIRECTORS MORTGAGE, INC DITECH FINANCIAL LLC	39	\$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00 1.76% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  BCB COMMUNITY BANK DIRECTORS MORTGAGE, INC DITECH FINANCIAL LLC FIRST PRIORITY FINANCIAL INC	39	\$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE CORPORATION BCB COMMUNITY BANK DIRECTORS MORTGAGE, INC DITECH FINANCIAL LLC FIRST PRIORITY FINANCIAL INC FIRST WESTERN TRUST BANK	39	\$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00 1.76% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  BCB COMMUNITY BANK  DIRECTORS MORTGAGE, INC  DITECH FINANCIAL LLC  FIRST PRIORITY FINANCIAL INC  FIRST WESTERN TRUST BANK  FORTUNE FINANCIAL, INC  FREEDOM MORTGAGE	39	\$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00 \$234,829.18	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00 1.76% 0 \$0.00 1.56% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  BCB COMMUNITY BANK  DIRECTORS MORTGAGE, INC  DITECH FINANCIAL LLC  FIRST PRIORITY FINANCIAL INC  FIRST WESTERN TRUST BANK  FORTUNE FINANCIAL, INC  FREEDOM MORTGAGE CORPORATION	39	\$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00 \$234,829.18 \$299,206.98	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00 1.76% 0 \$0.00 1.56% 0 \$0.00 1.98% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  BCB COMMUNITY BANK  DIRECTORS MORTGAGE, INC  DITECH FINANCIAL LLC  FIRST PRIORITY FINANCIAL INC  FIRST WESTERN TRUST BANK  FORTUNE FINANCIAL, INC  FREEDOM MORTGAGE CORPORATION  JMJ FINANCIAL GROUP	39	\$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00 \$234,829.18 \$299,206.98 \$308,343.42	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00 1.76% 0 \$0.00 1.56% 0 \$0.00 1.98% 0 \$0.00 2.04% 0 \$0.00 3.53% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  BCB COMMUNITY BANK  DIRECTORS MORTGAGE, INC  DITECH FINANCIAL LLC  FIRST PRIORITY FINANCIAL INC  FIRST WESTERN TRUST BANK  FORTUNE FINANCIAL, INC  FREEDOM MORTGAGE CORPORATION  JMJ FINANCIAL GROUP  MEGASTAR FINANCIAL CORP  MORTGAGE EQUITY PARTNERS,	39	\$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00 \$234,829.18 \$299,206.98 \$308,343.42 \$532,067.08	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00 1.76% 0 \$0.00 1.56% 0 \$0.00 1.98% 0 \$0.00 2.04% 0 \$0.00 3.53% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  BCB COMMUNITY BANK  DIRECTORS MORTGAGE, INC  DITECH FINANCIAL LLC  FIRST PRIORITY FINANCIAL INC  FIRST WESTERN TRUST BANK  FORTUNE FINANCIAL, INC  FREEDOM MORTGAGE CORPORATION  JMJ FINANCIAL GROUP  MEGASTAR FINANCIAL CORP  MORTGAGE EQUITY PARTNERS, LLC  RELIANT BANK, A TENNESSEE	39	\$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00 \$234,829.18 \$299,206.98 \$308,343.42 \$532,067.08 \$214,230.12	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 1.76% 0 \$0.00 1.56% 0 \$0.00 1.98% 0 \$0.00 2.04% 0 \$0.00 3.53% 0 \$0.00 1.42% 0 \$0.00 1.39% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

Total		55	\$15,083,405.78	100%	0 \$0.00		0
3140F1QM7	ACCUNET MORTGAGE LLC	1	\$108,700.00	2.36%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,885.30	2.17%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,750.00	2.17%	\$0.00		Щ
	AVEX FUNDING CORPORATION	1	\$109,000.00	2.37%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,096.43	1.87%	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$90,000.00	1.96%	\$0.00		-
	DITECH FINANCIAL LLC	33	\$3,157,005.34	68.68%	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$85,500.00	1.86%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,296.47	2.01%	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$97,627.02	2.12%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$200,855.41	4.37%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$94,281.23	2.05%	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$100,745.36	2.19%	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$88,795.63	1.93%	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$86,141.49	1.89%	\$0.00	NA	0
Total		48	\$4,596,679.68	100%	\$0.00		0
							Ш
3140F1QN5	CARRINGTON MORTGAGE SERVICES, LLC	1	\$223,737.02	16.36%	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$940,745.95	68.79%	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$203,000.00	14.85%	\$0.00	NA	
Total		6	\$1,367,482.97	100%	\$0.00		0
							Ш
3140F1QP0	1ST FINANCIAL, INC	1	\$100,000.00				
	ABC BANK	1	\$98,800.00				$\mathbf{T}$
	ACCUNET MORTGAGE LLC	1	\$100,860.85	0.66%			_
	ADVISORS CAPITAL, INC	1	\$102,458.65	0.67%	_		
	ALLIED FIRST BANK, SB	1	\$100,000.00				_
	AMERICAN MIDWEST BANK	1	\$96,863.33	0.64%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,256.16	0.69%	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	4	\$374,142.80	2.46%	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$105,000.00	0.69%	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$189,221.04	1.25%	\$0.00	NA	0

CA	PITAL BANK, NA	1	\$103,347.52	0.68% 0 \$0.00	NA 0
	LUMBIA STATE BANK	2	\$192,160.80	1.27% 0 \$0.00	
CO	LUMBUS CAPITAL LENDING, LLC	1	\$110,000.00	0.72% 0 \$0.00	NA 0
CO	MMUNITY & SOUTHERN BANK	1	\$104,852.06	0.69% 0 \$0.00	NA 0
CO	NSUMER FIRST MORTGAGE, INC	1	\$90,122.83	0.59% 0 \$0.00	NA 0
DI	TECH FINANCIAL LLC	96	\$9,237,607.23	60.82% 0 \$0.00	NA 0
ES	SEX BANK	1	\$102,861.26	0.68% 0 \$0.00	NA 0
	NANCE OF AMERICA MORTGAGE C DBA ERATES MORTGAGE	1	\$99,862.23	0.66% 0 \$0.00	NA 0
FIR	RST COMMONWEALTH BANK	1	\$91,077.15	0.6% 0 \$0.00	NA 0
GR	EENTREE MORTGAGE COMPANY,	2	\$295 ((2.29	1 000 0 00	NIA O
L.P		3	\$285,662.38	1.88% 0 \$0.00	NA 0
	LF COAST BANK AND TRUST MPANY	2	\$209,837.95	1.38% 0 \$0.00	NA 0
НА	LLMARK HOME MORTGAGE, LLC	3	\$300,700.00	1.98% 0 \$0.00	NA 0
	MILTON MORTGAGE RPORATION	1	\$87,876.01	0.58% 0 \$0.00	NA 0
НО	WARD BANK	1	\$104,808.62	0.69% 0 \$0.00	NA 0
INI	DIANA MEMBERS CREDIT UNION	2	\$200,242.08	1.32% 0 \$0.00	NA 0
INI	LAND BANK AND TRUST	1	\$101,709.68	0.67% 0 \$0.00	NA 0
INT	TERCAP LENDING INC	1	\$110,000.00	0.72% 0 \$0.00	NA 0
INT	TERSTATE BANK, SSB	1	\$95,271.49	0.63% 0 \$0.00	NA 0
LO	AN SIMPLE, INC	1	\$85,950.00	0.57% 0 \$0.00	
	S FINANCIAL NETWORK, INC., A HNB MORTGAGE	1	\$88,200.00	0.58% 0 \$0.00	NA 0
LU	CEY MORTGAGE CORPORATION	1	\$86,000.00	0.57% 0 \$0.00	NA 0
MA LL	ARKETPLACE HOME MORTGAGE, C	1	\$88,378.07	0.58% 0 \$0.00	NA 0
ME	EGASTAR FINANCIAL CORP	1	\$99,711.34	0.66% 0 \$0.00	NA 0
ME	ERIDIAN BANK	1	\$90,400.00	0.6% 0 \$0.00	
MC	ORTGAGE AMERICA, INC	1	\$99,862.23	0.66% 0 \$0.00	
MC	ORTGAGE SERVICES III, L.L.C	1	\$86,800.00	0.57% 0 \$0.00	NA 0
NO	RTHSTAR BANK OF TEXAS	1	\$94,768.26	0.62% 0 \$0.00	
PA	TRIOT LENDING SERVICES, INC	1	\$109,155.00	0.72% 0 \$0.00	NA 0
RE	PUBLIC STATE MORTGAGE CO	1	\$91,200.00	0.6% 0 \$0.00	NA 0
	SIDENTIAL HOME MORTGAGE RPORATION	1	\$87,176.99	0.57% 0 \$0.00	NA 0
RU	HL MORTGAGE LLC	2	\$184,300.00	1.21% 0 \$0.00	NA 0
	MMIT MORTGAGE RPORATION	1	\$100,000.00	0.66% 0 \$0.00	NA 0
	NSTREET MORTGAGE, LLC	1	\$106,642.67	0.7% 0 \$0.00	NA 0
	E EQUITABLE MORTGAGE RPORATION	1	\$109,250.00	0.72% 0 \$0.00	
	E FEDERAL SAVINGS BANK	1	\$85,950.00	0.57% 0 \$0.00	NA 0
TU	CKER MORTGAGE, LLC	2	\$191,250.00	1.26% 0 \$0.00	
UN	ITY BANK	1	\$108,570.21	0.71% 0 \$0.00	

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	V.I.P. MORTGAGE INC	1	\$100,000.00		0 \$0.00		
	VICTORIA FINANCIAL CORP	1	\$94,869.12	0.62%	0 \$0.00	NA	0
Total		157	\$15,188,036.01	100%	0 \$0.00		0
3140F1QQ8	1ST FINANCIAL, INC	2	\$228,400.00		0 \$0.00		0
	ALPHA MORTGAGE CORPORATION	1	\$113,243.77	0.87%	0 \$0.00	NA	0
	AMERICAN FINANCIAL LENDING,	1	\$121,600.00	0.93%	0 \$0.00	NA	Jo
	INC						+
	AMERICAN HOME MORTGAGE, INC	1	\$111,845.70	0.86%	0 \$0.00	NA	<b>7</b> C
	AMERICAN MORTGAGE & EQUITY	2	\$242,793.78	1.86%	0 \$0.00	NA	(
<u> </u>	CONSULTANTS, INC	1	Φ110 <b>5</b> 21 24	0.020	0 00 00	D.T.A	
	BANK OF UTAH	1	\$119,531.34	0.92%	0 \$0.00	NA	10
	BANKERS MORTGAGE CORPORATION	2	\$231,144.59	1.77%	0 \$0.00	NA	(
	BRAZOS NATIONAL BANK	1	\$120,000.00	0.02%	0 \$0.00	NA	(
	CHURCHILL MORTGAGE	1	·				Ī
	CORPORATION	1	\$119,000.00	0.91%	0 \$0.00	NA	(
	CITYWIDE HOME LOANS, A UTAH		****		0.00		T,
	CORPORATION	3	\$362,834.98	2.78%	0 \$0.00	NA	1
	DITECH FINANCIAL LLC	69	\$8,146,757.89	62.37%	0 \$0.00	NA	(
	FINANCE OF AMERICA MORTGAGE	1	\$112,897.72	0.86%	0 \$0.00	NA	
	LLC	1	\$112,897.72	0.80%	0 30.00	INA	1
	FINANCE OF AMERICA MORTGAGE	1	\$117,841.05	0.9%	0 \$0.00	NA	$\int_{C}$
	LLC DBA ERATES MORTGAGE	1	Ψ117,041.03	0.5 %	υ φυ.υυ	117	1
	FINWORTH MORTGAGE, LLC AN	1	\$111,000.00	0.85%	0 \$0.00	NA	(
	INSBANK COMPANY	1			0 00 00		╀
	FIRST COMMONWEALTH BANK	1 1	\$112,500.00		0 \$0.00		_
	FRONTIER BANK	1	\$111,150.00	0.85%	0 \$0.00	NA	1
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,000.00	0.89%	0 \$0.00	NA	(
	HALLMARK HOME MORTGAGE, LLC	1	\$111,550.00	0.85%	0 \$0.00	NA	. (
	HAMILTON GROUP FUNDING, INC	1	\$120,299.45		0 \$0.00		. (
	INTERCONTINENTAL CAPITAL	-	·				I
	GROUP, INC	1	\$123,675.00	0.95%	0 \$0.00	NA	(
	LRS FINANCIAL NETWORK, INC.,	1	ф120, 400, 00	0.020	0,00	NIA	1
	DBA HNB MORTGAGE	1	\$120,400.00	0.92%	0 \$0.00	NA	1
	MONTGOMERY BANK, N.A	1	\$112,852.78	0.86%	0 \$0.00	NA	(
	NEIGHBORHOOD LOANS, INC	3	\$355,680.00	2.72%	0 \$0.00	NA	(
	NORTHSTAR BANK OF TEXAS	1	\$123,130.13	0.94%	0 \$0.00	NA	(
	NOVA FINANCIAL & INVESTMENT	1	\$113,905.00	0.87%	0 \$0.00	NA	.
	CORPORATION	1	\$113,703.00				1
	PATRIOT LENDING SERVICES, INC	1	\$113,905.00		0 \$0.00		_
<u> </u>	REPUBLIC STATE MORTGAGE CO	1	\$118,500.00	0.91%	0 \$0.00	NA	(
	RESOURCE FINANCIAL SERVICES,	2	\$236,300.00	1.81%	0 \$0.00	NA	
	INC		,,		, , , , ,	- 12	Ŧ
	RUBICON MORTGAGE ADVISORS,	1	\$115,940.05	0.89%	0 \$0.00	NA	(
	LLC		*			İ	1

				-			
	SIGNATURE MORTGAGE CORPORATION	2	\$225,469.25	1.73%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$115,000.00	0.88%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$119,035.78	0.91%	0 \$0.00		_
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$237,714.70	1.82%	0 \$0.00		
Total		111	\$13,061,897.96	100%	0 \$0.00		0
			. , ,				
3140F1QR6	AMBECK MORTGAGE ASSOCIATES	1	\$166,275.72	1.77%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$154,850.00	1.65%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$480,254.05	5.1%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$152,793.90	1.62%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$165,000.00	1.75%	0 \$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$158,176.81		0 \$0.00		
	DITECH FINANCIAL LLC	35	\$5,680,210.25	60.34%	0 \$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$159,884.41	1.7%	0 \$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$159,732.63	1.7%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$154,781.60	1.64%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,147.47	1.6%	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$164,677.88	1.75%	0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$169,771.01	1.8%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$157,787.17	1.68%	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$334,091.53	3.55%	0 \$0.00		
	PINNACLE MORTGAGE, INC	1	\$159,750.00	1.7%	0.00\$	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,789.21	1.62%	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$171,962.76	1.83%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$174,600.00		0 \$0.00		Ш
	SAGE BANK	1	\$171,690.00		0 \$0.00		_
	THE FEDERAL SAVINGS BANK	1	\$173,850.00		0 \$0.00	NA	$\mathbf{T}$
Total		58	\$9,413,076.40	100%	0 \$0.00	<del>                                     </del>	0
					1.	<del> </del>	$\sqcup$
3140F1QS4	AMBECK MORTGAGE ASSOCIATES	1	\$176,400.00	1.65%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,301.31	1.78%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,231.27		0 \$0.00		Ш
	BRIGHTEN LENDING	1	\$199,718.20		0 \$0.00		-
	COLUMBIA STATE BANK	2	\$354,958.62	3.32%	0 \$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$179,757.54		0 \$0.00		Ш
	DITECH FINANCIAL LLC	32	\$6,010,655.06	56.16%	0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC	1	\$198,383.95	1.85%	0 \$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$181,875.00	1.7%	0 \$0.00	NA
	GOOGAIN INC	1	\$179,740.65	1 68%	0 \$0.00	NA (
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$179,757.54		0 \$0.00	
	LOAN SIMPLE, INC	1	\$191,250.00	1 79%	0 \$0.00	NA (
	MORTGAGE AMERICA, INC	1	\$196,534.91		0 \$0.00	NA (
	MORTGAGE EQUITY PARTNERS, LLC	1	\$190,000.00		0 \$0.00	
	MORTGAGE TRUST, INC	1	\$191,741.37	1.79%	0 \$0.00	NA (
	NEIGHBORHOOD LOANS, INC	1	\$195,735.98		0 \$0.00	
	NEW FED MORTGAGE, CORP	1	\$198,000.00		0 \$0.00	NA (
	OAK MORTGAGE COMPANY, LLC	1	\$185,250.00		0 \$0.00	NA (
	PACOR MORTGAGE CORP	1	\$188,804.60		0 \$0.00	
	PINNACLE MORTGAGE, INC	1	\$179,746.38		0 \$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,148.91		0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,672.08	1.69%	0 \$0.00	NA
	SAGE BANK	1	\$195,600.00	1.83%	0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$190,936.58	1.78%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	1.68%	0 \$0.00	NA
Total		57	\$10,703,599.95	100%	0 \$0.00	(
3140F1QT2	ASSURED MORTGAGE, INC	1	\$247,000.00	0.85%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$416,425.49	1.44%	0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$264,100.00	0.91%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$275,405.00	0.95%	0 \$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$241,200.00	0.83%	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$416,438.29	1.44%	0 \$0.00	NA
	DHA FINANCIAL, INC	1	\$213,850.00	0.74%	0 \$0.00	NA
	DITECH FINANCIAL LLC	76	\$21,459,406.46	74.04%	0 \$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$233,600.00	0.81%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,558.85	1.15%	0 \$0.00	NA
	INTERSTATE BANK, SSB	1	\$215,907.00	0.74%	0 \$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$371,200.00	1.28%	0 \$0.00	NA
	LEGACYTEXAS BANK	1	\$248,518.30	0.86%	0 \$0.00	NA
	LOAN GALLERY, INC	1	\$342,000.00		0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$391,200.00		0 \$0.00	
	PLC					

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,881.00	0.83%	\$0.00	NA	.05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$546,075.98	1.88%	\$0.00	NA	05
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$209,500.00	0.72%	\$0.00	NA	.05
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,800.00	0.9%	\$0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$385,700.00	1.33%		NA	05
<u> </u>	RUHL MORTGAGE LLC	1	\$264,000.00	0.91%	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.00	1.02%	\$0.00	NA	$\sqcup$
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	1.04%	\$0.00	NA	0.5
	THE FEDERAL SAVINGS BANK	1	\$275,000.00	0.95%	\$0.00	NA	0.5
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	0.98%	1	NA	17
	V.I.P. MORTGAGE INC	1	\$251,380.36	0.87%		NA	
Total		101	\$28,984,146.73	100%	\$0.00		0 5
					$\downarrow \downarrow \downarrow$		$\!$
3140F1QU9	1ST PORTFOLIO LENDING CORPORATION	1	\$236,673.48		\$0.00	NA	Ш
	ACCUNET MORTGAGE LLC	1	\$234,750.00	0.3%	\$0.00	NA	0.
	ALAMEDA MORTGAGE CORPORATION	1	\$214,703.79	0.27%		NA	ш
	ALL WESTERN MORTGAGE, INC	1	\$428,256.00	0.54%	\$0.00	NA	0.
	ALPHA MORTGAGE CORPORATION	1	\$279,622.83	0.35%	1 1	NA	
	AMERICAN CHARTERED BANK	2	\$592,316.92	0.75%	\$0.00	NA	0.
	AMERICAN FINANCING CORPORATION	1	\$295,300.00	0.37%	\$0.00	NA	.05
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$672,920.24	0.85%	\$0.00	NA	.05
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.53%	\$0.00	NA	.05
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,231.88		\$0.00	NA	Ш
	AMERIFIRST FINANCIAL, INC	1	\$331,524.22	0.42%	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$278,615.62	0.35%	1 1	NA	-
	BANK OF NORTH CAROLINA	1	\$252,651.43	0.32%	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$234,319.38	0.3%	\$0.00	NA	0
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$375,481.98	0.48%	\$0.00	NA	.05
	BRAZOS NATIONAL BANK	1	\$322,074.55	0.41%	1 1	NA	0
	BRIGHTEN LENDING	2	\$739,538.46	0.94%		NA	.03
	C & F MORTGAGE CORPORATION	1	\$359,504.02	0.46% (	\$0.00	NA	0.5
		T	\$417,000.00	0.53%			$\boldsymbol{ o}$

CARRINGTON MORTGAGE SERVICES, LLC CHRISTENSEN FINANCIAL, INC CITIZENS CHOICE MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION COLUMBIA STATE BANK COMMERCIAL BANK COMMUNITY & SOUTHERN BANK CORRIDOR MORTGAGE GROUP, INC	1 1 1 3 1 2 2 1	\$229,015.04 \$299,577.30 \$221,194.83 \$217,250.27 \$879,610.47 \$416,438.29 \$524,566.66 \$589,415.22 \$206,621.30	0.29% 0.38% 0.28% 0.28% 1.11% 0.53% 0.66% 0.75%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA	0
CITIZENS CHOICE MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION COLUMBIA STATE BANK COMMERCIAL BANK COMMUNITY & SOUTHERN BANK	1 3 1 2 2 2	\$221,194.83 \$217,250.27 \$879,610.47 \$416,438.29 \$524,566.66 \$589,415.22	0.28% 0.28% 1.11% 0.53% 0.66%	0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION COLUMBIA STATE BANK COMMERCIAL BANK COMMUNITY & SOUTHERN BANK	1 3 1 2 2 2	\$217,250.27 \$879,610.47 \$416,438.29 \$524,566.66 \$589,415.22	0.28% 1.11% 0.53% 0.66%	0 \$0 0 \$0 0 \$0	0.00	NA	
CORPORATION COLUMBIA STATE BANK COMMERCIAL BANK COMMUNITY & SOUTHERN BANK	1 2 2 1	\$879,610.47 \$416,438.29 \$524,566.66 \$589,415.22	1.11% 0.53% 0.66%	0 \$0	.00		0
COMMERCIAL BANK COMMUNITY & SOUTHERN BANK	1 2 2 1	\$416,438.29 \$524,566.66 \$589,415.22	0.53% 0.66%	0 \$0			Ш
COMMUNITY & SOUTHERN BANK	2	\$524,566.66 \$589,415.22	0.66%	_	00	NA	0
	2	\$589,415.22		0.\$0	.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1		0.75%	υψυ	.00	NA	0
	1	\$206 621 20	0.7570	0 \$0	.00	NA	0
DHA FINANCIAL, INC	4.4.0	φ200,021.30	0.26%	0 \$0	.00	NA	0
DITECH FINANCIAL LLC	118	\$34,678,626.65	43.92%	0 \$0	.00	NA	0
E&S FINANCIAL GROUP, INC	2	\$625,663.94	0.79%	0 \$0	.00	NA	0
EAGLEBANK	2	\$543,510.00	0.69%	0 \$0	.00	NA	0
EMC HOLDINGS, LLC	2	\$592,682.32	0.75%		Ī	NA	
FINANCE OF AMERICA MORTGAGE LLC	10	\$4,782,242.81	6.06%	0 \$0	0.00	NA	. 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$279,614.24	0.35%	0 \$0	.00	NA	. 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$543,066.02	0.69%	0 \$0	.00	NA	. O
FIRST HALLMARK MORTGAGE CORP	1	\$231,651.70	0.29%	0 \$0	.00	NA	. O
FIRST HOPE BANK	1	\$219,290.59	0.28%	0 \$0	.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$613,942.85	0.78%	0 \$0	.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$920,706.61	1.17%	0 \$0	.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$262,637.66	0.33%	0 \$0	.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$260,890.07	0.33%	0 \$0	.00	NA	
GROUP ONE MORTGAGE, INC	1	\$202,214.67	0.26%	0 \$0	.00	NA	0
HALLMARK HOME MORTGAGE, LLC	4	\$1,015,505.88	1.29%	0 \$0	.00	NA	0
HOWARD BANK	1	\$415,270.35	0.53%	0 \$0	.00	NA	0
INTERCAP LENDING INC	2	\$659,057.14	0.83%	0 \$0	.00	NA	0
JMJ FINANCIAL GROUP	1	\$417,000.00	0.53%	0 \$0	.00	NA	-
LEADER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.3%			NA	П
LOAN SIMPLE, INC	1	\$213,700.00	0.27%	0 \$0	.00.	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$615,696.92	0.78%			NA	П
M&T BANK	1	\$379,050.00	0.48%	0 \$0	.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$300,000.00	0.38%			NA	
MEGASTAR FINANCIAL CORP	4	\$1,128,660.15	1.43%	0 \$0	.00	NA	0
MIDCOUNTRY BANK	1	\$298,588.06	0.38%	_		NA	77
	1	\$287,205.01	0.36%	_			-

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

V.I.P. MORTGAGE INC		UNITED COMMUNITY MORTGAGE SERVICES, INC			1			
VICTORIA FINANCIAL CORP   2   \$790,429,47   1   \$0   \$0.00   N/2   NVISION ONE MORTGAGE, INC   1   \$254,648.08   0.32%   0   \$0.00   N/2   WEST ONE CAPITAL GROUP INC   2   \$634,868.72   0.87%   0   \$0.00   N/2   WEST ONE CAPITAL GROUP INC   2   \$535,109,41   0.68%   0   \$0.00   N/2   NVISION ONE MORTGAGE GROUP   2   \$535,109,41   0.68%   0   \$0.00   N/2   NVISION ONE MORTGAGE GROUP   2   \$535,109,41   0.68%   0   \$0.00   N/2   NVISION ONE MORTGAGE LLC   1   \$416,438.29   0.51%   0   \$0.00   N/2   NVISIONS INC   1   \$346,000.00   3.99%   0   \$0.00   N/2   N/2   NVISIONS, INC   1   \$346,000.00   3.99%   0   \$0.00   N/2   N		· · · · · · · · · · · · · · · · · · ·	4	\$952,785.48	1.21%	0 \$0.00	NA	7 (
VISION ONE MORTGAGE, INC			2		1 1			
WEST ONE CAPITAL GROUP INC   2   \$684,808.72   0.87%   0.80.00   N/2			1					_
WESTCOAST MORTGAGE GROUP   AND REALTY COMPANY   WILLIAM RAVEIS MORTGAGE LLC   1   \$416,438.29   0.51%   0.50.00   N/2		<del> </del>	2	·	1 1		NA	$\neg$
AND REALTY COMPANY   2   \$555,109.41   0.68% 0  \$0.00   N/2								
Total	<u> </u>		2	\$535,109.41	0.68%	)\$0.00	NA	.0
Total			1	\$416,438.29	0.51%	0 \$0.00	NA	<b>1</b> 0
ALL WESTERN MORTGAGE, INC	Total		260		1 1		·	0
CALIFORNIA MORTGAGE   1   \$400,000.00   4.62%   0 \$0.00   N/ ADVISORS, INC								t
CALIFORNIA MORTGAGE   1   \$400,000.00   4.62%   0 \$0.00   N/ ADVISORS, INC	3140F1QV7	ALL WESTERN MORTGAGE, INC	1	\$346,000.00	3.99%	0 \$0.00	NA	7 (
ADVISORS, INC	7							
DITECH FINANCIAL LLC   22   \$4,633,579.02   53.47%   0 \$0.00   N/2	<u> </u>		,	\$400,000.00	4.62%	)\$0.00	NA	.0
GUILD MORTGAGE COMPANY   2   \$548,730.00   6.33%   0 \$0.00   N/2		·	22	\$4,633,579.02	53.47%	0 \$0.00	NA	7
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO					1		NA	_
MARKETPLACE HOME MORTGAGE,   1 \$159,000.00   1.83%   0\$0.00   N/2		LO INC., DBA RELIANCE MORTGAGE		·				
MERIDIAN BANK		MARKETPLACE HOME MORTGAGE,	1	\$159,000.00	1.83%	0 \$0.00	NA	7 (
MONARCH BANK			1	\$321,500.00	3.71%	0 \$0.00	NA	1
MORTGAGE FINANCIAL, INC			1				NA	_
PEOPLES NATIONAL BANK			1		1 1		NA	7
PREMIER BANK		<del> </del>	1		1		NA	+
RESIDENTIAL HOME MORTGAGE   1   \$370,000.00   4.27%   0 \$0.00   NA			1	· ·	<del>1 1</del>		NA	-+
STOCKTON MORTGAGE   1   \$94,500.00   1.09% 0 \$0.00   NA		RESIDENTIAL HOME MORTGAGE	1					
UTAH MORTGAGE LOAN   1   \$247,574.42   2.86%   0 \$0.00   NA		STOCKTON MORTGAGE	1	\$94,500.00	1.09%	0 \$0.00	NA	1
WHOLESALE CAPITAL   1   \$332,500.00   3.83% 0   \$0.00   NA		UTAH MORTGAGE LOAN	1	\$247,574.42	2.86%	0 \$0.00	NA	1
ACADEMY MORTGAGE   3   \$904,880.00   14.34%   0 \$0.00   NA		WHOLESALE CAPITAL	1	\$332,500.00			NA	4
CORPORATION   3   \$904,880.00   14.34%   0 \$0.00   NA	Total		37	\$8,666,543.44	100%	0 \$0.00		1
AFI FINANCIAL INC  AMERISAVE MORTGAGE CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  COMMONWEALTH MORTGAGE, LLC DIRECTORS MORTGAGE, INC  DITECH FINANCIAL LLC  1 \$195,000.00  3.09% 0 \$0.00  NA \$136,000.00  2.15% 0 \$0.00  NA \$333,000.00  5.28% 0 \$0.00  NA \$1,086,500.00  17.21% 0 \$0.00  NA \$1,086,500.00  17.21% 0 \$0.00  NA \$1,086,500.00  DIRECTORS MORTGAGE, INC  1 \$417,000.00  6.61% 0 \$0.00  NA DITECH FINANCIAL LLC  6 \$1,022,644.49  16.2% 0 \$0.00  NA	3140F1QW5		3	\$904,880.00	14.34%	0 \$0.00	NA	
AMERISAVE MORTGAGE CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  COMMONWEALTH MORTGAGE, LLC DIELMAR FINANCIAL COMPANY DIRECTORS MORTGAGE, INC DITECH FINANCIAL LLC  AMERISAVE MORTGAGE 1 \$136,000.00 2.15% 0 \$0.00 NA \$333,000.00 5.28% 0 \$0.00 NA \$1,086,500.00 17.21% 0 \$0.00 NA DIPECTORS MORTGAGE, INC 1 \$417,000.00 6.61% 0 \$0.00 NA DITECH FINANCIAL LLC 6 \$1,022,644.49 16.2% 0 \$0.00 NA			1	\$195,000.00	3.09%	0 \$0.00	NA	١
CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$333,000.00 5.28% 0 \$0.00 NA COMMONWEALTH MORTGAGE, LLC 3 \$1,086,500.00 17.21% 0 \$0.00 NA DELMAR FINANCIAL COMPANY 1 \$199,200.00 3.16% 0 \$0.00 NA DIRECTORS MORTGAGE, INC 1 \$417,000.00 6.61% 0 \$0.00 NA DITECH FINANCIAL LLC 6 \$1,022,644.49 16.2% 0 \$0.00 NA		AMERISAVE MORTGAGE	1	·				
COMMONWEALTH MORTGAGE, LLC         3         \$1,086,500.00         17.21% 0 \$0.00         NA           DELMAR FINANCIAL COMPANY         1         \$199,200.00         3.16% 0 \$0.00         NA           DIRECTORS MORTGAGE, INC         1         \$417,000.00         6.61% 0 \$0.00         NA           DITECH FINANCIAL LLC         6         \$1,022,644.49         16.2% 0 \$0.00         NA		CITYWIDE HOME LOANS, A UTAH	1	\$333,000.00	5.28%	0 \$0.00	NA	
DELMAR FINANCIAL COMPANY         1         \$199,200.00         3.16% 0 \$0.00         NA           DIRECTORS MORTGAGE, INC         1         \$417,000.00         6.61% 0 \$0.00         NA           DITECH FINANCIAL LLC         6         \$1,022,644.49         16.2% 0 \$0.00         NA	<u> </u>		3	\$1,086,500,00	17 21%	00.02		٠.
DIRECTORS MORTGAGE, INC         1         \$417,000.00         6.61%         0 \$0.00         NA           DITECH FINANCIAL LLC         6         \$1,022,644.49         16.2%         0 \$0.00         NA	<u> </u>	·			1			-
DITECH FINANCIAL LLC 6 \$1,022,644.49 16.2% 0 \$0.00 NA	<del>                                     </del>		-		1 1			
	<del></del>	<del> </del>	1		1 1			
	<del></del>	DITECH FINANCIAL LLC	1	\$1,022,644.49	1 1		NA NA	

	GENERAL MORTGAGE CAPITAL CORPORATION						
	GUILD MORTGAGE COMPANY	1	\$256,012.55	4.06% (	\$0.00	NA	0.5
	MEGASTAR FINANCIAL CORP	1	\$407,150.00	6.45% (			
	PEOPLES NATIONAL BANK	1	\$203,685.91	3.23%			_
	PRINCETON MORTGAGE CORPORATION	1	\$147,000.00	2.33%	\$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$268,332.80	4.25%	\$0.00	NA	.0\$
	SIGNATURE MORTGAGE CORPORATION	1	\$289,500.00	4.59% (	\$0.00	NA	0 \$
	STOCKMAN BANK OF MONTANA	1	\$198,500.00	3.14% (	\$0.00	NA	0.9
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$127,500.00	2.01%	\$0.00	NA	0 \$
Total		26	\$6,311,905.75	100%	\$0.00		0 \$
3140F1QX3	ACADEMY MORTGAGE CORPORATION	2	\$413,285.24	8.46% (	\$0.00	NA	. 0 \$
	AMERIFIRST FINANCIAL, INC	1	\$176,000.00	3.6%	\$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION	1	\$278,550.00	5.7% (	\$0.00	NA	0 \$
	COMMONWEALTH MORTGAGE, LLC	4	\$1,154,126.30	23.63%			0.5
	CORNERSTONE MORTGAGE, INC	1	\$262,000.00	5.37% (			_
	DITECH FINANCIAL LLC	1	\$305,900.00	6.26% (			0.5
	MONARCH BANK	1	\$289,085.87	5.92% (			
	MORTGAGES UNLIMITED, INC	1	\$304,110.00	6.23%	\$0.00	NA	05
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$270,000.00	5.53%	\$0.00	NA	0.5
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	8.54%	\$0.00	NA	0.5
	WASHINGTON AREA TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00			NA	.08
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	8.54% (	\$0.00	NA	0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,356.33	8.37%		NA	ш
Total		17	\$4,883,413.74	100%	\$0.00		0
							Н
3140F1QY1	COLUMBIA STATE BANK	1 02	\$213,750.00		\$0.00		77
	DITECH FINANCIAL LLC	103	\$24,435,412.98	91.43% (			11
	GEORGE MASON MORTGAGE, LLC	1	\$535,900.00	2.01%	\$0.00	NA	U
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$652,500.00				₩
	MORTGAGE FINANCIAL, INC	1	\$224,700.00	0.84% (			$\boldsymbol{ o}$
	RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE	1	\$456,000.00 \$207,000.00	1.71% ( 0.77% (			
	SERVICES, INC	110	·				
Total		110	\$26,725,262.98	100%	1 20.00		0

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

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

Total		78	\$11,068,539.61	100%	0 \$0	0.00		0
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3140F1T51	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$246,636.11	0.1%	0 \$0	0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0 \$0	0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$360,955.52	0.14%	0 \$0	0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$276,000.00	0.11%	0 \$0	0.00	NA	
	QUICKEN LOANS INC	967	\$254,289,347.75	99.56%	0 \$0	0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$115,829.10	0.04%	0 \$0	0.00	NA	
Total		972	\$255,406,768.48	100%	0 \$0	0.00		0
3140F1T69	NFC MORTGAGE COMPANY, LLC	1	\$522,545.16	0.32%	0.\$0	) ()()	NA	0
514011107	QUICKEN LOANS INC	653	\$160,190,898.84		_		NA	
	QUICKEN LOANS, INC	1	\$127,827.58		_		NA	
Total	QUICKLIV LOTANO, IIVC	655	\$160,841,271.58	100%			1171	0
Total		055	Ψ100,041,271.50	100 /6	Ψ	<b>7.00</b>		Ť
3140F1T77	QUICKEN LOANS INC	76	\$15,989,519.88	100%	0 \$0	0.00	NA	0
Total		76	\$15,989,519.88	100%	_			0
24.4074707		226	<b>\$70.007.004.00</b>	00.02~	0.00			L
3140F1T85	QUICKEN LOANS INC	226			_		NA	
	SMART FINANCIAL CREDIT UNION	1	\$92,176.16		_		NA	
Total		227	\$53,458,010.55	100%	0 \$0	).00		0
3140F1T93	QUICKEN LOANS INC	216	\$43,174,976.24	100%	0 \$0	0.00	NA	0
Total		216	\$43,174,976.24	100%	0 \$(	0.00		0
3140F1U26	QUICKEN LOANS INC	61	\$13,939,733.68		_		NA	0
Total		61	\$13,939,733.68	100%	0 \$0	0.00		0
3140F1U34	QUICKEN LOANS INC	41	\$6,724,669.00	100%	0 \$0	) (()	NA	_
Total	QUICKEN LOANS INC	41	\$6,724,669.00 \$6,724,669.00	100%			INA	0
Total		71	φυ, 124,007.00	100 /6	υψι	<b>7.00</b>		۲
3140F1U42	QUICKEN LOANS INC	21	\$2,816,051.05	100%	0.\$0	00 (	NA	0
Total	QCTCTELLY EGTING INVE	21	\$2,816,051.05	100%	_		1111	0
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3140F1U59	QUICKEN LOANS INC	7	\$1,175,967.00	100%	0 \$0	0.00	NA	0
Total		7	\$1,175,967.00	100%	0 \$0	0.00		0
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3140F1U67	QUICKEN LOANS INC	23	\$2,753,763.75		_		NA	
	SMART FINANCIAL CREDIT UNION	1	\$96,600.00				NA	0
Total		24	\$2,850,363.75	100%	<u>U \$(</u>	).00		0
3140F1U75	QUICKEN LOANS INC	21	\$2,074,090.00	100%	0.\$0	00.0	NA	0
Total	QUICIENT BOTH TO THE	21	\$2,074,090.00	100%	_		1 1/1	0
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3140F1U83	QUICKEN LOANS INC	256	\$62,514,087.81	100%	0 \$0.00	) NA	\ n
Total	QUICKLIN LOTHIS INC	256	\$62,514,087.81		0 \$0.00		0
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3140F1U91	QUICKEN LOANS INC	280	\$58,503,700.69	100%	0 \$0.00	) NA	0
Total		280	\$58,503,700.69		0 \$0.00		0
			, ,				
3140F1UA8	QUICKEN LOANS INC	26	\$2,955,640.84	100%	0 \$0.00	) NA	0
Total		26	\$2,955,640.84		0 \$0.00		0
3140F1UB6	FIBRE FEDERAL CREDIT UNION	1	\$122,250.00		_		
	QUICKEN LOANS INC	1,062	\$259,831,237.55	99.95%			
Total		1,063	\$259,953,487.55	100%	0 \$0.00		0
24.407475	2112121212		<b>.</b>	4000	0 00 0		_
3140F1UC4	QUICKEN LOANS INC	29	\$16,064,735.26		0 \$0.00		
Total		29	\$16,064,735.26	100%	0 \$0.00	<u>'</u>	0
2140E1UD2	EIDCT DDIODITY CDEDIT HMION	1	\$220,050,00	0.120	0 60 00	NT A	
3140F1UD2	FIRST PRIORITY CREDIT UNION QUICKEN LOANS INC	881	\$220,950.00 \$188,868,601.47		_		
Total	QUICKEN LOANS INC	882	\$189,089,551.47		0 \$0.00		0
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3140F1UE0	QUICKEN LOANS INC	110	\$7,974,743.39	100%	0 \$0.00	) NA	0
Total	QUICIENT BOTH TO HITC	110	\$7,974,743.39		0 \$0.00		0
7		110	T-12. 17. 10107	20070	70.00		Ť
2140511157	FIRST COMMUNITY NATIONAL		Φ <b>2</b> 01 000 10	0.076	0,00,00		
3140F1UF7	BANK	2	\$201,099.48	0.97%	0 \$0.00	) NA	YΟ
	QUICKEN LOANS INC	210	\$20,637,716.41	99.03%	_	1	
Total		212	\$20,838,815.89	100%	0 \$0.00	)	0
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3140F1UG5	QUICKEN LOANS INC	151	\$41,267,161.18		0 \$0.00		0
Total		151	\$41,267,161.18	100%	0 \$0.00	<u> </u>	0
2140E11112	OTHOREM I OANG ING		¢2 101 271 55	1000	0 00 00	NT A	
3140F1UH3	QUICKEN LOANS INC	6	\$3,101,271.55		0 \$0.00		
Total		6	\$3,101,271.55	100%	0 \$0.00	<u>'</u>	0
3140F1UJ9	QUICKEN LOANS INC	118	\$19,206,496.02	100%	0 \$0.00	) NA	0
Total	QUICKLIN LOTHIS INC	118	\$19,206,496.02 \$19,206,496.02		0 \$0.00		0
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3140F1UK6	QUICKEN LOANS INC	319	\$21,844,882.67	100%	0 \$0.00	) NA	0
Total		319	\$21,844,882.67		0 \$0.00		0
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3140F1UL4	QUICKEN LOANS INC	177	\$17,446,448.71	99.37%	0 \$0.00	) NA	0
	SUTHERLAND MORTGAGE						
	SERVICES, INC	1	\$109,755.28	0.63%	U \$U.U(	) NA	
Total		178	\$17,556,203.99	100%	0 \$0.00		0
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3140F1UM2	QUICKEN LOANS INC	13	\$1,865,564.67	100%	0 \$0.00	) NA	10

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Total		13	\$1,865,564.67	100%	0 \$0.00		0
3140F1UN0	QUICKEN LOANS INC	7	\$1,323,886.44	100%	0 \$0.00	NA	0
Total	220221 2011 10 1110	7	\$1,323,886.44		<b>0</b> \$0.00	1 1/7	n
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3140F1UP5	QUICKEN LOANS INC	37	\$5,130,693.98	100%	0 \$0.00	NA	0
Total		37	\$5,130,693.98	100%	0 \$0.00		0
3140F1UQ3	GOOGAIN INC DBA MAXREAL	1	\$315,000.00	0 30%	0 \$0.00	NA	U
21.0110 Q3	QUICKEN LOANS INC	380	\$81,014,223.86			NA NA	+
Total	Z CIOLLI, DOI II IO II IO	381	\$81,329,223.86		0 \$0.00 0 \$0.00	11/7	0
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3140F1UR1	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$276,100.00	0.69%	0 \$0.00	NA	0
	QUICKEN LOANS INC	180	\$40,001,331.27	99.31%	0 \$0.00	NA	0
Total		181	\$40,277,431.27		0 \$0.00		0
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3140F1US9	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$62,647.33		0 \$0.00	NA	Н
	QUICKEN LOANS INC	262	\$18,295,968.84	99.66%		NA	0
Total		263	\$18,358,616.17	100%	0 \$0.00		0
2140E117E7	DANIZ OF CHARLES TOWN		ΦΩ C ΩΩΩ = C	0.22~	0,00,00	***	
3140F1UT7	BANK OF CHARLES TOWN	1	\$96,999.73		0 \$0.00	NA NA	-
<u> </u>	FIDELITY DIRECT MORTGAGE, LLC	1	\$108,796.91	0.37%	0 \$0.00	NA	10
	FIRST COMMUNITY NATIONAL BANK	1	\$85,636.03		0 \$0.00	NA	Ш
<u> </u>	QUICKEN LOANS INC	295	\$28,922,132.25	98.66%	0 \$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$101,500.00		0\$0.00	NA	Ш
Total		299	\$29,315,064.92	100%	0 \$0.00		0 9
3140F1UU4	QUICKEN LOANS INC	286	\$33,581,706.44	100%	0 \$0.00	NA	U.
Total	COLCUTA FOUND HAC	286	\$33,581,706.44 \$33,581,706.44		0 \$0.00 <b>0 \$0.00</b>	INA	0 9
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3140F1UV2	QUICKEN LOANS INC	33	\$4,466,024.12	100%	0 \$0.00	NA	0.5
Total		33	\$4,466,024.12		0 \$0.00		0
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3140F1UW0	QUICKEN LOANS INC	229	\$15,556,841.81		0 \$0.00	NA	
Total		229	\$15,556,841.81	100%	0 \$0.00		0
							$\coprod$
3140F1UX8	QUICKEN LOANS INC	45	\$4,384,008.15		0 \$0.00	NA	
Total		45	\$4,384,008.15	100%	0 \$0.00		05
3140F1UY6	GOOGAIN INC DBA MAXREAL	1	\$541,000.00	0.16%	0 \$0.00	NA	0,
V17011U1U	MOUNTAIN COMMERCE BANK	1	\$341,000.00		0 \$0.00	NA NA	
<b>├</b>	PEOPLES TRUST & SAVINGS BANK	2	\$637,843.00		0 \$0.00	NA NA	т
	I POLFFO LLODI & DVALINO DVIV		Ψυστ,043.00	0.1770	υμυ.υυ	INA	JUL

	QUICKEN LOANS INC	1,257	\$327,940,491.68	99.51%	0 \$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$124,160.00	0.05%	0 \$0.00		
Total		1,262	\$329,553,494.68	100%	0 \$0.00		0
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3140F1UZ3	QUICKEN LOANS INC	908	\$217,375,435.47	100%	0 \$0.00	NA	0
Total		908	\$217,375,435.47	100%	0 \$0.00		0
							Ш
3140F22Z2	BRIGHTEN LENDING	1	\$407,600.00				
	CALIBER HOME LOANS, INC	54	\$12,301,869.00	76.09%	0 \$0.00	NA	0
	CITY BANK	1	\$207,678.00		0 \$0.00		
	COMMONWEALTH MORTGAGE, LLC	1	\$417,000.00	2.58%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	2.58%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,500.00	1.07%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00		0 \$0.00		Ш
	LHM FINANCIAL CORPORATION	1	\$196,000.00		0 \$0.00		_
	NETWORK FUNDING, L.P	2	\$675,199.24		0 \$0.00		
	PREMIUM MORTGAGE CORP	1	\$112,561.81	0.7%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$115,499.07	0.71%	0 \$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$149,300.00		0 \$0.00		-
	TOTAL MEDIA MANAGEMENT LLC	1	\$283,500.00	1.75%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$376,000.00		0 \$0.00		
Total		68	\$16,167,707.12	100%	0 \$0.00		0
							Ш
3140F23A6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0 \$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$110,000.00	0.24%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,906.00	0.28%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,660.00	0.31%	0 \$0.00		Ш
	CALIBER HOME LOANS, INC	153	\$41,686,546.74				
	FIRSTAR BANK, N.A	1	\$131,306.28	0.28%	0 \$0.00	NA	0
	GRANDE HOMES, INC	1	\$265,000.00	0.57%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$285,950.00	0.61%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$138,530.00		0 \$0.00		Ш
	MORTGAGE ASSURANCE, INC	1	\$307,705.00	0.66%	0 \$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$388,970.00				0
	NMSI, INC	1	\$371,464.02	0.8%	0 \$0.00	NA	0

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

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	SUNSTREET MORTGAGE, LLC	1	\$101,600.00		-		NA	
Total		25	\$2,425,930.83	100%	0	\$0.00		0
214052250	CALIBER HOME LOANS INC	11	¢1 201 620 74	01.016	0	<u></u> ቀለ ለለ	NT A	0
3140F23R9	CALIBER HOME LOANS, INC	11	\$1,291,620.74					
	INLANTA MORTGAGE, INC	1	\$115,200.00		_		NA	
Total		12	\$1,406,820.74	100%	0	<u>\$0.00</u>		0
3140F23S7	CALIBER HOME LOANS, INC	25	\$3,473,173.00	92.93%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED,INC	1	\$138,200.00	3.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$126,100.00	3.37%	0	\$0.00	NA	
Total		27	\$3,737,473.00	100%	0	<b>\$0.00</b>		0
3140F23T5	CALIBER HOME LOANS, INC	18	\$1,554,498.66	100%	0	\$0.00	NA	0
Total	CALIBER HOME BOARTS, ITC	18	\$1,554,498.66		_			0
Total		10	ψ1,554,470.00	100 /	U	Ψ <b>0.</b> 00		U
3140F23U2	CALIBER HOME LOANS, INC	44	\$12,603,685.00	89.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$189,950.00	1.35%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$154,230.00	1.09%	0	\$0.00	NA	
	INLANTA MORTGAGE, INC	1	\$235,125.00	1.67%	0	\$0.00	NA	(
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$255,000.00	1.81%	0	\$0.00	NA	. (
	PREMIER HOME MORTGAGE, INC	1	\$135,000.00	0.96%	0	\$0.00	NA	(
	RESIDENTIAL HOME FUNDING CORP	1	\$331,500.00	2.35%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$205,200.00	1.44%	0	\$0.00	NA	
Total		51	\$14,109,690.00	100%	0	\$0.00		0
2140522140	CALIBER HOME LOANS INC	26	ΦΕ 47Ε 20Ε 00	1000	0	ቀለ ለለ	NT A	
3140F23V0	CALIBER HOME LOANS, INC	26	\$5,475,305.00					. U
Total		26	\$5,475,305.00	100%	U	<b>⊅0.00</b>		0
3140F23W8	ACADEMY MORTGAGE CORPORATION	1	\$294,000.00	4.86%	0	\$0.00	NA	(
	CALIBER HOME LOANS, INC	12	\$2,911,049.00	48.12%	0	\$0.00	NA	C
	CAROLINA BANK	1	\$310,000.00	5.12%	0	\$0.00	NA	(
	CBC NATIONAL BANK	1	\$415,000.00	6.86%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$216,000.00	3.57%	0	\$0.00	NA	(
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,226,000.00	20.26%	0	\$0.00	NA	(
	HAPPY STATE BANK	1	\$137,348.00	2.27%	0	\$0.00	NA	(
	MORTGAGE BROKERS SERVICES, INC	1	\$341,425.58	5.64%	0	\$0.00	NA	(
	NMSI, INC	1	\$199,355.72	3.3%	0	\$0.00	NA	
Total		22	\$6,050,178.30	100%	0	\$0.00		0
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3140F23X6	ACADEMY MORTGAGE CORPORATION	3	\$683,278.00	5.91%	0 \$0.00	NA
	CALIBER HOME LOANS, INC	17	\$5,245,660.00	45.35%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$575,000.00	4.97%	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$344,250.00	2.98%	0 \$0.00	NA (
	FM HOME LOANS, LLC	2	\$606,612.91	5.24%	0 \$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$3,081,400.00	26.64%	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$266,250.00	2.3%	0 \$0.00	NA
	PARKSIDE LENDING, LLC	1	\$624,493.91	5.4%	0 \$0.00	NA
	RANLIFE, INC	1	\$140,392.87	1.21%	0 \$0.00	NA
Total		34	\$11,567,337.69	100%	0 \$0.00	0
3140F27B0	EMBRACE HOME LOANS, INC	41	\$11,115,171.12		0 \$0.00	NA
Total		41	\$11,115,171.12	100%	0 \$0.00	0
3140F27C8	EMBRACE HOME LOANS, INC	24	\$6,229,659.96	100%	0 \$0.00	NAC
Total		24	\$6,229,659.96		0 \$0.00	0
3140F27D6	EMBRACE HOME LOANS, INC	60	\$14,614,569.00	100%	0 \$0.00	NA (
Total	,	60	\$14,614,569.00		0 \$0.00	0
			,			
3140F2A26	AMERICAN EQUITY MORTGAGE INC	1	\$525,700.00	9.9%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$247,500.00		0 \$0.00	NA
	CENDERA FUNDING INC	1	\$178,400.00	3.36%	0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$360,000.00		0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$365,750.00	6.89%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,628.22	5.19%	0 \$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$238,178.73	4.49%	0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$244,000.00	4.6%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.85%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,312,500.00	24.72%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$500,600.00	9.43%	0 \$0.00	NA

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

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

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION						
	PREMIER MORTGAGE RESOURCES LLC	1	\$215,650.00	0.95%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$901,642.89	3.96%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,174.00	1%	0 \$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$312,000.00	1.37%	0 \$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$607,343.05	2.67%	0\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$269,619.58	1.18%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$292,617.30	1.26%	0 \$0.00	NA	0
Total		76	\$22,780,699.19	100%	0 \$0.00		0
3140F2A42	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$144,917.44	14.48%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$83,896.72	8.38%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$72,658.47	7.26%	0 \$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$81,097.84	8.1%	0 \$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$76,000.00	7.59%	0 \$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$61,522.50	6.15%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$63,669.79	6.36%	0 \$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$56,000.00	5.59%	0 \$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$48,000.00	4.8%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$54,000.00	5.39%	0 \$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$56,814.78	5.68%	0 \$0.00	NA	0
	SAGE BANK	1	\$33,706.56	3.37%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$50,288.09	5.02%	0 \$0.00	NA	0

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	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	6.59%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,400.00	5.24%	0 \$0.00	NA	0
Total		16	\$1,000,972.19	100%	0 \$0.00		0
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3140F2A59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	5.52%	0 \$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,600.00	2.42%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,160.00	1.38%	0 \$0.00	NA	.0
	BELL STATE BANK AND TRUST	1	\$211,450.00	1.87%	0 \$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$654,000.00	5.77%	0 \$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,000.00	2.74%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$914,830.00	8.08%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$309,900.00	2.74%	0 \$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	1.77%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$227,766.00	2.01%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL LNC	1	\$396,000.00	3.5%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$500,000.00	4.41%	0 \$0.00	NA	.0
	GULF COAST BANK AND TRUST COMPANY	1	\$275,000.00	2.43%	0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	3.68%	0.00	NA	.[
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$367,200.00	3.24%	0 \$0.00	NA	. (
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$358,150.00	3.16%	0 \$0.00	NA	(
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$405,000.00	3.58%	0 \$0.00	NA	(
	NVR MORTGAGE FINANCE INC	1	\$208,190.00	1.84%	0 \$0.00	NA	(
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$766,593.78	6.77%			T
		5	\$1,419,900.00	12.54%	0 \$0.00	NA	1

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$369,454.91	3.26%	\$0.00	NA	0
	PULASKI BANK N A	1	\$173,344.25	1.53%	_		_
	REGENCY MORTGAGE CORP	1	\$303,000.00	2.68%	\$0.00	NA	70
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$392,524.88	3.47%	\$0.00	NA	70
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,500.00	2.43%	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,400.00	3.52%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00				0
Total	_	35	\$11,325,463.82	100%	\$0.00		0
				<del></del>			$\coprod$
3140F2A67	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$243,156.90	14.63% (	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$121,728.24	7.32% (	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$118,400.00	7.12% (	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$241,912.47	14.56% (	\$0.00		
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,480.00	7.25%	0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,257.85	7.12% (	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	6.76% (	\$0.00	NA	0
	OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPAN	1	\$120,000.00	7.22% (	0\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$116,669.73	7.02%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,247.90	6.63%	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,800.00	7.15%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00		, i	NA	
				100%			0

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3140F2A75	AFMC MORTGAGE	1	\$380,000.00	1.25% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$332,025.00	1.09% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$357,448.80	1.18% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$951,380.00	3.13% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$592,000.00	1.95% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$408,000.00	1.34% 0 \$0.00	NA 0
	APEX HOME LOANS INC A CORPORATION	1	\$328,500.00	1.08% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	0.97% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,000.00	1.02% 0 \$0.00	NA 0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.93% 0 \$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$632,350.00	2.08% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$349,000.00	1.15% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE INC	6	\$1,935,397.00	6.37% 0 \$0.00	NA 0 \$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$598,000.00	1.97% 0 \$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$328,700.00	1.08% 0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,859,403.34	9.41% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,100.00	0.54% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$213,040.00	0.7% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$415,750.00	1.37% 0 \$0.00	NA 0
	ESSEX BANK	1	\$333,000.00	1.1% 0 \$0.00	NA 0 5
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$408,800.00	1.34% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,247,850.00	4.1% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	1% 0 \$0.00	NA 0
		1	\$245,100.00	0.81% 0 \$0.00	NA 0

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

	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN						
	RPM MORTGAGE INC	1	\$337,250.00	1.11%	0 \$0.00	N/	A 0 5
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$242,000.00		0 \$0.00		A 0 5
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,609.00		0 \$0.00		A 0 5
<u> </u>	SIRVA MORTGAGE, INC	1	\$304,000.00	1%	0 \$0.00	N.A	A 0 \$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$709,000.00	2.33%	0 \$0.00	NA	A 0 5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$223,200.00	0.73%	0 \$0.00	NA	A 0 5
	TSM INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.18%	0 \$0.00	NA	A 0 5
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$606,174.60	1.99% (	0 \$0.00	N.A	A 0 5
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$336,000.00	1.11%	0 \$0.00	N.F	A 0 5
Total		93	\$30,399,271.47	100%	0 \$0.00	/	0 \$
					'		$\prod$
3140F2A83	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$624,618.68	9.96%	0 \$0.00	NA	A 0 5
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$251,200.00	4%	0 \$0.00	NA	A 0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$316,669.11	5.05%	0 \$0.00	N.F	A 0 5
	APEX HOME LOANS INC A CORPORATION	1	\$235,667.48	3.76%	0 \$0.00	N.F	<b>A</b> 0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$416,000.00	6.63%	0 \$0.00	N.F	<b>A</b> 0
	CHARTER WEST BANK A CORPORATION	1	\$150,700.00	2.4%	0 \$0.00	NA	<b>A</b> 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$420,282.31	6.7%	0 \$0.00	N.F	A 0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.65%	0 \$0.00	N/	<b>A</b> 0
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$156,750.00		0 \$0.00		<b>A</b> 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$154,781.60	2.47%	0 \$0.00	NA	<b>A</b> 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,558.36				<b>A</b> 0
	l l	1	\$160,000.00	2.55%	0 \$0.00	NA	<b>4</b> 0

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

NATIONAL BANK				
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,228,900.00	3.64% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$582,140.00	1.73% 0 \$0.00	NA 0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,000.00	0.59% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$200,000.00	0.59% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,724,500.00	5.11% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$241,500.00	0.72% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	2	\$725,400.00	2.15% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	0.7% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$288,810.00	0.86% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,538,114.72	4.56% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$305,856.75	0.91% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.24% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$358,004.00	1.06% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	3	\$948,200.00	2.81% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING L LIMITED	1	\$247,500.00	0.73% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.57% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$372,000.00	1.1% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	1.12% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00	1.14% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.81% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	4	\$1,451,790.00	4.31% 0 \$0.00	NA 0
	1	\$182,562.66	0.54% 0 \$0.00	NA 0

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

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$329,600.00	0.98%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$307,546.25	0.91%	0 \$0.00	NA	0
	V I P MORTGAGE INC	1	\$389,500.00		0 \$0.00	NA	-
	VIP INDEPENDENT MORTGAGE INC	1	\$320,000.00		0 \$0.00	NA	<b>7</b> 0
Total		102	\$33,719,342.65	100%	0 \$0.00		0
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3140F2BA7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,859.42	4.25%	0 \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$343,000.00		0 \$0.00	NA	
<u> </u>	CALATLANTIC MORTGAGE INC	1	\$350,800.00	6.04%	0 \$0.00	NA	10
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$402,600.00	6.94%	0 \$0.00	NA	70
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$179,925.00	3.1%	0 \$0.00	NA	70
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$314,566.02	5.42%	0 \$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$295,200.00	5.09%	0 \$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,562,184.73	26.91%	0 \$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$217,125.45	3.74%	0 \$0.00	NA	70
	PACIFIC BAY LENDING GROUP	1	\$416,412.45	7.17%	0 \$0.00	NA	10
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.17%	0 \$0.00	NA	70
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$575,000.00	9.91%	0 \$0.00	NA	70
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,000.00	4.63%	0 \$0.00	NA	70
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$332,250.00	5.72%	0 \$0.00	NA	70
Total		16	\$5,804,923.07	100%	0 \$0.00		0
3140F2BB5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$330,000.00	3.53%	0 \$0.00	NA	١0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$799,600.00	8.54%	0 \$0.00	NA	• 0

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

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION						
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	4.45%	\$0.00	NA	0
Total		30	\$9,361,280.23	100%	\$0.00		0
2140E2DC2	ADVISA MORTGAGE SERVICES LTD	1	¢200 010 00	2.61% (	\$0.00	NA	^
3140F2BC3	ADVISA MORTGAGE SERVICES LTD  ADVISORS MORTGAGE GROUP LLC	1	\$288,819.00	2.79%		NA NA	
	AMERICAN FINANCIAL NETWORK	1	\$308,750.00	2.19%	\$0.00	INA	<u> </u>
	INC A CALIFORNIA CORPORATION	2	\$883,875.00	7.98%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$362,500.00	3.27%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$542,100.00	4.89% (	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$395,600.00	3.57%	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$341,389.00	3.08%	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,800.00	3.68%	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$496,000.00	4.48%	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$266,000.00	2.4%	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$474,235.86	4.28%	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$232,000.00	2.09%	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$254,300.00	2.29%	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$348,650.00	3.15%	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	2.96%	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$416,000.00	3.75%	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$290,000.00	2.62%	\$0.00	NA	0
	MONARCH BANK	1	\$404,000.00	3.65%	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,405.00	2.31%	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,375,483.00	12.41%	\$0.00	NA	0
		1	\$367,492.99	3.32%	\$0.00	NA	0

Lugar i iii ig. i	FEDERAL NATIONAL WORTGAGE ASSOCIA	11011		311117120			
	ONY GLO INC DBA OGI MORTGAGE BANKERS				<u> </u>		
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$327,600.00	2.96%	0 \$0.00	N.A	<b>A</b> 0 S
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,122.68	2.24%	0 \$0.00	NA	<b>A</b> 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	. ,		0 \$0.00		$\bot$
	RPM MORTGAGE INC	2			0 \$0.00		<b>1</b> 0
Total		33	\$11,082,122.53	100%	0 \$0.00	<del>-</del>	0
3140F2BD1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.64%	0 \$0.00	) NA	<b>A</b> 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$393,656.20	0.74%	0 \$0.00	) NA	<b>v</b> 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,020,632.00	3.78%	0 \$0.00	) NA	10
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$517,500.00	0.97%	0 \$0.00	) NA	10
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,616.96	0.49%	0 \$0.00	) NA	<b>v</b> 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.45%	0 \$0.00	) NA	10
	APEX HOME LOANS INC A CORPORATION	1	\$213,750.00	0.4%	0 \$0.00	) NA	10
	ARBOR BANK A STATE CHARTERED BANK	1	\$417,000.00	0.78%	0 \$0.00	) NA	<b>1</b> 0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$212,100.00	0.4%	0 \$0.00	) NA	10
	ASSURANCE FINANCIAL GROUP LLC	1	,		0 \$0.00		4
<u> </u>	ATLANTIC COAST MORTGAGE LLC	2	\$760,800.00	1.42%	0 \$0.00	) NA	<b>1</b> 0
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,082,600.00	2.02%	0 \$0.00	) NA	7(
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$375,000.00		0 \$0.00		7 (
<u> </u>	BANK 34 A FEDERAL BANK	1	\$406,204.00		0 \$0.00		1
<u> </u>	BANK OF MANHATTAN	1	\$205,000.00	0.38%	0 \$0.00	) NA	10
	BELL STATE BANK AND TRUST A CORPORATION	1	\$308,750.00	0.58%	0 \$0.00	) NA	7 (
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$767,000.00	1.43%	0 \$0.00	) NA	7 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	·		0 \$0.00		4
<u> </u>	CALATLANTIC MORTGAGE INC	10	\$3,184,523.00	5.96%	0 \$0.00	) NA	7 (

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.24% 0 \$0.00	NA	0
C F	CBC NATIONAL BANK A CEDERALLY CHARTERED VATIONAL BANK	5	\$1,636,150.00	3.06% 0 \$0.00	NA	0
C	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$431,000.00	0.81% 0 \$0.00	NA	0 5
	CITY BANK DBA CITY BANK MORTGAGE	1	\$396,000.00	0.74% 0 \$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,000.00	0.71% 0 \$0.00	NA	0
	OAS ACQUISITION COMPANY LLC A IMITED LIABILITY COMPANY	1	\$164,000.00	0.31% 0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,500.00	0.32% 0 \$0.00	NA	0
	DIRECTORS MORTGAGE INC AN DREGON CORPORATION	1	\$204,000.00	0.38% 0 \$0.00	NA	0
C	DIRECTORS MORTGAGE, INC., AN DREGON CORPORATION	2	\$596,450.00	1.12% 0 \$0.00	NA	0
P	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED JABILI	1	\$134,000.00	0.25% 0 \$0.00	NA	05
	THOS LENDING LLC A LIMITED JABILITY COMPANY	3	\$1,151,450.00	2.15% 0 \$0.00	NA	0
S	EVERETT FINANCIAL INC D B A LUPREME LENDING A TEXAS CORPORAT	1	\$335,633.00	0.63% 0 \$0.00	NA	0
S	EVERETT FINANCIAL INC DBA EUPREME LENDING A TEXAS CORPORATIO	1	\$221,051.00	0.41% 0 \$0.00	NA	0
	TRST MORTGAGE LENDING INC A CORPORATION	1	\$299,000.00	0.56% 0 \$0.00	NA	0
F	TRST PRIORITY FINANCIAL INC	1	\$341,050.00	0.64% 0 \$0.00	NA	0
	RANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$341,050.00	0.64% 0 \$0.00	NA	0
L	GARDNER FINANCIAL SERVICES TD DBA LEGACY MUTUAL MORTGAGE	2	\$611,000.00	1.14% 0 \$0.00	NA	0
C	GEORGETOWN MORTGAGE LLC	1	\$251,628.75	0.47% 0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,476,050.00	2.76% 0 \$0.00		
C	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$660,900.00	1.24% 0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$206,000.00	0.39% 0 \$0.00	NA	0
		1	\$353,500.00	0.66% 0 \$0.00	NA	0

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

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

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

	CORP					
	GREENTREE MORTGAGE COMPANY L P	1	\$179,550.00	3.87%	\$0.00	NA 0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$462,689.00	9.98%	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	8.99%	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$320,000.00	6.9% (	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,000.00	6.43% (	\$0.00	NA 0
	MONARCH BANK	1	\$295,300.00	6.37%	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$361,747.00	7.8%	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	8.19% (	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$178,500.00	3.85%	\$0.00	NA 0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$399,750.00	8.62%	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$345,000.00	7.44% (	\$0.00	NA 0
Total		14	\$4,637,171.60	100%	\$0.00	0
Total 3140F2BF6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	14	\$4,637,171.60 \$533,000.00	1.83% (		NA 0
	CORPORATION A CALIFORNIA	1 1			\$0.00	
	CORPORATION A CALIFORNIA CORPORATION ALLIED MORTGAGE GROUP INC A	1 1 1	\$533,000.00	1.83% (	\$0.00	NA 0
	CORPORATION A CALIFORNIA CORPORATION  ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION  AMERICAN BANCSHARES MORTGAGE LLC A LIMITED	14 1 1 5	\$533,000.00 \$250,000.00	1.83% ( 0.86% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0
	CORPORATION A CALIFORNIA CORPORATION  ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION  AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY  AMERICAN FINANCIAL NETWORK	1 1 1	\$533,000.00 \$250,000.00 \$195,920.00	1.83% ( 0.86% ( 0.67% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0:
	CORPORATION A CALIFORNIA CORPORATION  ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION  AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1 1 1	\$533,000.00 \$250,000.00 \$195,920.00 \$2,097,524.00	1.83% ( 0.86% ( 0.67% ( 7.21% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 3 NA 0 3 NA 0 3
	CORPORATION A CALIFORNIA CORPORATION  ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION  AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1 1 1 5	\$533,000.00 \$250,000.00 \$195,920.00 \$2,097,524.00 \$505,000.00	1.83% ( 0.86% ( 0.67% ( 7.21% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 03 NA 03 NA 03 NA 03
	CORPORATION A CALIFORNIA CORPORATION  ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION  AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME	1 1 1 5	\$533,000.00 \$250,000.00 \$195,920.00 \$2,097,524.00 \$505,000.00 \$424,956.53	1.83% ( 0.86% ( 0.67% ( 7.21% ( 1.74% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3

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

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

	REPUBLIC STATE MORTGAGE CO	1	\$321,600.00	1.11% 0 \$0.00	NA (
	RPM MORTGAGE INC	2	\$613,750.00	2.11% 0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$361,000.00	1.24% 0 \$0.00	NA (
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$443,440.00	1.52% 0 \$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	\$277,223.00	0.95% 0 \$0.00	NA (
	SUMMIT FUNDING INC	2	\$813,272.27	2.8% 0 \$0.00	NA (
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$360,447.00	1.24% 0 \$0.00	NA (
	USA DIRECT FUNDING	1	\$192,750.00	0.66% 0 \$0.00	NAC
	VIP INDEPENDENT MORTGAGE INC	2	\$457,200.00	1.57% 0 \$0.00	NA (
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00		NA
Total		94	\$29,080,399.45	100% 0 \$0.00	(
Total			Ψ23,000,2331.12	100 /ε σ φοισσ	
3140F2BG4	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$243,685.92	4.07% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$350,601.12	5.86% 0 \$0.00	NA (
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$294,620.27	4.93% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$304,108.04	5.08% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$595,000.00	9.95% 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$243,436.23	4.07% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$415,099.99	6.94% 0 \$0.00	NA
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$268,749.45	4.49% 0 \$0.00	NA
	LOAN SIMPLE INC	1	\$387,522.92	6.48% 0 \$0.00	NA (
	MORTGAGE TRUST INC A CORPORATION	2	\$801,750.00	13.41% 0 \$0.00	NA
	OAK MORTGAGE GROUP INC. (700447)	1	\$298,761.98	5% 0 \$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$199,406.48	3.33% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$270,858.79	4.53% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$740,146.04	12.38% 0 \$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,430.00	3.55%	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$354,553.36	5.93%	0 \$0.00	NA	0
Total		19	\$5,980,730.59	100%	0 \$0.00		0
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3140F2BH2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,000.00	4.34%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	4.57%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,748.38	4.47%	0 \$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$283,000.00		0 \$0.00	NA	Ш
	FIRST PRIORITY FINANCIAL INC	1	\$390,822.00	8.75%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL NFM INC DBA NFM LENDING A MARYLAND CORPORATION NVR MORTGAGE FINANCE INC	1	\$325,898.00	7.3%	0 \$0.00	NA	0	
	1	\$336,000.00	7.52%	0 \$0.00	NA	0	
	6	\$2,075,842.50	46.49%	0 \$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$456,000.00	10.22%	0 \$0.00	NA	0
Total		15	\$4,465,560.88	100%	0 \$0.00		0
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3140F2BJ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	2.44%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$270,000.00	1.65%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$823,300.00	5.03%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$355,000.00	2.17%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$401,250.00	2.45%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,750.00	1.91%	0 \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,478,100.00	9.03%	0 \$0.00	NA	O
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$458,850.00	2.8%	0 \$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$193,610.00		0 \$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$250,000.00	1.53%	0 \$0.00	NA	0

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

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$723,000.00	4.42% (	0 \$0.00	NA	<b>A</b> 0
	WYOMING BANK AND TRUST A CORPORATION	1	\$356,250.00	2.15%	0 \$0.00	NA	<b>A</b> 0
Total		49	\$16,375,882.32	100%	0 \$0.00		0
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3140F2BK5	AMERIS BANK A CORPORATION	1	\$280,250.00	6.37% (	0 \$0.00	NA	<u>1</u> 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$437,000.00	9.93% (	0 \$0.00	NA	10
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,000.00	9.43% (	0 \$0.00	NA	10
	JG WENTWORTH HOME LENDING INC	1	\$137,940.00	3.14%	0 \$0.00	NA	<b>A</b> 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY ONY GLO INC DBA OGI MORTGAGE	1	\$320,000.00	7.27%	0 \$0.00	NA	<b>A</b> 0
BANKERS A CALIFORNIA CORPORATIO	1	\$376,000.00	8.55% (	0 \$0.00	NA	<b>A</b> 0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$413,250.00	9.39% (	0 \$0.00	NA	10
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$634,500.00	14.42% (	0 \$0.00	NA	10	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,000.00	8.18%	0 \$0.00	NA	<b>A</b> 0
	RPM MORTGAGE INC	1	\$401,250.00	9.12% (	0 \$0.00	NA	<b>A</b> C
	SUMMIT FUNDING INC	1	\$263,920.00		0 \$0.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$264,100.00		0 \$0.00	NA	<b>A</b> (
	WR STARKEY MORTGAGE LLP	1	\$96,563.53	2.2%	0 \$0.00	NA	<b>A</b> (
Total		14	\$4,399,773.53	100%			(
							1
3140F2BL3	ADVISORS MORTGAGE GROUP LLC	1	\$282,000.00	2.12%	0 \$0.00	NA	<b>A</b> (
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,250.00	1.97%	0 \$0.00	NA	¥ (
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$356,000.00	2.68%	0 \$0.00	NA	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,093,451.65	8.23% (	0 \$0.00	NA	7 (
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$319,500.00	2.41%	0 \$0.00	NA	¥ (
	Entitle Billibrett 1 3 31:11 11 1	$\rightarrow$				NA	-

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	2	\$619,325.00	4.66%	0 \$0.00	) NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$326,000.00		0 \$0.00		0
	FIRST PRIORITY FINANCIAL INC	1	\$394,500.00	2.97%	0 \$0.00	NA NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$292,500.00	2.2%	0 \$0.00	) NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,064,143.00	8.01%	0 \$0.00	) NA	0
<u></u>	GEORGETOWN MORTGAGE LLC	1	\$253,800.00	1.91%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,000.00	1.66%	0 \$0.00	) NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$400,000.00	3.01%	0 \$0.00	NA	0
	MANN MORTGAGE LLC ALIMITED LIABILITY COMAPNY	1	\$354,832.13	2.67%	0 \$0.00	) NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$992,610.92	7.47%	0 \$0.00	) NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,550.00	2.84%	0 \$0.00	) NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,608,505.00	12.11%	0 \$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$390,000.00	2.94%	0 \$0.00	) NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,510,800.00	11.38%	0 \$0.00	) NA	0
	RPM MORTGAGE INC	1	\$366,400.00	2.76%	0 \$0.00	NA	<b>v</b> 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$181,016.00	1.36%	0 \$0.00	NA	<b>7</b> C
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$395,664.12	2.98%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$287,187.03	2.16%	0 \$0.00	) NA	0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$552,310.00	4.19%	0 \$0.00	NA	<b>7</b> 0
Total		39	\$13,279,344.85	100%	0 \$0.00		0
	A CERTAIN DA CIETA MODECA CE				<del>                                     </del>	1	+
3140F2BN9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$468,750.00	5.8%	0 \$0.00	NA	<b>,</b> (
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$183,763.15	2.27%	0 \$0.00	) NA	0

	CORPORATION					
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$359,547.07	4.45%	0 \$0.00	NA 0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$228,462.20	2.83%	0 \$0.00	NA 0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$179,768.30	2.22%	0 \$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$244,658.80	3.03%	0 \$0.00	NA 0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$199,754.08	2.47%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$260,000.00	3.22%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	4.7%	0 \$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	1	\$392,000.00	4.85%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$797,072.66	9.86%	0 \$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$228,750.00	2.83%	0 \$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,949.38	2.46%	0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,000.00	2.62%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,310,281.79	16.21%	0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$202,500.00	2.51%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,258,193.42	15.57%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$373,970.55	4.63%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$603,721.87	7.47%	0 \$0.00	NA 0
Total		28	\$8,082,143.27	100%	0 \$0.00	0
3140F2BP4	ADVISA MORTGAGE SERVICES LTD	1	\$299,250.00	0.74%	0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$391,000.00	0.96%	0 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$814,493.11	2.01%	0 \$0.00	NA 0

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

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

PARAMOUNT EQUITY MORTO LLC A LIMITED CORPORATIO		\$378,000.00	0.93% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$315,000.00	0.78% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORN CORPORATION	IA 1	\$210,000.00	0.52% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC AT TENNESSEE CORPORATION	A 1	\$270,109.56	0.67% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATI	ON 1	\$256,939.00	0.63% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SER INC A DELAWARE CORPORAT		\$281,859.00	0.7% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC A T LIMITED LIABILITY COMPAN		\$259,200.00	0.64% 0 \$0.00	NA 0
POINT MORTGAGE CORPORA FLORIDA CORPORATION	TION A 1	\$197,600.00	0.49% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOU AN OREGON LIMITED LIABIL COMPA		\$636,900.00	1.57% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOULLC	RCES 2	\$592,000.00	1.46% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MOR INC	TGAGE 9	\$2,920,912.80	7.21% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MOTING	RGAGE 1	\$337,250.00	0.83% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDI A CALIFORNIA CORPORATION	1 ')	\$569,000.00	1.4% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$322,905.00	0.8% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCE CAPITAL A LIMITED LIABILIT COMP		\$713,000.00	1.76% 0 \$0.00	NA 0
RPM MORTGAGE INC	1	\$367,500.00	0.91% 0 \$0.00	NA 0
SAGE BANK	2	\$535,000.00	1.32% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$340,000.00	0.84% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAC	ELLC 1	\$328,000.00	0.81% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$258,400.00	0.64% 0 \$0.00	NA 0
STIFEL BANK AND TRUST A S CHARTERED BANK	STATE 3	\$946,000.00	2.33% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNINC DBA SMP MORTGAGE INC MICHIGA		\$200,000.00	0.49% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATI	ION 1	\$279,846.21	0.69% 0 \$0.00	NA 0

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$455,143.27	1.12%	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$286,750.97	0.71%	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$284,000.00	0.7%	0.00	NA (
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$218,869.00	0.54%	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$1,100,650.00	2.72%	\$0.00	NA
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$381,500.00	0.94%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$273,844.17	0.68%	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$477,000.00	1.18%	0.00	NA (
	VIP MORTGAGE INC	1	\$272,588.00	0.67%	0.00\$	NA (
	WILLAMETTE VALLEY BANK CORPORATION	1	\$331,075.00	0.8%	0 \$0.00	NA
Total		130	\$40,534,314.58	100%	0 \$0.00	(
3140F2BQ2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,500.00	1.78%	0 \$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$280,000.00	1.82%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPRORATI	1	\$623,815.03	4.06%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$837,600.00	5.45%	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$163,875.00	1.07%	0.00	NA (
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$216,000.00	1.41%	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$251,750.00	1.64%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$294,500.00	1.92%	0 \$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$342,000.00	2.22%	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	2.71%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$995,500.00	6.48%	00.00	NA (

CALIFORNIA CORPORATION   1   \$150,796.60   0.98%   0\$0.00   NA					
VIRGINIA LIMITED LIABILITY   1   \$150,796.60   0.98%   0\$0.00   NA		1	\$417,000.00	2.71% 0 \$0.00	NA 0
GROUP CORPORATION	VIRGINIA LIMITED LIABILITY	1	\$150,796.60	0.98% 0 \$0.00	NA 0 S
USA LLC AN ARIZONA LIMITED   1   \$319,950.00   2.08% 0 \$0.00   NA		1	\$331,063.00	2.15% 0 \$0.00	NA 0
ENTERPRISES, INC   1   \$219,000.00   1.42%   0\$0.00   NA	USA LLC AN ARIZONA LIMITED	1	\$319,950.00	2.08% 0 \$0.00	NA 0
CALIFORNIA CORPORATION   1   S315,000.00   2.05% 0  \$0.00   NA		1	\$219,000.00	1.42% 0 \$0.00	NA 0
LOANSTAR HOME LENDING A   LIMITED   LOANSTAR HOME LOANS LLC DBA   LOANSTAR HOME LOANS LLC DBA   LOANSTAR HOMES LENDIGN A   LIMITED   S303,300.00   1.97% 0 \$0.00   NA   LIMITED   MANN MORTGAGE LLC DBA LIFE   MORTGAGE A LIMITED LIABILITY   S308,750.00   2.01% 0 \$0.00   NA   COMP   MARKETPLACE HOME MORTGAGE   LLC A LIMITED LIABILITY   S285,750.00   1.86% 0 \$0.00   NA   COMPANY   MID VALLEY SERVICES INC A   CALIFORNIA CORPORATION   S285,000.00   3.86% 0 \$0.00   NA   CORPORATION   S285,000.00   3.86% 0 \$0.00   NA   NATIONS RELIABLE LENDING LLC   S332,025.00   2.16% 0 \$0.00   NA   NATIONS RELIABLE LENDING LLC   S332,025.00   2.16% 0 \$0.00   NA   CORPORATION   S266,569.39   2.12% 0 \$0.00   NA   CORPORATION   S326,569.39   2.12% 0 \$0.00   NA   CORPORATION   S359,200.00   2.34% 0 \$0.00   NA   CORPORATION   S359,200.00   2.34% 0 \$0.00   NA   CORPORATION   S359,200.00   2.34% 0 \$0.00   NA   CORPORATION   S359,200.00   2.34% 0 \$0.00   NA   CORPORATION   S359,200.00   2.34% 0 \$0.00   NA   CORPORATION   S359,200.00   2.34% 0 \$0.00   NA   CORPORATION   S359,200.00   2.34% 0 \$0.00   NA   CORPORATION   S359,200.00   2.34% 0 \$0.00   NA   CORPORATION   S359,200.00   2.34% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.34% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.34% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.34% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.34% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.34% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.34% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.34% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.33% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.33% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.33% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.33% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.33% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.33% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.33% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.33% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.33% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.33% 0 \$0.00   NA   CALIFORNIA   S359,200.00   2.33% 0 \$0.00		1	\$315,000.00	2.05% 0 \$0.00	NA 0
LOANSTAR HOMES LENDIGN A   1   \$303,300.00   1.97%   0   \$0.00   NA	LOANSTAR HOME LENDING A	1	\$200,000.00	1.3% 0 \$0.00	NA 0
MORTGAGE A LIMITED LIABILITY   1   \$308,750.00   2.01%   0 \$0.00   NA	LOANSTAR HOMES LENDIGN A	1	\$303,300.00	1.97% 0 \$0.00	NA 0
LLC A LIMITED LIABILITY	MORTGAGE A LIMITED LIABILITY	1	\$308,750.00	2.01% 0 \$0.00	NA 0
CALIFORNIA CORPORATION   1   \$285,000.00   1.85% 0 \$0.00   NA	LLC A LIMITED LIABILITY	1	\$285,750.00	1.86% 0 \$0.00	NA 0
CORPORATION  NATIONS RELIABLE LENDING LLC  1 \$332,025.00 2.16% 0\$0.00 NA  NMSI INC A CALIFORNIA CORPORATION  1 \$326,569.39 2.12% 0\$0.00 NA  NVR MORTGAGE FINANCE INC  4 \$1,430,570.00 9.31% 0\$0.00 NA  ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO  OPES ADVISORS INC A CALIFORNIA CORPORATION  1 \$359,200.00 2.34% 0\$0.00 NA  CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)  PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE  5 \$1312,505.00 8.54% 0\$0.00 NA		1	\$285,000.00	1.85% 0 \$0.00	NA 0
NMSI INC A CALIFORNIA   1   \$326,569.39   2.12%   0 \$0.00   NA		2	\$593,000.00	3.86% 0 \$0.00	NA 0
NMSI INC A CALIFORNIA   1   \$326,569.39   2.12%   0 \$0.00   NA	NATIONS RELIABLE LENDING LLC	1	\$332,025.00	2.16% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE  BANKERS A CALIFORNIA CORPORATIO  OPES ADVISORS INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)  PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE  1 \$204,917.29 1.33% 0 \$0.00 NA		1	\$326,569.39		
ONY GLO INC DBA OGI MORTGAGE  BANKERS A CALIFORNIA CORPORATIO  OPES ADVISORS INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)  PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE  1 \$204,917.29 1.33% 0 \$0.00 NA	NVR MORTGAGE FINANCE INC	4	\$1,430,570.00	9.31% 0 \$0.00	NA 0
CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC A  CALIFORNIA CORPOR  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC (700029)  PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE  6 \$1,312,505,00 8,54%,0050,00 NA	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$359,200.00		
MORTGAGE GROUP INC A CALIFORNIA CORPOR       1       \$393,600.00       2.56% 0 \$0.00       NA         PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)       1       \$358,000.00       2.33% 0 \$0.00       NA         PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION       1       \$204,917.29       1.33% 0 \$0.00       NA         PRIMARY RESIDENTIAL MORTGAGE       6       \$1,312,505.00       8,54% 0 \$0.00       NA		1	\$262,500.00	1.71% 0 \$0.00	NA 0
MORTGAGE GROUP,INC (700029)  PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE  6 \$1.312.505.00 8.54% 0.50.00 NA	MORTGAGE GROUP INC A	1	\$393,600.00	2.56% 0 \$0.00	NA 0 S
INC A DELAWARE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE  6 \$1.312.505.00 8.54% 0.80.00 NA		1	\$358,000.00	2.33% 0 \$0.00	NA 0
1 61 \$1312505 00L \$54%101\$0 00L NA		1	\$204,917.29	1.33% 0 \$0.00	NA 0
INC   0   \$1,512,505.00   0.5470 0   \$0.00   1471	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,312,505.00	8.54% 0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.71%	0 \$0.00	NA
	RPM MORTGAGE INC	1	\$310,000.00	2.02%	0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,050.00	1.07%	0 \$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$162,450.00		0 \$0.00	
<u> </u>	WALLICK AND VOLK INC	1	\$281,743.00	1.83%	0 \$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$314,575.69	2.05%	0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$318,080.59		0 \$0.00	
Total		51	\$15,371,935.59	100%	0 \$0.00	(
<u> </u>		<b></b>				
3140F2BR0	AMERICAN FINANCIAL NETWORK INC A A CALIFORNIA CORPORATION	1	\$310,000.00	1.14%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$531,250.00	1.95%	0 \$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$325,838.00	1.19%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$828,000.00	3.04%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$812,427.72	2.98%	0 \$0.00	NA
<u> </u>	ATLANTIC COAST MORTGAGE LLC	1	\$404,000.00	1.48%	0 \$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.92%	0 \$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	2	\$758,000.00	2.78%	0 \$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$307,000.00		0 \$0.00	
<u> </u>	CALATLANTIC MORTGAGE INC	7	\$2,325,078.00	8.52%	0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,222.00	1.23%	0 \$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$380,000.00	1.39%	0 \$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$568,000.00	2.08%	0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,000.00		0 \$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$179,900.00	0.66%	0 \$0.00	NA

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

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

	THE MORTGAGE FIRM INC A CORPORATION						
Total		14	\$1,031,389.56	100%	0 \$0.00	)	0
3140F2BT6	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$88,423.63	8.43%	0 \$0.00	NA	<b>A</b> 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	9.87%	0 \$0.00	N.A	<b>A</b> 0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	8.58%	0 \$0.00	N.A	<b>A</b> 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,500.00	10.25%	0 \$0.00	N/	<b>A</b> 0
	NMSI INC A CALIFORNIA CORPORATION	1	\$101,113.61		0 \$0.00		<b>A</b> 0
	ROYAL UNITED MORTGAGE LLC	1	\$104,400.00	9.96%	0 \$0.00	N.A	<b>A</b> 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,000.00	8.3%	0 \$0.00	N.A	<b>A</b> 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,900.00	9.24%	0 \$0.00	N.A	<b>A</b> 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$92,000.00		0 \$0.00		<b>A</b> 0
	WALLICK AND VOLK, INC	1	\$85,878.83	8.19%	0 \$0.00	N/	<b>A</b> 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$91,870.37		0 \$0.00		<b>A</b> 0
Total		11	\$1,048,586.44	100%	0 \$0.00	)	0
3140F2BU3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,837.43	10.03%	0 \$0.00	N.A	<b>A</b> 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,435.22	10.17%	0 \$0.00	NA	<b>A</b> 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$120,000.00	10.21%	0 \$0.00	N/	<b>A</b> 0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,165.00	10.48%	0 \$0.00	N.A	<b>A</b> 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,400.00	9.65%	0 \$0.00	N/A	<b>A</b> 0
	SOUTHWEST FUNDING LP	1	\$111,550.00	9.49%	0 \$0.00	N.A	<b>A</b> 0
	SUMMIT FUNDING INC	1	\$116,400.00	9.91%	0 \$0.00	N.A	<b>A</b> 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$123,120.00	10.48%	0 \$0.00	) NA	<b>A</b> 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$110,025.20	9.36%	0 \$0.00	N.A	<b>A</b> 0
	WALLICK AND VOLK INC	1	\$120,000.00	10.22%	0 \$0.00	NA	<b>A</b> 0
Total		10	\$1,174,932.85	100%	0 \$0.00		0

3140F2BV1	CHARTER WEST BANK A	1	\$130,800.00	11.98% 0 \$0.00	) NA 0.3
51701 25 7 1	CORPORATION  DAS ACQUISITION COMPANY LLC A	1	\$137,750.00		
	LIMITED LIABILITY COMPANY	1	\$137,730.00	12.62% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$134,818.15	12.35% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,500.00	13.6% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$127,320.35	11.66% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,500.00	12.5% 0 \$0.00	) NA 0
	PREMIER MORTGAGE RESOURCES LLC	1	\$145,000.00	13.28% 0 \$0.00	NA 0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE	1	\$131,200.00	12.01% 0 \$0.00	NA 0
Total		8	\$1,091,888.50	100% 0 \$0.00	0
3140F2BW9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,225,250.00	20.45% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$383,400.00	6.4% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE INC	2	\$745,202.00	12.44% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	2	\$729,836.72	12.18% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$242,118.42	4.04% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUTAL MORTGAGE	1	\$179,200.00	2.99% 0 \$0.00	NA 0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$236,700.00	3.95% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$364,591.00	6.09% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$393,000.00	6.56% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$280,750.00	4.69% 0 \$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,750.00	4.57% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$365,750.00	6.11% 0 \$0.00	NA 0

UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	3.01%	0 \$0.00	NA	0
WHOLESALE CAPITAL	1	\$390,000.00	6.52%	0 \$0.00	NA	05
CORPORATION A CORPORATION	10	·		ሳ ቀሳ ሳሳ		0 \$
	10	\$5,YYU,U40.14	100%	0 30.00		V
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$77,406.80	5.02%	0 \$0.00	NA	.05
ALLEN TATE MORTGAGE SERVICES, INC	1	\$79,539.49	5.16%	0 \$0.00	NA	01
AUGUSTA FINANCIAL INC	1	\$84,639.48	5.49%	0 \$0.00	NA	0.
CIBM BANK	1	\$55,919.32	3.63%	0 \$0.00	NA	0.9
HOWARD HANNA FINANCIAL SERVICES	1	\$80,209.18	5.2%	0 \$0.00	NA	0 \$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$82,375.74	5.34%	0 \$0.00	NA	0 \$
JPMORGAN CHASE BANK, N.A	9	\$608,228.19	39.45%	0 \$0.00	NA	0 \$
PHH HOME LOANS, LLC	1	\$74,783.52	4.85%	0 \$0.00	NA	0 \$
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,676.14	5.17%	0 \$0.00	NA	0.
STIFEL BANK AND TRUST	1	\$81,080.38	5.26%	0 \$0.00	NA	.05
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$69,895.33	4.53%	0 \$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$84,092.95	5.45%	0 \$0.00	NA	0 \$
WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI	1	\$83,757.54	5.45%	0 \$0.00	NA	0 \$
	21	\$1,541,604.06	100%	0 \$0.00		0 \$
						Ш
	16			-1 -1		
PERL MORTGAGE, INC	1 7 7			_		
	17	\$1,623,859.09	100%	0 \$0.00		0 \$
IDMODGAN CHASE BANK NA	28	\$1,082,722,05	100%	00.02	NΙΛ	04
JEWORGAN CHASE BANK, N.A					INA	0 9
	20	\$1,703,723.03	100 /6	υ φυ.υυ		V
AMERICAN FINANCIAL NETWORK	1	\$294,878.33	23.48%	0 \$0.00	NA	0 \$
JPMORGAN CHASE BANK, N.A	2	\$630,051.08	50.16%	0 \$0.00	NA	0 9
RADIUS FINANCIAL GROUP INC	1	\$331,162.94	26.36%	0 \$0.00		$\mathbf{T}$
	4	\$1,256,092.35	100%	0 \$0.00		0 \$
		<b></b>	4.0.151	0.00.00		
·	1	\$115,697.17	4.34%	U \$0.00	<u>NA</u>	.09
MORTGAGE ACCEPTANCE	1	\$122,434.30	4.59%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	18	\$2,295,244.19	86.03%	0 \$0.00	NA	0.5
	LIMITED LIABILITY COMPANY WHOLESALE CAPITAL CORPORATION A CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC  AUGUSTA FINANCIAL INC CIBM BANK HOWARD HANNA FINANCIAL SERVICES HOWARD HANNA FINANCIAL SERVICES, INC JPMORGAN CHASE BANK, N.A PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION STIFEL BANK AND TRUST STIFEL BANK AND TRUST STIFEL BANK AND TRUST, A STATE CHARTERED BANK THE EQUITABLE MORTGAGE CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI  JPMORGAN CHASE BANK, N.A PERL MORTGAGE, INC  JPMORGAN CHASE BANK, N.A  AMERICAN FINANCIAL NETWORK INC JPMORGAN CHASE BANK, N.A  RADIUS FINANCIAL GROUP INC  A & N MORTGAGE SERVICES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	LIMITED LIABILITY COMPANY WHOLESALE CAPITAL CORPORATION A CORPORATION  18  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALLEN TATE MORTGAGE SERVICES, INC AUGUSTA FINANCIAL INC CIBM BANK HOWARD HANNA FINANCIAL SERVICES HOWARD HANNA FINANCIAL SERVICES, INC JPMORGAN CHASE BANK, N.A PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION STIFEL BANK AND TRUST STIFEL BANK AND TRUST STIFEL BANK AND TRUST, A STATE CHARTERED BANK THE EQUITABLE MORTGAGE CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI  JPMORGAN CHASE BANK, N.A 16 PERL MORTGAGE, INC 1 17  JPMORGAN CHASE BANK, N.A 28 AMERICAN FINANCIAL NETWORK INC JPMORGAN CHASE BANK, N.A 28 AMERICAN FINANCIAL NETWORK INC JPMORGAN CHASE BANK, N.A 28 AMERICAN FINANCIAL NETWORK INC JPMORGAN CHASE BANK, N.A 28 AMERICAN FINANCIAL RETWORK INC JPMORGAN CHASE BANK, N.A 28 AMERICAN FINANCIAL RETWORK INC JPMORGAN CHASE BANK, N.A 28 AMERICAN FINANCIAL RETWORK INC JPMORGAN CHASE BANK, N.A 29 AMERICAN PINANCIAL RETWORK INC JPMORGAN CHASE BANK, N.A 21 A & N MORTGAGE SERVICES, INC 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 COMPANY LLC	LIMITED LIABILITY COMPANY   WHOLESALE CAPITAL   \$390,000.00	LIMITED LIABILITY COMPANY   WHOLESALE CAPITAL   S390,000.00   6.52%	LIMITED LIABILITY COMPANY   WHOLESALE CAPITAL   \$390,000.00   6.52% 0 \$0.00	LIMITED LIABILITY COMPANY   WHOLESALE CAPITAL   S390,000.00   6.52%   0 \$0.00   NA

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

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	CAPITAL BANK, NA	1	\$262,880.22	6.03%	0 \$0.00	NA	0.5
	GARDNER FINANCIAL SERVICES, LTD	2	\$402,887.43		0 \$0.00		П
	JPMORGAN CHASE BANK, N.A	9	\$2,409,161.49	55.28%	0 \$0.00	NA	0.5
	MORTGAGE CAPITAL PARTNERS INC	1	\$365,872.08	8.4%	0 \$0.00	NA	.05
	POTOMAC MORTGAGE GROUP, INC	1	\$315,554.76		0 \$0.00		0.5
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$245,320.96		0 \$0.00		0.5
Total		17	\$4,357,779.68	100%	0 \$0.00		0 9
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3140F2CN8	1ST PRIORITY MORTGAGE, INC	1	\$103,548.98	5.64%	0 \$0.00	NA	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$251,480.64		0 \$0.00		.05
	JPMORGAN CHASE BANK, N.A	7	\$1,328,628.91	72.37%	_		0.5
	OAK MORTGAGE COMPANY, LLC	1	\$152,306.50		0 \$0.00		0.5
Total		10	\$1,835,965.03	100%	0 \$0.00		0 \$
							Ш
3140F2CP3	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,906.79	5.39%	0 \$0.00	NA	0 \$
	GUARANTEED RATE, INC	1	\$177,624.92	6.38%	0 \$0.00	NA	0.5
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$109,596.64	3.94%	0 \$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A	6	\$1,098,286.58	39.46%	0 \$0.00	NA	0.5
	MILLENIUM HOME MORTGAGE, LLC	1	\$171,270.45	6.15%	0 \$0.00	NA	0.5
	MORTGAGE AMERICA, INC	1	\$174,494.86	6.27%	0 \$0.00	NA	0.5
	MORTGAGE NETWORK INC	1	\$238,506.94	8.57%	0 \$0.00	NA	05
	NORTHERN STATES FUNDING GROUP, INC	1	\$151,369.52		0 \$0.00		
	PRESIDENTIAL BANK, FSB	2	\$307,857.28	11.06%	0 \$0.00	NA	0.5
	TRIDENT MORTGAGE COMPANY LP	1	\$204,221.89		0 \$0.00	NA	0.5
Total		16	\$2,783,135.87	100%	0 \$0.00		0 \$
							Ц
3140F2CQ1	JPMORGAN CHASE BANK, N.A	14	\$3,758,425.22	93.52%			
	THE MORTGAGE HOUSE, INC	1	\$260,608.70		0 \$0.00		$\boldsymbol{\tau}$
Total		15	\$4,019,033.92	100%	0 \$0.00		0 \$
			*****		0 40 00		
3140F2CR9	CAPSTAR LENDING LLC	1	\$100,230.78	6.13%	0 \$0.00	NA	05
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$99,603.45		0 \$0.00		Н
<u> </u>	JPMORGAN CHASE BANK, N.A	14	\$1,331,693.07	81.39%			1 1
	MORTGAGE NETWORK INC	1	\$104,583.63		0 \$0.00		
Total		17	\$1,636,110.93	100%	0 \$0.00		0 \$

3140F2CS7	ALPINE BANK	1	\$227,054.30	1.58%	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$196,879.95	1.37%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$315,127.73	2.2%	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$422,667.28	2.95%	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$372,050.35	2.6%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$380,813.85	2.66%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	24	\$8,841,039.92	61.71%	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$258,945.50	1.81%	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$249,325.27	1.74%	\$0.00		
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,061.80	1.77%	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$215,044.26	1.5%	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$227,054.30	1.58%	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,268.16	1.59%	\$0.00		
	RPM MORTGAGE INC	2	\$986,331.36	6.88%	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$764,123.94	5.33% 0	\$0.00		
	THE PRIVATEBANK & TRUST COMPANY	1	\$388,418.25	2.73%	\$0.00	NA	0
Total		41	\$14,327,206.22	100%	\$0.00		0
3140F2CT5	ASPIRE FINANCIAL, INC	1	\$158,599.12	5.16%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$2,257,003.39	73.46%	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$172,875.39	5.63% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$165,172.84	5.38%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,607.93	4.93%	\$0.00	NA	0
	WHITNEY BANK	1	\$167,209.57	5.44%	\$0.00	NA	0
Total		19	\$3,072,468.24	100% 0	\$0.00		0
3140F2CU2	JPMORGAN CHASE BANK, N.A	7	\$1,681,937.72	100% 0	\$0.00	NA	0
Total	printed in the bruin, mil	7	\$1,681,937.72	100% 0	_	117	0
1 otal		<u> </u>	Ψ1,001,237.72	100 /6 0	Ψυ•υυ		
3140F2CV0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,211.90	12.38% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,159,921.90	75.87% 0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$179,791.21	11.75% 0			
	PLC				<u> </u>		

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Total		8	\$1,528,925.01	100%	0 \$0.00		0
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3140F2CW8	CAPGROW HOME MORTGAGE LLC	1	\$97,723.36	6.26%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE	1	\$99,855.91		0 \$0.00		
	LLC		Ψ77,033.71	0.476	υψυ.υυ	142	10
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,496.09	5.61%	0 \$0.00	NA	<b>v</b> 0
	FIRST COLLINSVILLE BANK	1	\$95,156.96	6.1%	0 \$0.00	NA	10
	GMH MORTGAGE SERVICES LLC	1	\$107,687.70		0 \$0.00		
	JPMORGAN CHASE BANK, N.A	8	\$775,503.31	49.69%	_		
	MORTGAGE AMERICA, INC	1	\$99,717.72		0 \$0.00	1	_
	RELIANCE FIRST CAPITAL LLC	1	\$88,842.81		0 \$0.00		
		1			0 \$0.00		
TD 4 1	SCENIC OAKS FUNDING	1.0	\$108,692.31		_	i e	-
Total		16	\$1,560,676.17	100%	0 \$0.00	1	0
3140F2CX6	JPMORGAN CHASE BANK, N.A	3	\$1,235,264.59	81.16%	0 \$0.00	NA	10
	MORTGAGE INVESTORS GROUP	1	\$286,713.92	18.84%	0 \$0.00	NA	<b>1</b> 0
Total		4	\$1,521,978.51	100%	0 \$0.00		0
3140F2CY4	BARRINGTON BANK & TRUST COMPANY N.A	2	\$544,627.70	3.48%	0 \$0.00	NA	<b>V</b> 0
	GUARANTEED RATE, INC	1	\$279,185.39	1.78%	0 \$0.00	NA	10
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$616,172.63		0 \$0.00		
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$231,540.54	1.48%	0 \$0.00	NA	<b>V</b> 0
	JPMORGAN CHASE BANK, N.A	42	\$10,884,389.17	69.53%	0 \$0.00	NA	10
	KS STATEBANK	1	\$461,322.65		0 \$0.00		
	MORTGAGE NETWORK INC	1	\$132,610.55		0 \$0.00	1	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$286,407.07		0 \$0.00		
	PEOPLES NATIONAL BANK	1	\$207,117.76	1.32%	0 \$0.00	NA	10
	PHH HOME LOANS, LLC	1	\$75,684.78		0 \$0.00	1	77
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,972.02		0 \$0.00		
	PULASKI BANK	1	\$69,709.65	0.45%	0 \$0.00	NA	10
	RPM MORTGAGE INC	1	\$327,074.11		0 \$0.00	1	
	STERLING NATIONAL BANK	1	\$506,437.61		0 \$0.00	1	
	WINTRUST MORTGAGE, A DIVISION	1	ψ500,157.01	3.2170	υ φυ.υυ	117	Ť
	OF BARRINGTON BANK AND TRUST	1	\$619,585.81	3.96%	0 \$0.00	NA	70
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,415.19	1.92%	0 \$0.00	NA	0
Total		59	\$15,654,252.63	100%	0 \$0.00		0
							bracket
3140F2CZ1	JPMORGAN CHASE BANK, N.A	6	\$1,305,937.71	100%	0 \$0.00	NA	<b>V</b> 0

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Total		6	\$1,305,937.71	100%	0 \$0.00		0
1 0441		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ψ1,505,751./1	100 /0	<u>υ ψυ•υυ</u>		+
3140F2D23	A & N MORTGAGE SERVICES, INC	1	\$301,167.24	0.31%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,600.00				
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$339,756.00				+
	FIRST COLLINSVILLE BANK	1	\$174,228.98				_
	FIRST COUNTY BANK	1	\$81,998.89	0.09%	0 \$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$156,325.00				╙
	GMH MORTGAGE SERVICES LLC	1	\$257,559.30				_
	GOOGAIN, INC	13	\$6,865,000.00		0 \$0.00		_
	GOOGAIN, INC., A CORPORATION	2	\$1,159,000.00	1.21%	0 \$0.00	NA	0
	HOWARD BANK, A MARYLAND CHARTERED BANK	1	\$446,316.52				
	JPMORGAN CHASE BANK, N.A	347	\$82,935,415.07	86.44%			_
	LEADER BANK, NA	2	\$501,189.73				_
	LOANDEPOT.COM, LLC	1	\$247,924.72	0.26%			
	MORTGAGE CORP. OF THE EAST III	1	\$300,000.00			NA	0
	PINNACLE BANK	1	\$109,558.10	0.11%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$524,616.40	0.55%	0 \$0.00		
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$198,149.26	0.21%	0 \$0.00	NA	.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$262,400.00	0.27%	0 \$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$490,632.79	0.51%	0 \$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$174,228.98				
Total		381	\$95,941,066.98	100%	0 \$0.00		0
21.4052524	AL PRICE DANK	<u> </u>	ф <u>о</u> оо <b>г</b> оо ос	2.005	2,00,00		H
3140F2D31	ALPINE BANK	1	\$383,500.00	3.88%	0 \$0.00	NA	10
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00		0 \$0.00		Ш
	CIBM BANK	1	\$359,425.34	3.64%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$465,794.46				$\bot$
	EMC HOLDINGS LLC	1	\$411,529.01	4.17%	0 \$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,412.66	1.93%	0 \$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,130.42	0.72%	0 \$0.00	NA	. 0

	JPMORGAN CHASE BANK, N.A	20	\$6,470,507.17	65.53%	0 \$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$266,842.68	2.7%	0 \$0.00	NA	0
	PERL MORTGAGE, INC	1	\$143,000.00	1.45%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$262,000.00	2.65%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$493,406.01	5%	0 \$0.00	NA	0
Total		31	\$9,873,547.75	100%	0 \$0.00		0
3140F2D49	BERKSHIRE BANK	1	\$199,294.81	3.26%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	25	\$5,459,659.35	89.19%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.82	4.97%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,174.97	2.58%	0 \$0.00	NA	0
Total		28	\$6,121,629.95	100%	0 \$0.00		0
3140F2D56	ACCESS NATIONAL BANK	1	\$282,717.44		0 \$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$235,682.11	0.48%	0 \$0.00	NA	0
	ALPINE BANK	1	\$415,748.94	0.84%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$871,097.39	1.76%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$249,325.27	0.5%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,352.26	0.48%	0 \$0.00	NA	0
	AMERICASH	1	\$258,300.97	0.52%	0 \$0.00	NA	0
	ANCHOR FUNDING INC	2	\$727,013.31	1.47%	0 \$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$285,127.73		0 \$0.00	NA	
	ANCHOR FUNDING, INC	1	\$214,716.88	0.43%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$415,848.94		0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,188,892.85	4.42%	0 \$0.00	NA	0
	CA LENDING, INC	1	\$438,421.18	0.89%	0 \$0.00	NA	0
	CAPITAL BANK, NA	1	\$263,371.00	0.53%	0 \$0.00	NA	0
	ENVOY MORTGAGE LTD	4	\$1,309,756.19	2.65%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$283,526.14	0.57%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$982,700.50	1.99%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,517.53	0.54%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$319,136.35	0.64%	0 \$0.00	NA	C
	FIRST NATIONAL BANK	1	\$282,751.96	0.57%	0 \$0.00	NA	(
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,233,728.54		0 \$0.00	NA	Ī
		1	\$390,942.01	0.79%	0 \$0.00	NA	6

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

Total	RTGAGE A DIVISION ON BANK & TRUST APITAL MORTGAGE, ACIFIC MORTGAGE	1 1 152	\$497,307.16 \$307,168.72 <b>\$49,486,340.67</b>	0.62%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	
WYNDHAM CA INC	ON BANK & TRUST APITAL MORTGAGE,	1 1 152	\$307,168.72	0.62%	0 \$0.00		0
WYNDHAM C	ON BANK & TRUST	1	·				
$COMP\Delta$		1	\$497,307.16	1%	0 \$0.00	NA	0
					1 1		
	ORTGAGE, A DIVISION ON BANK AND TRUST	1	\$365,388.61	0.74%	0 \$0.00	NA	0
	ORTGAGE, A DIVISION ON BANK & TRUST	1	\$334,034.89	0.68%	0 \$0.00	NA	0
	YEIS MORTGAGE, LLC	1	\$409,267.16	0.83%	0 \$0.00	NA	0
WATERSTONE CORPORATION	EMORTGAGE	1	\$241,174.70		0 \$0.00	NA	
VIP MORTGAG		1	\$229,379.23		0 \$0.00	NA	1
VIP MORTGAG		3	\$976,914.10		0 \$0.00	NA	1
COMPANY LL		1	\$359,515.07 \$415,848.94		0 \$0.00 0 \$0.00	NA NA	1
CORPORATIO	•	1	\$390,942.01		0 \$0.00	NA	
	CTGAGE COMPANY LP GE, A CALIFORNIA		\$211,427.84				
MINNESOTA I CORPOR	ORTGAGE LLC, A LIMITED LIABILITY	1	\$287,970.67		0 \$0.00 0 \$0.00	NA	
TRADITION M	ORTGAGE LLC	1	\$415,780.82	0.84%	0 \$0.00	NA	. (
DFW TEXAS M THE MORTGA	GE HOUSE, INC	1	\$208,920.34	0.42%	0 \$0.00	NA	. 0
THE LENDING	PARTNERS, LLC DBA	1	\$415,848.94		0 \$0.00	NA	
	S BANK OF ST. LOUIS	1	\$246,816.81	0.5%	0 \$0.00	NA	. (
SUMMIT MOR CORPORATIO		3	\$984,015.55	1.99%	0 \$0.00	NA	. C
	RTGAGE PARTNERS, MORTGAGE, INC.,	1	\$336,659.12	0.68%	0 \$0.00	NA	. C
	ANCIAL CORP., A CORPORATION	1	\$576,474.87	1.16%	0 \$0.00	NA	. (
RPM MORTGA		6	\$2,501,368.23	5.05%	0 \$0.00	NA	. (
RADIUS FINAI	NCIAL GROUP INC	2	\$500,414.87	1.01%	0 \$0.00	NA	(
PRESIDENTIA	L BANK, FSB	1	\$347,060.77		0 \$0.00	NA	. (
PERL MORTGA	AGE, INC	2	\$642,250.90	1.3%	0 \$0.00	NA	(
PEOPLES NAT	IONAL BANK	1	\$236,958.73	0.48%	0 \$0.00	NA	. (

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$143,584.35	6.54%	0 \$0.00	NA	105
	GUARANTEED RATE, INC	1	\$169,738.25	7.74%	0 \$0.00	NA NA	105
	GUARDHILL FINANCIAL CORP	1	\$199,711.84	1	0 \$0.00	1	
	JPMORGAN CHASE BANK, N.A	4	\$901,005.27	1			105
	MIDWEST EQUITY MORTGAGE, LLC	1	\$125,910.07	·	0 \$0.00		A 0 5
	RPM MORTGAGE INC	1	\$363,353.26	1			105
Total	IN IN INCOME OF THE PARTY OF TH	10	\$2,194,373.60	1	0 \$0.00	1	0'
10001			Ψ=9=		0 4 5		Ħ
3140F2D72	JPMORGAN CHASE BANK, N.A	7	\$1,465,489.95	67.17%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE	1	\$200,636.82		0 \$0.00		
<del> </del>	CORPORATION	<u> </u>					$\bot$
<u> </u>	POLI MORTGAGE GROUP, INC	1	\$241,316.88				
	RPM MORTGAGE INC	1	\$274,223.71	1		1	
Total		10	\$2,181,667.36	100%	0 \$0.00	<del></del>	0 \$
3140F2D80	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$262,820.77	7.6%	0 \$0.00	NA	0:
	FRANKLIN LOAN CORPORATION	1	\$196,216.88	5.68%	0 \$0.00	NA	<b>A</b> 0 \$
	GUARANTEED RATE, INC	2	\$437,024.61		0 \$0.00		A 0 \$
	JPMORGAN CHASE BANK, N.A	1	\$277,109.01	8.02%	0 \$0.00	NA	A 0 5
	LEADER BANK, NA	1	\$251,620.45	1	0 \$0.00	1	
	LEADER BANK, NA, A	1	\$185,451.09		0 \$0.00		A 0 5
<del>                                     </del>	CORPORATION MEETINGHOUSE BANK		·		0 \$0.00		44
<del>                                     </del>	MEETINGHOUSE BANK MORTGAGE CARITAL PARTNERS	1	\$182,525.37	5.2070	0 30.00		105
	MORTGAGE CAPITAL PARTNERS INC	1	\$269,203.19	7.79%	0 \$0.00	NA	08
<u> </u>	MORTGAGE NETWORK INC	1	\$268,222.16		0 \$0.00		0
	NEW FED MORTGAGE CORP	1	\$230,659.69		0 \$0.00		
	RPM MORTGAGE INC	4	\$896,356.78	25.92%	0 \$0.00	NA	
Total		15	\$3,457,210.00		0 \$0.00		0
21 1050500	ACTION PUNIDING ING		ф017 209 24	19.31%	2 00 00	NI A	$\frac{1}{2}$
3140F2D98	ANCHOR FUNDING INC	1	\$217,398.24	1			
<del>                                     </del>	ATLANTIC HOME LOANS, INC	1	\$248,387.29	·			$\rightarrow$
<del>                                     </del>	JPMORGAN CHASE BANK, N.A	1	\$249,670.79			1	
<del>                                     </del>	MORTGAGE NETWORK INC	1	\$164,722.68 \$245.500.34	1	<del> </del>		+
<b>P</b> ( )	MSA MORTGAGE, LLC	1 5	\$245,590.34 \$1,125,760.34	1		1	77
Total	+	5	\$1,125,769.34	100%	0 \$0.00	<del></del>	0
3140F2DA5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,229.79	1.33%	0 \$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$277,961.86	2.95%	0 \$0.00	NA	70
	EMC HOLDINGS LLC	1	\$112,942.02	1.2%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$372,412.98	<del></del>	0 \$0.00		
		1	\$173,228.52		0 \$0.00		
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	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES				
	FIRST COLLINSVILLE BANK	1	\$198,062.24	2.1% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$213,567.86	2.27% 0 \$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$435,033.54	4.62% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	14	\$3,630,963.04	38.58% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$158,675.58	1.69% 0 \$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$225,865.02	2.4% 0 \$0.00	NA 0
	NEWBRIDGE BANK	1	\$414,346.88	4.4% 0 \$0.00	NA 0
	NFM INC	1	\$296,619.37	3.15% 0 \$0.00	NA 0
	PERFORMANCE FINANCIAL INC	1	\$444,899.90	4.73% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$221,151.41	2.35% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$282,712.77	3% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$144,129.15	1.53% 0 \$0.00	NA 0
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$249,615.08	2.65% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC	1	\$89,228.35	0.95% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$199,113.23	2.12% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$288,000.00	3.06% 0 \$0.00	NA 0
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,135.40	2.06% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$365,388.61	3.88% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,563.98	1.26% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,201.88	1.92% 0 \$0.00	NA 0
Total		39	\$9,411,048.46	100% 0 \$0.00	0
3140F2DB3	JPMORGAN CHASE BANK, N.A	38	\$2,562,657.70	100% 0 \$0.00	NA 0
Total		38	\$2,562,657.70	100% 0 \$0.00	0
3140F2DC1	A & N MORTGAGE SERVICES, INC	1	\$284,580.13	0.63% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,829.40	1.01% 0 \$0.00	NA 0
	ALERUS FINANCIAL NA	1	\$181,591.26	0.4% 0 \$0.00	NA 0
	ALPINE BANK	1	\$148,324.64	0.33% 0 \$0.00	NA 0
	AMERICAN CHARTERED BANK	1	\$296,562.46	0.65% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$788,600.54	1.74% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$297,560.98	0.65% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$391,023.09	0.86% 0 \$0.00	NA 0

ANCHOR FUNDING INC	1	\$285,000.00	0.63% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	3	\$1,365,966.12	3.01% 0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC	2	\$830,760.56	1.83% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$242,400.00	0.53% 0 \$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD	1	\$327,110.12	0.72% 0 \$0.00	NA 0
BCB COMMUNITY BANK, A CORPORATION	1	\$238,935.86	0.53% 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$363,463.76	0.8% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$233,655.28	0.51% 0 \$0.00	NA 0
CIBM BANK	1	\$390,423.97	0.86% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$364,057.88	0.8% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$418,204.99	0.92% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$510,682.02	1.12% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$337,661.83	0.74% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$243,930.27	0.54% 0 \$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$276,591.92	0.61% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$365,271.42	0.8% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$745,069.52	1.64% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$245,772.55	0.54% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	2	\$475,003.17	1.05% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,505.98	0.72% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$374,890.37	0.83% 0 \$0.00	NA 0
FIRST MIDWEST BANK, A STATE BANK	1	\$351,481.44	0.77% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$384,462.04	0.85% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,605.23	0.77% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC	1	\$199,705.36	0.44% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$317,032.26	0.7% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$287,575.72	0.63% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$341,506.36	0.75% 0 \$0.00	NA 0
GOOGAIN, INC	2	\$530,208.67	1.17% 0 \$0.00	NA 0
GUARANTEED RATE, INC	8	\$2,059,286.82	4.53% 0 \$0.00	NA 0

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

	THE BANK OF SOUTH CAROLINA, A STATE BANK						
	THE EQUITABLE MORTGAGE CORPORATION	1	\$215,681.79	0.47%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,264,021.04	4.98%	\$0.00	NA	0.5
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$416,385.67	0.92%	\$0.00	NA	05
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$234,157.14	0.52%	\$0.00	NA	05
	VIP MORTGAGE INC	1	\$358,471.12	0.79%	\$0.00	NA	0.5
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$415,487.00	0.91%	\$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$189,838.10	0.42%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,272,214.56	2.78%	\$0.00	NA	0
Total		145	\$45,438,887.71	100%	\$0.00		0
3140F2DD9	JPMORGAN CHASE BANK, N.A	15	\$1,409,734.83	93.08%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	1	\$104,752.93	6.92%	\$0.00	NA	0
Total		16	\$1,514,487.76	100%	\$0.00		0
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3140F2DE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$163,115.22	9.02%	00 02	NA	
	COMPANY LLC			7.0276	7,50.00	1111	
	COMPANY LLC ASSURED MORTGAGE INC	1	\$158,546.78	8.77%		NA	Ш
		1 8	\$158,546.78 \$1,312,385.23		\$0.00		0.5
	ASSURED MORTGAGE INC	1 8 1		8.77% (	\$0.00	NA	000
Total	ASSURED MORTGAGE INC JPMORGAN CHASE BANK, N.A	1 8 1 11	\$1,312,385.23	8.77% ( 72.59% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 9
	ASSURED MORTGAGE INC JPMORGAN CHASE BANK, N.A STERLING NATIONAL BANK	1 11	\$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b>	8.77% ( 72.59% ( 9.62% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 S \ 0 S
3140F2DF4	ASSURED MORTGAGE INC JPMORGAN CHASE BANK, N.A	1 11 14	\$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85	8.77% (72.59% (9.62% (100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	\ 0 S \ 0 S
	ASSURED MORTGAGE INC JPMORGAN CHASE BANK, N.A STERLING NATIONAL BANK	1 11	\$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b>	8.77% ( 72.59% ( 9.62% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 S \ 0 S
3140F2DF4	ASSURED MORTGAGE INC  JPMORGAN CHASE BANK, N.A  STERLING NATIONAL BANK  JPMORGAN CHASE BANK, N.A	1 11 14	\$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85 <b>\$1,860,216.85</b>	8.77% (72.59% (9.62% (100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3140F2DF4 <b>Total</b>	ASSURED MORTGAGE INC JPMORGAN CHASE BANK, N.A STERLING NATIONAL BANK	1 11 14	\$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85	8.77% (72.59% (9.62% (100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3140F2DF4 <b>Total</b>	ASSURED MORTGAGE INC  JPMORGAN CHASE BANK, N.A  STERLING NATIONAL BANK  JPMORGAN CHASE BANK, N.A  GUARANTEED RATE, INC	1 11 14 14 14	\$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85 <b>\$1,860,216.85</b> \$140,587.93	8.77% (72.59% (9.62% (100% (100% (13.45% (13.45% (100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3140F2DF4 <b>Total</b> 3140F2DG2	ASSURED MORTGAGE INC  JPMORGAN CHASE BANK, N.A  STERLING NATIONAL BANK  JPMORGAN CHASE BANK, N.A  GUARANTEED RATE, INC	1 11 14 14 14 3	\$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85 <b>\$1,860,216.85</b> \$140,587.93 \$904,394.89	8.77% (72.59% (9.62% (100% (100% (13.45% (86.55% (100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3140F2DF4 <b>Total</b> 3140F2DG2	ASSURED MORTGAGE INC  JPMORGAN CHASE BANK, N.A  STERLING NATIONAL BANK  JPMORGAN CHASE BANK, N.A  GUARANTEED RATE, INC	1 11 14 14 14 3	\$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85 <b>\$1,860,216.85</b> \$140,587.93 \$904,394.89	8.77% (72.59% (9.62% (100% (100% (13.45% (86.55% (100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
3140F2DF4 <b>Total</b> 3140F2DG2 <b>Total</b>	ASSURED MORTGAGE INC JPMORGAN CHASE BANK, N.A STERLING NATIONAL BANK  JPMORGAN CHASE BANK, N.A  GUARANTEED RATE, INC JPMORGAN CHASE BANK, N.A	1 11 14 14 14 3 4	\$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85 <b>\$1,860,216.85</b> \$140,587.93 \$904,394.89 <b>\$1,044,982.82</b>	8.77% ( 72.59% ( 9.62% ( 100% ( 100% ( 13.45% ( 86.55% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3140F2DF4 <b>Total</b> 3140F2DG2 <b>Total</b>	ASSURED MORTGAGE INC JPMORGAN CHASE BANK, N.A STERLING NATIONAL BANK  JPMORGAN CHASE BANK, N.A  GUARANTEED RATE, INC JPMORGAN CHASE BANK, N.A  AMCAP MORTGAGE, LTD BCB COMMUNITY BANK, A	1 11 14 14 14 3 4	\$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85 <b>\$1,860,216.85</b> \$140,587.93 \$904,394.89 <b>\$1,044,982.82</b> \$86,673.54	8.77% ( 72.59% ( 9.62% ( 100% ( 100% ( 13.45% ( 86.55% ( 100% ( 1.48% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3140F2DF4 <b>Total</b> 3140F2DG2 <b>Total</b>	ASSURED MORTGAGE INC  JPMORGAN CHASE BANK, N.A  STERLING NATIONAL BANK  JPMORGAN CHASE BANK, N.A  GUARANTEED RATE, INC  JPMORGAN CHASE BANK, N.A  AMCAP MORTGAGE, LTD  BCB COMMUNITY BANK, A  CORPORATION	1 11 14 14 14 1 3 4	\$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85 <b>\$1,860,216.85</b> \$140,587.93 \$904,394.89 <b>\$1,044,982.82</b> \$86,673.54 \$198,016.87	8.77% ( 72.59% ( 9.62% ( 100% ( 100% ( 100% ( 13.45% ( 86.55% ( 100% ( 1.48% ( 3.39% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

3140F2DJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,791.95	4.67%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$4,000,995.22	95.33%	0 \$0.00	NA	0
Total		18	\$4,196,787.17		0 \$0.00		0
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3140F2DK3	GUARDHILL FINANCIAL CORP	1	\$242,902.26	7.52%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$2,989,079.07	92.48%		NA	
Total		18	\$3,231,981.33		0 \$0.00		0
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3140F2DL1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,175.28	1.42%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$260,479.02	3.29%	0 \$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,114.93	3.53%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,906.86	1.65%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$6,121,378.32	77.35%	0 \$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$315,087.18	3.98%	0 \$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$305,116.75	3.86%	0 \$0.00	NA	
	STERLING NATIONAL BANK	2	\$234,795.57	2.97%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$155,244.81	1.95%	0 \$0.00	NA	0
Total		32	\$7,914,298.72	100%	0 \$0.00		0
3140F2DM9	1ST CONSTITUTION BANK	1	\$179,734.82	11.33%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,395.00	12.88%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$244,260.83	15.4%	0\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,059.45	18.41%	0 \$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$149,779.02		0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,521.68		_	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$185,675.99			NA	
Total		7	\$1,586,426.79	100%	0 \$0.00		0
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3140F2DN7	AUGUSTA FINANCIAL, INC	2	\$482,803.69	3.15%	0 \$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$415,796.36	2.72%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$440,276.33	2.88%	0 \$0.00	NA	0
	GEO-CORP, INC	1	\$258,872.42	1.69%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	1	\$307,110.98	2.01%	0 \$0.00	NA	_
	JERSEY MORTGAGE COMPANY	1	\$223,317.68		0 \$0.00	NA	
	JPMORGAN CHASE BANK, N.A	38	\$9,958,442.86	65.05%	0 \$0.00	NA	0

	MILLENIUM HOME MORTGAGE, LLC	1	\$189,744.07	1.24%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$204,130.49	1.33%	0 \$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$291,105.46	1.9%	0 \$0.00	NA	0
	NJ LENDERS CORP	1	\$271,214.89	1.77%	0 \$0.00	NA	0
	SANDY SPRING BANK	1	\$252,070.46	1.65%	0 \$0.00	NA	0
	STERLING NATIONAL BANK	1	\$307,556.23	2.01%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$159,548.35	1.04%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$1,546,094.15	10.1%	0 \$0.00	NA	0
Total		61	\$15,308,084.42	100%	0 \$0.00		0
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3140F2DP2	AUGUSTA FINANCIAL, INC	1	\$249,309.92	11.24%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$249,340.35	11.25%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$202,221.01	9.12%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,021,331.52	46.06%	0 \$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$255,647.30	11.53%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$239,337.51	10.8%	0 \$0.00	NA	0
Total		9	\$2,217,187.61	100%	0 \$0.00		0
3140F2DQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,796.82	2.72%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$2,139,934.52	75.67%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,463.23	14.73%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$89,762.52	3.17%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,864.84	3.71%	0 \$0.00	NA	0
Total		17	\$2,827,821.93	100%	0 \$0.00		0
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3140F2DR8	JPMORGAN CHASE BANK, N.A	32	\$4,050,586.21	100%	0 \$0.00	NA	0
Total		32	\$4,050,586.21	100%	0 \$0.00		0
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3140F2DS6	JPMORGAN CHASE BANK, N.A	12	\$1,577,116.23	100%	0 \$0.00	NA	0
Total		12	\$1,577,116.23	100%	0 \$0.00		0
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3140F2DT4	FIRST COLLINSVILLE BANK	2	\$137,238.59		0 \$0.00		0
	JPMORGAN CHASE BANK, N.A	19	\$1,309,845.07	85.72%	_		_
	NOIC, INC	1	\$80,901.32		0 \$0.00		
Total		22	\$1,527,984.98	100%	0 \$0.00		0
3140F2DU1	JPMORGAN CHASE BANK, N.A	22	\$1,501,478.63	100%	0 \$0.00	NA	0
Total	PI MOROLIN CHASE DAME, IVA	22	\$1,501,478.63		0 \$0.00		0
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3140F2DV9	JPMORGAN CHASE BANK, N.A	23	\$1,517,769.58	100% 0 \$0.00	NA 0
Total		23	\$1,517,769.58	100% 0 \$0.00	0
3140F2DW7	JPMORGAN CHASE BANK, N.A	15	\$1,477,148.32	93.71% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,143.78	6.29% 0 \$0.00	NA 0
Total		16	\$1,576,292.10	100% 0 \$0.00	0
3140F2DX5	EQUITY NOW INC	1	\$408,987.25	13.9% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	10	\$2,534,213.20	86.1% 0 \$0.00	NA 0
Total		11	\$2,943,200.45	100% 0 \$0.00	0
3140F2DY3	JPMORGAN CHASE BANK, N.A	10	\$1,591,599.18	100% 0 \$0.00	NA 0
Total		10	\$1,591,599.18	100% 0 \$0.00	0
3140F2DZ0	JPMORGAN CHASE BANK, N.A	22	\$6,020,860.64	100% 0 \$0.00	NA 0
Total		22	\$6,020,860.64	100% 0 \$0.00	0
3140F2E30	WEBSTER BANK, N.A	37	\$6,952,554.41	100% 0 \$0.00	NA 0
Total		37	\$6,952,554.41	100% 0 \$0.00	0
3140F2E48	WEBSTER BANK, N.A	24	\$5,040,125.65	100% 0 \$0.00	NA 0
Total		24	\$5,040,125.65	100% 0 \$0.00	0
3140F2E63	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	1.43% 0 \$0.00	NA 0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$294,500.00	1.63% 0 \$0.00	NA 0
	ATLANTIC COAST BANK	1	\$261,250.00	1.45% 0 \$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$248,500.00	1.38% 0 \$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$303,150.00	1.68% 0 \$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,068,856.86	5.92% 0 \$0.00	NA 0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$363,750.00	2.02% 0 \$0.00	NA 0
	CATALYST MORTGAGE	1	\$465,000.00	2.58% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,684.73	1.11% 0 \$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$409,600.00	2.27% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$381,985.98	2.12% 0 \$0.00	NA 0
		1	\$266,250.00	1.48% 0 \$0.00	NA 0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,800.00	2%	0 \$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$400,000.00	2.22%	0 \$0.00	NA	0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$330,000.00	1.83%	0 \$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$308,750.00	1.71%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.49%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,166,221.66	17.55%	0 \$0.00	NA	0
FORTREN FUNDING LLC	1	\$324,000.00	1.8%	0 \$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$370,500.00	2.05%	0 \$0.00	NA	0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$396,000.00	2.19%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$395,500.00	2.19%	0 \$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	1.39%	0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,600.00	1.25%	0 \$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$396,353.48	2.2%	0 \$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$189,150.00	1.05%	0 \$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$312,100.00	1.73%	0 \$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	\$236,000.00	1.31%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$392,000.00	2.17%	0 \$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	1.67%	0 \$0.00	NA	0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	2.31%	0 \$0.00	NA	0
PEOPLES DISCOUNTMORTGAGE DBA PAC WEST HOME LOAN	1	\$178,526.83	0.99%	0 \$0.00	NA	0
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	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$221,607.00	1.23%	0 \$0.00	NA	0.5
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	1.79%	0 \$0.00	NA	0 \$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$194,487.67	1.08%	0 \$0.00	NA	0.5
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,920.00	1.77%	0 \$0.00	NA	0 \$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$564,659.29	3.13%	0 \$0.00	NA	.05
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$237,500.00	1.32%	0 \$0.00	NA	0 \$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$733,929.60	4.07%	0 \$0.00	NA	0 5
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$783,675.00	4.34%	0 \$0.00	NA	.05
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$723,974.87	4.01%	0 \$0.00	NA	0 \$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,460.21		0 \$0.00		0
Total		60	\$18,041,243.18	100%	0 \$0.00	<del>                                     </del>	0 \$
i				<u>_</u>		<b></b>	Н
3140F2E71	AMERICAN HOMESTEAD MORTGAGE	1	\$163,364.23	2.61%	0 \$0.00	NA	0 \$
3140F2E71	MORTGAGE BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$163,364.23 \$295,253.70		0 \$0.00 0 \$0.00		H
3140F2E71	MORTGAGE BANK OF SULLIVAN, STATE	1 1		4.72%		NA	0 \$
3140F2E71	MORTGAGE BANK OF SULLIVAN, STATE CHARTERED BANK BANK OF THE ROCKIES, N.A., A	1 1 1	\$295,253.70	4.72% 3.38% 8.96%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.05
3140F2E71	MORTGAGE  BANK OF SULLIVAN, STATE CHARTERED BANK  BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR CITY LENDING, INC	1 1 1 1	\$295,253.70 \$210,974.75 \$560,000.00 \$223,151.18	4.72% 3.38% 8.96% 3.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.05
3140F2E71	MORTGAGE BANK OF SULLIVAN, STATE CHARTERED BANK BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR CITY LENDING, INC CLIFFCO, INC	1 1 1 1 1 1	\$295,253.70 \$210,974.75 \$560,000.00	4.72% 3.38% 8.96% 3.57%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.05
3140F2E71	MORTGAGE  BANK OF SULLIVAN, STATE CHARTERED BANK  BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR CITY LENDING, INC	1 1 1	\$295,253.70 \$210,974.75 \$560,000.00 \$223,151.18	4.72% 3.38% 8.96% 3.57% 3.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	.05
3140F2E71	MORTGAGE BANK OF SULLIVAN, STATE CHARTERED BANK BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR CITY LENDING, INC CLIFFCO, INC FIRST OPTION MORTGAGE, LLC, A	1 1 1	\$295,253.70 \$210,974.75 \$560,000.00 \$223,151.18 \$235,654.36	4.72% 3.38% 8.96% 3.57% 3.77% 3.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	. 0 : . 0 :
3140F2E71	MORTGAGE BANK OF SULLIVAN, STATE CHARTERED BANK BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR CITY LENDING, INC CLIFFCO, INC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1 1 1	\$295,253.70 \$210,974.75 \$560,000.00 \$223,151.18 \$235,654.36 \$197,600.00	4.72% 3.38% 8.96% 3.57% 3.77% 3.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	03
3140F2E71	MORTGAGE BANK OF SULLIVAN, STATE CHARTERED BANK BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR CITY LENDING, INC CLIFFCO, INC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A	1 1 1	\$295,253.70 \$210,974.75 \$560,000.00 \$223,151.18 \$235,654.36 \$197,600.00 \$312,192.63	4.72% 3.38% 8.96% 3.57% 3.77% 3.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
3140F2E71	MORTGAGE BANK OF SULLIVAN, STATE CHARTERED BANK BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR CITY LENDING, INC CLIFFCO, INC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1 1 1 1 1	\$295,253.70 \$210,974.75 \$560,000.00 \$223,151.18 \$235,654.36 \$197,600.00 \$312,192.63 \$314,300.00	4.72% 3.38% 8.96% 3.57% 3.77% 3.16% 5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	

	CORPORATION					1	Ш
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLANS CORPORATION	1	\$263,660.17	4.22% 0	\$0.00	NA	.05
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,174.94	5.79% 0	\$0.00	NA	0 5
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	5.54% 0	\$0.00	NA	0 5
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$261,900.00	4.19% 0	\$0.00	NA	.05
	NORTHPOINT MORTGAGE, INC	1	\$289,750.00	4.64%	\$0.00	NA	05
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$403,242.03	6.45%	\$0.00	NA	05
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$278,828.00	4.46% 0	) \$0.00	NA	.05
Total		22	\$6,249,932.61	100%	\$0.00	<u> </u>	0 \$
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3140F2E89	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$275,836.29	5.78%	\$0.00	NA	05
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$235,000.00	4.92%	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$190,000.00	3.98%	)\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,000.00	4.63%	\$0.00	NA	0;
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,124,575.28	44.51% 0	)\$0.00	NA	.0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$383,000.00	8.02%	) \$0.00	NA	.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,382.64	3.38%	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$159,088.59	3.33%	)\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,475.35	8.72%	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$379,500.00	7.95%	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,785.06	4.78%	\$0.00	NA	0
Total		16	\$4,773,643.21	100%	\$0.00	<del></del>	0
3140F2E97	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,507.75	7.58% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$109,873.83	10.22%	\$0.00	NA	0

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	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$59,132.10	5.5%	0 \$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$82,403.14	7.66%	0 \$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$76,000.00	7.07%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$418,682.53	38.93%	0 \$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$107,600.00	10%	0 \$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$44,397.69	4.13%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$95,889.88	8.91%	0 \$0.00	NA	0
Total		14	\$1,075,486.92	100%	0 \$0.00		0
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3140F2EC0	A.K.T. AMERICAN CAPITAL, INC	1	\$389,386.23	2.64%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,328.60	2.83%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	2.83%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$582,500.00	3.95%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	1.29%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.36%	0 \$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$417,000.00	2.83%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,000.00	2.03%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$289,988.15	1.97%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	9	\$2,878,061.40	19.54%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$326,500.00	2.22%	0 \$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.83%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$743,984.59	5.05%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$415,330.88	2.82%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$2,177,950.98	14.78%	0 \$0.00	NA	0
	LEADER BANK, NA	1	\$216,000.00	1.47%	0 \$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTARHOME LENDING, A LIMITE	1	\$399,357.60	2.71%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$348,000.00	2.36%	0 \$0.00	NA	Jo

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	ON Q FINANCIAL, INC	1	\$365,398.39	2.48%	0 \$0.00	NA	0
	PEOPLES BANK	1	\$356,000.00		0 \$0.00	NA	_
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$416,329.27	2.83%	0 \$0.00	NA	0
	PERL MORTGAGE, INC	2	\$751,723.05	5.1%	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$399,384.12	2.71%	0 \$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$377,950.00	2.57%	0 \$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$382,500.00	2.6%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$327,000.00	2.22%	0 \$0.00	NA	0
	VIP MORTGAGE INC	1	\$232,000.00	1.56%	0 \$0.00	NA	0
Total		43	\$14,731,673.26	100%	0 \$0.00		0
3140F2ED8	1ST CONSTITUTION BANK	1	\$351,895.10	1.04%	0 \$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$240,000.00	0.71%	0 \$0.00	NA	0
	ALPINE BANK	1	\$416,299.61	1.23%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$375,395.22	1.11%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$398,711.43	1.18%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,395.85	0.76%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$291,530.33	0.86%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$755,802.22	2.24%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$595,071.12	1.76%	0 \$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$298,852.11	0.89%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$489,075.14	1.45%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,127,665.81	3.34%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,392.52	1.05%	0 \$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$279,529.72	0.83%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$393,309.28	$1.1\overline{7\%}$	0 \$0.00	NA	0
	FIDELITY BANK	1	\$312,995.75	0.93%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$320,358.88	0.95%	0 \$0.00	NA	0
	GOOGAIN, INC	4	\$1,506,930.43		0 \$0.00	NA	0
	GOOGAIN, INC, A CORPORATION	2	\$437,000.00	1.3%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	11	\$3,289,241.16	9.75%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,708.14		0 \$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$299,527.87	0.89%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$399,328.17	1.18%	0 \$0.00	NA	0

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

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1 1 45	\$293,093.30 \$224,675.82 \$343,493.21 <b>\$13,459,768.28</b>	1.67% 2.54%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	) NA
1	·		0 \$0.00	) NA
1	\$293,093.30	2.10%		
	\$202.002.20	2 190%	0 \$0.00	NA
1	\$120,142.90	0.89%	0 \$0.00	NA
1	\$384,000.00			
2	\$694,649.49	5.16%	0 \$0.00	NA
1	\$291,947.73			
1	\$299,500.00	2.23%	0 \$0.00	) NA
1	\$414,000.00	3.08%	0 \$0.00	) NA
1	\$139,779.67	1.04%	0 \$0.00	) NA
1	\$244,000.00	1.81%	0 \$0.00	) NA
1	\$298,000.00	2.21%	0 \$0.00	) NA
1	\$410,000.00	3.05%	0 \$0.00	NA
2	\$608,000.00			
2	\$649,858.66			
1	\$299,548.15	2.23%	0 \$0.00	) NA
1	\$345,517.19	2.57%	0 \$0.00	) NA
1	\$141,278.65	1.05%	0 \$0.00	) NA
1	\$324,994.61	2.41%	0 \$0.00	NA
1	\$212,172.82			
6	\$1,619,444.61			
3	\$892,300.00	6.63%	0 \$0.00	) NA
2	\$456,516.80	3.39%	0 \$0.00	) NA
1	\$403,000.00	2.99%	0 \$0.00	NA
1	\$396,000.00	2.94%	0 \$0.00	) NA
	2 3 6 1 1 1 1 2 2 2 1 1 1 1 1	1 \$403,000.00 2 \$456,516.80 3 \$892,300.00 6 \$1,619,444.61 1 \$212,172.82 1 \$324,994.61 1 \$141,278.65 1 \$345,517.19 1 \$299,548.15 2 \$649,858.66 2 \$608,000.00 1 \$410,000.00 1 \$298,000.00 1 \$298,000.00 1 \$139,779.67 1 \$414,000.00 1 \$299,500.00 1 \$299,500.00 1 \$291,947.73 2 \$694,649.49 1 \$384,000.00 1 \$120,142.90	1       \$403,000.00       2.99%         2       \$456,516.80       3.39%         3       \$892,300.00       6.63%         6       \$1,619,444.61       12.03%         1       \$212,172.82       1.58%         1       \$324,994.61       2.41%         1       \$141,278.65       1.05%         1       \$299,548.15       2.23%         2       \$649,858.66       4.83%         2       \$608,000.00       4.52%         1       \$410,000.00       3.05%         1       \$298,000.00       2.21%         1       \$139,779.67       1.04%         1       \$414,000.00       3.08%         1       \$299,500.00       2.23%         1       \$291,947.73       2.17%         2       \$694,649.49       5.16%         1       \$384,000.00       2.85%         1       \$120,142.90       0.89%	1       \$403,000.00       2.99% 0       \$0.00         2       \$456,516.80       3.39% 0       \$0.00         3       \$892,300.00       6.63% 0       \$0.00         6       \$1,619,444.61       12.03% 0       \$0.00         1       \$212,172.82       1.58% 0       \$0.00         1       \$324,994.61       2.41% 0       \$0.00         1       \$141,278.65       1.05% 0       \$0.00         1       \$299,548.15       2.23% 0       \$0.00         2       \$649,858.66       4.83% 0       \$0.00         2       \$608,000.00       4.52% 0       \$0.00         1       \$298,000.00       2.21% 0       \$0.00         1       \$244,000.00       1.81% 0       \$0.00         1       \$139,779.67       1.04% 0       \$0.00         1       \$299,500.00       2.23% 0       \$0.00         1       \$299,500.00       2.23% 0       \$0.00         2       \$694,649.49       5.16% 0       \$0.00         1       \$384,000.00       2.85% 0       \$0.00         1       \$120,142.90       0.89% 0       \$0.00

Total

ASPIRE FINANCIAL, INC	1	\$179,547.95	8.74%	0 \$0.00	NA 0
BARRINGTON BANK & TRUST	1	\$184,721.97	9%	0 \$0.00	NA 0
	0				
	8				NA 0
MSA MORTGAGE, LLC	11	·		<del>                                     </del>	NA 0
-	11	\$2,055,504.46	100%	0 50.00	0
IPMORGAN CHASE RANK NA	5	\$1,063,342,35	100%	0.00	NA 0
JI WOROZIV CIIZOL BANK, IV.A		· ·			0
		ψ1,000,012.00	100 /0	σφοισσ	
JPMORGAN CHASE BANK, N.A	10	\$1,324,414.67	91.98%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1			<del>                                     </del>	NA 0
	11	•		<del>i i                                    </del>	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,000.00	8.48%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$829,502.97	18.41%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$78,796.95	1.75%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	14	\$3,215,962.10	71.36%	0 \$0.00	NA 0
	18	\$4,506,262.02	100%	0 \$0.00	0
ALERUS FINANCIAL NA	1	\$200,000.00	1.2%	0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$205,903.95	1.23%	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$376,000.00	2.25%	0 \$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,000.00	2.01%	0 \$0.00	NA 0
CAPITAL CENTER L.L.C	1	\$168,000.00	1.01%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$417,000.00	2.5%	0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$417,000.00	2.5%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$240,450.00	1.44%	0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$400,400.00	2.4%	0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$834,000.00	5%	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,920.49	5.39%	0 \$0.00	NA 0
GOOGAIN, INC	1	\$375,000.00	2.25%	0 \$0.00	NA 0
GUARANTEED RATE, INC	2	\$685,443.84	4.11%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	8	\$3,364,200.87	20.16%	0 \$0.00	NA 0
LEADER BANK, NA	1	\$321,093.87	1.92%	0 \$0.00	NA 0
	1	\$416,343.73	2.49%	0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A  JPMORGAN CHASE BANK, N.A  MSA MORTGAGE, LLC  JPMORGAN CHASE BANK, N.A  JPMORGAN CHASE BANK, N.A  JPMORGAN CHASE BANK, N.A  TRIDENT MORTGAGE COMPANY LP  AMERICAN PACIFIC MORTGAGE CORPORATION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  HOWARD HANNA MORTGAGE SERVICES JPMORGAN CHASE BANK, N.A  ALERUS FINANCIAL NA  AMERICAN INTERBANC  MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI  ATLANTIC HOME LOANS, INC  BOSTON PRIVATE BANK AND TRUST COMPANY  CAPITAL CENTER L.L.C  CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION  COMPASS MORTGAGE, INC  DAS ACQUISITION COMPANY, LLC EMC HOLDINGS LLC  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  GOGGAIN, INC GUARANTEED RATE, INC JPMORGAN CHASE BANK, N.A	BARRINGTON BANK & TRUST COMPANY N.A  JPMORGAN CHASE BANK, N.A  MSA MORTGAGE, LLC  11  JPMORGAN CHASE BANK, N.A  5  JPMORGAN CHASE BANK, N.A  5  JPMORGAN CHASE BANK, N.A  TRIDENT MORTGAGE COMPANY LP  11  AMERICAN PACIFIC MORTGAGE CORPORATION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP HOWARD HANNA MORTGAGE SERVICES  JPMORGAN CHASE BANK, N.A  14  18  ALERUS FINANCIAL NA  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI ATLANTIC HOME LOANS, INC  BOSTON PRIVATE BANK AND TRUST COMPANY CAPITAL CENTER L.LC  CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION  COMPASS MORTGAGE, INC  DAS ACQUISITION COMPANY, LLC  FIRST SAVINGS MORTGAGE CORPORATION  GOOGAIN, INC  GUARANTEED RATE, INC  JPMORGAN CHASE BANK, N.A  8	BARRINGTON BANK & TRUST	BARRINGTON BANK & TRUST COMPANY N.A  PMORGAN CHASE BANK, N.A  B\$ 1,498,477.85  72.97%  MSA MORTGAGE, LLC  I\$ 190,756.69  9.29%  11 \$2,053,504.46  100%  PMORGAN CHASE BANK, N.A  S\$ 1,063,342.35  100%  FMORGAN CHASE BANK, N.A  I\$ 11,507.99  BYMORGAN CHASE BANK, N.A  TRIDENT MORTGAGE COMPANY LP  AMERICAN PACIFIC MORTGAGE CORPORATION  CARDINAL FINANCIAL COMPANY, LMITED PARTNERSHIP  HOWARD HANNA MORTGAGE SERVICES  PMORGAN CHASE BANK, N.A  I\$ 33,215,962.10  T.55%  SERVICES  BYMORGAN CHASE BANK, N.A  I\$ \$3,215,962.10  T.1.36%  ALERUS FINANCIAL NA  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI  ATLANTIC HOME LOANS, INC  BOSTON PRIVATE BANK AND TRUST COMPANY CAPITAL COMPANY CAPITAL COMPANY CAPITAL CENTER LLC  I\$ 168,000.00  1.25% BOSTON PRIVATE BANK AND TRUST COMPANY CAPITAL CENTER LLC  CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  CORPORATION  CORPORATION  BYMORGAN CHASE BANK, N.A  B\$ 3364,000.00  2.25% BOSTON OR VIRGINIA BANK OF GREATER ST. LOUIS, A CORPORATION  COMPASS MORTGAGE CORPORATION  CORPORATION  COMPASS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  BYMORGAN CHASE BANK, N.A  B\$ 3364,000.00  2.25% BOSTON OR VIRGINIA BANK OF GREATER ST. LOUIS, A CORPORATION  CORPORATION  CORPORATION  BYMORGAN CHASE BANK, N.A  B\$ 3364,200.87  1.92%	BARRINGTON BANK & TRUST COMPANY N.A  IPMORGAN CHASE BANK, N.A  B\$ \$1,498,477.85  72.97% 0\$0.00  MSA MORTGAGE, LLC  I\$ \$190,756.69  9.29% 0\$0.00  III \$2,053,504.46  100% 0\$0.00  IPMORGAN CHASE BANK, N.A  5 \$1,063,342.35  100% 0\$0.00  IPMORGAN CHASE BANK, N.A  5 \$1,063,342.35  100% 0\$0.00  IPMORGAN CHASE BANK, N.A  10 \$1,324,414.67  91.98% 0\$0.00  IPMORGAN CHASE BANK, N.A  11 \$115,07.99  8.02% 0\$0.00  AMERICAN PACIFIC MORTGAGE CORPORATION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP HOWARD HANNA MORTGAGE I\$ \$78,796.95  IPMORGAN CHASE BANK, N.A  14 \$3,215,962.10  71.36% 0\$0.00  ALERUS FINANCIAL NA  14 \$32,215,962.10  71.36% 0\$0.00  AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI ATLANTIC HOME LOANS, INC  BOSTON PRIVATE BANK AND TRUST COMPANY CAPITAL CENTER LLC  1 \$168,000.00  2.25% 0\$0.00  COMPASS MORTGAGE, INC  DAS 335,000.00  2.5% 0\$0.00  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  COMPASS MORTGAGE CORPORATION  CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  GOGGAIN, INC  1 \$335,000.00  2.25% 0\$0.00  CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  GOGGAIN, INC  1 \$335,000.00  2.25% 0\$0.00  CORPORATION  GOGGAIN, INC  1 \$3375,000.00  2.25% 0\$0.00  CORPORATION  GOGGAIN, INC  1 \$3375,000.00  2.25% 0\$0.00  CORPORATION  GOGGAIN, INC  1 \$331,003.87  1.92% 0\$0.00  CORPORATION  GOOGAIN, INC  1 \$331,003.87  1.92% 0\$0.00  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORA

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	MORTGAGE CAPITAL PARTNERS INC						
	NEW FED MORTGAGE CORP	1	\$192,000.00	1.15%	\$0.00	NA	0.5
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$264,000.00	1.58%	\$0.00	NA	05
	NORTHERN BANK & TRUST COMPANY	1	\$404,000.00	2.42%	\$0.00	NA	05
	PERL MORTGAGE, INC	2	\$618,000.00	3.7%	\$0.00	NA	05
	POLI MORTGAGE GROUP, INC	3	\$1,185,000.00	7.1%	\$0.00	1	7 7
	RMR FINANCIAL, LLC	1	\$222,000.00	1.33%	\$0.00	NA	0.5
	RPM MORTGAGE INC	2	\$670,530.91	4.02%	\$0.00	NA	0.5
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	2.5%	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$1,544,300.00	9.25%	\$0.00	NA	0.5
	SUMMIT MORTGAGE CORPORATION	1	\$367,200.00	2.2%	\$0.00	NA	05
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$216,000.00	1.29%	\$0.00	NA	05
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$670,000.00	4.01%	\$0.00	NA	05
	TRIDENT MORTGAGE COMPANY LP	1	\$262,000.00	1.59%	\$0.00	NA	0.5
Total		48	\$16,687,787.66	100%	\$0.00		0 9
							Ш
3140F2EL0	1ST CONSTITUTION BANK	1	\$339,510.12	0.21%	\$0.00	NA	08
	1ST PORTFOLIO LENDING CORPORATION	2	\$787,520.67	0.5%	\$0.00	NA	05
	A & N MORTGAGE SERVICES, INC	2	\$629,061.72	0.4%	\$0.00	NA	05
	A.K.T. AMERICAN CAPITAL, INC	1	\$259,266.06	0.16%	\$0.00	NA	0.5
	ALERUS FINANCIAL NA	1	\$288,800.00	0.18%	\$0.00	NA	05
	ALPHA MORTGAGE CORPORATION	1	\$263,719.48	0.17%	\$0.00	NA	0.
	ALPINE BANK	1	\$201,000.00	0.13%	\$0.00	NA	08
	AMERICAN FINANCIAL NETWORK INC	2	\$845,744.86	0.53%	\$0.00	NA	05
	AMERICAN FINANCING CORPORATION	1	\$275,203.33	0.17%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,746.42	0.11%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$432,298.59	0.27%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$292,000.00	0.18%	\$0.00	NA	03
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$699,426.83	0.44%	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$347,793.22	0.22%	\$0.00	NA	0

 ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.22% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$487,257.72	0.31% 0 \$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$265,000.00	0.17% 0 \$0.00	NA	0
ASSURED MORTGAGE INC	1	\$241,651.32	0.15% 0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC	6	\$2,168,000.22	1.37% 0 \$0.00	NA	0
AUGUSTA FINANCIAL, INC	6	\$2,177,215.14	1.37% 0 \$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	9	\$2,640,172.53	1.67% 0 \$0.00	NA	. 0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$340,359.04	0.21% 0 \$0.00	NA	. 0
BELL STATE BANK & TRUST	1	\$243,648.44	0.15% 0 \$0.00	NA	
BERKSHIRE BANK	2	\$437,347.66	0.28% 0 \$0.00	NA	0
BLUELEAF LENDING LLC	1	\$202,624.31	0.13% 0 \$0.00	NA	.0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$399,379.68	0.25% 0 \$0.00	NA	.0
BROADVIEW MORTGAGE CORPORATION	2	\$654,054.59	0.41% 0 \$0.00	NA	. 0
C&F MORTGAGE CORPORATION	1	\$513,811.37	0.32% 0 \$0.00	NA	. 0
CA LENDING, INC	1	\$276,000.00	0.17% 0 \$0.00	NA	. 0
CAPGROW HOME MORTGAGE LLC	2	\$532,032.33	0.34% 0 \$0.00	NA	. 0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$407,420.60	0.26% 0 \$0.00	NA	. 0
CAPITAL BANK, NA	1	\$171,247.34	0.11% 0 \$0.00	NA	. 0
CAPITAL CENTER L.L.C	11	\$3,270,286.97	2.06% 0 \$0.00	NA	. 0
CAPITAL CENTER L.L.C., A LIMITED LAIBILITY COMPANY	1	\$339,500.00	0.21% 0 \$0.00	NA	. 0
CAPSTAR LENDING LLC	3	\$1,140,018.04	0.72% 0 \$0.00	NA	. 0
CAPSTAR LENDING, LLC	1	\$417,000.00	0.26% 0 \$0.00	NA	0
 CB&T MORTGAGE, PART OF FARMERS 7 STOCKMENS BANK, A CORPORATI	1	\$207,693.58	0.13% 0 \$0.00	NA	0
CIBM BANK	3	\$872,249.50	0.55% 0 \$0.00	NA	. 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$247,642.68	0.16% 0 \$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$223,676.67	0.14% 0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,096,509.90	0.69% 0 \$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$646,000.00	0.41% 0 \$0.00	NA	.0
CORRIDOR MORTGAGE GROUP INC	1	\$496,779.27	0.31% 0 \$0.00	NA	0
		Φ100. <b>72</b> 6.24	0.120/ 0.00	NIA	
 COUNTRY CLUB MORTGAGE INC	1	\$189,726.24	0.12% 0 \$0.00	NA	. <u> U</u>  .

CREDIT UNION MORTGAGE ASSOCIATION, INC					
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$809,567.34	0.51% 0 \$0.	.00 NA	0
DAS ACQUISITION COMPANY, LLC	2	\$602,748.09	0.38% 0 \$0.	.00 NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$374,709.33	0.24% 0 \$0.	.00 NA	105
DRAPER AND KRAMER MORTGAGE CORP	2	\$392,742.04	0.25% 0 \$0.	.00 NA	0
EAGLEBANK	2	\$683,621.05	0.43% 0 \$0.	.00 NA	0.5
EMC HOLDINGS LLC	1	\$276,394.36	0.17% 0 \$0.	.00 NA	0
ENVOY MORTGAGE LTD	2	\$486,403.00	0.31% 0 \$0.	.00 NA	0.5
EQUITY NOW INC	1	\$352,800.00	0.22% 0 \$0.	.00 NA	0.5
FAIRFIELD COUNTY BANK	1	\$401,407.78	0.25% 0 \$0.	.00 NA	0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$416,385.67	0.26% 0 \$0.	.00 NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE	1	\$262,621.07	0.17% 0 \$0.	.00 NA	05
FEARON FINANCIAL, LLC	3	\$1,149,306.14	0.73% 0 \$0.	.00 NA	0 9
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$335,008.40	0.21% 0 \$0.	.00 NA	105
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,110,346.73	1.33% 0 \$0.	.00 NA	105
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,377,423.14	0.87% 0 \$0.	.00 NA	105
FIRST COLLINSVILLE BANK	5	\$1,138,172.68	0.72% 0 \$0.	.00 NA	0.5
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$219,675.90	0.14% 0 \$0.	.00 NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,422.72	0.13% 0 \$0.	.00 NA	0
FIRST HERITAGE MORTGAGE LLC	2	\$689,119.16	0.43% 0 \$0.		0.5
FIRST NATIONAL BANK	5	\$1,512,389.13	0.95% 0 \$0.	.00 NA	105
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,431,055.16	1.53% 0 \$0.	.00 NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$400,613.64	0.25% 0 \$0.	.00 NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,027,562.50	0.65% 0 \$0.	.00 NA	05
FIRST STATE BANK OF ST. CHARLES, MO	3	\$984,305.83	0.62% 0 \$0.	.00 NA	0
FISHER FINANCIAL GROUP, INC	2	\$626,000.00	0.4% 0 \$0.	.00 NA	0.5
FRANKLIN LOAN CORPORATION	1	\$412,200.08	0.26% 0 \$0.		0.5
GARDNER FINANCIAL SERVICES, LTD	4	\$1,257,036.34	0.79% 0 \$0.		0
	1	\$304,870.74	0.19% 0 \$0.	.00 NA	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$423,800.30	0.27%	0 \$0.00	NA	0.5
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$222,888.39	0.14%	0 \$0.00	NA	0.5
GMH MORTGAGE SERVICES LLC	5	\$1,237,408.89	0.78%	0 \$0.00	NA	0.5
GOOGAIN, INC	1	\$405,415.02	0.26%	0 \$0.00	NA	0.9
GOOGAIN, INC., A CORPORATION	1	\$338,511.56	0.21%	0 \$0.00	NA	0.5
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$293,630.88		0 \$0.00		.08
GUARANTEED RATE, INC	19	\$5,635,431.91	3.56%	0 \$0.00	NA	0.9
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$903,148.64	0.57%	0 \$0.00	NA	0.5
GUARDHILL FINANCIAL CORP	1	\$272,810.27	0.17%	0 \$0.00	NA	0.9
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$231,345.10	0.15%	0 \$0.00	NA	0.5
HOMEAMERICAN MORTGAGE CORPORATION	3	\$869,223.40	0.55%	0 \$0.00	NA	.05
HOMESERVICES LENDING, LLC	1	\$229,568.75	0.14%	0 \$0.00	NA	0.5
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$198,812.11	0.13%	0 \$0.00	NA	08
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$705,212.55	0.45%	0 \$0.00	NA	0.5
HOMETRUST MORTGAGE COMPANY	1	\$224,675.82	0.14%	0 \$0.00	NA	0.5
HOWARD BANK	1	\$314,546.14		0 \$0.00		0.5
INLANTA MORTGAGE INC	5	\$1,394,918.39	0.88%	0 \$0.00	NA	0.9
INTERCOASTAL MORTGAGE COMPANY	3	\$899,393.91	0.57%			.05
JPMORGAN CHASE BANK, N.A	84	\$27,931,628.13	17.63%	0 \$0.00	NA	0.9
KEY MORTGAGE SERVICES INC	1	\$249,500.33	0.16%	0 \$0.00	NA	0.9
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$299,567.75		0 \$0.00		0.5
LEADER BANK, NA	6	\$1,863,307.79	-	0 \$0.00		0.5
LEGACY MORTGAGE LLC	1	\$241,566.17	0.15%	0 \$0.00	NA	0.5
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,697.18	0.24%	0 \$0.00	NA	0.5
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$275,000.00	0.17%	0 \$0.00	NA	05
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$234,000.00	0.15%	0 \$0.00	NA	0 5
LRS FINANCIAL NETWORK, INC.	1	\$414,377.59	0.26%	0 \$0.00	NA	0.5

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

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SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	N 1	\$290,000.00	0.18% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	1	\$234,661.40	0.15% 0 \$0.00	NA 0
STERLING NATIONAL BANK	ζ 3	\$880,617.48	0.56% 0 \$0.00	
STIFEL BANK AND TRUST	4	\$927,651.85	0.59% 0 \$0.00	1
SUMMIT MORTGAGE				
CORPORATION	7	\$2,016,043.50	1.27% 0 \$0.00	NA 0
SUN WEST MORTGAGE COM INC., A CALIFORNIA CORPO	· ·	\$227,341.88	0.14% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC	15	\$4,594,882.67	2.9% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$553,400.90	0.35% 0 \$0.00	NA 0
THE ANDERSON FINANCIAI	C GROUP, 1	\$417,000.00	0.26% 0 \$0.00	NA 0
THE BANK OF SOUTH CARC	DLINA, A	\$290,000.00	0.18% 0 \$0.00	NA 0
THE EQUITABLE MORTGAC CORPORATION	E 1	\$406,000.00	0.26% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BA FEDERAL SAVINGS BANK	NK, A	\$406,400.00	0.26% 0 \$0.00	NA 0
THE LENDING PARTNERS, I	LC 1	\$345,090.86	0.22% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SE INC		\$391,217.50	0.25% 0 \$0.00	
TOWNBANK MORTGAGE, A CORPORATION	1	\$235,659.97	0.15% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL IN ILLINOIS CORPORATION	IC., AN 3	\$687,000.00	0.43% 0 \$0.00	NA 0
TRADITION MORTGAGE LL	C 7	\$2,454,333.07	1.55% 0 \$0.00	NA 0
TRADITION MORTGAGE, LL MINNESOTA LIMITED LIAB CORPO	•	\$290,320.00	0.18% 0 \$0.00	NA 0
TRI - EMERALD FINANCIAL INC, A DELAWARE CORPOR	· ·	\$153,273.87	0.1% 0 \$0.00	NA 0
TRIDENT MORTGAGE COM	PANY LP 19	\$5,503,554.33	3.47% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MC COMPANY LLC	ORTGAGE 1	\$360,479.86	0.23% 0 \$0.00	NA 0
VENTURE BANK, MINNESO BANKING CORPORATION	ТА 1	\$231,865.44	0.15% 0 \$0.00	NA 0
VIP MORTGAGE INC	4	\$1,116,555.09	0.7% 0 \$0.00	NA 0
WALL FINANCIAL , INC. DB WINPRIME LENDING, A CAI COR		\$337,500.00	0.21% 0 \$0.00	
WASHINGTONFIRST MORTO CORPORATION	GAGE 1	\$411,656.03	0.26% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$673,150.07	0.42% 0 \$0.00	NA 0
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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	0.22%	0 \$0.00	NA	. 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$238,847.61	0.15%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	10	\$3,323,862.73	2.1%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$409,409.27	0.26%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$235,190.64	0.15%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$739,932.35	0.47%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$260,512.53	0.16%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,359,409.25	2.11%	0 \$0.00	NA	0
Total		513	\$158,453,981.67	100%	0 \$0.00		0
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3140F2EM8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$224,696.92	1.15%	0\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$142,382.14	0.73%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATOPM	1	\$284,729.45	1.46%	0 \$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,435.91	1.07%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$328,544.31	1.68%	0 \$0.00	NA	0
	CAPITAL BANK, NA	1	\$296,198.40	1.52%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,239.35	0.99%	0 \$0.00	NA	O
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$175,329.70	0.9%	0 \$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$305,155.33	1.56%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	63	\$15,367,994.25	78.68%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$489,295.02		0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$487,051.81		0 \$0.00	NA	17
	PERL MORTGAGE, INC	1	\$265,641.69		0 \$0.00		1 1
	STERLING NATIONAL BANK	1	\$173,671.21		0 \$0.00	NA	
	STIFEL BANK AND TRUST	1	\$385,955.52	1.98%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,018.53		0 \$0.00	NA	Ш
Total		<b>78</b>	\$19,532,339.54	100%	0 \$0.00		0

3140F2EN6	1ST PORTFOLIO LENDING CORPORATION	1	\$399,419.07	1.06% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$359,515.07	0.96% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC	2	\$608,752.55	1.62% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$590,745.12	1.57% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$283,510.80	0.75% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$147,997.30	0.39% 0 \$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$533,874.56	1.42% 0 \$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$304,148.51	0.81% 0 \$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$184,750.80	0.49% 0 \$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$403,882.06	1.07% 0 \$0.00	NA 0
	F & B ACQUISITION GROUP, LLC	1	\$269,055.27	0.72% 0 \$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	2	\$644,319.45	1.71% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$369,522.39	0.98% 0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$359,515.07	0.96% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,062.15	0.88% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,229,416.18	3.27% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	72	\$23,429,490.20	62.3% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$402,243.65	1.07% 0 \$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$255,702.60		NA 0
	MEGASTAR FINANCIAL CORP	1	\$261,435.36		NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$408,529.96		NA 0
	MORTGAGE NETWORK INC	1	\$229,045.99		NA 0
	NOIC, INC	1	\$340,013.86	0.9% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$100,452.82	0.27% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$289,420.25	0.77% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC	1	\$415,200.62	1.1% 0 \$0.00	NA 0
	PULASKI BANK	1	\$425,419.93	1.13% 0 \$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$588,050.67	1.56% 0 \$0.00	NA 0
	RPM MORTGAGE INC	3	\$858,433.38	2.28% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$631,148.67	1.68% 0 \$0.00	NA 0
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$301,621.68	0.8% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$918,922.68	2.44% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,610.25	0.5% 0 \$0.00	NA 0

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	WINTRUST MORTAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$336,713.77	0.9%	0 \$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,375.21	0.56%	0 \$0.00	NA	.0
Total		117	\$37,609,317.90	100%	0 \$0.00		0
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3140F2EP1	CAPITAL CITY BANK	1	\$331,388.43	7.55%	0 \$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$97,120.27	2.21%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$3,394,371.76	77.31%	0 \$0.00		
	MORTGAGE FINANCIAL, INC	1	\$366,221.88	8.34%	0 \$0.00		
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$201,541.52	4.59%	0 \$0.00		
Total		21	\$4,390,643.86	100%	0 \$0.00		0
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3140F2EQ9	A.K.T. AMERICAN CAPITAL, INC	1	\$274,789.38	3.67%	0 \$0.00	NA	. 0
	ANGEL OAK HOME LOANS LLC	1	\$415,848.94	5.55%	0 \$0.00	NA	.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$375,982.49	5.02%	0 \$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A	29	\$4,826,549.81	64.4%	0 \$0.00	NA	.0
	LUXURY MORTGAGE CORP	1	\$227,685.88	3.04%	0 \$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$371,083.34	4.95%	0 \$0.00	NA	. 0
	MEGASTAR FINANCIAL CORP	1	\$343,112.68	4.58%	0 \$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$260,325.15		0 \$0.00		
	VIP MORTGAGE INC	1	\$179,253.39		0 \$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$219,432.53	2.93%	0 \$0.00		
Total		38	\$7,494,063.59	100%	0 \$0.00		0
3140F2ER7	JPMORGAN CHASE BANK, N.A	19	\$1,846,898.68	100%	0 \$0.00	NA	
Total		19	\$1,846,898.68	100%	0 \$0.00		0
3140F2ES5	JPMORGAN CHASE BANK, N.A	10	\$1,614,035.13	100%	0 \$0.00	NA	.0
Total		10	\$1,614,035.13	100%	0 \$0.00		0
3140F2ET3	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,687.24	11.39%	0 \$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	8	\$1,273,094.54	88.61%	0 \$0.00	NA	.0
Total		9	\$1,436,781.78	100%	0 \$0.00		0
3140F2EU0	CAPGROW HOME MORTGAGE LLC	1	\$206,442.47	4.31%	0 \$0.00		
	JPMORGAN CHASE BANK, N.A	10	\$3,087,931.69	64.45%	0 \$0.00	NA	.0
	LEADER BANK, NA	1	\$255,000.00	5.32%	0 \$0.00	NA	0

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	MORTGAGE NETWORK INC	1	\$255,962.28	5.34%	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$395,000.00	8.24%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,500.00	7.4%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,000.00	4.94%	0 \$0.00	NA	0
Total		16	\$4,790,836.44	100%	0 \$0.00		0
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3140F2EV8	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,116.86	14.2%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,415,165.48	85.8%	0 \$0.00	NA	0
Total		7	\$1,649,282.34	100%	0 \$0.00		0
3140F2EW6	FIRST HOME MORTGAGE CORPORATION	1	\$183,375.77	8.89%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,772,473.44	85.96%	0.80.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$106,099.64		0 \$0.00	NA	_
Total		14	\$2,061,948.85		0 \$0.00		0
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3140F2EX4	JPMORGAN CHASE BANK, N.A	5	\$1,211,292.98	100%	0 \$0.00	NA	0
Total	,	5	\$1,211,292.98		0 \$0.00		0
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3140F2EZ9	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$476,524.13	10.92%	0 \$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$525,809.94	12.05%	0 \$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$559,107.33	12.81%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$1,663,687.24	38.12%	0 \$0.00	NA	0
	LUTHER BURBANK SAVINGS	1	\$517,032.12	11.85%	0 \$0.00	NA	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$622,000.00	14.25%	0 \$0.00	NA	0
Total		8	\$4,364,160.76	100%	0 \$0.00		0
3140F2F21	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,300.00	3.46%	0 \$0.00	NA	0
	ACG FUNDING INC., A CALFORNIA CORPORATION	1	\$259,624.72	4.04%	0 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$413,692.74	6.44%	0 \$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$201,565.00	3.14%	0 \$0.00	NA	0
	DLJ FINANCIAL, INC., A	1	¢220, 262, 00	2 55%	0 \$0.00	NA	
	CALIFORNIA CORPORATION	1	\$228,363.08 \$219,675.90		0 \$0.00	NA NA	+

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$244,200.00	3.8%	0 \$0.00	NA	0.5
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$222,671.47	3.46%	0 \$0.00	NA	0.5
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,587.36	4.16%	0 \$0.00	NA	0.5
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$436,000.00	6.78%	0 \$0.00	NA	0.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,364,499.31	36.78%	0 \$0.00	NA	05
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3.11%	0 \$0.00	NA	0.5
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,410.22	3.06%	0 \$0.00	NA	.05
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	4.37%	0 \$0.00	NA	0.5
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$211,000.00	3.28%	0 \$0.00	NA	0.5
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$460,000.00	7.15%	0 \$0.00	NA	0.5
Total		29	\$6,428,589.80	100%	0 \$0.00		0 9
3140F2F39	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	7.74%	0 \$0.00	NA	. 0 5
	ATLANTIS MORTGAGE CO., INC	1	\$165,000.00	8.51%	0 \$0.00	NA	0.5
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$164,000.00	8.46%	0 \$0.00	NA	0.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,142,650.00	58.93%	0 \$0.00	NA	05
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,500.00	8.07%	0 \$0.00	NA	0.5
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$160,767.62	8.29%	0 \$0.00	NA	0.5
Total		13	\$1,938,917.62	100%	0 \$0.00		0 9
3140F2F47	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$330,000.00	50.82%	0 \$0.00	NA	0.0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$319,404.38	49.18%	0 \$0.00	NA	0.5
Total		2	\$649,404.38	100%	0 \$0.00		0 9
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	BANK				
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$126,800.00	12.55% 0 \$0.0	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$285,000.00	28.22% 0 \$0.0	00 NA 0
Total		6	\$1,010,099.72	100% 0 \$0.0	0
3140F2F62	AUSTIN CAPITAL MORTGAGE, INC	1	\$285,000.00	4.58% 0 \$0.0	00 NA 0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA KIMITED LIABILITY CO	1	\$417,000.00	6.7% 0 \$0.0	00 NA 0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$184,000.00	2.96% 0 \$0.0	00 NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$276,500.00	4.44% 0 \$0.0	00 NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$867,000.00	13.93% 0 \$0.0	00 NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$552,000.00	8.87% 0 \$0.0	00 NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$246,800.00	3.97% 0 \$0.0	00 NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$315,617.86	5.07% 0 \$0.0	00 NA 0
	GOOGAIN INC., A CORPORATION	1	\$245,000.00	3.94% 0 \$0.0	00 NA (
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$158,800.00	2.55% 0 \$0.0	00 NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$297,200.00	4.78% 0 \$0.0	00 NA(
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$551,000.00	8.85% 0 \$0.0	00 NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$184,404.92	2.96% 0 \$0.0	00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,000.00	3.6% 0 \$0.0	00 NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$417,000.00	6.7% 0 \$0.0	00 NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$156,500.00	2.52% 0 \$0.0	00 NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$188,550.00	3.03% 0 \$0.0	00 NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$451,000.00	7.25% 0 \$0.0	NA NA

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	TRUSTWORTHY MORTGAGE CORPORATION	1	\$205,245.32	3.3%	0 \$0.00	NA
Total		23	\$6,222,618.10	100%	0 \$0.00	
3140F2F88	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$565,472.85	37.72%	0 \$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,150.00	20.75%	0 \$0.00	NA
	WESTWOOD MORTGAGE INC, A WASINGTON CORPORATION	1	\$366,958.60	24.48%	0 \$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,600.00	17.05%	0 \$0.00	NA
Total		5	\$1,499,181.45	100%	0 \$0.00	
3140F2F96	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.54%	0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$264,000.00	1.61%	0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$405,000.00	2.46%	0 \$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$350,000.00	2.13%	0 \$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$408,405.00	2.49%	0 \$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$417,000.00	2.54%	0 \$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$170,400.00	1.04%	0 \$0.00	NA
	CATALYST MORTGAGE	1	\$256,000.00	1.56%	0 \$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$249,000.00	1.52%	0 \$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$730,000.00	4.44%	0 \$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$235,000.00	1.43%	0 \$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$410,000.00	2.5%	0 \$0.00	NA
	ENTERPRISE BANK	2	\$394,500.00	2.4%	0 \$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$280,000.00	1.7%	0 \$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$206,150.00	1.25%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,671,200.00	22.34%	0 \$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.11%	0 \$0.00	NA

3140F2FB1		1	\$143,265.26	5.76%	0 \$0.00	NA	0
Total		53	\$16,430,472.16	100%	0 \$0.00		0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,200.00	1.72%	0 \$0.00	NA	Ш
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$218,500.00	1.33%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	2.48%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,500.00	2.11%	0 \$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,600.00	1.83%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,719.00	1.93%	0 \$0.00	NA	0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$95,000.00	0.58%	0 \$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$312,220.00	1.9%	0 \$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	2.46%	0 \$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$411,500.00	2.5%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.54%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	2.39%	0 \$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$200,610.00	1.22%	0 \$0.00	NA	0
	LIMITED LIABILITY CORPORATION  NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$312,000.00	1.9%	0 \$0.00	NA	0
	CORP, A NEW YORK CORPORATION  MATTAMY HOME FUNDING, LLC, A	2	\$661,692.00	4.03%	0 \$0.00	NA	0
	CORPORATION  LAKEVIEW MORTGAGE BANKERS	1	\$416,999.00	2.54%	0 \$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA	1	\$361,772.16	2.2%	0 \$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$185,600.00	1.13%	0 \$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$416,905.00	2.54%	0 \$0.00	NA	
	GOOGAIN, INC., A CORPORATION HOMESTAR MORTGAGE, INC	1	\$417,000.00 \$340,000.00		0 \$0.00 0 \$0.00	NA NA	

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED				
	LIABILI				
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$117,000.00	4.7% 0 \$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,000.00	6.03% 0 \$0.00	NA (
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$118,000.00	4.74% 0 \$0.00	NA
	BANKERS MORTGAGE LENDING, INC,. A FLORIDA CORPORATION	1	\$114,271.00	4.59% 0 \$0.00	NA (
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,441.36	5.28% 0 \$0.00	NA (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$259,900.00	10.45% 0 \$0.00	NA
	FORTREN FUNDING LLC	1	\$146,400.00	5.89% 0 \$0.00	NA (
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,999.76	4.7% 0 \$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$115,000.00	4.62% 0 \$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$123,425.07	4.96% 0 \$0.00	NA (
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,096.20	4.99% 0 \$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,550.00	4.93% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$115,720.68	4.65% 0 \$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	4.62% 0 \$0.00	NA
	PALM LENDING, LLC	1	\$113,387.66	4.56% 0 \$0.00	NA (
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$116,900.00		
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$121,875.00	4.9% 0 \$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$121,875.00	4.93% 0 \$0.00	NA
Total		20	\$2,487,106.99	100% 0 \$0.00	(
3140F2FC9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$100,000.00	5.22% 0 \$0.00	NA (
	AMRES CORPORARTION, A PENNSYLVANIA CORPORATION	1	\$87,635.04	4.57% 0 \$0.00	NA
	EIMOID THAIR CORE OR THOS	1	\$106,192.15	5.54% 0 \$0.00	NA

	ASSOCIATED CREDIT UNION OF TEXAS						
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$94,875.00	4.95%	\$0.00	NA	) {
	ENTERPRISE BANK	1	\$62,733.37	3.27% (	\$0.00	NA (	) 9
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$53,500.00	2.79% (	\$0.00	NA	) {
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$581,618.54	30.36% (	\$0.00	NA	) {
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$94,700.00	4.94% (	\$0.00	NA	) {
	HOMEWAY MORTGAGE LLC	1	\$59,746.07	3.12%	\$0.00	NA (	) §
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	4.7%	\$0.00	NA	) {
	NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$60,000.00	3.13%	\$0.00	NA	) {
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	4	\$339,600.00	17.73% (	\$0.00	NA	) {
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	4.18%	\$0.00	NA	) {
	TRUSTWORTHY MORTGAGE CORP	1	\$105,306.95	5.5% (	\$0.00	NA (	) §
Total		23	\$1,915,907.12	100%	\$0.00	(	0 \$
3140F2FD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$316,100.00	1.45% (	\$0.00	NA	) {
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$539,577.00	2.48%	\$0.00	NA	)
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$233,500.00	1.07%	\$0.00	NA	) {
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$707,889.55	3.25%	\$0.00	NA	) {
	APL FEDERAL CREDIT UNION	1	\$175,750.00	0.81%	\$0.00	NA (	) §
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$141,300.00	0.65%	\$0.00	NA	) §
	C&T MORTGAGE, INC	1	\$384,250.00	1.77% (	\$0.00	NA (	) §
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$132,500.00	0.61%	\$0.00	NA	) {
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$137,000.00	0.63%	\$0.00	NA	) {

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

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$404,000.00	1.86% 0	\$0.00	NA	0 5
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$109,870.00	0.51% 0	\$0.00	NA	0.5
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$267,832.00	1.23% 0	\$0.00	NA	08
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$394,000.00	1.81% 0	\$0.00	NA	05
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$800,000.00	3.68% 0	\$0.00	NA	0 5
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$245,000.00	1.13% 0	\$0.00	NA	05
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$670,125.00	3.08% 0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMTED LIABILITY COMPANY	1	\$242,000.00	1.11% 0	\$0.00	NA	
	UW SIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,000.00	1.06% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.92% 0	\$0.00	NA	0
	VINSON MORTGAGE, A WASHINGTON CORPORATION	1	\$186,000.00	0.86% 0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	1.66% 0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$921,307.74	4.23% 0	\$0.00	NA	0
Total		69	\$21,748,972.81	100% 0	\$0.00		0
3140F2FE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$345,500.00	1.53% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.55% 0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$232,000.00	1.02% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$487,068.00	2.15% 0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,000.00	0.8%	\$0.00	NA	0

1	\$213,200.00	0.94% 0	\$0.00	NA	0
1	\$119,600.00	0.53% 0	\$0.00	NA	0
2	\$673,000.00	2.97% 0	\$0.00	NA	O
1	\$309,000.00	1.36% 0	\$0.00	NA	0
1	\$258,000.00	1.14% 0	\$0.00	NA	0
1	\$393,500.00	1.74% 0	\$0.00	NA	0
1	\$240,000.00	1.06% 0	\$0.00	NA	0
1	\$525,900.00	2.32% 0	\$0.00	NA	0
22	\$5,229,070.00	23.1% 0	\$0.00	NA	0
1	\$296,000.00	1.31% 0	\$0.00	NA	0
1	\$230,000.00	1.02% 0	\$0.00	NA	0
3	\$1,005,000.00	4.44%	\$0.00	NA	. 0
1	\$166,500.00	0.74% 0	\$0.00	NA	. 0
1	\$336,250.00				0
1	\$228,800.00	1.01% 0	\$0.00	NA	0
1	\$399,200.00	1.76% 0	\$0.00	NA	0
1	\$303,000.00	1.34% 0	\$0.00	NA	0
1	\$175,000.00	0.77% 0	\$0.00	NA	0
1	\$126,200.00	0.56% 0	\$0.00	NA	0
1	\$227,585.00	1.01% 0	\$0.00	NA	.0
1	\$330,000.00	1.46%	\$0.00	NA	. 0
1	\$283,000.00	1.25% 0	\$0.00	NA	. 0
1	\$366,000.00	1.62% 0	\$0.00	NA	. 0
1	\$259,000.00	1.14% 0	\$0.00	NA	0
	1 1 3 1 1 1 1 1 1	1       \$119,600.00         2       \$673,000.00         1       \$309,000.00         1       \$258,000.00         1       \$393,500.00         1       \$240,000.00         1       \$525,900.00         22       \$5,229,070.00         1       \$230,000.00         1       \$230,000.00         1       \$166,500.00         1       \$336,250.00         1       \$399,200.00         1       \$303,000.00         1       \$175,000.00         1       \$227,585.00         1       \$283,000.00         1       \$283,000.00         1       \$366,000.00	1       \$119,600.00       0.53% 0         2       \$673,000.00       2.97% 0         1       \$309,000.00       1.36% 0         1       \$258,000.00       1.14% 0         1       \$393,500.00       1.74% 0         1       \$240,000.00       1.06% 0         1       \$525,900.00       2.32% 0         22       \$5,229,070.00       23.1% 0         1       \$230,000.00       1.31% 0         1       \$230,000.00       1.02% 0         3       \$1,005,000.00       4.44% 0         1       \$166,500.00       0.74% 0         1       \$228,800.00       1.01% 0         1       \$303,000.00       1.34% 0         1       \$303,000.00       1.34% 0         1       \$175,000.00       0.77% 0         1       \$126,200.00       0.56% 0         1       \$233,000.00       1.46% 0         1       \$330,000.00       1.25% 0         1       \$366,000.00       1.62% 0	1       \$119,600.00       0.53% 0 \$0.00         2       \$673,000.00       2.97% 0 \$0.00         1       \$309,000.00       1.36% 0 \$0.00         1       \$258,000.00       1.14% 0 \$0.00         1       \$393,500.00       1.74% 0 \$0.00         1       \$240,000.00       1.06% 0 \$0.00         1       \$525,900.00       2.32% 0 \$0.00         22       \$5,229,070.00       23.1% 0 \$0.00         1       \$296,000.00       1.31% 0 \$0.00         2       \$5,229,070.00       23.1% 0 \$0.00         3       \$1,005,000.00       1.02% 0 \$0.00         3       \$1,005,000.00       4.44% 0 \$0.00         1       \$336,250.00       1.49% 0 \$0.00         1       \$228,800.00       1.01% 0 \$0.00         1       \$399,200.00       1.76% 0 \$0.00         1       \$303,000.00       1.34% 0 \$0.00         1       \$175,000.00       0.77% 0 \$0.00         1       \$227,585.00       1.01% 0 \$0.00         1       \$3366,000.00       1.62% 0 \$0.00         1       \$366,000.00       1.62% 0 \$0.00	1 \$119,600.00 0.53% 0 \$0.00 NA 2 \$673,000.00 2.97% 0 \$0.00 NA 1 \$309,000.00 1.36% 0 \$0.00 NA 1 \$258,000.00 1.14% 0 \$0.00 NA 1 \$240,000.00 1.74% 0 \$0.00 NA 1 \$240,000.00 1.06% 0 \$0.00 NA 1 \$525,900.00 2.32% 0 \$0.00 NA 22 \$5,229,070.00 23.1% 0 \$0.00 NA 1 \$296,000.00 1.31% 0 \$0.00 NA 1 \$230,000.00 1.02% 0 \$0.00 NA 3 \$1,005,000.00 4.44% 0 \$0.00 NA 1 \$336,250.00 1.49% 0 \$0.00 NA 1 \$399,200.00 1.76% 0 \$0.00 NA 1 \$399,200.00 1.76% 0 \$0.00 NA 1 \$303,000.00 1.76% 0 \$0.00 NA 1 \$303,000.00 1.76% 0 \$0.00 NA 1 \$303,000.00 1.34% 0 \$0.00 NA 1 \$303,000.00 1.34% 0 \$0.00 NA 1 \$300,000 0 0.77% 0 \$0.00 NA 1 \$126,200.00 0.77% 0 \$0.00 NA 1 \$126,200.00 0.56% 0 \$0.00 NA 1 \$227,585.00 1.01% 0 \$0.00 NA 1 \$330,000.00 1.46% 0 \$0.00 NA 1 \$330,000.00 1.46% 0 \$0.00 NA 1 \$283,000.00 1.25% 0 \$0.00 NA

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

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

ASSOCIATED CREDIT UNION OF TEXAS							
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	1.94%	0\$	0.00	NA	. 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,000.00	1.41%	0\$	0.00	NA	.0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$210,000.00	1.7%	0\$	0.00	NA	. O
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0\$	0.00	NA	. 0
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$362,400.00	2.94%	0\$	0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,426.20	1.26%	0\$	0.00	NA	. 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,617,300.00	29.31%	0\$	0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	1.78%	0\$	0.00	NA	. 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.46%	0 \$	0.00	NA	.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	1.62%	0\$	0.00	NA	. 0
HOMELINK MORTGAGE INC,. A WASHINGTON CORPORATION	1	\$200,000.00	1.62%	0\$	0.00	NA	. 0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$313,000.00	2.54%	0\$	0.00	NA	. 0
HORIZON BANK, SSB	1	\$281,250.00	2.28%	0 \$	0.00	NA	. 0
IAB FINANCIAL BANK	1	\$162,400.00	1.32%	0 \$	0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$584,000.00	4.73%	0 \$	0.00	NA	. 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$255,000.00	2.07%	0 \$	0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$278,850.54	2.26%	0 \$	0.00	NA	. 0
OCEAN BANK, STATE CHARTERED BANK	1	\$273,750.00	2.22%	0 \$	0.00	NA	.0
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$228,000.00	1.85%	0 \$	0.00	NA	. 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	2.1%	0\$	0.00	NA	. 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$156,000.00	1.26%	0\$	0.00	NA	. 0
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	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$303,802.75	2.46%	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00	1.96% (	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHIGTON CORPORATION	1	\$350,000.00	2.84%	\$0.00	NA	05
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$239,200.00	1.94% (	\$0.00	NA	0.5
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$232,000.00	1.88%	\$0.00	NA	0.5
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	\$0.00	NA	08
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,537.67	2.19% (	\$0.00	NA	08
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$357,125.00	2.88%		NA	$\bot \bot$
Total		44	\$12,341,647.16	100%	\$0.00		0 5
3140F2FJ4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$777,000.00	2.13% (	\$0.00	NA	0.5
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,717,250.00	4.71% (	\$0.00	NA	. 0 5
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,750.00	0.69%	\$0.00	NA	0.5
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.82%	\$0.00	NA	0.5
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$195,000.00	0.54%	\$0.00	NA	0.5
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$392,000.00	1.08%	\$0.00	NA	0.5
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,400.00	0.49%	\$0.00	NA	0.5
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.97% (	\$0.00	NA	.05
	AMERS CORPORATION, A PENNSYLVANIA CORPORATION	1	\$618,000.00	1.7%	\$0.00	NA	0.5
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$755,500.00	2.07%		NA	₩
	ATLANTIC COAST BANK	1	\$195,680.00	0.54% (		NA	
<u> </u>	BANK OF JACKSON HOLE	1	\$268,000.00	0.74% (	\$0.00	NA	1013
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$407,025.00	1.12%	\$0.00	NA	0.

BRAND MORTGAGE GROUP, LLC	1	\$290,000.00	0.8% 0	\$0.00	NA	0
C & R MORTGAGE CORPORATION, A	1	\$250,000.00	0.69% 0	00 02	NA	
CORPORATION	1	\$230,000.00	0.09%0	\$0.00	INA	· U
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$361,000.00	0.99% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$317,000.00	0.87% 0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,258,488.00	3.45% 0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	1.13% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$368,551.26	1.01% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,037,250.00	2.85% 0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$299,250.00	0.82% 0			Н
F&B ACQUISITION GROUP, LLC	1	\$408,000.00	1.12% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$324,000.00	0.89% 0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$192,500.00	0.53% 0	\$0.00	NA	0
FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$411,500.00	1.13% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,845,249.90	10.55% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALLIFORNIA CORPORATION	1	\$487,000.00	1.34% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,200.00	0.4% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$480,000.00	1.32% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$645,000.00	1.77% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.48% 0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$236,000.00	0.65% 0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,045,500.00	2.87% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$429,000.00	1.18% 0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$126,500.00	0.35% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$266,400.00	0.73% 0	\$0.00		$\mathbf{T}$
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INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$417,000.00	1.14% 0 \$0.0	00 NA 0
KOHLER CREDIT UNION, CREDIT UNION	4	\$781,450.00	2.14% 0 \$0.0	00 NA 0
KOHLER CREDIT UNION. CREDIT UNION	1	\$197,000.00	0.54% 0 \$0.0	00 NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$262,920.00	0.72% 0 \$0.0	00 NA 0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$210,000.00	0.58% 0 \$0.0	00 NA 0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$252,716.79	0.69% 0 \$0.0	00 NA 0
MORTGAGE PRO'S, INC	1	\$242,200.00	0.66% 0 \$0.0	00 NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$283,537.40	0.78% 0 \$0.0	00 NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$517,438.09	1.42% 0 \$0.0	00 NA 0
NORTH ISLAND CREDIT UNION	1	\$385,000.00	1.06% 0 \$0.0	00 NA 0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,600.00	0.71% 0 \$0.0	
NP,INC,DBA US MORTGAGE OF FLORDIA, AN S CORPORATION	1	\$321,000.00	0.88% 0 \$0.0	00 NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.07% 0 \$0.0	00 NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$816,000.00	2.24% 0 \$0.0	00 NA 0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$354,800.00	0.97% 0 \$0.0	00 NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$240,000.00	0.66% 0 \$0.0	00 NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$332,000.00	0.91% 0 \$0.0	00 NA 0
RATE ONE FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.55% 0 \$0.0	00 NA 0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$225,000.00	0.62% 0 \$0.0	00 NA 0
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,000.00	1.14% 0 \$0.0	00 NA 0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$377,000.00	1.03% 0 \$0.0	00 NA 0
SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$372,115.03	1.02% 0 \$0.0	00 NA 0

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	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$409,000.00	1.12%	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$453,785.00	1.25%	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,000.00	1.08%	\$0.00	NA 0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.61%	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.14% (	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$121,007.59	0.33%	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$395,000.00	1.08%	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$319,920.00	0.88%	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,151,565.72	3.16%	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$174,000.00	0.48%	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$2,017,000.00	5.54% (	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$598,684.32	1.64%	\$0.00	NA 0
	VANKEEF FINANCIAL, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.82%	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,033,335.70	2.82%		NA 0
Total		120	\$36,439,569.80	100%	\$0.00	0
3140F2FK1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$678,000.00	0.49% (	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$306,000.00	0.22%	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$688,000.00	0.5%	\$0.00	NA 0
	ACCESS BANK, A STATE CHARTERED BANK	3	\$476,100.00	0.35%	\$0.00	NA 0

ACG FUNDING INC., A CALIFO CORPORATION	ORNIA 2	2	\$549,000.00	0.4%	0 \$0.00	) NA	0
ADVANTAGE COLORADO INC COLORADO CORPORATION	, A	1	\$242,000.00	0.18%	0 \$0.00	) NA	0
ALBANY NORTHSIDE MORTG GEORGIA CORPORATION	AGE, A	1	\$170,000.00	0.12%	0 \$0.00	) NA	0
ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	1	\$416,500.00	0.3%	0 \$0.00	) NA	0
ALL AMERICAN MORTGAGE, NEW JERSEY CORPORATION	INC., A	1	\$391,500.00	0.28%	0 \$0.00	) NA	0
ALLIANCE WEST MORTGAGE,	, INC	1	\$315,000.00	0.23%	0 \$0.00	) NA	0.5
AMERICAN HERITAGE LENDII INC, A CALIFORNIA CORPORA		2	\$624,000.00	0.45%	0 \$0.00	) NA	0
AMERICAN HOMESTEAD MORTGAGE	1	1	\$174,500.00	0.13%	0 \$0.00	) NA	0
AMERICAN LIBERTY MORTGA INC, A CORPORATION	AGE 8	8	\$1,995,447.00	1.45%	0 \$0.00	) NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	1	\$185,000.00	0.13%	0 \$0.00	) NA	05
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION		1	\$207,500.00	0.15%	0 \$0.00	) NA	0
AMK FINANCIAL CORPORATION	ON,	1	\$170,000.00	0.12%	0 \$0.00	) NA	0.5
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	ON 3	3	\$628,357.09	0.46%	0 \$0.00	) NA	0
ANN ARBOR STATE BANK, A S BANK	STATE 1	1	\$171,108.00	0.12%	0 \$0.00	) NA	0.5
ARBOR MORTGAGE GROUP, L AN OREGON CORPORATION	LC,	3	\$660,622.00	0.48%	0 \$0.00	) NA	0
ARIZONA MORTGAGE SPECIA INC., AN ARIZONA CORPORAT		1	\$312,550.00	0.23%	0 \$0.00	) NA	0
ASSENT INC., A CALIFORNIA CORPORATION	2	2	\$681,000.00	0.5%	0 \$0.00	) NA	0
ASSURED MORTGAGE BANKE CORP, A NEW JERSEY CORPORATION	ERS 2	2	\$526,824.00	0.38%	0 \$0.00	) NA	0
ATLANTIC COAST BANK	2	2	\$457,000.00	0.33%	0 \$0.00	) NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	3	\$1,066,200.00		0 \$0.00		Ħ
AUSTIN CAPITAL MORTGAGE	, INC	3	\$569,600.00	0.41%	0 \$0.00	) NA	0
BANK OF BRIDGER N.A, FEDERALLY CHARTERED SAV BANK	,	1	\$380,000.00		0 \$0.00		
BANK OF JACKSON HOLE	1	1	\$340,000.00	0.25%	0 \$0.00	) NA	0
BANK OF THE ROCKIES, N.A., NATIONAL BANKING ASSOCIA		1	\$320,000.00	0.23%	0 \$0.00		
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2	\$485,950.00	0.35% 0 \$0.00	NA 0
1	\$360,000.00	0.26% 0 \$0.00	NA 0
1	\$284,000.00	0.21% 0 \$0.00	NA 0
1	\$172,800.00	0.13% 0 \$0.00	NA 0
1	\$281,149.19	0.2% 0 \$0.00	NA 0
10	\$2,759,900.00	2.01% 0 \$0.00	NA 0
1	\$229,700.00	0.17% 0 \$0.00	NA 0
1	\$200,500.00	0.15% 0 \$0.00	NA 0
1	\$256,500.00	0.19% 0 \$0.00	NA 0
1	\$214,379.42	0.16% 0 \$0.00	NA 0
5	\$914,570.00	0.67% 0 \$0.00	NA 0
1	\$122,000.00	0.09% 0 \$0.00	NA 0
2	\$712,000.00	0.52% 0 \$0.00	NA 0
1	\$326,000.00	0.24% 0 \$0.00	NA 0
1	\$295,500.00	0.22% 0 \$0.00	NA 0
1	\$120,800.00	0.09% 0 \$0.00	NA 0
2	\$556,000.00	0.4% 0 \$0.00	NA 0
1	\$273,750.00	0.2% 0 \$0.00	NA 0
2	\$480,000.00	0.35% 0 \$0.00	NA 0
2	\$929,000.00	0.68% 0 \$0.00	NA 0
1	\$171,200.00	0.12% 0 \$0.00	NA 0
1	\$173,000.00	0.13% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2	1 \$360,000.00 1 \$284,000.00 1 \$172,800.00 1 \$281,149.19 10 \$2,759,900.00 1 \$229,700.00 1 \$220,500.00 1 \$214,379.42 5 \$914,570.00 1 \$122,000.00 1 \$326,000.00 1 \$326,000.00 1 \$295,500.00 1 \$120,800.00 2 \$556,000.00 2 \$556,000.00 2 \$480,000.00 2 \$929,000.00 1 \$171,200.00	1       \$360,000.00       0.26% 0 \$0.00         1       \$284,000.00       0.21% 0 \$0.00         1       \$172,800.00       0.13% 0 \$0.00         1       \$281,149.19       0.2% 0 \$0.00         10       \$2,759,900.00       2.01% 0 \$0.00         1       \$229,700.00       0.17% 0 \$0.00         1       \$220,500.00       0.15% 0 \$0.00         1       \$256,500.00       0.19% 0 \$0.00         1       \$214,379.42       0.16% 0 \$0.00         5       \$914,570.00       0.67% 0 \$0.00         1       \$122,000.00       0.52% 0 \$0.00         2       \$712,000.00       0.52% 0 \$0.00         1       \$295,500.00       0.24% 0 \$0.00         1       \$295,500.00       0.22% 0 \$0.00         2       \$556,000.00       0.4% 0 \$0.00         2       \$556,000.00       0.4% 0 \$0.00         2       \$480,000.00       0.35% 0 \$0.00         2       \$480,000.00       0.68% 0 \$0.00         2       \$929,000.00       0.68% 0 \$0.00         1       \$171,200.00       0.12% 0 \$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C				
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$482,700.00	0.35% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$484,849.58	0.35% 0 \$0.00	NA 0
CTC MORTAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.14% 0 \$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.22% 0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION , CREDIT UNION	1	\$259,000.00	0.19% 0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$290,700.00	0.21% 0 \$0.00	NA 0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0
DLJ FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$699,000.00	0.51% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,431,000.00	1.04% 0 \$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.18% 0 \$0.00	NA 0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$308,000.00	0.22% 0 \$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$436,750.00	0.32% 0 \$0.00	NA 0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$484,000.00	0.35% 0 \$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0
EQUITY BANK, A STATE CHARTERED BANK	1	\$90,900.00	0.07% 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$391,921.00	0.29% 0 \$0.00	NA 0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.25% 0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$872,800.00	0.64% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$180,800.00	0.13% 0 \$0.00	NA 0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$623,400.00	0.45% 0 \$0.00	NA 0
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FIRST INTEGRITY MORTGAGE SERVICES INC., A MISSOURI CORPORATI	1	\$417,000.00	0.3% 0.5	\$0.00	NA	0.5
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$410,907.73	0.3% 0 9	\$0.00	NA	08
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$232,800.00	0.17% 0	\$0.00	NA	0.5
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,550.00	0.17% 0	\$0.00	NA	0 5
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$296,214.00	0.22% 0	\$0.00	NA	05
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$378,550.00	0.28% 0	\$0.00	NA	0.5
FIRST VOLUNTEER BANK, A CORPORATION	1	\$229,200.00	0.17% 0	\$0.00	NA	05
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$286,400.00	0.21% 0	\$0.00	NA	08
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	119	\$35,724,484.85	26% 0 9	\$0.00	NA	08
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.07% 0.5	\$0.00	NA	0.5
FREEDOM LENDING, AN IOWA CORPORATION	1	\$120,800.00	0.09% 0	\$0.00	NA	0.5
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$1,828,000.00	1.33% 0.5	\$0.00	NA	0.5
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$189,750.00	0.14% 0	\$0.00	NA	05
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$408,000.00	0.3% 0	\$0.00	NA	08
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,040,000.00	0.76% 0	\$0.00	NA	05
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	0.27% 0	\$0.00	NA	0 5
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$381,600.00	0.28% 0	\$0.00	NA	0 5
GLOBAL LENDING SOLUTIONS, INC	1	\$368,300.00	0.27% 0	\$0.00	NA	0 5
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.3% 0			П
GOOGAIN INC., A CORPORATION	2	\$844,000.00	0.61% 0	\$0.00	NA	0.5
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$513,720.00	0.37% 0			
	1	\$315,000.00	0.23% 0	\$0.00	NA	0.5

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

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LENDERFI, INC., A CORPORATION	CALIFORNIA	1	\$311,000.00	0.23%	\$0.00	NA	0
LOANCORP FINANC CALIFORNIA CORP	*	1	\$291,000.00	0.21%	\$0.00	NA	0
LOANLEADERS OF CALIFORNIA CORP		2	\$469,960.00	0.34%	\$0.00	NA	0
LPMC, LLC DBA LA PROFESSIONAL MO COMPANY, A LIMI		1	\$254,500.00	0.19%	\$0.00	NA	0
M DQUARED FINAN KANSAS LIMITED I COMPANY	,	1	\$280,000.00	0.2%	\$0.00	NA	0
M2 LENDING SOLU COLORADO LIMITE COMP		1	\$269,660.00	0.2%	\$0.00	NA	0
MAC5 MORTGAGE COLORADO CORPO		1	\$351,000.00	0.26%			Ш
MAPS CREDIT UNIO	ON	1	\$196,800.00	0.14%	\$0.00	NA	0
MARK 1 REAL ESTA CALIFORNIA CORP	· ·	2	\$807,000.00	0.59%	\$0.00		
MATTAMY HOME I LIMITED LIABILITY	· · ·	3	\$788,619.00	0.57%	\$0.00	NA	0
MAXREAL CUPERT CALIFORNIA CORP		1	\$399,000.00	0.29%	\$0.00	NA	0
MERCANTIL COMM N.A., A NATIONAL	· · · · · · · · · · · · · · · · · · ·	2	\$565,750.00	0.41%	\$0.00	NA	0
MID VALLEY SERV CALIFORNIA CORP	· · · · · · · · · · · · · · · · · · ·	2	\$536,900.00	0.39%	\$0.00	NA	0
MILLENNIUM BAN CORPORATION	K, AN ILLINOIS	2	\$611,000.00	0.44%	\$0.00	NA	0
MINNESOTA LAKE FEDERALLY CHAR BANK	·	1	\$106,400.00	0.08%	\$0.00	NA	0
MORTGAGE ATLAN GEORGIA LIMITED COMPANY	•	1	\$250,000.00	0.18%	\$0.00	NA	0
MORTGAGE PRO'S,	INC	1	\$212,800.00	0.15%	\$0.00	NA	0
MORTGAGE PROS,		1	\$191,560.00	0.14%			
MORTGAGE RESOU INC., AN ILLINOIS O	· ·	1	\$238,500.00	0.17%	\$0.00		П
MORTGAGE SELEC		1	\$164,000.00	0.12%	\$0.00	NA	0
MORTGAGE X-CHA CORPORATION	·	1	\$296,000.00	0.22%			
NEIGBORHOOD LO CORPORATION	ANS, INC., A	1	\$135,000.00	0.1%	\$0.00	NA	0
NETWORK CAPITA CORPORATION, NM NEVADA CO		3	\$809,900.00	0.59%	\$0.00	NA	0
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NEW EXECUTIVE MORTGAGE LLC,   A MICHIGAN LIMITED LIABILITY   1   \$162,475.00   0.12% 0 \$0.00	NA NA NA NA	0 0
CORPORATION   1   \$259,000.00   0.19% 0 \$0.00     NORTH ISLAND CREDIT UNION   1   \$318,719.24   0.23% 0 \$0.00     NORTHERN SIERRA FINANCIAL   SERVICES, A CALIFORNIA   1   \$248,000.00   0.18% 0 \$0.00     CORPORATION   1   \$284,177.37   0.21% 0 \$0.00     OC CAPITAL REALTY, INC, A   CALIFORNIA CORPORATION   1   \$284,177.37   0.21% 0 \$0.00     OCEAN MORTGAGE CORP, A   CALIFORNIA CORPORATION   1   \$280,908.00   0.2% 0 \$0.00     OMNI-FUND, INC, A CALIFORNIA   1   \$239,200.00   0.17% 0 \$0.00     ONETRUST HOME LOANS, A   1   \$399,000.00   0.29% 0 \$0.00	NA NA	0
NORTHERN SIERRA FINANCIAL   SERVICES, A CALIFORNIA   1   \$248,000.00   0.18% 0 \$0.00	NA	. 0
SERVICES, A CALIFORNIA   1   \$248,000.00   0.18%   0 \$0.00		
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION         1         \$284,177.37         0.21% 0 \$0.00           OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION         1         \$280,908.00         0.2% 0 \$0.00           OMNI-FUND, INC, A CALIFORNIA CORPORATION         1         \$239,200.00         0.17% 0 \$0.00           ONETRUST HOME LOANS, A         1         \$399,000.00         0.29% 0 \$0.00	NA	
CALIFORNIA CORPORATION   1   \$280,908.00   0.2% 0 \$0.00	<u> </u>	U
CORPORATION 1 \$239,200.00 0.17% 0 \$0.00 ONETRUST HOME LOANS, A 1 \$399,000,00 0.29% 0 \$0.00	NA	0
1 1 \$399,000,001 (179%)(0)\$0.001	NA	0
LIMITED LIABILITY CORPORATION	NA	0
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION  2 \$505,400.00 0.37% 0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 2 \$686,000.00 0.5% 0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 19 \$5,524,100.00 4.02% 0 \$0.00	NA	0
OPTIMUM FIRST, INC A 1 \$320,000.00 0.23% 0 \$0.00	NA	0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$132,400.00 0.1% 0 \$0.00	NA	0
PLAINS COMMERCE BANK, A 1 \$230,850.00 0.17% 0 \$0.00	NA	0
POLARIS HOME FUNDING CORP 1 \$107,825.00 0.08% 0 \$0.00	NA	0
PREMIER MORTGAGE CORP, A 1 \$200,450.00 0.15% 0 \$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION 1 \$371,000.00 0.27% 0 \$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION  3 \$981,800.00 0.71% 0 \$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE 2 \$693,020.00 0.5% 0 \$0.00 COMPANY, A C	NA	0
PURE MORTGAGE, A CALIFORNIA 1 \$167,200.00 0.12% 0 \$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$454,000.00 0.33% 0 \$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION 2 \$879,300.00 0.64% 0 \$0.00	NA	0
1 \$399,680.00 0.29% 0 \$0.00	NA	0

REALTY LENDING GROUP, A CALIFORNIA CORPORATION						
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$414,000.00	0.3%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$203,800.00	0.15%	0 \$0.00	NA	. 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607 3	1	\$218,500.00	0.16%	0 \$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$386,900.00	0.28%	0 \$0.00	NA	0
ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	\$208,000.00	0.15%	0 \$0.00	NA	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$163,000.00	0.12%	0 \$0.00	NA	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.16%	0 \$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$303,000.00	0.22%	0 \$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$580,750.00	0.42%	0 \$0.00	NA	.0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0 \$0.00	NA	.0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$409,000.00	0.3%	0 \$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$318,750.00	0.23%	0 \$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$277,789.15	0.2%	0 \$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$511,765.00	0.37%	0 \$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$302,300.00	0.22%	0 \$0.00	NA	0
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$111,426.86	0.08%	0 \$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$499,000.00	0.36%	0 \$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0 \$0.00	NA	.0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0 \$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$127,042.67	0.09%	0 \$0.00	NA	0
COMORATION						

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STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	0.45% 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	10	\$4,201,000.00	3.06% 0 \$0.00	NA 0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.24% 0 \$0.00	NA 0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$295,920.00	0.22% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,611,699.36	1.17% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIBILITY CORPOR	Y 1	\$184,488.00	0.13% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$366,400.00	0.27% 0 \$0.00	
TEXELL CREDIT UNION	1	\$115,921.00	0.08% 0 \$0.00	
THE CALLAWAY BANK, NATIONAL BANK	1	\$211,375.00	0.15% 0 \$0.00	NA 0
THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,773,500.00	1.29% 0 \$0.00	NA 0
THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$105,000.00	0.08% 0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$935,450.00	0.68% 0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$376,145.00	0.27% 0 \$0.00	NA 0
TOP WORLD INVESTEMENT INC, A CALIFORNIA CORPRORATION	1	\$307,000.00	0.22% 0 \$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,032,000.00	0.75% 0 \$0.00	NA 0
TRUE NORTH MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$366,768.00	0.27% 0 \$0.00	NA 0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$284,500.00	0.21% 0 \$0.00	NA 0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21% 0 \$0.00	NA 0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.13% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,629,200.00	1.19% 0 \$0.00	NA 0

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$259,000.00	0.19%	0 \$0.00	NA	1
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$416,000.00	0.3%	0 \$0.00	NA	7(
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$265,050.00	0.19%	0 \$0.00	NA	7 (
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$561,000.00	0.41%	0 \$0.00	NA	<b>,</b> (
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$159,200.00	0.12%	0 \$0.00	NA	7 (
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,038,200.00	0.76%	0 \$0.00	NA	7
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$605,000.00	0.44%	0 \$0.00	NA	7
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$186,000.00	0.14%	0 \$0.00	NA	7
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	NA	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.2%	0 \$0.00	NA	1
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.16%	0 \$0.00	NA	7
Total		477	\$137,415,262.10	100%	0 \$0.00		
3140F2FL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$228,441.86	0.84%	0 \$0.00	NA	١
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$535,000.00	1.97%	0 \$0.00	NA	١.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$267,750.00	0.99%	0 \$0.00	NA	١.
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$321,750.00	1.19%	0 \$0.00	NA	١.
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$858,700.00	3.17%	0 \$0.00	NA	7
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.96%	0 \$0.00	NA	١.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$654,856.12	2.41%	0 \$0.00	NA	7
	AUSTIN CAPITAL MORTGAGE, INC	1	\$322,400.00	1.19%	0 \$0.00	NA	١
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$177,200.00	0.65%	0 \$0.00	NA	i
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	5	\$1,211,674.95	4.47%	0 \$0.00	NA	1

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

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

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

1	\$335,000.00	1.14%	\$0.00	NA	08
2	\$369,750.00	1.26%	\$0.00	NA	0.5
1	\$210,000.00	0.72%	\$0.00	NA	0.5
1	\$344,000.00	1.17%	\$0.00	NA	0.5
1	\$227,720.85	0.78%	\$0.00	NA	0
1	\$352,432.21	1.2%	\$0.00	NA	0
2	\$722,290.90	2.46%	\$0.00	NA	0.5
1	\$164,000.00	0.56%	\$0.00	NA	08
2	\$328,742.73	1.12%	\$0.00	NA	0 5
1	\$226,500.00	0.77%	\$0.00	NA	0 5
1	\$414,938.12	1.41%	\$0.00	NA	0 5
1	\$279,000.00	0.95%	\$0.00	NA	0 5
1	\$337,100.00	1.15%	\$0.00	NA	08
1	\$260,365.90	0.89%	\$0.00	NA	0.5
1	\$136,140.54	0.46%	\$0.00	NA	0
29	\$8,234,320.95	28.07%	\$0.00	NA	0
2	\$730,356.62	2.49%	\$0.00	NA	0
1	\$417,000.00	1.42%	\$0.00	NA	0
2	\$834,000.00	2.84%	\$0.00	NA	0
2	\$488,145.73	1.66%	\$0.00	NA	0
2	\$409,967.15	1.4%	\$0.00	NA	0
	1 1 1 1 2 1 1 1 1 1 1 1 2 1 2 1 2 1 2 2 2	2 \$369,750.00 1 \$210,000.00 1 \$344,000.00 1 \$227,720.85 1 \$352,432.21 2 \$722,290.90 1 \$164,000.00 2 \$328,742.73 1 \$226,500.00 1 \$414,938.12 1 \$279,000.00 1 \$337,100.00 1 \$337,100.00 1 \$337,100.00 2 \$8,234,320.95 2 \$730,356.62 1 \$417,000.00 2 \$834,000.00 2 \$488,145.73	2 \$369,750.00 1.26% ( 1 \$210,000.00 0.72% ( 1 \$344,000.00 1.17% ( 1 \$227,720.85 0.78% ( 1 \$352,432.21 1.2% ( 2 \$722,290.90 2.46% ( 1 \$164,000.00 0.56% ( 2 \$328,742.73 1.12% ( 1 \$226,500.00 0.77% ( 1 \$414,938.12 1.41% ( 1 \$279,000.00 0.95% ( 1 \$337,100.00 1.15% ( 1 \$260,365.90 0.89% ( 1 \$136,140.54 0.46% ( 29 \$8,234,320.95 28.07% ( 2 \$730,356.62 2.49% ( 2 \$488,145.73 1.66% ( 2 \$488,145.73 1.66% ( 2 \$488,145.73 1.66% ( 2 \$488,145.73 1.66% ( 2 \$488,145.73 1.66% ( 2 \$488,145.73 1.66% ( 2 \$488,145.73 1.66% ( 3 \$488,145.73 1.66%	2 \$369,750.00 1.26% 0 \$0.00 1 \$210,000.00 0.72% 0 \$0.00 1 \$344,000.00 1.17% 0 \$0.00 1 \$227,720.85 0.78% 0 \$0.00 1 \$352,432.21 1.2% 0 \$0.00 2 \$722,290.90 2.46% 0 \$0.00 2 \$328,742.73 1.12% 0 \$0.00 1 \$226,500.00 0.77% 0 \$0.00 1 \$414,938.12 1.41% 0 \$0.00 1 \$279,000.00 0.95% 0 \$0.00 1 \$337,100.00 1.15% 0 \$0.00 1 \$260,365.90 0.89% 0 \$0.00 1 \$136,140.54 0.46% 0 \$0.00 2 \$8,234,320.95 28.07% 0 \$0.00 2 \$730,356.62 2.49% 0 \$0.00 2 \$834,000.00 1.42% 0 \$0.00 2 \$834,000.00 2.84% 0 \$0.00 2 \$488,145.73 1.66% 0 \$0.00	2 \$369,750.00 1.26% 0 \$0.00 NA 1 \$210,000.00 0.72% 0 \$0.00 NA 1 \$344,000.00 1.17% 0 \$0.00 NA 1 \$227,720.85 0.78% 0 \$0.00 NA 1 \$352,432.21 1.2% 0 \$0.00 NA 2 \$722,290.90 2.46% 0 \$0.00 NA 1 \$164,000.00 0.56% 0 \$0.00 NA 2 \$328,742.73 1.12% 0 \$0.00 NA 1 \$226,500.00 0.77% 0 \$0.00 NA 1 \$414,938.12 1.41% 0 \$0.00 NA 1 \$279,000.00 0.95% 0 \$0.00 NA 1 \$337,100.00 1.15% 0 \$0.00 NA 1 \$260,365.90 0.89% 0 \$0.00 NA 2 \$8,234,320.95 28.07% 0 \$0.00 NA 2 \$730,356.62 2.49% 0 \$0.00 NA 2 \$834,000.00 1.42% 0 \$0.00 NA 2 \$834,000.00 2.84% 0 \$0.00 NA

GOOGAIN INC., A CORPORATION	3	\$1,079,000.00	3.68% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATON	1	\$387,750.00	1.32% 0 \$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	1.16% 0 \$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$796,498.47	2.72% 0 \$0.00	NA 0
HOMESTAR MORTGAGE, INC	1	\$147,458.03	0.5% 0 \$0.00	NA 0
IVY MORTGAGE, INC., A				
MARYLAND CORPORATION	1	\$222,000.00	0.76% 0 \$0.00	NA 0
KEYSTONE FUNDING, INC., A	1	\$300,000.00	1.02% 0 \$0.00	NA 0
DELAWARE CORPORATION	1	\$300,000.00	1.02% 0 \$0.00	NAU
LAXMI NARAYAN ENTERPRISES,	1	\$330,000.00	1.13% 0 \$0.00	NA 0
INC, DBA HOMEWITHLOAN.COM	1	\$330,000.00	1.13 /6 0 \$0.00	IVAU
LEADERONE FINANCIAL	1	\$164,502.20	0.56% 0 \$0.00	NA 0
CORPORATION, A CORPORATION		Ψ10 ., <b>c</b> 0 <b>2.2</b> 0	0.000,0000	1,120
LENDERFI, INC., A CALIFORNIA	1	\$323,512.01	1.1% 0 \$0.00	NA 0
CORPORATION				
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.38% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A				
LIMITED LIABILITY CORPORATION	1	\$209,654.81	0.71% 0 \$0.00	NA 0
MILESTONE MORTGAGE, INC., AN				
INDIANA CORPORATION	1	\$170,000.00	0.58% 0 \$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS				
CORPORATION	2	\$638,294.34	2.18% 0 \$0.00	NA 0
MORTGAGE CONSULTANTS GROUP,	1	ф252 500 00	1.20% 0.00 00	NIAO
INC., A KANSAS CORPORATION	1	\$352,500.00	1.2% 0 \$0.00	NA 0
NEAL COMMUNITIES FUNDING,				
LLC, A LIMITED LIABILITY	1	\$224,630.17	0.77% 0 \$0.00	NA 0
CORPORATI				
NETWORK CAPITAL FUNDING		<b>****</b>	1 02 0 0 0 0 0	77.1
CORPORATION, NMLS #11712, A	1	\$301,225.19	1.03% 0 \$0.00	NA 0
NEVADA C NETWORK CAPITAL FUNDING				
CORPORATION, NMLS#11712, A	2	\$377,845.81	1.29% 0 \$0.00	NA 0
NEVADA CO	2	\$377,043.01	1.29% 0 50.00	NAU
NP INC, A FLORIDA CORPORATION	1	\$336,813.48	1.15% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A	1	ψ330,013.40		11/10
CALIFORNIA CORPORATION	1	\$336,000.00	1.15% 0 \$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A		****		
WASHINGTON LIMITED LIABILITY C	1	\$317,485.29	1.08% 0 \$0.00	NA 0
PATRIOT FINANCIAL INC, A		<b>#210,000,00</b>	0.72% 0.40.00	274.0
WASHINGTON CORPORATION	I	\$210,000.00	0.72% 0 \$0.00	NA 0
PJL FINANCIAL GROUP, INC DBA				
MORTGAGE ALLIANCE, TEXAS	1	\$138,512.06	0.47% 0 \$0.00	NA 0
CORPOR				
PROFESSIONAL MORTGAGE	2	\$826,500.00	2.82% 0 \$0.00	NA 0
SOLUTIONS INC, AN ILLINOIS				

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	CORPORATION	ı I				
	RPM MORTGAGE, INC	1	\$209,408.70	0.71%	0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$78,500.00	0.27%	0 \$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,563.48	0.85%	0 \$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$123,799.61	0.42%	3 \$0.00	NA 0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$346,000.00	1.18%	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$620,000.00	2.11% (	0 \$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$382,328.57	1.3%	0 \$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$859,956.53			NA 0
Total		104	\$29,333,276.51	100%	0.00	0
3140F2FQ8	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$304,500.00	6.31% (	0 \$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$190,800.00	3.95% (	0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,167.39	3.17% (	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$551,200.00	11.42%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$715,453.66	14.83% (	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,403.69	5% (	0 \$0.00	NA 0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,008.40	4.12%	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$239,394.90	4.96%	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,250.00	7.69%	\$0.00	NA 0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$399,640.00	8.28% (	0\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$150,805.63	3.13%	3 \$0.00	NA 0

3140F2FS4	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$90,000.00	6.76%	\$0.00	NA	.0
- Cui		17	Ψ¬,υυ1,13¬,30	100 /0 (	Ψυ.υυ		9
Total	LOAN CORPORATION, A WASHINGTON COR	1 14	\$180,000.00 \$4,607,734.30	3.9% (	\$0.00	NA	0
	COMPANY WASHINGTON FIRST MORTGAGE						
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE	1	\$268,468.08	5.83%	\$0.00	NA	.0
	PIONEER BANK, SSB	1	\$417,000.00	9.05%	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$360,273.08	7.82%	\$0.00	NA	. 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,221.90	6.99%	\$0.00	NA	. 0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$414,000.00	8.98%	\$0.00	NA	. 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,314.56	9.04% (	\$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00	8.46%	\$0.00	NA	. 0
	CBC NATIONAL BANK, NATIONAL BANK	1	\$332,000.00	7.21%	\$0.00	NA	. С
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$340,000.00	7.38%	\$0.00	NA	. С
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$285,080.00	6.19% (	\$0.00	NA	. C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	7.73% (	\$0.00	NA	. C
	AAXY. LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$196,376.68	4.26%	\$0.00	NA	. C
3140F2FR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	7.16% (	\$0.00	NA	. С
Total		19	\$4,825,191.97	100%	\$0.00		0
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$179,768.30	3.75%		NA	L
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,600.00	4.92%	\$0.00	NA	. С
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$476,250.00	9.87% (	\$0.00	NA	. (
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,950.00	8.6%	\$0.00	NA	. (

	ATLANTIC COAST BANK	1	\$108,274.35	8.13%	0 \$0.00	NA	<b>1</b> C
	BLUE BRICK FINANCIAL LLC, AN				, 🗍 📑	1	Г
	ARIZONA LIMITED LIABILITY	. 1	\$94,800.00	7.12%	0 \$0.00	NA	<b>v</b> 0
	COMPA				'		⊥
	CITY LENDING, INC	1	\$108,935.18	8.18%	0 \$0.00	NA	7 (
	EQUITABLE MORTGAGE	_	\$62,000.00	1 66%	0 \$0.00	.l N/	
	CORPORATION, A CORPORATION	1	\$62,000.00	4.00%	7,50.00	NA	١٠
	FIRST BANK TEXAS, SSB	1	\$60,000.00	4.51%	0 \$0.00	NA	<b>v</b> C
	FLAGSTAR BANK, FSB, A	_		<u> </u>	. ] '	<u> </u>	
	FEDERALLY CHARTERED SAVINGS	5	\$410,012.72	30.8%	0 \$0.00	NA	70
<u> </u>	BANK		ļ	$\longrightarrow$	<u> </u>		1
	GLOBAL EQUITY FINANCE, INC, A	1	\$101,650.00	7 64%	0 \$0.00	NA	$\left  \cdot \right $
<u> </u>	CALIFORNIA CORPORATION		Φ101,020.00	1.0770	J \$0.00	1 11.	1
	LAKESHORE COMMUNITY CREDIT	1	\$94,828.54	7 12%	0 \$0.00	NA	رار
<u> </u>	UNION, INC., CREDIT UNION		·				-
<u> </u>	LENDING SOLUTIONS, INC	1	\$49,137.33	3.69%	0 \$0.00	NA	7 (
	SNARE AND ASSOCIATED	·		Ē.	,	Ī	
	MORTGAGE SERVICES LLC, A	1	\$80,862.36	6.08%	0 \$0.00	NA	7 (
<u> </u>	PENNSYLVANIA L	<u></u>		<b></b>	'	<u> </u>	$\downarrow$
	WESTERN MORTGAGE CO, A TEXAS	1	\$70,508.23	5 31%	0 \$0.00	NA	رار
	CORPORATION		·				4
Total		16	\$1,331,008.71	100%	0 \$0.00	<del></del>	0
		<b>—</b>		<del></del>		<del></del>	+
3140F2FT2	ANN ARBOR STATE BANK, A STATE	1	\$185,250.00	15.21%	00.08	NA	الد
017012112	BANK		Ψ100,200.00	13.21,	σο.σσ		#
	FLAGSTAR BANK, FSB, A	,	J	1	,   ,	1	١
	FEDERALLY CHARTERED SAVINGS	4	\$1,033,000.00	84.79% (	0.00	NA	7 (
	BANK			<del></del>	ليبل	<del></del>	+
Total		5	\$1,218,250.00	100%	0 \$0.00	<del></del>	_(
				+		<del></del>	+
3140F2FU9	ANN ARBOR STATE BANK, A STATE	1	\$51,060.00	4.79%	0 \$0.00	NA	1
	BANK	$\rightarrow$	<del></del>	+	,4	<del></del>	+
	FIRST OPTION MORTGAGE, LLC, A	1	\$112,000.00	10.51%	0 \$0.00	NA	
<u> </u>	LIMITED LIABILITY COMPANY	<del></del>	Ψ++-,	+		<del></del>	7
	FLAGSTAR BANK, FSB, A		3 : 3 5 400 00	- 250	.	1	
	FEDERALLY CHARTERED SAVINGS	4	\$456,400.00	42.85%	3 \$0.00	NA	7 (
<u> </u>	BANK		2:27:502.00	~ ~ 1 01	1 20	<del></del>	+
<u> </u>	HOMETOWN LENDERS, LLC		\$105,600.00	9.91%	0 \$0.00	NA	4
	LANGDON MORTGAGE COMPANY	2	\$168,600.00	15.83%	0 \$0.00	NA	4
<u> </u>	INC, AN INDIANA CORPORATION		Ψ100,000	15.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4
	MIDWEST MORTGAGE	1	\$31,000.00	2 91%	0 \$0.00	NA	اد
<u> </u>	INVESTMENTS, LTD		Ψυ1,000.00	4.71,0	, φυ.υυ		4
	UNITED FIDELITY BANK,	,	J	1	,   ,	1	
	FEDERALLY CHARTERED SAVINGS	1	\$140,505.00	13.2%	0 \$0.00	NA	7
	BANK			<del></del>		<del></del>	4
Total		11	\$1,065,165.00	100%	0 \$0.00	<del></del>	-
					1 2 20	<del></del>	4
3140F2FV7		1	\$79,281.92	7%	0 \$0.00	NA	7 (

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

	FORTREN FUNDING LLC	2	\$299,365.18	27.48%	0 \$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$99,169.26	9.1%	0 \$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	14.6%	0 \$0.00	NA	0
Total		8	\$1,089,339.20	100%	0 \$0.00		0
3140F2FZ8	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$116,835.15	2.91%	0 \$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$181,360.86	4.52%	0 \$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$281,400.00	7.01%	0 \$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$315,875.00	7.87%	0 \$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$231,345.10	5.77%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,594,501.02	39.74%	0 \$0.00	NA	0
	FORTREN FUNDING LLC	1	\$210,750.00	5.25%	0 \$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$118,000.00	2.94%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	3.66%	0 \$0.00	NA	0
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$289,202.51	7.21%	0 \$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$241,459.31	6.02%	0 \$0.00	NA	. 0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	7.1%	0 \$0.00	NA	0
Total		21	\$4,012,728.95	100%	0 \$0.00		0
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3140F2GA2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$602,250.00	1.78%	0 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.73%	0 \$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$182,400.00	0.54%	0 \$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$220,000.00	0.65%	0 \$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$252,400.00	0.75%	0 \$0.00	NA	0
		1	\$252,500.00	0.75%	0 \$0.00	NA	0

ARMES CORPORATION, A PENNSYHLIVANIA CORPORATION						
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$603,750.00	1.79%	0 \$0.00	NA	. 0 5
AUSTIN CAPITAL MORTGAGE, INC	1	\$254,500.00	0.75%	0 \$0.00	NA	0.5
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,800.00	0.71%			
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,093,200.00	3.24%	0 \$0.00	NA	.05
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$254,000.00	0.75%	0 \$0.00	NA	.05
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$270,000.00	0.8%	0 \$0.00	NA	.05
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$193,000.00	0.57%	0 \$0.00	NA	.05
CAPSTAR LENDING, LLC	1	\$164,000.00	0.49%	0 \$0.00	NA	0.5
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,750.00	0.29%	0 \$0.00	NA	.05
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,000.00	0.41%	0 \$0.00	NA	.05
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$357,900.00	1.06%	0 \$0.00	NA	. 0 5
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$310,200.00	0.92%	0 \$0.00	NA	.05
DLJ FINANANCIAL, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	1.09%	0 \$0.00	NA	. 0 5
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.56%	0 \$0.00	NA	.05
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$390,400.00	1.16%	0 \$0.00	NA	.05
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$370,800.00	1.1%	0 \$0.00	NA	.05
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.57%	0 \$0.00	NA	.05
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.47%	0 \$0.00	NA	.05
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,100.00	0.79%	0\$0.00	NA	.05
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$448,600.00	1.33%	0 \$0.00	NA	.05
FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$146,232.00	0.43%	0 \$0.00	NA	.05
	1	\$135,000.00	0.4%	0 \$0.00	NA	0.5

FIRST VOLUNTEER BANK, A CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,111,468.07	32.88%	0 \$0.00	NA	<b>v</b> 0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$456,700.00	1.35%	0 \$0.00	NA	0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$303,000.00	0.9%	\$0.00	NA	<b>v</b> 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$164,000.00	0.49%	0 \$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$560,000.00	1.66%	0 \$0.00	NA	<b>v</b> 0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$383,448.00	1.13%	0 \$0.00	NA	0
GREENWAY FUNDING GROUP, INC	4	\$830,000.00	2.46%	0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$250,000.00	0.74%	0 \$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$130,500.00	0.39%	0 \$0.00	NA	7 0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$93,000.00	0.28%	0 \$0.00	NA	7 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$406,000.00	1.2%	0 \$0.00	NA	7 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,000.00	0.54%	0 \$0.00	NA	7 0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,000.00	0.33%	0 \$0.00	NA	<b>v</b> 0
IAB FINANCIAL BANK	1	\$63,000.00	0.19%	0 \$0.00	NA	<b>V</b> 0
INDEPENDENT BANK	1	\$200,000.00	0.59%	0.00	NA	
INSPIRA GROUP, IINC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.91%	\$0.00	NA	۱ (
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$214,500.00	0.63%	\$0.00	NA	7 (
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$595,000.00	1.76%	0 \$0.00	NA	7 (
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$734,000.00	2.17%	0 \$0.00	NA	7 (
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$240,000.00	0.71%	0 \$0.00	NA	7 (
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,200.00	0.56%	\$0.00	NA	7 (
	1	\$410,000.00	1.21%	0 \$0 00	NA	Jo

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

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

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$338,200.00	1.01% 0 \$0	).00 NA	<b>A</b> 0 \$
EQUIFUND MORTGAGE	1	\$225,000.00	0.67% 0 \$0	).00 NA	A 0 \$
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$217,762.92	0.65% 0 \$0		A 0 5
EVESHAM MORTGAGE LLC, A NEW JERESEY LIMITED LIABILITY COMPAN	1	\$216,792.92	0.65% 0 \$0	).00 NA	A 0 5
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$549,776.89	1.64% 0 \$0	).00 NA	A 0 5
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$305,900.00	0.91% 0 \$0	).00 NA	105
FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$342,000.00	1.02% 0 \$0	).00 NA	105
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$213,655.00	0.64% 0 \$0	).00 NA	105
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,200.00	1.59% 0 \$0	).00 NA	105
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,983,726.51	17.86% 0 \$0	).00 NA	<b>A</b> 0 \$
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$409,600.00	1.22% 0 \$0	).00 NA	A 0 5
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$261,000.00	0.78% 0 \$0	).00 NA	A 0 5
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,000.00	1.86% 0 \$0	).00 NA	<b>A</b> 0 5
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$247,200.00	0.74% 0 \$0	).00 NA	A 0 \$
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$400,000.00	1.19% 0 \$0	).00 NA	A 0 5
GOOGAIN INC., A CORPORATION	3	\$1,038,750.00	3.1% 0 \$0	).00 NA	0 5
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.65% 0 \$0	).00 NA	105
HOMETOWN LENDERS, LLC	1	\$257,700.00	0.77% 0 \$0	).00 NA	105
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.81% 0 \$0	).00 NA	105
K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$381,500.00	1.14% 0 \$0	).00 NA	A 0 5
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$183,302.10	0.55% 0 \$0	).00 NA	A 0 \$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	0.57% 0 \$0	).00 NA	A 0 5
LEND SMART MORTQAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,708.05	0.73% 0 \$0	).00 NA	105

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

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

BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$259,000.00	2.59%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$363,625.00	3.64%	0 \$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$259,000.00	2.59%	0 \$0.00	NA	0
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$400,000.00	4%	0 \$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D & H LENDING , INC	1	\$383,000.00	3.83%	0 \$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$330,000.00	3.3%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,244,450.00	22.47%	0 \$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$398,000.00		· ·		0
GREENWAY FUNDING GROUP, INC	1	\$196,000.00	1.96%	0 \$0.00	NA	١0
HOME FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$390,500.00	3.91%	0 \$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,000.00				, O
MAPS CREDIT UNION	1	\$122,000.00	1.22%	0 \$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$122,000.00	1.22%	0 \$0.00	NA	<b>,</b> 0
NP INC, A FLORIDA CORPORATION	1	\$410,000.00	4.1%	0 \$0.00	NA	<b>r</b> C
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	4.96%	0 \$0.00	NA	, O
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$187,426.00	1.88%	0 \$0.00	NA	r C
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$384,580.77	3.85%	0 \$0.00	NA	0
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	2.4%	0 \$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.5%	0 \$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,350.00	2.22%	0 \$0.00	NA	7 0
	33	\$9,990,781.77	100%	0 \$0.00		0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0 \$0.00	NA	0
	6	\$2,167,300.00	1.33%	0 \$0.00	NA	r C
	FEDERALLY CHARTERED SAVINGS BANK  BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  BLUE STAR RESIDENTIAL LENDING, INC  DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION  DMD FINANCIAL CORPORATION  DMD FINANCIAL CORPORATION  D/B/A D & H LENDING, INC  EMPIREAMERICA, A CALIFORNIA CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION  GREENWAY FUNDING GROUP, INC  HOME FINANCIAL INC, A CALIFORNIA CORPORATION  HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION  MAPS CREDIT UNION  MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION  SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION  SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION  SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION  SWETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE  TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY  TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION  US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  AAA CAPITAL INVESTMENT, INC, A	FEDERALLY CHARTERED SAVINGS BANK  BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  BLUE STAR RESIDENTIAL LENDING, INC  DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC  EMPIREAMERICA, A CALIFORNIA CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GREENWAY FUNDING GROUP, INC HOME FINANCIAL INC, A CALIFORNIA CORPORATION HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION MAPS CREDIT UNION MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION NP INC, A FLORIDA CORPORATION SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY TOP WORLD INVESTMENT, INC, A CALIFORNIA CORPORATION US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  33  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION 1 ACALIFORNIA CORPORATION 1 AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION 1 BUS WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  33  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION 1	S259,000.00	FEDERALLY CHARTERED SAVINGS   BANK   BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY   1   \$363,625.00   3.64%   COMPA   COMP	FEDERALLY CHARTERED SAVINGS   BANK   BLUE BRICK FINANCIAL LLC, AN   ARIZONA LIMITED LIABILITY   1   \$363,625.00   3.64%   0 \$0.00   COMPA   SUC STAR RESIDENTIAL LENDING, INC   1   \$259,000.00   2.59%   0 \$0.00   COMPA   SUC STAR RESIDENTIAL LENDING, INC   1   \$400,000.00   4%   0 \$0.00   COMPA   SUC STAR RESIDENTIAL LENDING, INC   1   \$400,000.00   4%   0 \$0.00   COMPA   SUC STAR DESIGN MORTGAGE GROUP, INC., INC   1   \$400,000.00   3.83%   0 \$0.00   COMPA   SUC STAR BANK   CORPORATION   1   \$333,000.00   3.83%   0 \$0.00   COMPA   SUC STAR BANK, FSB, A   FEDERALLY CHARTERED SAVINGS   7   \$2.244,450.00   22.47%   0 \$0.00   SANK   GIANT REALTY INCORPORATED, A   CALIFORNIA CORPORATION   1   \$398,000.00   3.98%   0 \$0.00   GREENWAY FUNDING GROUP, INC   1   \$196,000.00   1.96%   0 \$0.00   HOME FINANCIAL INC, A   1   \$399,000.00   3.99%   0 \$0.00   HOME FINANCIAL INC, A   1   \$399,000.00   3.99%   0 \$0.00   MAPS CREDIT UNION   1   \$122,000.00   3.99%   0 \$0.00   MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION   1   \$122,000.00   1.22%   0 \$0.00   MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION   1   \$122,000.00   1.22%   0 \$0.00   SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS   1   \$187,426.00   1.88%   0 \$0.00   SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS   1   \$187,426.00   1.88%   0 \$0.00   COMPORATION   1   \$340,000.00   4.16%   0 \$0.00   CHARTERE   TOP ONE MORTGAGE, LIC, TEXAS   1   \$240,000.00   2.4%   0 \$0.00   CHARTERE   TOP ONE MORTGAGE, LIC, TEXAS   1   \$240,000.00   2.4%   0 \$0.00   CHARTERE   TOP ONE MORTGAGE, LIC, TEXAS   1   \$240,000.00   2.4%   0 \$0.00   CHARTERE   TOP ONE MORTGAGE, LIC, TEXAS   1   \$240,000.00   2.4%   0 \$0.00   CHARTERE   TOP ONE MORTGAGE, LIC, TEXAS   1   \$240,000.00   2.4%   0 \$0.00   CHARTERE   TOP ONE MORTGAGE, LIC, TEXAS   1   \$240,000.00   2.4%   0 \$0.00   CHARTERE   TOP ONE MORTGAGE, LIC, TEXAS   1   \$240,000.00   2.4%   0 \$0.00   CHARTERE   TOP ONE MORTGAGE, LIC, TEXAS   1   \$240,000.00   2.4%   0 \$0.00   CHARTERE   TOP ONE MORTGAGE, LIC, TEXAS   1   \$240,000.00   2.4%	FEDERALLY CHARTERED SAVINGS   1   \$259,000.00   2.59%   0 \$0.00   NA

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

ASSURANCE FINANCIAL GROUP, LLC						
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$506,300.00	0.31%	0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$222,750.00	0.14%	0 \$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	2	\$604,300.00	0.37%	0 \$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.25%	0 \$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	2	\$718,000.00	0.44%	0 \$0.00	NA	0
AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$383,250.00	0.23%	0 \$0.00	NA	. 0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	\$0.00	NA	. 0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$160,000.00	0.1%	0 \$0.00	NA	0
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$323,000.00	0.2%	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	1	\$239,307.25	0.15%	0 \$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$242,250.00	0.15%	0\$0.00	NA	0
BELVOIR FEDERAL CREDIT UNION	1	\$338,500.00	0.21%	0 \$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$505,225.12	0.31%	0\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,550,300.00	0.95%	0 \$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.13%	0 \$0.00	NA	0
BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,161.45	0.18%	0 \$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.13%	0 \$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,000.00	0.14%			0
C&T MORTGAGE INC	1	\$275,965.00	0.17%	0 \$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$379,050.00	0.23%	0 \$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	0.38%			-
CATALYST MORTGAGE	2	\$564,000.00	0.35%	0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,000.00	0.22%	\$0.00	NA	0

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

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

				1	
1	\$159,500.00	0.1% 0	\$0.00	NA	0
1	\$259,500.00	0.16% 0	\$0.00	NA	0
2	\$524,000.00	0.32% 0 \$	\$0.00	NA	0
132	\$37,198,302.79	22.8% 0 \$	\$0.00	NA	0
2	\$530,000.00	0.32% 0	\$0.00	NA	0
2	\$482,224.00	0.3% 0 \$	\$0.00	NA	0
1	\$127,500.00	0.08% 0 \$	00.00	NA	0
1	\$417,000.00	0.26% 0 \$	\$0.00		
1	\$317,000.00	0.19% 0 \$	\$0.00	NA	0
1	\$184,000.00	0.11% 0	\$0.00	NA	0
3	\$1,262,000.00	0.77% 0 \$	\$0.00	NA	0
1	\$417,000.00	0.26% 0	\$0.00	NA	0
3	\$917,135.00	0.56% 0 \$	\$0.00	NA	C
1	\$366,200.00	0.22% 0	\$0.00	NA	(
1	\$410,100.00	0.25% 0	\$0.00	NA	0
1	\$417,000.00	0.26% 0	00.00	NA	(
1	\$359,920.00	0.22% 0	00.00	NA	0
1	\$159,200.00	0.1% 0	00.00	NA	0
2	\$409,500.00	0.25% 0	\$0.00	NA	(
3	\$600,800.00	0.37% 0	\$0.00	NA	C
1	\$312,000.00	0.19% 0	\$0.00	NA	C
	132 2 2 1 1 1 3 1 1 1 1 1 1	1       \$259,500.00         2       \$524,000.00         132       \$37,198,302.79         2       \$530,000.00         2       \$482,224.00         1       \$127,500.00         1       \$417,000.00         1       \$184,000.00         3       \$1,262,000.00         1       \$417,000.00         3       \$917,135.00         1       \$366,200.00         1       \$410,100.00         1       \$359,920.00         1       \$159,200.00         2       \$409,500.00         3       \$600,800.00	1 \$259,500.00 0.16% 0 \$3 2 \$524,000.00 0.32% 0 \$3 132 \$37,198,302.79 22.8% 0 \$3 2 \$530,000.00 0.32% 0 \$3 1 \$127,500.00 0.08% 0 \$3 1 \$417,000.00 0.26% 0 \$3 1 \$1,262,000.00 0.77% 0 \$3 3 \$1,262,000.00 0.26% 0 \$3 1 \$417,000.00 0.26% 0 \$3 1 \$417,000.00 0.26% 0 \$3 1 \$417,000.00 0.26% 0 \$3 1 \$417,000.00 0.26% 0 \$3 1 \$417,000.00 0.26% 0 \$3 1 \$366,200.00 0.22% 0 \$3 1 \$410,100.00 0.25% 0 \$3 1 \$417,000.00 0.26% 0 \$3 1 \$417,000.00 0.26% 0 \$3 1 \$417,000.00 0.25% 0 \$3 1 \$417,000.00 0.25% 0 \$3 1 \$417,000.00 0.25% 0 \$3 1 \$417,000.00 0.25% 0 \$3 1 \$417,000.00 0.25% 0 \$3 1 \$417,000.00 0.25% 0 \$3 1 \$417,000.00 0.25% 0 \$3 1 \$417,000.00 0.25% 0 \$3 1 \$417,000.00 0.25% 0 \$3 1 \$417,000.00 0.25% 0 \$3 1 \$417,000.00 0.25% 0 \$3 1 \$417,000.00 0.25% 0 \$3 1 \$409,500.00 0.37% 0 \$3 1 \$409,500.00 0.37% 0 \$3 1 \$600,800.00 0.37% 0 \$3	1       \$259,500.00       0.16% 0 \$0.00         2       \$524,000.00       0.32% 0 \$0.00         132       \$37,198,302.79       22.8% 0 \$0.00         2       \$530,000.00       0.32% 0 \$0.00         1       \$127,500.00       0.08% 0 \$0.00         1       \$417,000.00       0.26% 0 \$0.00         1       \$134,000.00       0.11% 0 \$0.00         1       \$1,262,000.00       0.77% 0 \$0.00         3       \$1,262,000.00       0.77% 0 \$0.00         1       \$417,000.00       0.26% 0 \$0.00         3       \$917,135.00       0.56% 0 \$0.00         1       \$410,100.00       0.22% 0 \$0.00         1       \$417,000.00       0.25% 0 \$0.00         1       \$417,000.00       0.25% 0 \$0.00         1       \$419,000.00       0.25% 0 \$0.00         1       \$419,000.00       0.25% 0 \$0.00         1       \$419,000.00       0.25% 0 \$0.00         2       \$409,500.00       0.25% 0 \$0.00         3       \$600,800.00       0.37% 0 \$0.00	1 \$259,500.00

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

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.15%	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$291,500.00	0.18%	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,817,700.00	1.11%	\$0.00	NA	0
LOANLEADERS OF AMERICAN INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.17%	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$120,000.00	0.07%	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$872,920.00	0.53%	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$686,000.00	0.42%	\$0.00	NA	0
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$310,500.00	0.19%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	2	\$570,113.00	0.35%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	2	\$492,866.00	0.3%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	9	\$2,438,988.00	1.49% (	\$0.00	NA	0
MBS CAPITAL GROUP, INC	2	\$670,000.00	0.41%	\$0.00	NA	0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$373,000.00	0.23%	\$0.00	NA	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$576,000.00	0.35%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,504.56	0.16%	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$253,600.00	0.16%	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$254,500.00	0.16%	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	0.15%	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$826,100.00	0.51%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.21%	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$286,000.00	0.18%	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI	2	\$368,000.00	0.23%	\$0.00	NA	0

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

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

S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$156,294.00	0.1% 0 \$0.0	0 NA	0
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$164,000.00	0.1% 0 \$0.0	0 NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$546,000.00	0.33% 0 \$0.0	0 NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$234,000.00	0.14% 0 \$0.0	0 NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	4	\$1,091,000.00	0.67% 0 \$0.0	0 NA	0
SECURE FINANCIAL SERVICES. DBA SECURE MORTGAGE COMPANY	1	\$261,000.00	0.16% 0 \$0.0	0 NA	0
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$310,000.00	0.19% 0 \$0.0	0 NA	0
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$575,650.00	0.35% 0 \$0.0	0 NA	0
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$297,400.00	0.18% 0 \$0.0	0 NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$777,750.00	0.48% 0 \$0.0	0 NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$212,400.00	0.13% 0 \$0.0	0 NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$184,238.69	0.11% 0 \$0.0	0 NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$612,000.00	0.38% 0 \$0.0	0 NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,100.00	0.16% 0 \$0.0	0 NA	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$265,900.00	0.16% 0 \$0.0	0 NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,567,700.00	0.96% 0 \$0.0	0 NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,342,750.00	1.44% 0 \$0.0	0 NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$717,000.00	0.44% 0 \$0.0	0 NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$204,000.00	0.13% 0 \$0.0	0 NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	10	\$3,236,071.00	1.98% 0 \$0.0	0 NA	0
TEXAS LOAN STAR, INC	2	\$713,000.00	0.44% 0 \$0.0	0 NA	0
	1	\$249,850.00	0.15% 0 \$0.0		

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

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$800,000.00	0.49%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$229,000.00	0.14%	0 \$0.00	NA	. 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$177,600.00	0.11%	0 \$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.24%	0 \$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,487,500.00	0.91%	0 \$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$299,114.65	0.07%	0 \$0.00	NA	0
Total		567	\$163,184,649.18	100%	0 \$0.00		0
21.400214.0	CALIBER HOME LOANG (MO)	1	¢120.626.16	10.020	0,00	D.T.A.	H
3140F2JA9	CALIBER HOME LOANS (MO)	1 1	\$120,636.16		0 \$0.00		
	CENTRAL TRUST BANK (MO)  DAS ACQ. CO., LLC DBA USA  MORTGAGE (MO)	1	\$85,653.44 \$108,163.75		0 \$0.00		
	PULASKI BANK (MO)	4	\$496,276.54	44.98%	0 \$0 00	NA	0
	STONEGATE MORTGAGE CORP. (MO)	1	\$86,823.72		0 \$0.00		
	UNITED BANK OF UNION (MO)	1	\$90,157.07	8.17%	0 \$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	1	\$115,707.23	10.49%	0 \$0.00	NA	0
Total		10	\$1,103,417.91	100%	0 \$0.00		0
3140F2JB7	CROWN MORTGAGE COMPANY	17	\$2,484,506.00	100%	0 \$0.00	NA	0
Total		17	\$2,484,506.00		0 \$0.00		0
3140F2M23	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$345,000.00	4.89%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,713,423.74	95.11%	0 \$0.00	NA	0
Total		26	\$7,058,423.74	100%	0 \$0.00		0
3140F2M31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,174,300.00	100%	0 \$0.00	NA	0
Total		9	\$2,174,300.00	100%	0 \$0.00		0
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3140F2M49	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,507,259.38		0 \$0.00	NA	Ш
Total		40	\$12,507,259.38	100%	0 \$0.00		0
3140F2M56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,762,927.90	100%	0 \$0.00	NA	. 0
Total		20	\$4,762,927.90	100%	0 \$0.00		0

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3140F2M64	AMERICAN HERITAGE CAPITAL, LP	1	\$159,990.00	1.5%	0 \$0.00	NA	0
p 1 101 <b>2</b> 2/10 1	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00		0 \$0.00		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,170,950.00	95.68%	0 \$0.00	NA	0
Total	E.I., A CALII OKIMA EIWITED I AK	39	\$10,630,940.00	100%	0 \$0.00		0
3140F2M72	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,685,909.71	100%	0 \$0.00	NA	0
Total		16	\$4,685,909.71	100%	0 \$0.00		0
2140521490	HOME LOAN ENTERDRISE	1	¢152,000,00	1 4607	0,00	NT A	0
3140F2M80	HOME LOAN ENTERPRISE PROVIDENT FUNDING ASSOCIATES,	1	\$152,000.00		0 \$0.00	NA	U
	L.P., A CALIFORNIA LIMITED PAR	38	\$10,288,100.00	98.54%	0 \$0.00	NA	0
Total		39	\$10,440,100.00	100%	0 \$0.00		0
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3140F2M98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,720,585.75	100%	0 \$0.00	NA	0
Total		8	\$1,720,585.75	100%	0 \$0.00		0
							Ш
3140F2MF4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$3,649,437.38	100%	0 \$0.00	NA	0
Total		20	\$3,649,437.38	100%	0 \$0.00		0
							Ш
3140F2MG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	59	\$14,701,382.94	100%	0 \$0.00	NA	0
Total		59	\$14,701,382.94	100%	0 \$0.00		0
							Ш
3140F2MH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	93	\$29,620,280.09	98.98%	0 \$0.00	NA	
	TOPONE MORTGAGE, INC	1	\$306,000.00		0 \$0.00	NA	0
Total		94	\$29,926,280.09	100%	0 \$0.00		0
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3140F2MJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,671,038.84	100%	0 \$0.00	NA	0
Total		16	\$4,671,038.84	100%	0 \$0.00		0
3140F2MK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,338,503.24	100%	0 \$0.00	NA	0
Total		6	\$1,338,503.24	100%	0 \$0.00		0
							Ц
3140F2ML1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,456,400.00	44.95%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,783,899.91	55.05%	0 \$0.00	NA	0
Total	E, A CALII ORUA LIVITED LAR	12	\$3,240,299.91	100%	0 \$0.00		0
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3140F2MM9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	3.01%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$9,679,016.84	96.99%	0	\$0.00	NA	0
Total		40	\$9,979,016.84	100%	0	\$0.00		0
					Н			Н
3140F2MN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,405,450.00	100%	0	\$0.00	NA	0
Total		11	\$2,405,450.00	100%	0	\$0.00		0
								Ш
3140F2MP2	AMERICAN HERITAGE CAPITAL, LP	2	\$582,320.00	2.8%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$235,992.44	1.14%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$399,000.00	1.92%	0	\$0.00	NA	. 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$314,500.00	1.51%	0	\$0.00	NA	.0
	MORTGAGE ADVANTAGE LENDING LLC	1	\$382,500.00	1.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	67	\$18,877,723.03	90.79%	0	\$0.00	NA	.0
Total	L.I., A CALIFORNIA EIWITED I AK	73	\$20,792,035.47	100%	0	\$0.00		0
1 otal		70	Ψ20,172,000.11	100 /0		ψοισσ		Ĭ
3140F2MQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,297,803.33	100%	0	\$0.00	NA	0
Total	,	9	\$2,297,803.33	100%	0	\$0.00		0
					Ш			
3140F2MR8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$263,800.00	2.66%	o	\$0.00	NA	. 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$333,000.00	3.36%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$9,315,240.44	93.98%	0	\$0.00	NA	. 0
Total		36	\$9,912,040.44	100%	0	\$0.00		0
2140E2MC6	MUDGE ELINDING, LLC	1	¢1.47.024.00	1 200		ቀለ ለለ	NT A	
3140F2MS6	NUDGE FUNDING, LLC PROVIDENT FUNDING ASSOCIATES,	1	\$147,934.00	1.28%	U	<b>Φ</b> 0.00	NA	ľ
	L.P., A CALIFORNIA LIMITED PAR	38	\$11,031,873.90	95.66%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$353,000.00	3.06%	0	\$0.00	NA	-
Total		40	\$11,532,807.90	100%	0	\$0.00		0
3140F2MT4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,524,932.65	100%	0	\$0.00	NA	0
Total	L.I., A CALIFORNIA LIMITED FAR	6	\$1,524,932.65	100%	n	\$0 00		0
1 7441		U	Ψ1,527,732,03	100 /0	9	ψυ•υυ		9
3140F2MU1		1	\$138,991.63	0.68%	0	\$0.00	NA	0

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

Total		25	\$8,182,107.42	100%	0 \$0.00		0
Total		23	φο,102,107.42	100 %	υ φυ.υυ		ľ
3140F2N48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,369,932.97	100%	0 \$0.00	NA	0
Total		25	\$6,369,932.97	100%	0 \$0.00		0
3140F2N55	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,985,700.00	100%	0 \$0.00	NA	0
Total		9	\$1,985,700.00	100%	0 \$0.00		0
3140F2N63	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,337,705.10	100%	0 \$0.00	NA	0
Total		27	\$7,337,705.10	100%	0 \$0.00		0
3140F2N71	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,375,716.84	100%	0 \$0.00	NA	0
Total		13	\$3,375,716.84	100%	0 \$0.00		0
3140F2N89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,709,751.86	100%	0 \$0.00	NA	0
Total		6	\$1,709,751.86	100%	0 \$0.00		0
3140F2N97	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$162,000.00	1.96%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,092,700.00	98.04%		NA	Ш
Total		32	\$8,254,700.00	100%	0 \$0.00		0
3140F2NA4	OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES,	2 47	\$708,000.00 \$14,128,288.61	4.65% 92.74%	0 \$0.00	NA NA	
	L.P., A CALIFORNIA LIMITED PAR TOPONE MORTGAGE, INC	1	\$398,000.00	2.61%	0 \$0.00	NA	0
Total		50	\$15,234,288.61	100%	0 \$0.00		0
3140F2NB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,004,842.25	100%	0 \$0.00	NA	0
Total		8	\$2,004,842.25	100%	0 \$0.00		0
3140F2NC0	GOODMORTGAGE.COM, A CORPORATION	1	\$176,250.00	3.08%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$394,000.00	6.89%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,147,000.00	90.03%	0 \$0.00	NA	0
Total		21	\$5,717,250.00	100%	0 \$0.00		0
3140F2ND8		1	\$263,750.00	2.81%	0 \$0.00	NA	0

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION						
	OPTIMUM FIRST, INC	2	\$235,000.00	2.51%	0 \$0.00	0 NA	A 0 S
	PRIORITY LENDING LLC	1	\$160,000.00				A 0 S
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,714,933.52		0 \$0.00		A 0
Total		34	\$9,373,683.52	100%	0 \$0.00	<u>J</u>	0
3140F2NE6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,774,787.17	100%	0 \$0.00	0 NA	Ш
Total		22	\$5,774,787.17	100%	0 \$0.00	)	0
3140F2NF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,665,602.10		0 \$0.00		
Total		23	\$5,665,602.10	100%	0 \$0.00	)	0
3140F2NG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,165,301.72	100%	0 \$0.00	0 NA	
Total		9	\$2,165,301.72	100%	0 \$0.00	)	0
3140F2NH9	JC FINANCIAL SOLUTIONS INC	1	\$604,000.00	4.83%	0 \$0.0	0 NA	10
1401 21111)	PEYTON FINANCIAL MORTGAGE INC	1	\$198,906.54				
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,703,365.47	93.58%	0 \$0.00	0 NA	<b>7</b> 0
Total		44	\$12,506,272.01	100%	0 \$0.00	<u>J</u>	0
3140F2NJ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,214,802.91	100%	0 \$0.00	0 NA	0
Total		11	\$3,214,802.91	100%	0 \$0.00	)	0
3140F2NL0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,497,100.00	100%	0 \$0.00	0 NA	0
Total		9	\$2,497,100.00	100%	0 \$0.00	)	0
3140F2NM8	HOME LOAN ENTERPRISE	1	\$240,000.00	3.39%	0 00	0 NA	4
D1401-214W10	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$6,830,913.28				
Total		32	\$7,070,913.28	100%	0 \$0.00	<u>)</u>	0
3140F2NN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,512,750.00	100%	0 \$0.00	0 NA	70
Total		6	\$1,512,750.00	100%	0 \$0.00	J	0
3140F2NP1	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$443,000.00	3.66%	0 \$0.0	0 NA	7 (
	ORLENT ONDING	45	\$11,674,443.01	96.34%	0 \$0.00	0 NA	7 (

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	PROVIDENT FUNDING ASSOCIATES,						
	L.P., A CALIFORNIA LIMITED PAR						_
Total		46	\$12,117,443.01	100%	0 \$0.00		0
3140F2NQ9	PROVIDENT FUNDING ASSOCIATES,	11	\$2,689,690.63	100%	0 \$0.00	NA	
	L.P., A CALIFORNIA LIMITED PAR					11/2	-
Total		11	\$2,689,690.63	100%	0 \$0.00		0
3140F2NR7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$220,000.00	2.74%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,797,500.00	97.26%	0 \$0.00	NA	0
Total		29	\$8,017,500.00	100%	0 \$0.00		0
3140F2NS5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,287,397.15	100%	0 \$0.00	NA	0
Total		5	\$1,287,397.15	100%	0 \$0.00		0
3140F2NT3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,368,500.00	100%	0 \$0.00	NA	0
Total		27	\$7,368,500.00	100%	0 \$0.00		0
3140F2NU0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,583,000.00	100%	0 \$0.00	NA	0
Total	E.I., IT CIEN ORIVITED THE	6	\$1,583,000.00	100%	0 \$0.00		0
3140F2NV8	NUDGE FUNDING, LLC	1	\$180,000.00	1 68%	0 \$0.00	NA	0
D 1 101 21 (	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,520,107.94	98.32%		NA	
Total		40	\$10,700,107.94	100%	0 \$0.00		0
3140F2NW6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,965,340.39	100%	0 \$0.00	NA	0
Total		10	\$1,965,340.39	100%	0 \$0.00		0
3140F2NX4	AMERICAN SELECT FUNDING, INC	1	\$312,000.00	2.46%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$12,357,886.49	97.54%	0 \$0.00	NA	0
Total		46	\$12,669,886.49	100%	0 \$0.00		0
3140F2NY2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,698,350.00	100%	0 \$0.00	NA	0
Total		10	\$2,698,350.00	100%	0 \$0.00		0
3140F2NZ9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	17.02%	0 \$0.00	NA	0
		6	\$1,731,400.00	68.53%	0 \$0.00	NA	0

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
	ROSS MORTGAGE COMPANY, INC	1	\$365,000.00	14.45%	0 \$0.00	NA	0
Total		9	\$2,526,400.00		0 \$0.00		0
3140F2PA2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,394,800.00	100%	0 \$0.00	NA	0
Total	E.I., A CALLA GRAMA EMATED TAIR	13	\$3,394,800.00	100%	0 \$0.00		0
							Ш
3140F2PB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,979,978.02	96.26%	0 \$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$310,000.00	3.74%	0 \$0.00	NA	0
Total		30	\$8,289,978.02	100%	0 \$0.00		0
3140F2PC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,340,000.00	100%	0 \$0.00	NA	0
Total		5	\$1,340,000.00	100%	0 \$0.00		0
3140F2PD6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	2.55%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$181,800.00	1.55%	0 \$0.00	NA	0
	PRIORITY LENDING LLC	1	\$198,500.00	1.69%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$10,759,511.90	91.53%	0 \$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$316,000.00	2.68%	0 \$0.00	NA	0
Total		47	\$11,755,811.90	100%	0 \$0.00		0
21.40E2DE4	GOOGA BURIG A CORRORATION	2	ф.400,000,00	5.40%	0,00,00	27.4	H
3140F2PE4	GOOGAIN INC., A CORPORATION	2	\$480,000.00	5.42%	_	1	
	NUDGE FUNDING, LLC PROVIDENT FUNDING ASSOCIATES,	29	\$195,000.00 \$8,184,203.56		0 \$0.00 0 \$0.00		
Total	L.P., A CALIFORNIA LIMITED PAR	32	\$8,859,203.56		0 \$0.00		0
1 Otal		32	φο,ουθ,20υ.υ	100 %	<u> </u>		U
3140F2PF1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,930,300.00	100%	0 \$0.00	NA	0
Total	E.I., A CALII ORAM EIMITED I AR	8	\$1,930,300.00	100%	0 \$0.00		0
			\$ 1,5 C 0,C 0 0 0 0	10070	99999		Ŭ
3140F2PJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,494,762.55	100%	0 \$0.00	NA	0
Total	,	13	\$3,494,762.55	100%	0 \$0.00		0
3140F2Q29	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,893,644.89	100%	0 \$0.00	NA	0
Total		7	\$1,893,644.89	100%	0 \$0.00		0
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3140F2Q37	CENTRAL BANK	1	\$57,500.00	100%	0 \$0.00	NA	0

Total		1	\$57,500.00	100%	0 \$0.00		0
10001		1	ψυ / ,500.00	100 70	<u>υ φυ<b>.</b>υυ</u>		10
3140F2Q45	FREMONT BANK	48	\$15,441,238.08	100%	0 \$0.00	NA	0
Total		48	\$15,441,238.08		0 \$0.00		0
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3140F2Q52	FREMONT BANK	19	\$6,361,500.00		0 \$0.00		7
Total		19	\$6,361,500.00	100%	0 \$0.00		0
3140F2Q60	FREMONT BANK	126	\$34,427,188.55	100%	0 \$0.00	NA	0
Total		126	\$34,427,188.55	100%	0 \$0.00		0
3140F2Q78	FREMONT BANK	56	\$15,535,174.83	100%	0 \$0.00	NA	0
Total		56	\$15,535,174.83		<b>0</b> \$0.00		0
3140E2O94	EDEMONT DANV	22	\$5 200 006 05	1000	0 \$0.00	<b>N</b> T A	_
3140F2Q86 Total	FREMONT BANK	22	\$5,399,096.85 <b>\$5,399,096.85</b>		0 \$0.00 <b>0 \$0.00</b>		0
1 Utal		22	\$5,5 <b>9</b> ,0 <b>9</b> 0.85	100%	<u>v \$v.00</u>		TU
3140F2Q94	FREMONT BANK	73	\$17,604,795.53	100%	0 \$0.00	NA	0
Total		73	\$17,604,795.53		0 \$0.00		0
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3140F2QJ2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,043,287.06	100%	0 \$0.00	NA	0
Total		25	\$7,043,287.06	100%	0 \$0.00		0
	LIMBOLIA DANIZ AN ODEGON CELEB				+		$\dashv$
3140F2QK9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,546,640.85	100%	0 \$0.00	NA	0
Total		10	\$2,546,640.85	100%	0 \$0.00		0
3140F2QL7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,806,581.42	100%	0 \$0.00	NA	.0
Total		7	\$1,806,581.42	100%	0 \$0.00		0
21.4072.22	UMPQUA BANK, AN OREGON STATE		<b>A.</b>	<u> </u>	0.45		H
3140F2QM5	CHARTERED BANK	9	\$2,184,949.13		0 \$0.00		.0
Total		9	\$2,184,949.13	100%	0 \$0.00		0
3140F2QN3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$2,746,999.78	100%	0 \$0.00	NA	. 0
Total		32	\$2,746,999.78	100%	0 \$0.00		0
		<u> </u>			<u> </u>		$\coprod$
3140F2QP8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,188,124.45	100%	0 \$0.00	NA	0
Total		10	\$1,188,124.45	100%	0 \$0.00		0
3140F2QQ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,938,480.29	100%	0 \$0.00	NA	0

Total		21	\$2,938,480.29	100%	0 \$0.00		0
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3140F2QR4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,427,310.54	100%	0 \$0.00	NA	0
Total		21	\$3,427,310.54	100%	0 \$0.00		0
3140F2QS2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	165	\$48,576,002.25	100%	0 \$0.00	NA	.0
Total		165	\$48,576,002.25	100%	0 \$0.00		0
3140F2QT0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$7,387,755.12	100%	0\$0.00	NA	0
Total		14	\$7,387,755.12	100%	0 \$0.00		0
3140F2QU7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,082,645.77	100%	0\$0.00	NA	.0
Total		24	\$2,082,645.77	100%	0 \$0.00		0
3140F2QV5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,460,375.92	100%	0 \$0.00	NA	0
Total		18	\$2,460,375.92	100%	0 \$0.00		0
3140F2QW3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,349,779.61	100%	0 \$0.00	NA	0
Total		21	\$3,349,779.61	100%	0 \$0.00		0
3140F2QX1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	\$21,679,196.20	100%	0 \$0.00	NA	.0
Total		76	\$21,679,196.20	100%	0 \$0.00		0
3140F2QY9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,095,547.94	100%	0 \$0.00	NA	0
Total		13	\$1,095,547.94	100%	0 \$0.00		0
3140F2QZ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,565,194.80	100%	0 \$0.00	NA	0
Total		9	\$1,565,194.80	100%	0 \$0.00		0
3140F2RA0 <b>Total</b>	FREMONT BANK	8	\$1,784,767.00 <b>\$1,784,767.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
3140F2RQ5 <b>Total</b>	WEBSTER BANK, N.A	22 <b>22</b>	\$3,799,856.63 <b>\$3,799,856.63</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
			40,177,000.00	100 /0	Ψυ•υυ		Ĭ
3140F2RR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,055,201.55	100%	0 \$0.00	NA	0

Total         16         \$1,212,732.72         100% 0         \$0.00           3140F2TA8         M&T BANK         14         \$2,069,693.71         100% 0         \$0.00           Total         14         \$2,069,693.71         100% 0         \$0.00           3140F2TB6         M&T BANK         33         \$4,967,924.64         90.4% 0         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$527,791.07         9.6% 0         \$0.00           Total         34         \$5,495,715.71         100% 0         \$0.00           3140F2TC4         ATLANTIC HOME LOANS, INC         1         \$189,329.98         4.25% 0         \$0.00           GENESEE REGIONAL BANK         1         \$84,233.79         1.89% 0         \$0.00           HOWARD BANK         1         \$268,437.92         6.02% 0         \$0.00           M&T BANK         14         \$3,689,585.08         82.74% 0         \$0.00           WINTRUST MORTGAGE CORP, BARRINGTON         1         \$227,514.60         5.1% 0         \$0.00           Total         18         \$4,459,101.37         100% 0         \$0.00           3140F2TD2         BAY EQUITY LLC         1         \$176,981.78         14.02% 0         \$0.00			\$0.00	0	100%	\$1,055,201.55	7		Total
Total PNC BANK, N.A				Ш					
PNC MORTGAGE, A DIVISION OF   14   \$1,496,367.69   100%   0 \$0.00	NA	N	\$0.00	0.5	100%	\$1,013,147.91	8		3140F2RS1
Total			\$0.00	05	100%	\$1,013,147.91	8		Total
3140F2S50   M&T BANK   33   \$5,622,712.71   100% 0   \$0.00	NA	N	\$0.00	0.5	100%	\$1,496,367.69	14	· · · · · · · · · · · · · · · · · · ·	3140F2RT9
Total   33   \$5,622,712.71   100%   0   \$0.00			\$0.00	0 9	100%	\$1,496,367.69	14		Total
3140F2S68   M&T BANK   7   \$1,153,840.42   100% 0 \$0.00     Total   7   \$1,153,840.42   100% 0 \$0.00     3140F2S76   M&T BANK   15   \$4,200,791.05   100% 0 \$0.00     Total   15   \$4,200,791.05   100% 0 \$0.00     3140F2S84   M&T BANK   16   \$1,212,732.72   100% 0 \$0.00     Total   16   \$1,212,732.72   100% 0 \$0.00     Total   16   \$1,212,732.72   100% 0 \$0.00     3140F2TA8   M&T BANK   14   \$2,069,693.71   100% 0 \$0.00     Total   14   \$2,069,693.71   100% 0 \$0.00     Total   14   \$2,069,693.71   100% 0 \$0.00     NEW AMERICA FINANCIAL   1   \$527,791.07   9.6% 0 \$0.00     Total   3140F2TC4   ATLANTIC HOME LOANS, INC   1   \$189,329.98   4.25% 0 \$0.00     GENESEE REGIONAL BANK   1   \$84,233.79   1.89% 0 \$0.00     HOWARD BANK   1   \$3,689,585.08   82.74% 0 \$0.00     M&T BANK   14   \$3,689,585.08   82.74% 0 \$0.00     M&T BANK   14   \$3,689,585.08   82.74% 0 \$0.00     Total   18   \$4,459,101.37   100% 0 \$0.00     Total   BAY EQUITY LLC   1   \$176,981.78   14.02% 0 \$0.00     Total   5   \$1,769,981.78   14.02% 0 \$0.00     Total   5   \$1,760,981.78   NA	N	\$0.00	0.9	100%	\$5,622,712.71	33	M&T BANK	3140F2S50	
Total	(		\$0.00	0	100%	\$5,622,712.71	33		Total
Total 7 \$1,153,840.42 100% 0 \$0.00	NA	N	\$0.00	0.9	100%	\$1,153,840.42	7	M&T BANK	3140F2S68
Total				_		·	7		Total
3140F2T84   M&T BANK   16	NA	N	\$0.00	0.5	100%	\$4,200,791.05	15	M&T BANK	3140F2S76
Total         16         \$1,212,732.72         100% 0 \$0.00           3140F2TA8         M&T BANK         14         \$2,069,693.71         100% 0 \$0.00           Total         14         \$2,069,693.71         100% 0 \$0.00           3140F2TB6         M&T BANK         33         \$4,967,924.64         90.4% 0 \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$527,791.07         9.6% 0 \$0.00           Total         34         \$5,495,715.71         100% 0 \$0.00           3140F2TC4         ATLANTIC HOME LOANS, INC         1         \$189,329.98         4.25% 0 \$0.00           GENESEE REGIONAL BANK         1         \$84,233.79         1.89% 0 \$0.00           HOWARD BANK         1         \$268,437.92         6.02% 0 \$0.00           M&T BANK         14         \$3,689,585.08         82,74% 0 \$0.00           WINTRUST MORTGAGE CORP, BARRINGTON         1         \$227,514.60         5.1% 0 \$0.00           Total         18         \$4,459,101.37         100% 0 \$0.00           TOTAL         1         \$176,981.78         14.02% 0 \$0.00           M&T BANK         3         \$789,275.39         62.51% 0 \$0.00           M&T BANK         3         \$789,275.39         62.51% 0 \$0.00           <			\$0.00	0 5	100%	\$4,200,791.05	15		Total
Total         16         \$1,212,732.72         100% 0 \$0.00           3140F2TA8         M&T BANK         14         \$2,069,693.71         100% 0 \$0.00           Total         14         \$2,069,693.71         100% 0 \$0.00           3140F2TB6         M&T BANK         33         \$4,967,924.64         90.4% 0 \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$527,791.07         9.6% 0 \$0.00           Total         34         \$5,495,715.71         100% 0 \$0.00           3140F2TC4         ATLANTIC HOME LOANS, INC         1         \$189,329.98         4.25% 0 \$0.00           GENESEE REGIONAL BANK         1         \$84,233.79         1.89% 0 \$0.00           HOWARD BANK         1         \$268,437.92         6.02% 0 \$0.00           M&T BANK         14         \$3,689,585.08         82,74% 0 \$0.00           WINTRUST MORTGAGE CORP, BARRINGTON         1         \$227,514.60         5.1% 0 \$0.00           Total         18         \$4,459,101.37         100% 0 \$0.00           TOTAL         1         \$176,981.78         14.02% 0 \$0.00           M&T BANK         3         \$789,275.39         62.51% 0 \$0.00           M&T BANK         3         \$789,275.39         62.51% 0 \$0.00           <	NA	N	\$0.00	0 5	100%	\$1,212,732.72	16	M&T BANK	3140F2S84
Total				_		·	16		Total
3140F2TB6   M&T BANK   33	NA	N	\$0.00	0.5	100%	\$2,069,693.71	14	M&T BANK	3140F2TA8
NEW AMERICA FINANCIAL   1   \$527,791.07   9.6%   0 \$0.00	ı		\$0.00	0 9	100%	\$2,069,693.71	14		Total
CORPORATION   1   \$527,791.07   9.6%   0 \$0.00	NA	N	\$0.00	0 :	90.4%	\$4,967,924.64	33	M&T BANK	3140F2TB6
3140F2TC4	NA		\$0.00	0.5	9.6%	\$527,791.07	1		
GENESEE REGIONAL BANK   1			\$0.00	0	100%	\$5,495,715.71	34		Total
GENESEE REGIONAL BANK   1	NA	N	\$0.00	0 :	4.25%	\$189,329.98	1	ATLANTIC HOME LOANS, INC	3140F2TC4
M&T BANK	NA	N		_		\$84,233.79	1	GENESEE REGIONAL BANK	
WINTRUST MORTGAGE CORP, BARRINGTON   1   \$227,514.60   5.1%   0 \$0.00	NA	<u> </u>	\$0.00	0.5	6.02%	\$268,437.92	1	HOWARD BANK	
BARRINGTON   1   \$227,514.60   5.1%   0 \$0.00	NA	<u> </u>	\$0.00	05	82.74%	\$3,689,585.08	14		
3140F2TD2 BAY EQUITY LLC 1 \$176,981.78 14.02% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE CORP M&T BANK 3 \$789,275.39 62.51% 0 \$0.00  Total 5 \$1,262,596.67 100% 0 \$0.00	NA	N	\$0.00	0.5	5.1%	\$227,514.60	1	· · · · · · · · · · · · · · · · · · ·	
FAIRWAY INDEPENDENT MORTGAGE CORP  M&T BANK  1 \$296,339.50 23.47% 0 \$0.00  Total  5 \$1,262,596.67 100% 0 \$0.00			\$0.00	0	100%	\$4,459,101.37	18		Total
FAIRWAY INDEPENDENT MORTGAGE CORP  M&T BANK  1 \$296,339.50 23.47% 0 \$0.00  Total  5 \$1,262,596.67 100% 0 \$0.00	NA	<u>_</u>	\$0.00	0 :	14.02%	\$176,981.78	1	BAY EQUITY LLC	3140F2TD2
M&T BANK 3 \$789,275.39 62.51% 0 \$0.00  Total 5 \$1,262,596.67 100% 0 \$0.00	NA						1	FAIRWAY INDEPENDENT	
	NA	N	\$0.00	05	62.51%	\$789,275.39	3	M&T BANK	
21.40 72 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			\$0.00	0	100%	\$1,262,596.67	5		Total
			<b>AC</b> 5 5	$\prod_{i=1}^{n}$	40	h4 552 555	_		0.1.1072
3140F2TE0       M&T BANK       9       \$1,662,588.54       100% 0 \$0.00         Total       9       \$1,662,588.54       100% 0 \$0.00	NA	<u>N</u>		_		\$1,662,588.54	9	M&T BANK	3140F2TE0

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	MORTGAGES UNLIMITED INC	5	\$856,352.53	12.95%	0 \$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$183,811.71	2.78%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$623,237.73	9.42%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$501,208.65	7.58%	0 \$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$110,543.96	1.67%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$440,020.83	6.65%	0 \$0.00		
Total		45	\$6,613,796.54	100%	0 \$0.00		0
3140F2W30	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$74,757.21	8.96%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$87,967.26	10.54%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,441.67	16.22%	0 \$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$149,970.93	17.96%			Ш
	MIDCOUNTRY BANK	1	\$113,035.96	13.54%		NA	0
	NATIONS RELIABLE LENDING	1	\$237,022.92	28.39%	0 \$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$36,603.17	4.39%	0 \$0.00	NA	0
Total		7	\$834,799.12	100%	0 \$0.00		0
							Ш
3140F2W48	BREMER BANK NATIONAL ASSOCIATION	1	\$147,284.92	29.48%			Ш
	HOME FEDERAL SAVINGS BANK	1	\$56,833.20	11.38%	0 \$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	1	\$135,336.73	27.09%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,108.03				
Total		4	\$499,562.88	100%	0 \$0.00		0
3140F2W55	AMERICAN PORTFOLIO MORTGAGE	1	\$132,341.85	100%	0 \$0.00	NA	0
	CORP	1				117	Ш
Total		1	\$132,341.85	100%	0 \$0.00		0
3140F2W89	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$123,996.50	9.97%	0 \$0.00	NA	. 0
	CORNERSTONE HOME LENDING INC	2	\$234,385.26	18.85%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,288.22		0 \$0.00		
	MIDCOUNTRY BANK	1	\$138,624.84	11.15%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$145,116.07	11.67%			П
	NORTH SHORE BANK OF COMMERCE	2	\$241,865.90	19.45%			П
		2	\$241,865.90	19.45%	0 \$0.00	1	NΑ

	PHH HOME LOANS, LLC	1	\$130,604.48	10.5%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION	1	¢110.700.50	9.54%	0 40 00	NT A	0
	OF BARRINGTON B&T CO	1	\$118,798.50	9.34%	0 \$0.00	NA	
Total		10	\$1,243,679.77	100%	0 \$0.00		0
3140F2W97	BREMER BANK NATIONAL ASSOCIATION	1	\$159,258.00	14.01%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	2	\$393,118.66	34.59%	0 \$0.00	N.A	0
	MORTGAGE LENDING SERVICES LLC	1	\$183,569.18				
	MORTGAGES UNLIMITED INC	1	\$199,993.80	17.59%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,731.77	17.66%	0 \$0.00	NA	0
Total		6	\$1,136,671.41	100%	0 \$0.00		0
			. , ,				П
3140F2WA4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$160,096.78		0 \$0.00		
	CALIBER HOME LOANS INC	1	\$198,286.32	4.45%			0
	DIRECT MORTGAGE LOANS LLC	1	\$153,672.93	3.45%	0 \$0.00	N <i>A</i>	0
	FIDELITY BANK	1	\$94,030.37	2.11%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$701,728.93	15.76%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$439,998.25	9.88%	0 \$0.00	NA.	0
	HOWARD BANK	1	\$269,670.36	6.06%	0 \$0.00	NA	0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$138,100.23	3.1%	0 \$0.00	NA	0
	M&T BANK	1	\$269,987.18	6.07%	0 \$0.00		_
	MONARCH BANK	1	\$97,444.15	2.19%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$356,848.96	8.02%	0 \$0.00	N.A	0
	NVR MORTGAGE FINANCE INC	1	\$303,520.78	6.82%	0 \$0.00	N.A	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,096,390.18	24.63%	0 \$0.00		
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,768.33	3.86%	0 \$0.00	NA	0
Total		22	\$4,451,543.75	100%	0 \$0.00		0
3140F2WB2	ACADEMY MORTGAGE CORPORATION	1	\$190,585.79	7.56%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,220,500.17	48.42%	0 \$0.00	NA	0
	FULTON BANK N.A	1	\$134,295.36	5.33%	0 \$0.00	NA	0
	MNET MORTGAGE CORP	1	\$151,491.47	6.01%	0 \$0.00	NA	0
	MONARCH BANK	2	\$470,418.73	18.66%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,246.58	7.51%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,246.12		0 \$0.00		
Total		13	\$2,520,784.22	100%	0 \$0.00		0

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

HOME STATE BANK N.A	1	\$52,847.06	3.25%	\$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$76,196.66	4.68%	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$67,760.23	4.16%	\$0.00	NA 0
NORTHWEST BANK OF ROCKFORD	2	\$116,808.57	7.18%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$40,544.33	2.49%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,106.14	4.55%	\$0.00	NA 0
RUHL MORTGAGE LLC	1	\$51,168.31	3.14%	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$76,261.66	4.69% (	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$53,030.08	3.27%	\$0.00	NA 0
	26	\$1,627,532.84	100%	\$0.00	0
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ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$192,493.04	11.79%	\$0.00	NA 0
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$97,381.43	5.97% (	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	1	\$87,526.54	5.36%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	2	\$189,373.08	11.6%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$99,868.31	6.12%	\$0.00	NA 0
GUARANTEED RATE INC	2	\$193,072.86	11.83%	\$0.00	NA 0
MARQUETTE BANK	1	\$88,042.35	5.39%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$304,634.36	18.66%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,966.16	12.07%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$89,248.79	5.47% (	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$93,627.26			
	17	\$1,632,234.18	100%	\$0.00	0
		<b>***</b>		46.77	
	1	\$133,070.23	3.9%	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$116,343.07	3.41%	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$392,184.91	11.5%	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,042.72	3.84%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,773.62	4.25%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$129,273.79			NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$111,415.76			NA 0
GUARANTEED RATE INC	4	\$483,158.33			NA 0
INLAND BANK & TRUST	1	\$135,816.60	3.98%	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC NEIGHBORHOOD LOANS, INC NORTHWEST BANK OF ROCKFORD OLD SECOND NATIONAL BANK PRIMELENDING, A PLAINSCAPITAL COMPANY RUHL MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BLACKHAWK BANK FKA BLACKHAWK STATE BANK CHICAGO FINANCIAL SERVICES INC FIRST CENTENNIAL MORTGAGE CORP FIRST MIDWEST BANK GUARANTEED RATE INC MARQUETTE BANK MORTGAGE SERVICES III, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY STANDARD BANK AND TRUST COMPANY WATERSTONE MORTGAGE CORPORATION  ALLIED FIRST BANK SB ALPINE BANK & TRUST CO FKA ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST MIDWEST BANK FIRST NATIONAL BANK OF OMAHA GUARANTEED RATE INC	KEY MORTGAGE SERVICES INC  NEIGHBORHOOD LOANS, INC  1 NORTHWEST BANK OF ROCKFORD  2 OLD SECOND NATIONAL BANK  PRIMELENDING, A PLAINSCAPITAL COMPANY  RUHL MORTGAGE LLC  STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  26  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BLACKHAWK BANK FKA BLACKHAWK STATE BANK CHICAGO FINANCIAL SERVICES INC FIRST CENTENNIAL MORTGAGE CORP FIRST MIDWEST BANK GUARANTEED RATE INC MARQUETTE BANK MORTGAGE SERVICES III, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY STANDARD BANK AND TRUST COMPANY WATERSTONE MORTGAGE CORPORATION  1 ALLIED FIRST BANK SB 1 ALPINE BANK & TRUST CO FKA ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION  1 FIRST MIDWEST BANK 1 FIRST MIDWEST BANK 1 FIRST MIDWEST BANK 1 FIRST MIDWEST BANK 1 FIRST MIDWEST BANK 1 FIRST MIDWEST BANK 1 FIRST MIDWEST BANK 1 FIRST MIDWEST BANK 1 FIRST MIDWEST BANK 1 FIRST MIDWEST BANK 1 FIRST MIDWEST BANK 1 FIRST MIDWEST BANK 1 FIRST MIDWEST BANK 1 FIRST NATIONAL BANK OF OMAHA 1 GUARANTEED RATE INC 4	KEY MORTGAGE SERVICES INC   1   \$76,196.66     NEIGHBORHOOD LOANS, INC   1   \$67,760.23     NORTHWEST BANK OF ROCKFORD   2   \$116,808.57     OLD SECOND NATIONAL BANK   1   \$40,544.33     PRIMELENDING, A PLAINSCAPITAL   1   \$74,106.14     COMPANY   RUHL MORTGAGE LLC   1   \$51,168.31     STARBOARD FINANCIAL   MANAGEMENT, LLC DBA   1   \$76,261.66     STARBOARD   1   \$76,261.66     STARBOARD   1   \$53,030.08     WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   26   \$1,627,532.84     ALPINE BANK & TRUST CO FKA   ALPINE BANK OF ILLINOIS   2   \$192,493.04     BLACKHAWK BANK FKA   1   \$97,381.43     CHICAGO FINANCIAL SERVICES INC   1   \$87,526.54     FIRST CENTENNIAL MORTGAGE   2   \$189,373.08     GUARANTEED RATE INC   2   \$193,072.86     MARQUETTE BANK   1   \$88,042.35     MORTGAGE SERVICES III, LLC   3   \$304,634.36     PRIMELENDING, A PLAINSCAPITAL   2   \$196,966.16     COMPANY	KEY MORTGAGE SERVICES INC   1	KEY MORTGAGE SERVICES INC   1   \$76,196.66   4.68% 0 \$0.00     NEIGHBORHOOD LOANS, INC   1   \$67,760.23   4.16% 0 \$0.00     NORTHWEST BANK OF ROCKFORD   2   \$116,808.57   7.18% 0 \$0.00     NORTHWEST BANK OF ROCKFORD   2   \$116,808.57   7.18% 0 \$0.00     PRIMELENDING, A PLAINSCAPITAL   1   \$74,106.14   4.55% 0 \$0.00     PRIMELENDING, A PLAINSCAPITAL   1   \$574,106.14   4.55% 0 \$0.00     RUHL MORTGAGE LLC   1   \$51,168.31   3.14% 0 \$0.00     STARBOARD FINANCIAL   MANAGEMENT, LLC DBA   1   \$76,261.66   4.69% 0 \$0.00     STARBOARD   STARBOARD   1   \$76,261.66   4.69% 0 \$0.00     STARBOARD   WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   26   \$1,627,532.84   100% 0 \$0.00     ALPINE BANK & TRUST CO FKA   4.11   4

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	KEY MORTGAGE SERVICES INC	2	\$269,155.75	7.9%	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$142,130.98	4.17%	0.00\$0	NA	0.5
	MORTGAGE SERVICES III, LLC	3	\$364,840.81	10.7%	0.00\$	NA	0.5
	PEOPLES HOME EQUITY, INC	1	\$124,302.71	3.65%	0.00\$	NA	0.5
	STANDARD BANK AND TRUST COMPANY	3	\$370,801.45	10.88%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,327.26	3.71%	0\$0.00	NA	0.5
	US BANK, NATIONAL ASSOCIATION	1	\$124,330.44	3.65%	0.00\$		77
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,855.15	3.23%	\$0.00		
Total		27	\$3,408,823.58	100%	\$0.00		0
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3140F2WH9	KEY MORTGAGE SERVICES INC	2	\$384,041.55	26.71%	00.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$215,021.93	14.96%	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$181,433.82	12.62%	00.00	NA	0
	PERL MORTGAGE INC	1	\$160,172.03	11.14%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$151,964.40	10.57%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$188,491.20	13.11%	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$156,628.09	10.89%	\$0.00	NA	0
Total		8	\$1,437,753.02	100%	\$0.00		0
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3140F2WJ5	ABC BANK	1	\$82,985.40	2.07%	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	\$1,046,849.77	26.17%	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$81,006.24	2.03%	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$63,259.36	1.58%	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$224,241.13	5.61%	\$0.00	NA	0
	BUSEY BANK	2	\$124,883.81	3.12%	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$135,879.23	3.4%	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$63,259.36	1.58%	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$70,318.15	1.76%	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$138,538.70	3.46%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$130,328.91	3.26%	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$37,576.57	0.94%	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$118,481.83	2.96%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$77,221.23	1.93%	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$45,377.40	1.13%	00.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$43,098.40	1.08%	0.00\$	NA	0
	GUARANTEED RATE INC	1	\$61,590.72	1.54%	0.00\$	NA	0
	HOME STATE BANK N.A	1	\$82,802.75	2.07%	0.00	NA	0

BAY EQUITY LLC DBA BAY EQUITY   1								
MIDWEST EQUITY MORTGAGE, LLC		INLAND BANK & TRUST	2	\$146,920.21	3.67%	\$0.00	NA	08
MORTGAGE SERVICES III, LLC		INLANTA MORTGAGE, INC	1	\$73,110.94	1.83%	\$0.00	NA	08
NORTHWEST BANK OF ROCKFORD     \$59,610.85   1.49%   0.50.00   NA 0   PEOPLES NATIONAL BANK, N.A   1 \$58,617.02   1.47%   0.50.00   NA 0   PERL MORTGAGE INC   1 \$69,570.09   1.74%   0.50.00   NA 0   STANDARD BANK AND TRUST   2 \$155,588.63   3.89%   0.50.00   NA 0   STILLMAN BANCCORP N.A   1 \$56,893.59   1.42%   0.50.00   NA 0   THE PRIVATE BANK AND TRUST   1 \$82,287.19   2.06%   0.50.00   NA 0   TOWN AND COUNTRY BANC   1 \$66,915.04   1.65%   0.50.00   NA 0   TOWN AND COUNTRY BANC   1 \$65,915.04   1.65%   0.50.00   NA 0   TOWN AND COUNTRY BANC   1 \$65,915.04   1.65%   0.50.00   NA 0   WINTRUST MORTGAGE A DIVISION   574,111.58   1.85%   0.50.00   NA 0   WINTRUST MORTGAGE A DIVISION   574,111.58   1.85%   0.50.00   NA 0   TOWN AND COUNTRY BANC   1 \$89,000,132.99   100%   0.50.00   NA 0   WINTRUST MORTGAGE A DIVISION   574,111.58   1.85%   0.50.00   NA 0   WINTRUST MORTGAGE A DIVISION   1 \$89,119.54   2.67%   0.50.00   NA 0   WINTRUST MORTGAGE A DIVISION   574,111.58   1.85%   0.50.00   NA 0   WINTRUST MORTGAGE A DIVISION   1 \$89,119.54   2.67%   0.50.00   NA 0   WINTRUST MORTGAGE INC   3 \$318,794,9 \$9.55%   0.50.00   NA 0   WINTRUST MORTGAGE INC   3 \$318,794,9 \$9.55%   0.50.00   NA 0   WINTRUST MORTGAGE INC   3 \$318,794,9 \$9.55%   0.50.00   NA 0   WINTRUST MORTGAGE INC   3 \$282,575,10 \$3.10%   0.50.00   NA 0   WINTRUST MORTGAGE SERVICES INC   3 \$282,575,10 \$4.6%   0.50.00   NA 0   WINTRUST MORTGAGE CORPORATION   \$99,871,28 \$2.99%   0.50.00   NA 0   WINTRUST MORTGAGE CORPORATION   \$99,871,28 \$2.99%   0.50.00   NA 0   WINTRUST MORTGAGE CORPORATION   \$90,166.83 \$2.7%   0.50.00   NA 0   WINTRUST MORTGAGE CORPORATION   \$90,166.83 \$2.7%   0.50.00   NA 0   WINTRUST MORTGAGE CORPORATION   \$90,166.83 \$2.7%   0.50.00   NA 0   WINTRUST MORTGAGE CORPORATION   \$90,166.83 \$2.7%   0.50.00   NA 0   WINTRUST MORTGAGE CORPORATION   \$90,166.83 \$2.7%   0.50.00   NA 0   WINTRUST MORTGAGE CORPORATION   \$90,166.83 \$2.7%   0.50.00   NA 0   WINTRUST MORTGAGE A DIVISION   \$106,773.87 \$3.26%   0.50.00   NA 0   WINTRUST MORTGAGE A DIVISION		MIDWEST EQUITY MORTGAGE, LLC	1	\$79,241.61	1.98%	\$0.00	NA	08
PEOPLES NATIONAL BANK, N.A		MORTGAGE SERVICES III, LLC	3	\$223,301.78	5.58%	\$0.00	NA	08
PERL MORTGAGE INC		NORTHWEST BANK OF ROCKFORD	1	\$59,610.85	1.49%	\$0.00	NA	08
STANDARD BANK AND TRUST   COMPANY   STILLMAN BANCCORP N.A   1   \$56,893.59   1.42% 0 \$0.00   NA O STILLMAN BANCCORP N.A   1   \$56,893.59   1.42% 0 \$0.00   NA O THE PRIVATE BANK AND TRUST   1   \$82,287.19   2.06% 0 \$0.00   NA O TOTAL MORTGAGE SERVICES, LLC   1   \$68,026.07   1.7% 0 \$0.00   NA O TOTAL MORTGAGE SERVICES, LLC   1   \$65,915.04   1.65% 0 \$0.00   NA O TOWN AND COUNTRY BANC   1   \$65,915.04   1.65% 0 \$0.00   NA O TOWN AND COUNTRY BANC   1   \$65,915.04   1.65% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   3   \$159,239.43   3.98% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$74,111.58   1.85% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$74,111.58   1.85% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$89,119.54   2.67% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$89,119.54   2.67% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$89,119.54   2.67% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$99,911.19   2.99% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$99,911.19   2.99% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$99,911.19   2.99% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$99,911.19   2.99% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$99,911.19   2.99% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$106,773.87   3.2% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$106,773.87   3.2% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$106,773.87   3.2% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$106,773.87   3.2% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$106,773.87   3.2% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$106,773.87   3.2% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$106,773.87   3.2% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$106,773.87   3.2% 0 \$0.00   NA O TOWN ANTONAL ASSOCIATION   1   \$106,773.87   3.2% 0 \$0.00   NA O TOWN AND ASSOCIATION   1   \$106,773.87   3.2% 0 \$0.00   NA O TOWN AND ASSOCIATION   1   \$106,773.87   3.2% 0 \$0.00   NA O TOWN AND ASSOCIATION   1   \$106,773.87   3.2% 0 \$0.00   NA O TOWN ASSOCIATION   1   \$106,773.87   3.2% 0 \$0.00   NA O TOWN ASSOCIATIO		PEOPLES NATIONAL BANK, N.A	1	\$58,617.02	1.47%	\$0.00	NA	08
COMPANY   2   \$153,588.63   3.89%   0.000   NA 0		PERL MORTGAGE INC	1	\$69,570.09	1.74%	\$0.00	NA	08
THE PRIVATE BANK AND TRUST COMPANY  TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES INC US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  Total  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS COMPASS MORTGAGE INC BELMAR FINANCIAL COMPANY EVOLVE BANK & TRUST GERSHMAN INVESTMENT COPP GERSHMAN INVESTMENT CORP GERSHMAN INVESTMENT CORP GUARANTEED RATE INC KEY MORTGAGE SERVICES INC SSTARBORD FINANCIAL MANAGEMENT, LLC DBA STARBOARD THE PRIVATE BANK AND TRUST COMPANY STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD THE PRIVATE BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO SOON NA ON N			2	\$155,588.63	3.89%	\$0.00	NA	0 \$
COMPANY		STILLMAN BANCCORP N.A	1	\$56,893.59	1.42%	\$0.00	NA	08
TOWN AND COUNTRY BANC   1   \$65,915.04   1.65%   0   \$0.00   NA   0			1	\$82,287.19	2.06%	\$0.00	NA	0 9
MORTGAGE SERVICES INC		TOTAL MORTGAGE SERVICES, LLC	1	\$68,026.07	1.7%	\$0.00	NA	0 9
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO			1	\$65,915.04	1.65%	\$0.00		Ш
OF BARRINGTON B&T CO		US BANK, NATIONAL ASSOCIATION	3	\$159,239.43	3.98%	\$0.00	NA	0 9
BAY EQUITY LLC DBA BAY EQUITY   1			1	\$74,111.58	1.85%	\$0.00	NA	0 \$
HOME LOANS	Total		61	\$4,000,132.99	100%	\$0.00		0 \$
HOME LOANS								Ш
DELMAR FINANCIAL COMPANY   1   \$99,911.19   2.99%   \$0.00   NA   0.00	3140F2WK2		1	\$89,119.54	2.67%	\$0.00	NA	0 \$
EVOLVE BANK & TRUST 1 \$103,822.19 3.11% 0 \$0.00 NA 0 \$1 FIRST MIDWEST BANK 2 \$185,319.11 5.55% 0 \$0.00 NA 0 \$1 GERSHMAN INVESTMENT CORP 1 \$106,773.87 3.2% 0 \$0.00 NA 0 \$1 GUARANTEED RATE INC 6 \$587,867.54 17.61% 0 \$0.00 NA 0 \$1 KEY MORTGAGE SERVICES INC 3 \$282,575.10 8.46% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$98,495.29 2.95% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$98,495.29 2.95% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$99,871.28 2.99% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$99,871.28 2.99% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$99,871.28 2.99% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$99,871.28 2.99% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$99,871.28 2.99% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$99,871.28 2.99% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$99,871.28 2.99% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$108,873.44 3.26% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$108,873.44 3.26% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$108,873.44 3.26% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$108,726.88 3.26% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$108,726.88 3.26% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$108,726.88 3.26% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$108,726.88 3.26% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$108,726.88 3.26% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$108,726.88 3.26% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$108,726.88 3.26% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$108,726.88 3.26% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$108,726.88 3.26% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$108,726.88 3.26% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$108,726.88 3.26% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$108,726.88 3.26% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$108,726.88 3.26% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$1 MARQUETTE BANK 1 \$1 MARQUETTE \$1 MARQUETTE BANK 1 MARQUETTE BA		COMPASS MORTGAGE INC	3	\$318,794.19		_		05
FIRST MIDWEST BANK  GERSHMAN INVESTMENT CORP  1 \$106,773.87 3.2% 0 \$0.00 NA 0 \$0.00 GERSHMAN INVESTMENT CORP  1 \$106,773.87 3.2% 0 \$0.00 NA 0 \$0.00 GERSHMAN INVESTMENT CORP  1 \$106,773.87 3.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE SERVICES INC  3 \$282,575.10 8.46% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.		DELMAR FINANCIAL COMPANY	1	\$99,911.19	2.99%	\$0.00	NA	0 9
GERSHMAN INVESTMENT CORP 1 \$106,773.87 3.2% 0 \$0.00 NA 0 GUARANTEED RATE INC 6 \$587,867.54 17.61% 0 \$0.00 NA 0 GUARANTEED RATE INC 3 \$282,575.10 8.46% 0 \$0.00 NA 0 GUARANTEED BANK 1 \$98,495.29 2.95% 0 \$0.00 NA 0 GUARANTEED BANK 1 \$98,495.29 2.95% 0 \$0.00 NA 0 GUARANTEED BANK 1 \$99,871.28 2.99% 0 \$0.00 NA 0 GUARANTEED BANK 1 \$99,871.28 2.99% 0 \$0.00 NA 0 GUARANTEED BANK 1 \$99,871.28 2.99% 0 \$0.00 NA 0 GUARANTEED BANK 1 \$99,166.83 2.7% 0 \$0.00 NA 0 GUARANTEED BANK AND TRUST 5 \$453,715.83 13.59% 0 \$0.00 NA 0 GUARANTEED BANK AND TRUST 5 \$453,715.83 13.59% 0 \$0.00 NA 0 GUARANTEED BANK AND TRUST 5 \$453,715.83 13.59% 0 \$0.00 NA 0 GUARANTEED BANK AND TRUST 5 \$108,726.88 3.26% 0 \$0.00 NA 0 GUARANTEED BANK AND TRUST 6 \$186,225.26 5.58% 0 \$0.00 NA 0 GUARANTEED BANK AND TRUST 6 \$186,225.26 5.58% 0 \$0.00 NA 0 GUARANTEED BANK AND TRUST 6 \$103,822.19 3.11% 0 \$0.00 NA 0 GUARANTEED BANK AND TRUST 6 \$103,822.19 3.11% 0 \$0.00 NA 0 GUARANTEED BARRINGTON B&T CO		EVOLVE BANK & TRUST	1	\$103,822.19				0 9
GUARANTEED RATE INC  GUARANTEED RATE INC  KEY MORTGAGE SERVICES INC  SERVICES INC  SERVICES INC  SERVICES INC  SERVICES INC  MARQUETTE BANK  SERVICES INC  MARQUETTE BANK  SERVICES INC  SERVICES  SEVEN  SERVICES		FIRST MIDWEST BANK	2	\$185,319.11	5.55%	0.00\$	NA	05
KEY MORTGAGE SERVICES INC   3   \$282,575.10   8.46%   0 \$0.00   NA   0 \$1		GERSHMAN INVESTMENT CORP	1	\$106,773.87		_		05
MARQUETTE BANK   1   \$98,495.29   2.95%   \$0.00   NA   0.5     NEIGHBORHOOD LOANS, INC   1   \$106,375.36   3.19%   0 \$0.00   NA   0.5     OLD SECOND NATIONAL BANK   1   \$99,871.28   2.99%   0 \$0.00   NA   0.5     PACOR MORTGAGE CORPORATION   1   \$90,166.83   2.7%   0 \$0.00   NA   0.5     PEOPLES HOME EQUITY, INC   1   \$108,873.44   3.26%   0 \$0.00   NA   0.5     STANDARD BANK AND TRUST   5   \$453,715.83   13.59%   0 \$0.00   NA   0.5     STARBOARD FINANCIAL   MANAGEMENT, LLC DBA   1   \$108,726.88   3.26%   0 \$0.00   NA   0.5     STARBOARD   THE PRIVATE BANK AND TRUST   2   \$186,225.26   5.58%   0 \$0.00   NA   0.5     UNIVERSAL AMERICAN MORTGAGE   1   \$103,822.19   3.11%   0 \$0.00   NA   0.5     UNIVERSAL AMERICAN MORTGAGE   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     WINTRUST MORTGAGE A DIVISION   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0.5     STARBORTO		GUARANTEED RATE INC	6	\$587,867.54				05
NEIGHBORHOOD LOANS, INC   1 \$106,375.36 3.19% 0 \$0.00 NA 0 \$0.00   N		KEY MORTGAGE SERVICES INC	3	\$282,575.10				
OLD SECOND NATIONAL BANK   1   \$99,871.28   2.99% 0 \$0.00   NA 0   NA 0   PACOR MORTGAGE CORPORATION   1   \$90,166.83   2.7% 0 \$0.00   NA 0   PEOPLES HOME EQUITY, INC   1   \$108,873.44   3.26% 0 \$0.00   NA 0   STANDARD BANK AND TRUST   5   \$453,715.83   13.59% 0 \$0.00   NA 0   STARBOARD FINANCIAL   MANAGEMENT, LLC DBA   1   \$108,726.88   3.26% 0 \$0.00   NA 0   STARBOARD   THE PRIVATE BANK AND TRUST   2   \$186,225.26   5.58% 0 \$0.00   NA 0   STARBOARD   UNIVERSAL AMERICAN MORTGAGE   1   \$103,822.19   3.11% 0 \$0.00   NA 0   STARBOARD   STARBOARD   2   \$207,716.64   6.23% 0 \$0.00   NA 0   STARBOARD		MARQUETTE BANK	1	\$98,495.29				
PACOR MORTGAGE CORPORATION   1		NEIGHBORHOOD LOANS, INC	1	\$106,375.36				
PEOPLES HOME EQUITY, INC   1   \$108,873.44   3.26%   0 \$0.00   NA   0 \$0.00   STANDARD BANK AND TRUST   5   \$453,715.83   13.59%   0 \$0.00   NA   0 \$0.00		OLD SECOND NATIONAL BANK	1	\$99,871.28				0 \$
STANDARD BANK AND TRUST		PACOR MORTGAGE CORPORATION	1	\$90,166.83		_		0 \$
COMPANY  STARBOARD FINANCIAL  MANAGEMENT, LLC DBA  STARBOARD  THE PRIVATE BANK AND TRUST COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  STARBOARD  1 \$108,726.88 3.26% 0 \$0.00 NA 08  \$186,225.26 5.58% 0 \$0.00 NA 08  \$180,726.88 3.26% 0 \$0.00 NA 08  \$186,225.26 5.58% 0 \$0.00 NA 08  \$2 \$103,822.19 3.11% 0 \$0.00 NA 08  \$3 \$453,715.83 13.59% 0 \$0.00 NA 08			1	\$108,873.44	3.26%	\$0.00	NA	108
MANAGEMENT, LLC DBA       1       \$108,726.88       3.26% 0       \$0.00       NA 0       NA 0       STARBOARD         THE PRIVATE BANK AND TRUST COMPANY       2       \$186,225.26       5.58% 0       \$0.00       NA 0			5	\$453,715.83	13.59%	\$0.00	NA	0 \$
COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  2 \$186,225.26 5.58% 0 \$0.00 NA 05  \$103,822.19 3.11% 0 \$0.00 NA 05  \$207,716.64 6.23% 0 \$0.00 NA 05		MANAGEMENT, LLC DBA	1	\$108,726.88	3.26%	\$0.00	NA	08
COMPANY, LLC			2	\$186,225.26	5.58%	\$0.00	NA	0 \$
OF BARRINGTON B&T CO 2 \$207,716.64 6.23% 0 \$0.00 NA 0			1	\$103,822.19	3.11%	\$0.00	NA	0 5
Total 34 \$3,338,171.73 100% 0 \$0.00 0 5			2	\$207,716.64				ш
	Total		34	\$3,338,171.73	100%	\$0.00		0 \$
								Ш

APPINE BANK OF ILLINOIS   AMERICAN BANK & TRUST   COMPANY, NA   AMERICAN FIDELITY MORTGAGE   SERVICES, INC   AMERICAN FIDELITY MORTGAGE   SERVICES, INC   AMERICAN FIDELITY MORTGAGE   CORP   S141,001.28   2.2% 0 \$0.00   N/								
COMPANY, NA	3140F2WL0		1	\$113,344.82	1.77%	\$0.00	NA	70
SERVICES, INC			1	\$130,029.07	2.03%	\$0.00	NA	0
CORP   BAY EQUITY LLC DBA BAY EQUITY   2   \$267,060.71   4.17%   0 \$0.00   N/4			1	\$120,182.30	1.88%	\$0.00	NA	7 0
HOME LOANS   2   \$26,000.71   4.17%   \$0.00   N/S			1	\$141,001.28	2.2%	\$0.00	NA	0
BLACKHAWK STATE BANK			2	\$267,060.71	4.17%	\$0.00	NA	70
CIBM BANK COMPASS MORTGAGE INC 1 \$116,874.55 1.82% 0 \$0.00 N/2 DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE ENVOY MORTGAGE, LTD 1 \$127,104.89 1.98% 0 \$0.00 N/2 FIRST CENTENNIAL MORTGAGE CORP FIRST COLLINSVILLE BANK 1 \$120,132.48 1.87% 0 \$0.00 N/2 FIRST MIDWEST BANK 1 \$140,184.58 2.19% 0 \$0.00 N/2 FIRST MIDWEST BANK 1 \$140,184.58 2.19% 0 \$0.00 N/2 FIRST MIDWEST BANK 1 \$140,184.58 2.19% 0 \$0.00 N/2 FIRST MIDWEST BANK 1 \$140,184.58 2.19% 0 \$0.00 N/2 FIRST MIDWEST BANK 1 \$140,184.58 1.99% 0 \$0.00 N/2 FIRST MIDWEST BANK 1 \$140,184.58 1.99% 0 \$0.00 N/2 FIRST MIDWEST BANK 1 \$140,184.58 1.99% 0 \$0.00 N/2 FIRST MIDWEST BANK 1 \$140,184.58 1.99% 0 \$0.00 N/2 FIRST MIDWEST BANK 1 \$140,184.58 1.99% 0 \$0.00 N/2 FIRST MIDWEST BANK 1 \$140,184.58 1.99% 0 \$0.00 N/2 FIRST MIDWEST BANK 1 \$140,184.58 1.99% 0 \$0.00 N/2 FIRST MIDWEST BANK 1 \$140,184.58 1.99% 0 \$0.00 N/2 FIRST MIDWEST BANK 1 \$140,184.58 1.99% 0 \$0.00 N/2 FIRST MIDWEST BANK 1 \$127,171.12 1.98% 0 \$0.00 N/2 FIRST MIDWEST COMMUNITY BANK 1 \$116,048.38 1.81% 0 \$0.00 N/2 FIRST MIDWEST COMMUNITY BANK 1 \$116,048.38 1.81% 0 \$0.00 N/2 FIRST COMPANO NATIONAL BANK 1 \$116,048.38 1.81% 0 \$0.00 N/2 FIRST MORTGAGE SERVICES III, LLC 1 \$146,597.37 2.29% 0 \$0.00 N/2 FIRST MORTGAGE CORPORATION 1 \$133,093.74 2.08% 0 \$0.00 N/2 FIRST MORTGAGE CORPORATION 1 \$141,947.58 2.21% 0 \$0.00 N/2 FIRST MORTGAGE CORPORATION 2 \$281,144.06 4.39% 0 \$0.00 N/2 FIRST COMPANY 2 \$281,144.06 4.39% 0 \$0.00 N/2 FIRST COMPANY 2 \$281,144.06 4.39% 0 \$0.00 N/2 FIRST COMPANY 3 \$141,908.22 2.21% 0 \$0.00 N/2 FIRST COMPANY 4 \$141,908.22 2.21% 0 \$0.00 N/2 FIRST COMPANY 5 \$141,908.22 2.21% 0 \$0.00 N/2 FIRST COMPANY 5 \$141,908.22 2.21% 0 \$0.00 N/2 FIRST MORTGAGE NILLS 1 \$143,304.90 2.24% 0 \$0.00 N/2 FIRST COMPANY 5 \$141,304.90 2.24% 0 \$0.00 N/2 FIRST COMPANY 6 \$141,908.22 2.24% 0 \$0.00 N/2 FIRST COMPANY FIRST MIDWEST MORTGAGE A DIVISION FIRST COMPANY FIRST MORTGAGE A DIVISION FIRST COMPANY FIRST MORTGAGE A DIVISION FIRST MORTGAGE A DIVISION FIRST COMPANY FIRST MORTGAGE A DIVISION FIRST COMPANY FI			1	\$117,448.62	1.83%	\$0.00	NA	<b>v</b> 0
COMPASS MORTGAGE INC		CHERRY CREEK MORTGAGE CO INC	1	\$125,771.59	1.96%	\$0.00	NA	<b>v</b> 0
DELMAR FINANCIAL COMPANY   1   \$131,659.53   2.05%   0   \$0.00   N/2		CIBM BANK	1	\$123,634.64	1.93%	\$0.00	NA	<b>v</b> 0
DRAPER AND KRAMER MORTGAGE   CORP DBA IST ADVANTAGE   ENVOY MORTGAGE, LTD   1 \$127,104.89   1.98%   0\$0.00   N/2		COMPASS MORTGAGE INC	1	\$116,874.55	1.82%	\$0.00	NA	0
CORP DBA 1ST ADVANTAGE  ENVOY MORTGAGE, LTD  I \$127,104.89		DELMAR FINANCIAL COMPANY	1	\$131,659.53	2.05%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP  FIRST COLLINSVILLE BANK  I \$120,132.48 1.87% 0 \$0.00 NA FIRST MIDWEST BANK  I \$140,184.58 2.19% 0 \$0.00 NA GUARANTEED RATE INC  3 \$376,942.66 5.88% 0 \$0.00 NA INLAND BANK & TRUST  2 \$239,437.05 3.74% 0 \$0.00 NA KEY MORTGAGE SERVICES INC  2 \$2289,581.53 4.52% 0 \$0.00 NA MARQUETTE BANK  I \$116,048.38 1.81% 0 \$0.00 NA MORTGAGE SERVICES III, LLC  I \$146,597.37 2.29% 0 \$0.00 NA MORTGAGE SERVICES III, LLC  I \$146,597.37 2.29% 0 \$0.00 NA NA MIDWEST COMMUNITY BANK  I \$118,960.67 1.86% 0 \$0.00 NA OLD SECOND NATIONAL BANK  I \$118,960.67 1.86% 0 \$0.00 NA PACOR MORTGAGE CORPORATION PEOPLES HOME EQUITY, INC  I \$141,947.58 2.21% 0 \$0.00 NA PEOPLES HOME EQUITY, INC I \$141,947.58 2.21% 0 \$0.00 NA PERL MORTGAGE INC  3 \$420,817.22 6.57% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY  STONEGATE MORTGAGE I \$123,683.67 1.93% 0 \$0.00 NA THE FEDERAL SAVINGS BANK I \$140,792.18 2.2% 0 \$0.00 NA THE PRIVATE BANK AND TRUST COMPANY  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  NA  PACOR BARRINGTON B&T CO  NA  ST65,663.68 11.93% 0 \$0.00 NA  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO			4	\$534,666.26	8.34%	\$0.00	NA	<b>7</b> 0
CORP		ENVOY MORTGAGE, LTD	1	\$127,104.89	1.98%	\$0.00	NA	0
FIRST MIDWEST BANK			1	\$128,350.50	2% (	\$0.00	NA	0
GUARANTEED RATE INC   3   \$376,942.66   5.88%   0   \$0.00   NA		FIRST COLLINSVILLE BANK	1	\$120,132.48	1.87%	\$0.00	NA	0
GUARANTEED RATE INC   3   \$376,942.66   5.88%   0   \$0.00   NA		FIRST MIDWEST BANK	1	\$140,184.58	2.19%	\$0.00		
KEY MORTGAGE SERVICES INC   2   \$289,581.53   4.52%   0 \$0.00   NA		GUARANTEED RATE INC	3	\$376,942.66	5.88%	\$0.00	NA	0
MARQUETTE BANK		INLAND BANK & TRUST	2	\$239,437.05	3.74%	\$0.00		$\overline{}$
MARQUETTE BANK		KEY MORTGAGE SERVICES INC	2	\$289,581.53	4.52%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC		MARQUETTE BANK	1		1.98%	\$0.00		
MORTGAGE SERVICES III, LLC		MIDWEST COMMUNITY BANK	1	\$116,048.38	1.81%	\$0.00	NA	70
NEIGHBORHOOD LOANS, INC   2   \$265,166.71   4.14%   0 \$0.00   NA		MORTGAGE SERVICES III, LLC	1	\$146,597.37	2.29%	\$0.00		_
OLD SECOND NATIONAL BANK   1   \$118,960.67   1.86%   0   \$0.00   NA		NEIGHBORHOOD LOANS, INC	2	\$265,166.71	4.14%	\$0.00		_
PACOR MORTGAGE CORPORATION   1   \$133,093.74   2.08% 0   \$0.00   NA		OLD SECOND NATIONAL BANK	1	\$118,960.67	1.86%	\$0.00		7 (
PEOPLES HOME EQUITY, INC   1   \$141,947.58   2.21%   0 \$0.00   NA		PACOR MORTGAGE CORPORATION	1			\$0.00		
PHH HOME LOANS, LLC		PEOPLES HOME EQUITY, INC	1	\$141,947.58	2.21%	\$0.00		
PHH HOME LOANS, LLC		PERL MORTGAGE INC	3	\$420,817.22	6.57% (	\$0.00	NA	7 (
STANDARD BANK AND TRUST   2   \$281,144.06   4.39%   0 \$0.00   NA		PHH HOME LOANS, LLC	1	\$141,908.22	2.21%	\$0.00	NA	7 (
CORPORATION  THE FEDERAL SAVINGS BANK  THE PRIVATE BANK AND TRUST COMPANY  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  TO STORY STO			2		4.39%	\$0.00	NA	7 0
THE PRIVATE BANK AND TRUST 1 \$143,304.90 2.24% 0 \$0.00 NA COMPANY 1 \$143,304.90 2.24% 0 \$0.00 NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 6 \$765,663.68 11.93% 0 \$0.00 NA			1	\$123,683.67	1.93%	\$0.00	NA	<b>7</b> 0
THE PRIVATE BANK AND TRUST 1 \$143,304.90 2.24% 0 \$0.00 NA COMPANY 1 \$143,304.90 2.24% 0 \$0.00 NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 6 \$765,663.68 11.93% 0 \$0.00 NA		THE FEDERAL SAVINGS BANK	1	\$140,792.18	2.2%	\$0.00	NA	<b>7</b> 0
OF BARRINGTON B&T CO 6 \$765,663.68 11.93% 0 \$0.00 NA			1					
Total 49 \$6,409,706,56 100% 0\$0.00			6	\$765,663.68	11.93%	\$0.00	NA	<b>v</b> 0
10tai 47 \$0,700.50 100 70 \$\text{\$\psi\$}\$\$\tag{\psi}\$\$	Total		49	\$6,409,706.56	100%	\$0.00		0
								Ţ
3140F2WM8 2 \$379,766.44 10.32% 0 \$0.00 NA	3140F2WM8		2	\$379,766.44	10.32%	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP						
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$189,280.02	5.14% 0 \$	0.00	NA	0.5
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$150,464.43	4.09% 0 \$	0.00	NA	
	COMPASS MORTGAGE INC	3	\$533,001.19	14.48% 0 \$	0.00	NA	0 5
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$152,830.23			NA	0 \$
	GUARANTEED RATE INC	1	\$184,283.37	5.01% 0 \$6		NA	05
	INLANTA MORTGAGE, INC	1	\$152,175.68	4.13% 0 \$		NA	_
	KEY MORTGAGE SERVICES INC	2	\$359,873.87	9.78% 0 \$		NA	
	NEIGHBORHOOD LOANS, INC	1	\$186,148.75	5.06% 0 \$		NA	
<u> </u>	NFM, INC	1	\$179,228.24	4.87% 0 \$	0.00	NA	0.5
<u> </u>	PROSPECT MORTGAGE LLC	1	\$175,920.36	4.78% 0 \$	0.00	NA	0 9
	SAUK VALLEY BANK & TRUST COMPANY	1	\$160,779.29	4.37% 0 \$	0.00	NA	O S
	STANDARD BANK AND TRUST COMPANY	1	\$162,125.81	4.4% 0 \$	0.00	NA	0 \$
	THE PRIVATE BANK AND TRUST COMPANY	2	\$306,617.99			NA	O S
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,090.92	5.6% 0 \$	0.00	NA	0 \$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$202,917.31	5.49% 0 \$		NA	
Total		21	\$3,681,503.90	100% 0 \$	0.00		0 \$
							4
3140F2WN6	ACADEMY MORTGAGE CORPORATION	1	\$139,228.68	21.46% 0 \$6	0.00	NA	Щ
	MORTGAGE FINANCIAL INC	1	\$204,070.81	31.46% 0 \$		NA	
	NORTHEAST HOME LOAN LLC	1	\$94,916.82			NA	
	VERMONT FEDERAL CREDIT UNION	1	\$210,500.51			NA	
Total		4	\$648,716.82	100% 0 \$	0.00		0 9
							$\dashv$
3140F2WT3	EMBRACE HOME LOANS, INC	1	\$190,887.89	18.89% 0 \$	0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,608.12			NA	Ш
	MERIDIAN BANK	1	\$95,005.44	9.4% 0 \$		NA	0
	NEW PENN FINANCIAL, LLC	2	\$382,926.52	37.89% 0 \$		NA	$\boldsymbol{\vdash}$
	TRIDENT MORTGAGE COMPANY LP	1	\$174,148.72	17.23% 0 \$6		NA	
	<del>-  </del>			4000 1010	ስ ሰለ	ŀ	0
Total		6	\$1,010,576.69	100% 0 \$	0.00		Ч
Total		6	\$1,010,576.69	100% 0 \$	0.00		U
3140F2WU0	ACADEMY MORTGAGE CORPORATION	2	\$1,010,576.69 \$380,267.16			NA	
				4.91% 0 \$	60.00		0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$304,529.86	3.93%	0 \$0.00	NA	708
	COUNTRY CLUB MORTGAGE INC	2	\$218,245.17	2,82%	0 \$0.00	NA	A 0 5
	ENVOY MORTGAGE, LTD	1	\$350,527.20	1		1	A 0 5
	GUILD MORTGAGE COMPANY	8	\$2,069,659.76	1 1			109
	LOANDEPOT.COM DBA IMORTGAGE		\$549,594.68	1	0 \$0.00		105
	MASON MCDUFFIE MORTGAGE CORP	3	\$685,925.80		0 \$0.00		$\pm$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,871.74	3.42%	0 \$0.00	NA	105
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,877.57	2.84%	0 \$0.00	) NA	105
	PROSPECT MORTGAGE LLC	5	\$1,298,775.40	16.77% (	0 \$0.00	) NA	06
	RIGHT START MORTGAGE INC	1	\$191,954.40	2.48%	0 \$0.00	NA	A 0 5
	SANTA CRUZ HOME FINANCE	1	\$406,825.98	5.24% (	0 \$0.00	) NA	70¢
Total		31	\$7,744,931.76				0 5
					$\prod_{i=1}^{n}$		$\prod'$
3140F2WV8	ACADEMY MORTGAGE CORPORATION	1	\$64,753.69	3.82%	0 \$0.00	) NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,289.66				105
	AMERIFIRST FINANCIAL INC	1	\$133,704.24				A 0 \$
	CALIBER HOME LOANS INC	1	\$121,153.00	7.15% (	0 \$0.00	NA	108
	CHERRY CREEK MORTGAGE CO INC	2	\$216,366.16	12.77%	0 \$0.00		
	COUNTRY CLUB MORTGAGE INC	1	\$130,163.39	7.68%	0 \$0.00	) NA	105
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$145,922.62				Ш
	GUILD MORTGAGE COMPANY	1	\$120,779.97	7.13%	0 \$0.00	NA NA	108
	MOUNTAIN WEST FINANCIAL INC	1	\$87,648.33	5.17% (	0 \$0.00	NA NA	105
	PROSPECT MORTGAGE LLC	1	\$129,609.79		0 \$0.00		
	RUOFF MORTGAGE COMPANY INC	2	\$165,980.53		0 \$0.00		
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,853.26				0
	STONEGATE MORTGAGE CORPORATION	1	\$145,931.14				0
Total		15	\$1,694,155.78	100%	0 \$0.00	/	0 9
					. 1'		
3140F2WW6	ACADEMY MORTGAGE CORPORATION	15	\$4,070,390.71	12.42%	0 \$0.00	) NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,275,279.27	6.94%	0 \$0.00	) NA	0
	AMERIFIRST FINANCIAL INC	2	\$471,334.35	1.44% (	0 \$0.00	NA NA	<b>7</b> 0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$476,968.52	1.46%	0 \$0.00	) NA	70
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$392,003.32		0 \$0.00		70
	1	2	\$658,546.93	2.01%	0 \$0.00	NA	70

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	12	\$3,099,567.60	9.46% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$263,998.97	0.81% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$222,007.26	0.68% 0 \$0.00	NA	0
DIGNIFIED HOME LOANS LLC	2	\$550,390.60	1.68% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$442,156.90	1.35% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,825.07	1.16% 0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$444,978.58	1.36% 0 \$0.00		Щ
FIRST PRIORITY FINANCIAL INC	3	\$780,317.56	2.38% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$409,755.37	1.25% 0 \$0.00		0
GOLDEN EMPIRE MORTGAGE INC	2	\$367,606.21	1.12% 0 \$0.00	NA	0
GRANDE HOMES INC	1	\$275,773.12	0.84% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$4,279,362.26	13.06% 0 \$0.00	NA	0
LOANDEPOT.COM DBA IMORTGAGE	3	\$884,351.43	2.7% 0 \$0.00	NA	0
M/I FINANCIAL LLC	1	\$184,879.08	0.56% 0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORP	2	\$489,800.48	1.49% 0 \$0.00		0
MOUNTAIN WEST FINANCIAL INC	2	\$687,353.96	2.1% 0 \$0.00		0
MOVEMENT MORTGAGE LLC	7	\$1,899,045.78	5.79% 0 \$0.00	NA	0
ONY GLO INC	1	\$274,337.36	0.84% 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,546,388.80	4.72% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$584,365.51	1.78% 0 \$0.00		
PROSPECT MORTGAGE LLC	2	\$574,414.55	1.75% 0 \$0.00	NA	0
PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$486,251.51	1.48% 0 \$0.00		0
RIGHT START MORTGAGE INC	1	\$178,019.62	0.54% 0 \$0.00		
RUOFF MORTGAGE COMPANY INC	1	\$149,793.15	0.46% 0 \$0.00	1	
STEARNS LENDING LLC	4	\$1,056,157.53	3.22% 0 \$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$292,151.19	0.89% 0 \$0.00		0
SUMMIT FUNDING INC	7	\$1,484,316.74	4.53% 0 \$0.00	NA	0
US BANK, NATIONAL ASSOCIATION	1	\$339,123.01	1.03% 0 \$0.00	NA	0
VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	4	\$1,085,986.10	3.31% 0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$569,000.56	1.74% 0 \$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,699.65	0.45% 0 \$0.00		
	130	\$32,776,698.61	100% 0 \$0.00		0

Total

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214052WV4	ACADEMY MORTGAGE		\$640,566,51	11.46%	0,00,00	NI A	
3140F2WX4	CORPORATION	5	\$640,566.51				Ш
	AMERIFIRST FINANCIAL INC	5	\$700,247.30				
	CHERRY CREEK MORTGAGE CO INC	1	\$144,230.47		0 \$0.00		_
	CORNERSTONE HOME LENDING INC	1	\$50,324.04	0.9%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$625,947.45	11.2%	0 \$0.00		
	GUILD MORTGAGE COMPANY	1	\$80,655.20	1.44%	0 \$0.00	NA	0
	HOMESTREET BANK	2	\$248,039.77	4.44%	0 \$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$221,533.73	3.96%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$129,850.78	2.32%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$372,532.97	6.67%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$969,564.99	17.35%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$388,462.89	6.95%	0 \$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$132,023.71	2.36%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,011.58	2.43%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$279,660.51	5%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$260,946.36	4.67%	0 \$0.00		_
	WATERSTONE MORTGAGE CORPORATION	1	\$104,380.14		0 \$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$104,259.75	1.87%	0 \$0.00	NA	0
Total		45	\$5,589,238.15	100%	0 \$0.00		0
3140F2WY2	ACADEMY MORTGAGE CORPORATION	3	\$468,675.96	9.1%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,992.84	3.34%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$476,918.12	9.26%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$156,831.17	3.04%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$172,222.56	3.34%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$958,782.20	18.61%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,408.99	3.31%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,469.82	3.1%	0 \$0.00	NA	0
	HOMESTREET BANK	1	\$155,914.58	3.03%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$323,569.67				
	MOVEMENT MORTGAGE LLC	2	\$319,925.52	6.21%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$332,103.83		0 \$0.00		
		2	\$324,636.13	6 20%	0 \$0.00	NA	$\overline{}$

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

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

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3140F2XJ4	BANK OF ENGLAND DBA ENG LENDING	4	\$378,303.47	3.02% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	8	\$720,334.34	5.74% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	10	\$1,046,465.27	8.34% 0 \$0.00	NA 0
	CAPITAL CITY BANK FL	1	\$118,750.00	0.95% 0 \$0.00	NA 0
	COMMERCE MORTGAGE	1	\$118,606.00	0.95% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$230,674.38	1.84% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$318,279.06	2.54% 0 \$0.00	NA 0
	EVERBANK	4	\$424,800.09	3.39% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$84,179.80	0.67% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$296,225.52	2.36% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$92,383.63	0.74% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$467,303.23	3.72% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING INC	1	\$105,450.00	0.84% 0 \$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	2	\$213,863.32	1.7% 0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	6	\$726,305.05	5.79% 0 \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$281,492.61	2.24% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	10	\$1,056,305.53	8.42% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$149,321.53	1.19% 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,196.81	1.17% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$815,539.02	6.5% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$275,644.26	2.2% 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,395.29		
	SHELTER MORTGAGE COMPANY, L.L.C	11	\$1,171,859.15	9.34% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$360,455.15	2.87% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$192,679.08	1.54% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,380.55	1.01% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	6	\$558,933.80	4.45% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	7	\$803,861.72	6.41% 0 \$0.00	NA 0
	WATSON MORTGAGE CORP	8	\$830,335.41	6.62% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	2	\$223,423.91	1.78% 0 \$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$105,996.82	0.82% 0 \$0.00	NA

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Total		119	\$12,546,743.80	100% 0 \$0.0	0 0
Total		117	Ψ12,540,745.00	100 /ε 0 φυ.υ	
3140F2XK1	ACADEMY MORTGAGE CORPORATION	1	\$214,417.28	4.47% 0 \$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,861.73	2.19% 0 \$0.0	NA 0
	CAPITAL CITY BANK FL	2	\$259,482.85	5.41% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$552,658.32	11.53% 0 \$0.0	) NA 0
	EMBRACE HOME LOANS, INC	3	\$387,165.08	8.08% 0 \$0.0	) NA 0
	EVERBANK	1	\$171,189.28	3.57% 0 \$0.0	) NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$139,815.64	2.92% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$120,233.08	2.51% 0 \$0.0	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$284,966.24	5.94% 0 \$0.0	NA 0
	MOVEMENT MORTGAGE LLC	1	\$131,626.44		
	PHH HOME LOANS, LLC	1	\$141,363.60	2.95% 0 \$0.0	) NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,215.11	2.93% 0 \$0.0	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$771,273.02	16.09% 0 \$0.0	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,744.19	2.62% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$263,593.86	5.5% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$109,655.41	2.29% 0 \$0.0	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$352,164.79	7.35% 0 \$0.0	) NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,542.38	2.49% 0 \$0.0	
	WATSON MORTGAGE CORP	2	\$267,235.22		
	WELLS FARGO BANK, N.A	1	\$44,811.24	0.93% 0 \$0.0	) NA 0
	WHITNEY BANK DBA HANCOCK BANK	1	\$91,379.50	1.9% 0 \$0.00	NA 0
Total		33	\$4,793,394.26	100% 0 \$0.0	0
3140F2XL9	BANK OF ENGLAND DBA ENG LENDING	2	\$357,796.67	3.46% 0 \$0.00	) NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$325,312.58	3.15% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	15	\$2,612,573.41	25.3% 0 \$0.0	) NA 0
	CMG MORTGAGE INC	1	\$155,053.00		
	DHI MORTGAGE COMPANY LTD	7	\$1,304,438.02	12.63% 0 \$0.00	) NA (
	EMBRACE HOME LOANS, INC	7	\$1,121,302.36	10.86% 0 \$0.0	) NA (
	EVERBANK	1	\$172,134.14	1.67% 0 \$0.0	) NA (
	FREEDOM MORTGAGE CORPORATION	2	\$328,963.00	3.19% 0 \$0.0	) NA

	IBERIABANK MORTGAGE COMPANY	4	\$696,412.06	6.74% 0 \$	\$0.00	N.A	A 0 5
	LOAN SIMPLE INC	1	\$227,678.58	2.2% 0 \$	\$0.00	N.F	<b>A</b> 0 \$
	MOVEMENT MORTGAGE LLC	1	\$174,100.61	1 1			A 0 5
	OPEN MORTGAGE LLC	1	\$194,750.00	1 1			A 0 5
	PRIMARY RESIDENTIAL	1	\$179,407.20				A 0 5
<u> </u>	MORTGAGE, INC	<u> </u>	Ψ117,701.20	1./ 7/00	\$0.00	<u> </u>	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$843,905.10	8.17% 0 \$	\$0.00	NA	<b>A</b> 0 \$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,755.42	1.84% 0 \$	\$0.00	NA	A 0 5
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$569,368.29	5.51% 0 \$	\$0.00	N.A	A 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,806.53	2.17% 0 \$	\$0.00	N.A	A 0 5
	VANDYK MORTGAGE CORPORATION	2	\$323,626.69	3.13% 0 \$	\$0.00	N.A	A 0 5
	WATERSTONE MORTGAGE CORPORATION	1	\$174,916.22	1.69% 0 \$	\$0.00	NA	A 0 5
	WELLS FARGO BANK, N.A	1	\$151,249.60	1.47% 0 \$	\$0.00	N.F	A 0 5
Total		59	\$10,326,549.48				0 \$
				$\overline{\Box}$			$\prod$
3140F2XN5	CHARTER WEST NATIONAL BANK	2	\$227,721.50			1	A 0 5
	CITY BANK AND TRUST CO	1	\$124,012.94	1 1		1	<b>A</b> 0 5
	FARMERS AND MERCHANTS BANK	2	\$255,816.84	1 1		1	A 0 S
<u> </u>	FIRST MORTGAGE COMPANY, LLC	4	\$423,393.96			1	A 0 S
<u> </u>	FIRST NATIONAL BANK OF OMAHA	5	\$616,941.79	18.76% 0 \$	\$0.00	NA	<b>A</b> 0 S
	FIRST STATE BANK AND TRUST COMPANY	1	\$127,108.26				A 0 S
<u> </u>	FIVE POINTS BANK	2	\$255,864.05	1 1		1	
	GATEWAY MORTGAGE GROUP LLC	1	\$153,358.74	1 1	\$0.00	NA	10
	HOMESERVICES LENDING LLC	1	\$132,005.53			NA	103
<u> </u>	LIBERTY FIRST CREDIT UNION	2	\$299,551.22	9.11% 0 \$	\$0.00	NA	<b>A</b> 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,824.91	2.94% 0 \$	\$0.00	NA	70
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$75,885.53	2.31% 0 \$	\$0.00	NA	0
	PINNACLE BANK	1	\$112,160.57	3.41% 0 \$	\$0.00	NA	10
	REGENT FINANCIAL GROUP INC	1	\$163,153.90	4.96% 0 \$	\$0.00	1	
	US BANK, NATIONAL ASSOCIATION	1	\$116,048.81	3.53% 0 \$	\$0.00	NA	<b>1</b> 0
	WEST GATE BANK	1	\$108,136.58	1 1		NA	<b>A</b> 0
Total		27	\$3,287,985.13	100% 0 \$	\$0.00		0
						<u></u>	Щ
3140F2XP0	PULASKI BANK	1	\$81,321.24				
Total		1	\$81,321.24	100% 0 \$	<b>\$0.00</b>	<b></b>	0
				12220		<del></del>	$\frac{1}{2}$
3140F2XS4		36	\$10,408,063.95	100% 0 \$	\$0.00	NA	70

	GUARANTEED RATE, INC., A						
	DELAWARE CORPORATION						
Total		36	\$10,408,063.95	100%	0 \$0.00		0
3140F34Y1	STATE FARM BANK, F.S.B	8	\$1,016,872.12	100%	0 \$0.00	N <i>A</i>	0
Total	, , , , , , ,	8	\$1,016,872.12		0 \$0.00		0
							L
3140F34Z8	STATE FARM BANK, F.S.B	21	\$1,247,275.68		0 \$0.00		0
Total		21	\$1,247,275.68	100%	0 \$0.00		0
3140F35A2	STATE FARM BANK, F.S.B	20	\$1,128,685.28	100%	0 \$0.00	N <i>A</i>	0
Total		20	\$1,128,685.28		0 \$0.00		0
							Ļ
3140F35B0	STATE FARM BANK, F.S.B	11	\$1,041,323.14		0 \$0.00		1
Total		11	\$1,041,323.14	100%	0 \$0.00		0
21.40725.00	CTATE FARM RANK FOR		фо о <b>ло</b> 100 ло	1000	0 00 00	27.4	_
3140F35C8	STATE FARM BANK, F.S.B	61	\$9,972,102.76		0 \$0.00		1
Total		61	\$9,972,102.76	100%	0 \$0.00		0
3140F35D6	STATE FARM BANK, F.S.B	4	\$1,170,985.98	100%	0 \$0.00	N <i>A</i>	0
Total	STATE TAKW BAWK, 1.5.B	4	\$1,170,985.98		0 \$0.00		0
			\$1,11.0,500 <b>.</b> 50	100 /	φοισσ		Ĭ
3140F35E4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,726,569.46	100%	0 \$0.00	NA	0
Total		8	\$1,726,569.46	100%	0 \$0.00		0
3140F35F1	BANKIOWA	1	\$122,500.00	7.93%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	\$840,826.43	54.45%			
	FIRST ADVANTAGE BANK	1	\$122,000.00		0 \$0.00		_
	FIRST SECURITY BANK, INC	1	\$112,014.19				1
	RELIANCE BANK	1	\$111,031.37	7.19%	_		_
	SECURITY HOME MORTGAGE, LLC	1	\$118,784.82	7.69%	0 \$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$117,000.00	7.59%	0 \$0.00	NA	0
Total		13	\$1,544,156.81	100%	0 \$0.00		0
3140F35H7	WEICHERT FINANCIAL SERVICES	15	\$2.401.450.00	1000	0 \$0.00	N.T.A	0
Total	WEICHERT FINANCIAL SERVICES	15 15	\$3,491,450.00 <b>\$3,491,450.00</b>		0 \$0.00 0 <b>\$0.00</b>		0
1 Otal		15	<b>Ф</b> 3,471,43 <b>0.00</b>	100%	<u> </u>		U
3140F35J3	HOMESTREET BANK	9	\$1,053,152.00	79.13%	0 \$0.00	N <i>A</i>	0
	PENRITH HOME LOANS/RENTON	1	\$140,007.00	1			_
	PENRITH HOME LOANS/WALLA WALLA	1	\$137,740.00	10.35%	0 \$0.00		0
Total		11	\$1,330,899.00	100%	0 \$0.00		0

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

MILLENNIUM BANK

1

\$314,535.94

	NEIGHBORHOOD MORTGAGE, INC NETWORK CAPITAL FUNDING CORPORATION NJ LENDERS CORP	3	\$415,000.00 \$634,960.00		NA 0
	CORPORATION NJ LENDERS CORP	3	\$634,960.00	1.82% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	φυ <i>54</i> ,9υυ.00	1.62700050.00	NAIU
		- 1			
		1	\$359,469.65	1.03% 0 \$0.00	NA 0
	NORTHEAST EQUITABLE	1	\$399,000.00	1.14% 0 \$0.00	NA 0
	MORTGAGE, LLC	1	\$399,000.00		
	PEOPLES BANK OF COMMERCE	2	\$685,630.00		NA 0
	PILGRIM MORTGAGE LLC	2	\$421,700.00	1.21% 0 \$0.00	NA 0
	PLATTE VALLEY BANK - WY	1	\$299,000.00		NA 0
	PREMIER BANK	1	\$417,000.00	1.2% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE,	1	\$359,865.06	1.03% 0 \$0.00	NA 0
	LLC	1	\$339,803.00		
	PROVIDENCE BANK	1	\$255,800.00	0.73% 0 \$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$246,600.00	0.71% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$427,950.00	1.23% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	65	\$19,960,671.00	57.27% 0 \$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$257,600.00	0.74% 0 \$0.00	NA 0
	SYDNEY FUNDING AND REALTY, INC	1	\$310,000.00	0.89% 0 \$0.00	NA 0
	TAM LENDING CENTER INC	1	\$330,000.00	0.95% 0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	3	\$1,007,689.43	2.89% 0 \$0.00	NA 0
	THE SOMERVILLE NATIONAL BANK	1	\$406,335.00	1.17% 0 \$0.00	NA 0
	US HOME MORTGAGE, INC	1	\$355,076.13	1.02% 0 \$0.00	NA 0
	WOLFE FINANCIAL INC	1	\$417,000.00	1.2% 0 \$0.00	NA 0
Total		117	\$34,851,123.35	100% 0 \$0.00	0
3140F3A32	AFFILIATED BANK	1	\$190,000.00	1.87% 0 \$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$205,000.00	2.01% 0 \$0.00	
	CARROLLTON BANK	1	\$292,775.43	2.88% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$193,183.00	1.9% 0 \$0.00	NA 0
	E LOANS MORTGAGE, INC	1	\$236,000.00	2.32% 0 \$0.00	NA 0
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$422,200.00	4.15% 0 \$0.00	NA 0
	GOLDEN WEST ALLIANCE, INC	1	\$100,000.00	0.98% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$227,500.00	2.24% 0 \$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE				
	OF ST LOUIS DBA HOMETOWN EQUITY MOR	1	\$180,250.00	1.77% 0 \$0.00	NA 0
	INLAND VALLEY HOME LOAN, INC	1	\$211,714.44	2.08% 0 \$0.00	NA 0
	JERSEY MORTGAGE CO	1	\$398,418.60	3.92% 0 \$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$170,050.00	1.67% 0 \$0.00	NA 0

NA 0

0.9% 0 \$0.00

	LEADING MORTGAGE SOLUTIONS INC	1	\$462,400.00	4.54%	\$0.00	NA 0
	MLB RESIDENTIAL LENDING, LLC	1	\$291,301.00	2.86%	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,264.95	1.75%	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$477,326.50	4.69% (	\$0.00	NA 0
	PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	2.48%	\$0.00	NA 0
	RENASANT BANK	1	\$191,512.07	1.88% (	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$222,007.27	2.18%	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$231,694.49	2.28%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	16	\$3,965,791.72	38.97%	\$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$210,600.00	2.07%	\$0.00	NA 0
	THE TURNKEY FOUNDATION, INC	1	\$338,557.87	3.33% (	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$260,803.22	2.57%	\$0.00	NA 0
Total		41	\$10,175,550.56	100%	\$0.00	0
3140F3A40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,211,487.81	100%	\$0.00	NA 0
Total		11	\$1,211,487.81	100%	\$0.00	0
3140F3A57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,916,985.85	100%	\$0.00	NA 0
Total		22	\$1,916,985.85	100%	\$0.00	0
					$\perp$	
3140F3A65	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,791.30		\$0.00	
	CALIBER HOME	1	\$236,323.53		_	
	CALIBER HOME LOANS	2	\$554,403.31	8.01%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$220,821.91	3.19%	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$169,440.71	2.45%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$242,500.00	3.5%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY - WH	10	\$2,529,264.09	36.56%	\$0.00	NA 0
	HOMESTREET	2	\$603,805.96	8.73% (	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$823,388.88	11.9% (	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$124,740.36		\$0.00	
	NUMERICA CREDIT UNION	2	\$337,075.00	4.87% (		
	OPES ADVISORS INC	1	\$218,897.05	3.16%		
	PRIORITY HOME LENDING	1	\$244,940.98	3.54%	J\$U.00	NA 0

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	PROSPECT MORTGAGE, LLC - WH	1	\$329,538.62		NA 0
Total		28	\$6,918,931.70	100% 0 \$0.00	0 9
3140F3A73	1ST SECURITY BANK OF	1	\$138,238.54	11.72% 0 \$0.00	NA 0
3140F3A73	WASHINGTON - WH	1	Ф130,430.5т	11./270 Ο φυ.ου	INA U s
	ACADEMY MORTGAGE	1	\$144,691.23	12.27% 0 \$0.00	NA 0
	CORPORATION - WH	1	Φ1 <del>44</del> ,091.23	12.2770000.00	NAU
	CALIBER HOME LOANS	2	\$269,115.43	22.82% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE	1	\$118,750.00	10.07% 0 \$0.00	NA 0
	MORTGAGE CO WH	1	. ,		
	MOVEMENT MORTGAGE INC	1	\$125,736.02	10.66% 0 \$0.00	NA 0 5
	MOVEMENT MORTGAGE LLC	1	\$101,712.81	8.63% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE	1	\$145,193.50	12.31% 0 \$0.00	NA 0
	CO, LLC - WH	1	Ф1 <del>4</del> Ј,1 <i>9</i> Ј.ЈО		
	WASHINGTON TRUST BANK - WH	1	\$135,627.30	11.52% 0 \$0.00	NA 0 5
Total		9	\$1,179,064.83	100% 0 \$0.00	0 5
3140F3A81	1ST SECURITY BANK OF	1	\$152,559.74	1.95% 0 \$0.00	NA 0
51401 5A61	WASHINGTON - WH	1	\$132,339.74	1.93% 0 \$0.00	NAU
	AMERICAN PACIFIC MORTGAGE	1	\$283,873.82	3.64% 0 \$0.00	NA 0
	CORP - WH	1	Φ203,013.02		
	CALIBER HOME LOANS	1	\$159,598.21	2.04% 0 \$0.00	NA 0
	CALIBER HOMES	9	\$2,368,417.49	30.33% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	2	\$633,338.79	8.11% 0 \$0.00	NA 0
	MORTGAGE CORP WH	۷	\$055,550.17		
	GUILD MORTGAGE COMPANY - WH	1	\$240,560.00	3.08% 0 \$0.00	NA 0
	HOMESTREET BANK	4	\$1,036,704.71	13.28% 0 \$0.00	NA 0
	LOANDEPOT.COM	1	\$212,494.86	2.72% 0 \$0.00	NA 0
	MORTGAGE MASTER SERVICE	2	¢422 224 01	5 4107 0 00 00	
	CORPORATION - WH	2	\$422,234.91	5.41% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$684,730.86	8.77% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC. WA	2	\$494,002.97	6.33% 0 \$0.00	NA 0
	UMPQUA BANK	1	\$193,720.48	2.48% 0 \$0.00	NA 0
	UMPQUA BANK - WH	3	\$768,489.15	9.84% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE			2 02% 0 40 00	
	CO, LLC - WH	1	\$157,961.95	2.02% 0 \$0.00	NA 0
Total		32	\$7,808,687.94	100% 0 \$0.00	0 9
21.4052.4.00	AMERICAN PACIFIC MORTGAGE	-	<b>\$275</b> ,050,00	11.65% 0 00 00	NAO
3140F3A99	CORP - WH	2	\$275,859.80	11.65% 0 \$0.00	NA 0
	CALOBER HOME LOANS	1	\$137,328.48	5.8% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE	0	ф <b>277</b> 062 00		
	MORTGAGE CO WH	2	\$277,063.09	11.7% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY - WH	2	\$224,600.04	9.49% 0 \$0.00	NA 0
	HOMESTREET BANK	4	\$465,561.32	19.66% 0 \$0.00	NA 0
	MANN MORTGAGE LLC - WH	1	\$115,769.16		NA 0
	MOVEMENT MORTGAGE LLC	2	\$283,287.68		NA 0
	INO VENTER (TIMORTOTICE EEC		Ψ203,207.00	11.70 /0 0 φ0.00	11110

	PREMIER MORTGAGE	1	\$84,246.90	3.56%	0 \$0.00	NA	0.5
	PRIME LENDING, A PLAINSCAPITAL	1	\$101,727.63	4 20/	0 \$0.00		
	CO. WA	1	\$101,727.03				103
	UMPQUA BANK - WH	3	\$402,461.01	16.99%			0.5
Total		19	\$2,367,905.11	100%	0 \$0.00		0 5
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3140F3AG3	1ST COLONIAL COMMUNITY BANK	1	\$149,774.08	10.16%	0 \$0.00	NA	0.5
	COLLINS COMMUNITY CREDIT UNION	1	\$119,037.97	8.07%	0 \$0.00	NA	0.5
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,500.00	9.05%	0 \$0.00	NA	0.5
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$172,000.00	11.66%	0 \$0.00	NA	0.5
	LAYTON STATE BANK	1	\$119,819.26	8.13%	0 \$0.00	NA	0.5
	MIDSTATES BANK, NA	1	\$150,000.00	10.17%	0 \$0.00	NA	0.5
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$172,000.00	11.66%	0 \$0.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	21.6%	0 \$0.00	NA	0.5
	US HOME MORTGAGE, INC	1	\$140,000.00		0 \$0.00		0.5
Total		10	\$1,474,631.31	100%	0 \$0.00		0 9
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3140F3AH1	CONSUMER LOAN SERVICES LLC	1	\$95,811.75	7.05%	0 \$0.00	NA	0.5
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$94,184.10	6.93%	0 \$0.00	NA	0.5
	MIDWEST COMMUNITY BANK	1	\$51,150.00	3.77%	0 \$0.00	NA	0.5
	PILGRIM MORTGAGE LLC	1	\$75,999.00		0 \$0.00		1 1
	STONEGATE MORTGAGE CORPORATION	12	\$1,041,171.11	76.65%	0 \$0.00		
Total		16	\$1,358,315.96	100%	0 \$0.00		0 5
3140F3AJ7	1ST COLONIAL COMMUNITY BANK	1	\$143,002.71	6.54%	0 \$0.00	NA	0.5
	AMERICAN LIBERTY MORTGAGE, INC	1	\$131,400.00	6.01%	0 \$0.00		
	CONSUMER LOAN SERVICES LLC	1	\$142,190.21	6.51%	0 \$0.00	NA	0.5
	DIRECTIONS EQUITY LLC	1	\$117,300.00	5.37%	0 \$0.00	NA	0.5
	EAGLE SAVINGS BANK	1	\$117,000.00	5.35%	0 \$0.00	NA	0.5
	FRONTIER FINANCIAL INC	1	\$142,400.00	6.52%	0 \$0.00	NA	0.5
	HOMEWAY MORTGAGE LLC	1	\$145,000.00	6.64%	0 \$0.00	NA	0.5
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$124,000.00	5.67%	0 \$0.00	NA	05
	MBA MORTGAGE SERVICES INC	1	\$140,013.42	6.41%	0 \$0.00	NA	0.5
	NEW WEST LENDING, INC	1	\$142,500.00	6.52%	0 \$0.00	NA	0.5
	PROVIDENCE BANK	1	\$147,250.00	6.74%	0 \$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$145,135.87	6.64%	0 \$0.00		
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	STONEGATE MORTGAGE CORPORATION	4	\$547,900.00	25.08%	\$0.00	NA	0
Total		16	\$2,185,092.21	100%	\$0.00		0
3140F3AK4	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$156,750.00	7.96% (	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$173,375.00	8.8%	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$156,529.14	7.95% (	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$170,548.38	8.66%	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$170,000.00	8.63%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$820,078.00	41.64%	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$151,081.80	7.67% (		NA	0
	VENTURE LENDING GROUP LLC	1	\$170,897.86	8.69% (		NA	0
Total		12	\$1,969,260.18	100%	\$0.00		0
3140F3AL2	CONSUMER LOAN SERVICES LLC	2	\$150,406.31		\$0.00	NA	1
	FIRST BANK & TRUST CO	2	\$121,986.70	8.11% (	+	NA	$\overline{}$
	FIRST COMMUNITY BANK (TX)	1	\$94,869.12	6.31%		NA	7
	FIRST MORTGAGE SOLUTIONS LLC	1	\$103,075.00	6.85%	_	NA	_
	GEO MORTGAGE SERVICES, INC	1	\$108,663.12	7.23%		NA	_
	OZARK BANK	1	\$101,500.00	6.75% (		NA	_
	PEOPLES NATIONAL BANK NA	1	\$58,123.36	3.87%		NA	1
	PLATTE VALLEY BANK - NE	1	\$55,100.00	3.66%	\$0.00	NA.	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,887.41	6.38%		NA	_
	PULASKI BANK	1	\$92,570.95	6.16%	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$82,386.34	5.48%	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$79,600.00	5.29% (	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$258,425.00	17.19% (	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$101,122.61	6.72%		NA	
<u>Fotal</u>		18	\$1,503,715.92	100%	\$0.00		0
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3140F3AM0	NEIGHBORHOOD LOANS INC	1	\$127,070.00	12.2%	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$147,250.00	14.14% (	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,722.36	12.94% (	·	NA	0
	REGENT FINANCIAL GROUP INC	1	\$107,364.75	10.31%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$241,910.00	23.23%		NA	_
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$140,600.00	13.5%	\$0.00	NA	0

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	CONSULTAN		I	. 1		1	
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$142,500.00	13.68%	0 \$0.00	NA	$\bot \bot$
Total		8	\$1,041,417.11	100%	0 \$0.00		0.9
							$\prod$
3140F3AN8	DIRECTIONS EQUITY LLC	1	\$121,176.00	11.91%	0 \$0.00	NA	0 \$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$173,980.02		0 \$0.00		11
<u> </u>	HOME STATE BANK, N.A	1	\$84,895.48		0 \$0.00		05
<u> </u>	PRIVATE BANK OF BUCKHEAD	1	\$71,822.58	7.06%	0 \$0.00	NA	0 9
	STONEGATE MORTGAGE CORPORATION	4	\$393,175.00				05
	TOP FLITE FINANCIAL, INC	1	\$80,271.82	7.89%	0 \$0.00	NA	05
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$92,144.18	9.06%	0 \$0.00	NA	05
Total		10	\$1,017,465.08	100%	0 \$0.00		0 \$
							$\prod$
3140F3AP3	1ST COLONIAL COMMUNITY BANK	2	\$532,207.50	1.93%	0 \$0.00	NA	05
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$117,681.37	0.43%	0 \$0.00	NA	05
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,000.00		0 \$0.00		05
	BAYBURG FINANCIAL, INC	1	\$282,480.00		0 \$0.00		05
	BLUELEAF LENDING, LLC	1	\$272,600.00	0.99%	0 \$0.00	NA	05
	COLLINS COMMUNITY CREDIT UNION	2	\$419,290.94		0 \$0.00		05
	FIRST ARKANSAS FINANCIAL, INC	1	\$200,000.00	0.73%	0 \$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,678.31	0.72%	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$416,357.96	1.51%	0 \$0.00		Ш
	FIRST MORTGAGE SOLUTIONS LLC	1	\$236,000.00		0 \$0.00		_
	FRANKLIN ADVANTAGE, INC	1	\$179,734.82		0 \$0.00		-
<u> </u>	GATEWAY BANK MORTGAGE, INC	2	\$540,394.20		0 \$0.00		+
<u> </u>	GEO MORTGAGE SERVICES, INC	1	\$231,422.92		0 \$0.00		
<u> </u>	GREAT PLAINS NATIONAL BANK	1	\$333,242.00	1.21%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,494.19	0.73%	0 \$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	4	\$1,395,602.32		0 \$0.00		0
<u> </u>	LAFAYETTE COMMUNITY BANK	1	\$213,292.24		0 \$0.00		$\neg$
<u> </u>	LIBERTY FIRST CREDIT UNION	1	\$204,700.00		0 \$0.00		
<u> </u>	LINCOLN SAVINGS BANK	2	\$542,870.00		0 \$0.00		7 7
<u> </u>	MEMBER FIRST MORTGAGE, LLC	1	\$224,668.53		0 \$0.00		_
<u> </u>	MIDDLETON COMMUNITY BANK	1	\$282,500.00	1.02%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$456,867.58	1.66%	0 \$0.00	NA	0

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

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	ALLEGACY FEDERAL CREDIT						
3140F3AR9	UNION	1	\$134,792.14		0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$137,000.00		0 \$0.00	NA	1
	LINCOLN SAVINGS BANK	1	\$131,955.00		0 \$0.00	NA	_
	PLATTE VALLEY BANK - WY	1	\$145,000.00		0 \$0.00	NA	0
	PROVIDENCE BANK	1	\$131,575.00	6.52%	0 \$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,900.00	5.75%	0 \$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	6.94%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,081,050.00	53.59%	0 \$0.00	NA	0
Total		15	\$2,017,272.14	100%	0 \$0.00		0
3140F3AS7	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$153,000.00	10.74%	0 \$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$150,100.00	10.54%	0 \$0.00	NA	0
	NEW WEST LENDING, INC	1	\$154,500.00	10.84%	0 \$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$156,655.00	11%	0 \$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,761.35	11.35%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$484,700.00	34.02%	0 \$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$164,000.00	11.51%	0 \$0.00	NA	0
Total		9	\$1,424,716.35		0 \$0.00		0
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3140F3AT5	CAROLINA BANK	1	\$124,160.00	7.06%	0 \$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$81,485.03	4.64%	0 \$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$45,600.00		0 \$0.00	NA	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$119,200.00		0 \$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$110,215.94	6.27%	0 \$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$108,749.97	6.19%	0 \$0.00	NA	0
	J VIRGIL INC DBA CASON HOME LOANS	1	\$71,487.00	4.07%	0 \$0.00	NA	
	MERIDIAN BANK	1	\$108,197.22	6.16%	0 \$0.00	NA	0
	MIDWEST HERITAGE BANK FSB	1	\$118,750.00	6.76%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$869,775.00	49.48%	0 \$0.00	NA	0
Total		18	\$1,757,620.16	100%	0 \$0.00		0
3140F3AU2	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$144,704.82	9.5%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$140,073.53	9.2%	0 \$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$134,733.00		0 \$0.00	NA	_
	FIRST ARKANSAS FINANCIAL, INC	2	\$288,525.00	18.94%		NA	_

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

L	STONEGATE MORTGAGE CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,252.36	6.48%	0 \$0.00	NA	70
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$349,170.34			NA	7 0
	VENTURE LENDING GROUP LLC	1	\$140,000.00	9.05%	0 \$0.00	NA	<b>v</b> 0
Total		17	\$1,546,635.24	100%	0 \$0.00		0
3140F3AY4	DIRECTIONS EQUITY LLC	1	\$198,499.95	16.97%	00.02	NA	7 0
01-101-01111	LEND SMART MORTGAGE LLC	1	\$228,000.00		0 \$0.00	NA	-
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$330,656.00			NA	П
	STONEGATE MORTGAGE CORPORATION	2	\$412,250.00	35.25%	0 \$0.00	NA	70
Total		5	\$1,169,405.95	100%	0 \$0.00		0
3140F3AZ1	1ST SECURITY BANK OF WASHINGTON	1	\$192,930.49	15.37%	0 \$0.00	NA	70
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	14.66%	0 \$0.00	NA	<b>7</b> 0
	GREAT PLAINS NATIONAL BANK	1	\$412,965.77	32.9%	0 \$0.00	NA	<b>1</b> 0
	PULASKI BANK	1	\$259,080.32	20.64%		NA	7 7
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$206,250.00			NA	
Total		5	\$1,255,226.58	100%	0 \$0.00		0
3140F3BA5	ACADEMY MORTGAGE CORPORATION - WH	2	\$411,383.21	27.12%	0 \$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,895.16	18.72%	0 \$0.00	NA	<b>v</b> 0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$182,400.00			NA	$\bot$
<u> </u>	HOMESTREET BANK	2	\$385,775.81	25.44%		NA	1
	UMPQUA BANK - WH	1	\$253,175.00			NA	70
Total		7	\$1,516,629.18	100%	0 \$0.00		0
3140F3BB3	ACADEMY MORTGAGE CORPORATION - WH	1	\$207,692.71	0.88%	0 \$0.00	NA	70
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$268,392.92	1.14%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	7	\$1,651,319.58		0 \$0.00	NA	_
<u> </u>	AXIA FINANCIAL LLC - WH	2	\$426,036.32		0 \$0.00	NA	7 0
-	L	- 1	¢105 155 47	0.83%	00 02	NA	ءاد
<u> </u>	BAY EQUITY	1	\$195,155.47	0.8370	0 30.00	117.	11

	BROKER SOLUTIONS/NEW				
	AMERICAN FUNDING WH		ф1. <b>7</b> 0.010.55	0.60% 0.40.00	***
<u> </u>	CALIBER HOME	1	\$159,848.63	0.68% 0 \$0.00	NA 0
	CALIBER HOME LOANS	1	\$169,106.74	0.72% 0 \$0.00	NA 0
	CALIBER HOMES	14	\$3,523,467.19	14.97% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$217,436.65	0.92% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$284,158.75	1.21% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$747,962.30	3.18% 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,311.38	0.82% 0 \$0.00	NA 0
	GLOBAL CREDIT UNION - WH DU	3	\$554,146.77	2.35% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY - WH	17	\$3,977,627.48	16.9% 0 \$0.00	NA 0
	HOMESTREET BANK	21	\$4,822,389.90	20.49% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$216,586.05	0.92% 0 \$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$280,937.91	1.19% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE	4	\$885,334.02	3.76% 0 \$0.00	NA 0
	NETWORK MORTGAGE SERVICES, INC WH	1	\$208,550.00	0.89% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC. WA	1	\$194,713.26	0.83% 0 \$0.00	NA 0
	PEOPLES BANK - WH	1	\$300,700.00	1.28% 0 \$0.00	NA 0
	PREMIER MORTGAGE	1	\$183,569.18	0.78% 0 \$0.00	NA 0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$282,867.01	1.2% 0 \$0.00	NA 0
	SUMMIT FUNDING INC*** - WH	2	\$524,205.00	2.23% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION - WH	1	\$204,935.87	0.87% 0 \$0.00	NA 0
	UMPQUA BANK - WH	6	\$1,504,219.52	6.39% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$209,190.89	0.89% 0 \$0.00	NA 0
	VITEK REAL ESTATE	1	\$199,568.59	0.85% 0 \$0.00	NA 0
	WELLS FARGO BANK	1	\$264,622.45	1.12% 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$179,268.57	0.77% 0 \$0.00	NA 0
Total		101	\$23,534,267.49	100% 0 \$0.00	0
3140F3BC1	ALLEGACY FEDERAL CREDIT UNION	1	\$119,823.22	5.99% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP	1	\$249,891.31	12.5% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$270,395.76	13.52% 0 \$0.00	NA 0
	BRANCH BANKING & TRUST	1	\$132,694.22	6.64% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$146,566.94	7.33% 0 \$0.00	NA 0
	COMMUNITYONE BANK	1	\$91,180.00	4.56% 0 \$0.00	NA 0
		1	\$174,600.00	8.73% 0 \$0.00	NA 0

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

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

3140F3BH0	ALLEGACY FEDERAL CREDIT UNION	1	\$98,000.00	2.91%	0.00	N/	<b>A</b> 0
	ALLEN TATE MORTGAGE SERVICES	1	\$87,794.38	2.61%	0 \$0.00	N/	<b>A</b> 0
	ARK-LA-TEX FINANCIAL	1	\$87,794.38			+	A 0
	ARK-LA-TEX FINANCIAL SERVICES	1	\$86,296.19	1			A 0
	ATLANTIC BAY MORTGAGE	1	\$109,268.55	1 1			<b>A</b> 0
	ATLANTIC BAY MORTGAGE GROUP	1	\$100,000.00	1			<b>A</b> 0
	BRANCH BANKING & TRUST	1	\$91,889.45	1			$\mathbf{A} 0$
	CALIBER HOME LOANS	2	\$197,203.59				<b>A</b> 0
	CALIBER HOME LOANS  CBC NATIONAL BANK	1	\$92,663.38	1			$\mathbf{A} 0$
	FAIRWAY INDEPENDENT	<del>- +</del>					
	MORTGAGE	7	\$696,781.27	20.69%	3 \$0.00	NA NA	<b>1</b> 0
	FIRST MORTGAGE COMPANY	3	\$291,863.29	8.66%	080.00	) NA	40
<u> </u>	FIRST-CITIZENS BANK & TRUST	1	\$101,175.78	1 1	0 \$0.00		
<del>                                     </del>	GATEWAY BANK MORTGAGE	1	\$101,173.78	1			$\neg$
<del></del>	GEORGIA BANKING COMPANY	1		1 1			
		1	\$109,583.18 \$103.076.00				
	HIGH POINT BANK & TRUST	1	\$103,076.00				_
<u> </u>	HIGH POINT BANK & TRUST	1	\$108,669.27				
<u> </u>	MOVEMENT MORTGAGE	4	\$402,644.98			+	
<u> </u>	ON Q FINANCIAL	2	\$185,689.61				
<u> </u>	RIVER COMMUNITY BANK	1	\$105,345.71				
	WR STARKEY MORTGAGE	2	\$202,723.84		_	+	
Total		34	\$3,368,330.68	100% 0	<u>) \$0.00</u>	<del> </del>	0
3140F3BJ6	ALLEN TATE MORTGAGE	2	\$267,278.47	6.62% 0	0 \$0.00	) NA	A 0
	AMERICAN SECURITY MORTAGE	1	\$127,425.00	1		NA	<b>A</b> 0
	AMERICAN SECURITY MORTGAGE	1	\$121,274.11				
	ATLANTIC BAY MORTGAGE GROUP	3	\$361,390.24	1			
	CALIBER HOME LOANS	2	\$239,861.45	1 1		1	
	COMMUNITYONE BANK	1	\$126,248.13	1			
	EQUITY RESOURCES OF OHIO	1	\$120,248.13				
	FAIRWAY INDEPENDENT	3	\$394,345.59				
<del>                                     </del>	MORTGAGE FIRST MORTGAGE COMPANY	1	\$147,971.99				
	FIRST-CITIZENS BANK & TRUST	2	\$233,718.84				
<u> </u>	MOVEMENT MORTGAGE	6	\$736,336.98	1		1	_
<del>                                     </del>	NEWBRIDGE BANK	1	\$114,162.66	1 1			
<u> </u>	ON Q FINANCIAL	1	\$114,162.66	1			_
<del>                                     </del>		3					
<u> </u>	PRIMARY RESIDENTIAL MORTGAGE	3	\$372,829.88				_
<u> </u>	PRIMELENDING  DIVED COMMUNITY DANK	1	\$132,180.92				_
<u> </u>	RIVER COMMUNITY BANK	1	\$139,662.86				-
<u> </u>	TOWNEBANK MORTGAGE	1	\$129,743.92				_
	YADKIN BANK	1	\$123,120.00			1	
Total		32	\$4,034,979.33	100% 0	<u>) \$0.00</u>	<del> </del>	(
3140F3BK3		1	\$156,511.72	8.23% 0	0\$0.00	) NA	<b>A</b> (

	AMERICAN SECURITY MORTGAGE (NC)						
	AMERISOUTH MORTGAGE (NC)	1	\$152,916.05	8.04%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$165,301.14	8.69%	0 \$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$153,000.00	8.04%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$155,000.00	8.15%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$157,320.23	8.27%	0 \$0.00	NA	0
	GATWEAY BANK MORTGAGE	1	\$170,794.54	8.98%	0 \$0.00	NA	0
	GEORGIA BANKING COMPANY (NC)	1	\$153,355.51	8.06%	0 \$0.00	NA	-
	MOVEMENT MORTGAGE LLC	3	\$467,147.88	24.56%	0 \$0.00	NA	0
	WE STARKEY MORTGAGE	1	\$170,794.54	8.98%	0 \$0.00	NA	0
Total		12	\$1,902,141.61	100%	0 \$0.00		0
3140F3E20	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$195,741.90	17.91%	0 \$0.00	NA	0
	U.S. BANK N.A	2	\$426,903.18	39.06%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$231,160.17	21.15%	0 \$0.00	NA	0
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$239,217.14	21.88%	0 \$0.00	NA	0
Total		5	\$1,093,022.39	100%	0 \$0.00		0
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3140F3E38	CAROLINA BANK	1	\$107,361.62	8.62%	0 \$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$95,851.45	7.7%	0 \$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$89,512.39	7.19%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$91,376.75	7.34%	0 \$0.00	NA	0
	U.S. BANK N.A	8	\$781,136.44	62.74%	0 \$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$79,788.91	6.41%	0 \$0.00	NA	0
Total		13	\$1,245,027.56	100%	0 \$0.00		0
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3140F3E46	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$113,699.20	10.93%	0 \$0.00	NA	0
	U.S. BANK N.A	4	\$523,827.09	50.34%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$402,992.34	38.73%	0 \$0.00	NA	0
Total		7	\$1,040,518.63	100%	0 \$0.00		0
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3140F3E53	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$417,000.00	5.36%	0 \$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$178,000.00	2.29%	0 \$0.00	NA	0
	FORCHT BANK, N.A	1	\$95,000.00	1.22%	0 \$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$352,000.00	4.53%	0 \$0.00	NA	0

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

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<del>                                     </del>	DVG VODES   SE   DESCRIPTION				1		H
3140F3ER5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,403,262.67	100%	0 \$0.00	NA	0
Total		7	\$1,403,262.67	100%	0 \$0.00		0
3140F3ES3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$803,100.00	100%	0 \$0.00	NA	
Total		3	\$803,100.00	100%	0 \$0.00		0
3140F3ET1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$4,205,850.76	100%	0 \$0.00	NA	0
Total		12	\$4,205,850.76	100%	0 \$0.00		0
3140F3EU8	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$311,540.36	1.19%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$708,107.14	2.71%	0 \$0.00	NA	0
	ALERUS MORTGAGE	1	\$116,823.78	0.45%	0 \$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$228,662.64	0.88%	0 \$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$195,000.00	0.75%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,490.00	0.98%	0 \$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$341,905.00	1.31%	0 \$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	\$325,000.00	1.24%	0 \$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$258,503.53	0.99%	0 \$0.00	NA	
	BANKERS TRUST COMPANY	3	\$619,255.69	2.37%	0 \$0.00	NA	0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$231,540.54	0.89%	0 \$0.00	NA	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$223,647.47	0.86%	0 \$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$219,000.00	0.84%	0 \$0.00	NA	0
	CAPITAL CITY BANK	1	\$312,550.00	1.2%	0 \$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$231,297.00	0.89%	0 \$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,785.97	0.52%	0 \$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$178,000.00	0.68%	0 \$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$186,901.40	0.72%	0 \$0.00	NA	0

1	\$155,050.20	0.59% 0 \$0.00		
	ψ122,020.20	0.39% 0 30.00	) NA	0
	\$257,884.69	0.99% 0 \$0.00	) NA	Jol
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	\$334,600.00	1.28% 0 \$0.00	NA NA	70
, 1	\$355,000.00			0
3	\$736,602.39	2.82% 0 \$0.00	NA NA	0
1	\$224,900.00	0.86% 0 \$0.00	NA	0
1	\$496,000.00	1.9% 0 \$0.00	NA	0
1 11	\$345,390.27	1.32% 0 \$0.00	NA	0
1	\$246,037.01	0.94% 0 \$0.00	) NA	0
1	\$183,728.93	0.7% 0 \$0.00	NA	0
1	\$225,000.00			П
1	\$159,764.29	0.61% 0 \$0.00	NA	0
1	\$417,000.00			
1	\$253,545,00	0.97% 0 \$0.00	NA	0
1	\$195,511.56			
1	\$259,616.97	0.99% 0 \$0.00	) NA	0
1	\$225,000.00	0.86% 0 \$0.00	NA	0
1	\$207,000.00	0.79% 0 \$0.00		
2	\$444,953.52	1.7% 0 \$0.00	NA	0
1	\$213,024.49	0.82% 0 \$0.00	NA	0
1	\$251,628.75	0.96% 0 \$0.00	) NA	0
2	\$635,022.81	2.43% 0 \$0.00	) NA	0
1	\$230,659.69	0.88% 0 \$0.00	NA	0
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$176,795.16 N 1 \$188,000.00 1 \$223,250.00 1 \$379,401.96 1 \$304,000.00 7 1 \$334,600.00 7 1 \$355,000.00 3 \$736,602.39 1 \$224,900.00 1 \$496,000.00 1 \$496,000.00 1 \$183,728.93 1 \$225,000.00 1 \$159,764.29 1 \$417,000.00 1 \$159,764.29 1 \$417,000.00 1 \$253,545.00 1 \$195,511.56 1 \$259,616.97 1 \$225,000.00 1 \$227,000.00 1 \$207,000.00 2 \$444,953.52 1 \$213,024.49 1 \$251,628.75 2 \$635,022.81	1 \$176,795.16 0.68% 0 \$0.00 N 1 \$188,000.00 0.72% 0 \$0.00 1 \$223,250.00 0.85% 0 \$0.00 1 \$379,401.96 1.45% 0 \$0.00 1 \$334,600.00 1.28% 0 \$0.00 7 1 \$334,600.00 1.28% 0 \$0.00 7 1 \$355,000.00 1.36% 0 \$0.00 1 \$224,900.00 0.86% 0 \$0.00 1 \$496,000.00 1.9% 0 \$0.00 1 \$496,000.00 1.9% 0 \$0.00 1 \$183,728.93 0.7% 0 \$0.00 1 \$183,728.93 0.7% 0 \$0.00 1 \$159,764.29 0.61% 0 \$0.00 1 \$159,764.29 0.61% 0 \$0.00 1 \$159,764.29 0.61% 0 \$0.00 1 \$253,545.00 0.97% 0 \$0.00 1 \$259,616.97 0.99% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$259,616.97 0.99% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$259,616.97 0.99% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00	1 \$176,795.16 0.68% 0 \$0.00 NA 1 \$188,000.00 0.72% 0 \$0.00 NA 1 \$223,250.00 0.85% 0 \$0.00 NA 1 \$379,401.96 1.45% 0 \$0.00 NA 1 \$334,600.00 1.16% 0 \$0.00 NA 7 1 \$3355,000.00 1.36% 0 \$0.00 NA 7 1 \$355,000.00 1.36% 0 \$0.00 NA 1 \$224,900.00 1.36% 0 \$0.00 NA 1 \$224,900.00 0.86% 0 \$0.00 NA 1 \$246,037.01 0.94% 0 \$0.00 NA 1 \$183,728.93 0.7% 0 \$0.00 NA 1 \$159,764.29 0.61% 0 \$0.00 NA 1 \$159,764.29 0.61% 0 \$0.00 NA 1 \$159,511.56 0.75% 0 \$0.00 NA 1 \$225,000.00 0.86% 0 \$0.00 NA 1 \$259,616.97 0.99% 0 \$0.00 NA 1 \$225,000.00 0.86% 0 \$0.00 NA 1 \$259,616.97 0.99% 0 \$0.00 NA 1 \$251,000.00 0.79% 0 \$0.00 NA 1 \$251,000.00 0.79% 0 \$0.00 NA 1 \$251,000.00 0.79% 0 \$0.00 NA 1 \$251,000.00 0.79% 0 \$0.00 NA

	SERVISFIRST BANK, A CORPORATION						
	SIMMONS FIRST NATIONAL BANK	1	\$194,712.73	0.75% (	\$0.00	NA	0.5
	SOUTH CENTRAL BANK NA NATIONAL ASSOCIATION	1	\$345,800.00	1.32%	\$0.00	NA	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$366,522.27	1.4%	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$251,628.75	0.96%	\$0.00	NA	0 \$
	THE ARLINGTON BANK	1	\$309,512.13	1.18% (	\$0.00	NA	0 \$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$195,300.00	0.75%	\$0.00	NA	.0
	U.S. BANK N.A	37	\$9,535,724.95	36.49% (	\$0.00	NA	0 \$
	US EAGLE FEDERAL CREDIT UNION, A NONPROFIT CORPORATION	1	\$176,140.13	0.67%	\$0.00	NA	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.77%	\$0.00	NA	.0
ļ	VISIONBANK, A CORPORATION	1	\$220,000.00	0.84% (	\$0.00	NA	0.5
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$505,000.00	1.93%		NA	0 \$
	YELLOWSTONE BANK, THE	1	\$174,841.89	0.67% (		NA	
Total		102	\$26,129,192.76	100% (	\$0.00		0 \$
		igsquare					Ц
3140F3EV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$488,736.10	1.83%	\$0.00	NA	0 \$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$219,703.66	0.82%		NA	Ш
	BELL STATE BANK AND TRUST	1	\$389,796.55	1.46% (	\$0.00	NA	.05
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$449,533.45	1.69% (	\$0.00	NA	.05
	CAPITALMARK BANK & TRUST A DIVISION OF PINNACLE BANK A CORP	1	\$292,078.56				Ш
ļ	CAROLINA BANK	1	\$181,298.65	0.68%		NA	0.
	COMPASS HOME LOANS, LLC	2	\$1,071,208.34	4.02% (		NA	$\boldsymbol{ o}$
	FREEDOM CHOICE MORTGAGE LLC	1	\$199,730.60	0.75% (	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$332,500.00	1.25%			ш
	GREAT WESTERN BANK	1	\$359,515.07	1.35% (		NA	0
	HERITAGE BANK	1	\$244,669.98	0.92%	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$261,397.42	0.98%	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$209,433.21	0.79%	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,148.91		\$0.00		Ш
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$355,665.27	1.33%	\$0.00	NA	0

	COMPANY						
	ICC MORTGAGE SERVICES, A NEW	1	\$507,315.71	1 0%	\$0.00	NA	0
	YORK CORPORATION	1	\$307,313.71	1.9 /0 (	, φυ.υυ	11/7	. 0 4
	INSPIRA GROUP, INC., A	1	\$416,436.97	1.56%	\$0.00	NA	09
	CALIFORNIA CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		H
	K. HOVNANIAN AMERICAN	1	\$405,952.43	1.52%	\$0.00	NA	0
	MORTGAGE, LLC KINGS MORTGAGE SERVICE INC A						${}^{\rm H}$
	CALIFORNIA CORPORATION	1	\$415,874.54	1.56%	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$399,461.19	1.5%	\$0.00	NA	0.9
	M2 LENDING SOLUTIONS, A		, ,			<u> </u>	Ħ
	COLORADO LIMITED LIABILITY	1	\$298,257.74	1.12%	\$0.00	NA	0
	COMPANY						Ш
	MIDFIRST BANK, A FEDERAL	1	\$232,000.00	0.87%	\$0.00	NA	0.5
	SAVINGS ASSOCIATION		Ψ232,000.00	0.07 70 0	, φοισσ		
	MORIA DEVELOPMENT, INC., AN	1	\$308,390.42	1.16%	\$0.00	NA	0
	ARIZONA CORPORATION						${\mathbb H}$
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$398,920.42	1.5%	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$624,158.12	2.34%	\$0.00	NA	0.9
	PEOPLES BANK	1	\$397,863.35	1.49%		NA	$\boldsymbol{\tau}$
	PHH HOME LOANS, LLC, A DBA						
	SUNBELT LENDING SERVICES	1	\$329,109.35	1.23%	\$0.00	NA	1013
	PULASKI BANK, N.A	1	\$416,438.29	1.56%	\$0.00	NA	0 \$
	SOUTH CENTRAL BANK NA A	1	\$371,000.00	1.39%	00 02	NA	04
	NATIONAL ASSOCIATION	1	\$371,000.00	1.39 /0 (	, φυ.υυ	11/7	. 0 4
	THE BANK OF SOUTH CAROLINA , A	1	\$246,333.37	0.92%	\$0.00	NA	09
	STATE BANK		, ,		<u> </u>		H
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$343,028.94	1.29%	\$0.00	NA	0
	U.S. BANK N.A	48	\$14,495,134.20	54.39% (	00.02	NA	04
	V.I.P. MORTGAGE, INC	1	\$341,139.86	1.28%			
	VECTRA BANK COLORADO,	1					
	NATIONAL ASSOCIATION	1	\$218,970.30	0.82%	\$0.00	NA	01
	WILLIAM LYON MORTGAGE, LLC	1	\$242,993.24	0.93%	\$0.00	NA	0 \$
Total		83	\$26,650,194.21	100%	\$0.00		0 \$
3140F3EW4	1ST MARINER BANK, A BANKING	1	\$394,418.09	0.85%	90.00	NA	04
514013EW4	CORPORATION	1	\$394,416.09	0.85%	, φυ.υυ	INA	101
	ALPINE BANK, A COLORADO	2	\$884,513.85	1.9%	\$0.00	NA	0.5
	CORPORATION		•				+
	ASHEVILLE SAVINGS BANK, SSB	1	\$185,326.57	0.4%	\$0.00	NA	05
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S	1	\$269,000.00	0.58%	00 02	NT A	
	INTERMOUNTAIN	1	\$209,000.00	0.38%	υφυ.υυ	NA	ΊΟÌÌ
	BANK OF COLORADO, A COLORADO		<b>.</b> . –				
	BANKING CORPORATION	1	\$176,000.00	0.38%	\$0.00	NA	.01
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BANKERS TRUST COMPANY	1	\$184,000.00	0.4%	0	\$0.00	NA	0
BERKSHIRE BANK, A BAKING CORPORATION	1	\$409,795.40	0.88%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$547,575.72	1.18%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST, A DIVISION OF PINNACLE BANK, A COR	1	\$247,135.38	0.53%	0	\$0.00	NA	0
CENTRAL BANK, A BANKING CORPORATION	1	\$284,000.00	0.61%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP	1	\$362,413.30	0.78%	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$557,100.00	1.2%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$517,500.00	1.11%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$298,759.22	0.64%	0	\$0.00	NA	0
CU/AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$292,068.38	0.63%	0	\$0.00	NA	0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$351,481.44	0.76%	0	\$0.00	NA	0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$379,440.18	0.82%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$279,500.00	0.6%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$315,284.84	0.68%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$181,355.00	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$352,237.44	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$302,753.32	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$198,320.00	0.43%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$294,500.00	0.63%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$232,000.00	0.5%	0	\$0.00	NA	0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$264,210.19	0.57%	0	\$0.00	NA	0
FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$259,317.42	0.56%	0	\$0.00	NA	0
FORCHT BANK, N.A	1	\$260,000.00	0.56%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$354,350.00	0.76%	0	\$0.00		
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GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$250,458.66	0.54% 0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$204,005.11	0.44% 0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$697,377.32	1.5% 0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$541,075.00	1.16% 0	\$0.00		
HOMESERVICES LENDING, LLC	4	\$858,928.57	1.85% 0	\$0.00	NA	0.5
INTEGRITY MORTGAGE						
CORPORATION OF TEXAS	1	\$188,000.00	0.4% 0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$256,783.88	0.55% 0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$126,000.00	0.27% 0	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$269,607.49	0.58% 0	\$0.00	NA	0
MIDWEST BANK, A CORPORATION	1	\$256,000.00	0.55% 0	\$0.00	NA	-
NORTH SHORE BANK OF COMMERCE	1	\$386,429.88	0.83% 0	\$0.00		
NOTHNAGLE HOME SECURITIES CORP	1	\$399,000.00	0.86% 0	\$0.00	NA	0
OVM FINANCIAL, INC., A CORPORATION	1	\$242,841.72	0.52% 0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$398,321.00	0.86% 0	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$213,750.00	0.46% 0			
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$461,328.39	0.99% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK	1	\$240,778.00	0.52% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.47% 0	\$0.00		
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,385.67	0.9% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,619.53	0.49% 0	\$0.00	NA	0
PRIME SOURCE MORTGAGE,INC., A DELAWARE CORPORATION	1	\$388,304.00	0.84% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$401,020.33	0.86% 0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$453,645.56	0.98% 0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$416,064.92	0.9% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$387,098.81	0.83% 0	\$0.00	NA	0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$588,000.00	1.27% 0	\$0.00	NA	0
RIVERWOOD BANK	1	\$241,650.00	0.52% 0	\$0.00	NA	0
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\$311,627.61

\$297,600.00

0.67% 0 \$0.00

0.64% 0 \$0.00

NA 0

RMR FINANCIAL LLC, DBA AXIOM

SECURITY NATIONAL BANK OF

FINANCIAL

SIOUX CITY, IOWA

SIMMONS FIRST NATIONAL BANK SOUTHERN FIDELITY MORTGAGE, LLC SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION THE ARLINGTON BANK THE CITIZENS BANK THE CITIZENS BANK, A CORPORATION U.S. BANK N.A	1 1 1 1 1 1 67	\$268,915.00 \$354,976.28 \$398,611.90 \$222,826.26 \$326,545.72	0.58% 0.76% 0.86% 0.48% 0.7%	0 \$0	0.00	NA NA NA	0
LLC SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION THE ARLINGTON BANK THE CITIZENS BANK THE CITIZENS BANK, A CORPORATION U.S. BANK N.A	1 1 1 1 1	\$398,611.90 \$222,826.26	0.86% 0.48%	0 \$0	0.00		H
INCORPORATED, A CORPORATION THE ARLINGTON BANK THE CITIZENS BANK THE CITIZENS BANK, A CORPORATION U.S. BANK N.A	1 1 1 1	\$222,826.26	0.48%			NA	0
THE CITIZENS BANK THE CITIZENS BANK, A CORPORATION U.S. BANK N.A	1 1	•		0 \$0	) 00		$\square$
THE CITIZENS BANK, A CORPORATION U.S. BANK N.A	1	\$326,545.72	0.7%		<i>).</i> 00	NA	0
CORPORATION U.S. BANK N.A	1			0 \$0	00.0	NA	0
	(7	\$311,290.73	0.67%	0 \$0	0.00	NA	0
II S EAGIE EEDEDAI CDEDIT	07	\$19,842,666.44	42.69%	0 \$0	00.0	NA	0
UNION, A NON-PROFIT CORPORATION	2	\$433,773.52	0.93%	0 \$0	).00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$672,507.79	1.45%	0 \$0	0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$195,615.22	0.42%	0 \$0	0.00	NA	0
VALLEY MORTGAGE, INC	3	\$807,187.90	1.74%	0 \$0	00.0	NA	0
VALLEY MORTGAGE, INC., A CORPORATION	1	\$220,708.00	0.47%			NA	0
VISIONBANK, A CORPORATION	1	\$236,950.42	0.51%	0 \$0	00.0	NA	0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$586,920.00	1.26%	0 \$0	0.00	NA	0
WESTERN STATE BANK, A CORPORATION	1	\$259,616.98	0.56%	0 \$0	0.00	NA	0
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$207,648.64	0.45%	0 \$0	0.00	NA	0
WILLIAM LYON MORTGAGE, LLC	2	\$710,077.66	1.53%	0 \$0	00.0	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$445,158.24	0.95%	0 \$0	).00	NA	0
Total	157	\$46,476,729.79	100%	0 \$(	0.00		0
3140F3EX2 U.S. BANK N.A	12	\$1,075,442.95	100%	0 \$0	00.0	NA	0
Total	12	\$1,075,442.95	100%	0 \$0	).00		0
3140F3EY0 U.S. BANK N.A	10	\$1,297,229.05	100%	0 \$0	0.00	NA	0
Total	10	\$1,297,229.05	100%				0
CITIZENS HOME LOANS OF AMERICA INC A CORPORATION	1	\$156,676.01	12.12%	0 \$0	00.0	NA	0
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI	1	\$160,638.19	12.43%	0 \$0	).00	NA	. 0

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	ORIGIN BANK, A LOUISIANA	1	Φ1.C1.051.72	10.520	200	NI A	
	BANKING CORPORATION	1	\$161,951.72	12.53%	0 \$0.00	NA	0
	U.S. BANK N.A	5	\$813,106.99	<del>                                     </del>			0
Total		8	\$1,292,372.91	100%	0 \$0.00		0
<u> </u>						<u> </u>	Ц
3140F3F29	AMERISERV FINANCIAL, INC	1	\$66,399.84	3.12%	0 \$0.00	NA	.0
	BRANCH BANKING AND TRUST COMPANY	24	\$1,700,573.45				0
	COUNTYBANK	1	\$83,376.99		0 \$0.00		0
	HEARTLAND NATIONAL BANK	2	\$136,385.96		0 \$0.00		0
	RELIANCE BANK	1	\$79,236.77	3.72%	0 \$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$62,000.00	2.91%	0 \$0.00		_
Total		30	\$2,127,973.01	100%	0 \$0.00		0
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3140F3F37	BRANCH BANKING AND TRUST COMPANY	17	\$1,744,256.69	86.21%	0 \$0.00	NA	.0
	HOME FEDERAL BANK CORPORATION	1	\$99,849.38	4.93%	0 \$0.00	NA	.0
	LEVEL ONE BANK	1	\$91,920.00	4.54%	0 \$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$87,300.00	i	0 \$0.00		+
Total		20	\$2,023,326.07		0 \$0.00		0
		,		,	, †	1	$\sqcap$
3140F3F45	BANK OF TENNESSEE	1	\$110,367.81	5.93%	0 \$0.00	NA	0
	BNC NATIONAL BANK	2	\$229,910.80	1		1	
	BRANCH BANKING AND TRUST COMPANY	12	\$1,408,037.51				
	COUNTYBANK	1	\$113,832.06	6.11%	0 \$0.00	NA	0
Total		16	\$1,862,148.18		0 \$0.00		0
3140F3F52	ACCESS NATIONAL MORTGAGE	1	\$158,570.88	5.88%	0 \$0.00	NA	0
	AMERIPRO FUNDING	1	\$164,128.61	1	0 \$0.00		_
	BRANCH BANKING AND TRUST COMPANY	12	\$1,848,558.30	68.55%	0 \$0.00		
	COUNTYBANK	1	\$158,985.56	5.9%	0 \$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$136,784.87		0 \$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$59,032.20		0 \$0.00		1
	THE BUSINESS BANK OF ST. LOUIS	1	\$170,764.41	<del>                                     </del>	0 \$0.00		-
Total		18	\$2,696,824.83		0 \$0.00		0
					, ]	<u> </u>	
3140F3F60	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,405,036.59	5.54%	0 \$0.00	NA	.0
	ACCESS NATIONAL MORTGAGE	1	\$267,276.69	1.05%	0 \$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$176,000.00	1	0 \$0.00		
	ATLANTIC FINANCIAL, INC	2	\$691,065.69		0 \$0.00		_
		1	\$230,681.75		0 \$0.00	1	1

	BAY CAPITAL MORTGAGE CORPORATION				!		
	BRANCH BANKING AND TRUST COMPANY	61	\$14,770,770.19				A 0
	COUNTYBANK	3	\$791,427.23	3.12%	0 \$0.00	NA	A 0
	CTHM, LLC	1	\$210,800.00		0 \$0.00	1	A 0
	FAIRWAY INDEPENDENT	1					П
	MORTGAGE CORPORATION	1	\$246,050.00	0.97%	) \$0.00	IN A	A 0
	FIRST MORTGAGE COMPANY, LLC	1	\$191,442.32	0.76%	0 \$0.00	NA	A 0
	FIRST SECURITY BANK, INC	1	\$366,793.82		0 \$0.00	+	<b>A</b> 0
	HARBOR COMMUNITY BANK	1	\$384,958.21	t	0 \$0.00	1	<b>A</b> 0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$234,676.23				A 0
<u> </u>	LINCOLN SAVINGS BANK	1	\$229,190.86		0 \$0.00		A 0 5
	MIDWEST BANKCENTRE	1	\$215,609.04	0.85%	0 \$0.00		A 0
	NJ LENDERS CORPORATION	2	\$1,048,888.42		0 \$0.00		A 0
	PINNACLE BANK	1	\$411,959.71		0 \$0.00		<b>A</b> 0
	PLATINUM FINANCIAL FUNDING, LLC	3	\$781,778.43		0 \$0.00		A 0
	PRESIDENTIAL BANK, FSB	5	\$1,277,385.19	5.04%	0 \$0.00	NA	<b>A</b> 0
	SECURITY HOME MORTGAGE, LLC	1	\$236,673.47	1	0 \$0.00	1	A 0
	SERVISFIRST BANK	1	\$323,543.48		0 \$0.00		<b>A</b> 0
	SOUTHCOAST COMMUNITY BANK	1	\$211,628.50	1	0 \$0.00	1	A 0
	STATE BANK AND TRUST COMPANY	1	\$222,633.75		0 \$0.00		A 0
	SUMMIT COMMUNITY BANK, INC	1	\$220,895.25	0.87%	0 \$0.00	NA	A 0
<u> </u>	SUMMIT MORTGAGE, INC	1	\$208,000.00		0 \$0.00		A 0
Total		99	\$25,355,164.82	1	0 \$0.00	1	0
3140F3F78	BRANCH BANKING AND TRUST COMPANY	5	\$655,888.24				<b>A</b> 0
<u> </u>	COUNTYBANK	1	\$131,200.00	1	0 \$0.00		<b>A</b> 0
<u> </u>	FIRST MORTGAGE COMPANY, LLC	1	\$125,261.02				_
<u> </u>	GREEN BANK, NA	1	\$117,841.05	1			
	VECTRA BANK COLORADO, NA	1	\$130,919.09		_	1	<b>A</b> 0
Total		9	\$1,161,109.40	100%	0 \$0.00	-	0
3140F3F94	HOMELAND MORTGAGE COMPANY	5	\$1,724,000.00	23.81%	0\$0.00	) NA	40
D110122	INTERFIRST MORTGAGE COMPANY	16	\$5,516,400.00		_		
Total		21	\$7,240,400.00	i	0 \$0.00		0
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3140F3FA1	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$151,444.24	13.74% (	0 \$0.00	) NA	<b>A</b> 0
<u> </u>	U.S. BANK N.A	6	\$951,005.00	86.26% (	0\$0.00	) NA	4 (
Total	0.0.0.271.112.112	7	\$1,102,449.24	i	0 \$0.00		0

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3140F3FB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,012,878.51	100%	0 \$0.00	NA	0
Total		4	\$1,012,878.51	100%	0 \$0.00		0
3140F3FC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$7,324,049.23	100%	0 \$0.00	NA	0
Total		26	\$7,324,049.23	100%	0 \$0.00		0
3140F3FD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$6,137,475.81	100%	0 \$0.00	NA	0
Total		23	\$6,137,475.81	100%	0 \$0.00		0
3140F3FE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,862,122.70	100%	0 \$0.00	NA	0
Total		45	\$5,862,122.70	100%	0 \$0.00		0
3140F3FF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,701,069.24	100%	0 \$0.00	NA	0
Total		67	\$8,701,069.24	100%	0 \$0.00		0
3140F3FG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,037,457.44	100%	0 \$0.00	NA	0
Total		11	\$3,037,457.44	100%	0 \$0.00		0
3140F3FH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$3,599,676.51		0 \$0.00		
Total		58	\$3,599,676.51	100%	0 \$0.00		0
3140F3FJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,256,429.12	100%	0 \$0.00	NA	
Total		21	\$1,256,429.12	100%	<u>0</u> \$0.00		0
3140F3FK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,936,224.52	100%	0 \$0.00	NA	
Total		21	\$1,936,224.52	100%	0 \$0.00		0
3140F3FL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$4,015,179.02		0 \$0.00		
Total		41	\$4,015,179.02	100%	<u>0</u> \$0.00		0
3140F3FM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,384,131.27		0 \$0.00		Ш
Total		14	\$1,384,131.27	100%	<u>0</u> \$0.00		0
3140F3FN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,149,288.15	100%	0 \$0.00	NA	0

r				T	-		
Total		3	\$1,149,288.15	100%	0 \$0.00		0
3140F3FP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,536,972.00	100%	0 \$0.00	NA	0
Total		22	\$3,536,972.00	100%	0 \$0.00		0
3140F3FQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,031,803.28	100%	0 \$0.00	NA	.0
Total		25	\$4,031,803.28	100%	0 \$0.00		0
3140F3FR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,754,009.07		0 \$0.00	NA	.0
Total		21	\$5,754,009.07	100%	0 \$0.00		0
3140F3FS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$29,106,603.70		0 \$0.00	NA	. 0
Total		105	\$29,106,603.70	100%	0 \$0.00		0
3140F3FT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,417,806.31	100%	0 \$0.00	NA	. 0
Total		9	\$2,417,806.31	100%	0 \$0.00		0
3140F3FU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,313,617.60	100%	0 \$0.00	NA	0
Total	7	7	\$1,313,617.60	100%	0 \$0.00		0
3140F3FV5	ANDERSON BROTHERS BANK	1	\$122,000.00	7.41%	0 \$0.00	NA	0
	FIRSTBANK	11	\$1,279,724.14	77.72%			$\boldsymbol{\tau}$
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$104,855.34	6.37%	0 \$0.00	NA	.0
	THE PEOPLES BANK	1	\$140,000.00		0 \$0.00	NA	
Total		14	\$1,646,579.48	100%	0 \$0.00		0
3140F3FW3	CITIZENS BANK OF THE SOUTH	1	\$94,749.33	4.09%	0 \$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$87,000.00		0 \$0.00	NA	$\boldsymbol{ o}$
	COPIAH BANK, N.A	1	\$78,700.00	-	0 \$0.00	NA	1 1
	FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$146,000.00	6.31%	0 \$0.00	NA	П
	FIRST SENTINEL BANK	1	\$108,400.00	4.68%	0 \$0.00	NA	0
	FIRSTBANK	14	\$1,341,525.00	57.96%	0 \$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	2	\$172,600.00		0 \$0.00		Н
	MERCHANTS AND PLANTERS BANK	1	\$59,127.21	-	0 \$0.00	NA	1 1
	SOUTH ATLANTIC BANK	1	\$87,484.64	3.78%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$85,000.00	3.67%	0 \$0.00	NA	0

	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGA	1	\$54,000.00	2.34%	0 \$0.00	NA	, (
Total		25	\$2,314,586.18	100%	0 \$0.00		(
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3140F3FX1	AMERISERV FINANCIAL, INC	1	\$368,456.39	0.52%	0 \$0.00	NA	<b>'</b> (
	ATLANTIC COAST MORTGAGE, LLC	2	\$460,414.11		0 \$0.00	NA	_
	AURORA FINANCIAL, LLC	1	\$389,412.60	0.55%	0 \$0.00	NA	١,
	BANK OF TENNESSEE	1	\$175,909.66	0.25%	0 \$0.00	NA	L
	BAY CAPITAL MORTGAGE	1	\$186,723.03	0.26%	0 \$0.00	NA	
	CORPORATION	1	\$100,725.05				_
	BNC NATIONAL BANK	3	\$936,346.70	1.32%	0 \$0.00	NA	
	BRANCH BANKING AND TRUST COMPANY	194	\$52,363,395.88	74.02%		NA	۱
	CAPGROW HOME MORTGAGE, LLC	1	\$188,000.00		0 \$0.00	NA	_
	CAPITAL CITY BANK	1	\$349,484.38		0 \$0.00	NA	
	COLONIAL MORTGAGE CO	1	\$232,000.00		0 \$0.00	NA	
	COMMERCIAL BANK	2	\$544,500.00	0.77%	0 \$0.00	NA	L
	CONVERSE COUNTY BANK	2	\$444,963.00	0.63%	0 \$0.00	NA	L
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$204,498.28	0.29%	0\$0.00	NA	L
	COUNTYBANK	1	\$268,871.00		0 \$0.00	NA	
	DAMASCUS COMMUNITY BANK	1	\$267,596.35	0.38%	0 \$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,622.78	0.57%	0\$0.00	NA	
	FIRST ADVANTAGE BANK	1	\$314,000.00	0.44%	0 \$0.00	NA	
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$200,450.00	0.28%	0 \$0.00	NA	
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$184,000.00	0.26%	0 \$0.00	NA	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$299,558.04	0.42%	0 \$0.00	NA	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$195,411.70	0.28%	0 \$0.00	NA	
	INTRUST BANK, N.A	3	\$1,004,476.79	1.42%	0 \$0.00	NA	
	LEVEL ONE BANK	1	\$227,194.80	0.32%	0 \$0.00	NA	
	LINCOLN SAVINGS BANK	5	\$1,028,138.69	1.45%	0 \$0.00	NA	١
	NORTHERN BANK AND TRUST COMPANY	1	\$262,000.00	0.37%	0 \$0.00	NA	
	PINNACLE BANK	4	\$933,534.15	1.32%	0 \$0.00	NA	١
	PLATINUM FINANCIAL FUNDING, LLC	1	\$299,468.27	0.42%	0 \$0.00	NA	•
	PLATTE VALLEY BANK - WYOMING	1	\$291,138.27	0.41%	0 \$0.00	NA	
	PRESIDENTIAL BANK, FSB	3	\$1,129,883.50	1.6%	0 \$0.00	NA	
	PROFESSIONAL BANK	1	\$248,000.00	0.35%	0 \$0.00	NA	١
	RELIANCE BANK	3	\$816,026.31	1.15%	0 \$0.00	NA	١
	SAIL MORTGAGE CORPORATION	2	\$463,309.44	0.65%	0 \$0.00	NA	

	SECURITY HOME MORTGAGE, LLC	4	\$1,001,924.25	1.42% 0 \$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY	1	\$193,208.56	0.27% 0 \$0.00	NA 0
	BANK	1			
	STIFEL BANK AND TRUST	1	\$180,228.14	0.25% 0 \$0.00	NA 0
	STOCKMAN FINANCIAL DBA	5	\$1,288,283.77	1.82% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA				
	THE BUSINESS BANK OF ST. LOUIS	2	\$573,653.65	0.81% 0 \$0.00	NA 0 5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,550.00	0.31% 0 \$0.00	NA 0
	THE NEW WINDSOR STATE BANK	1	\$332,509.42	0.47% 0 \$0.00	NA 0 5
	TRANSWEST CREDIT UNION	3	\$779,164.32	1.1% 0 \$0.00	NA 0
	UNIFIRST MORTGAGE	1		0.25% 0.00	
	CORPORATION	1	\$179,600.00	0.25% 0 \$0.00	NA 0 5
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$312,079.25	0.48% 0 \$0.00	NA 0
Total		265	\$70,741,985.48	100% 0 \$0.00	0
3140F3FY9	BRANCH BANKING AND TRUST COMPANY	10	\$1,187,150.89	85.98% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY	2	\$193,624.72	14.02% 0 \$0.00	NA 0
Total		12	\$1,380,775.61	100% 0 \$0.00	0 9
3140F3FZ6	ALPHA MORTGAGE CORPORATION	1	\$165,000.00	4.39% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	17	\$2,784,203.21	74.12% 0 \$0.00	NA 0
	COUNTYBANK	1	\$168,820.93	4.49% 0 \$0.00	NA 0
	FIRST ADVANTAGE BANK	1	\$155,500.00	4.14% 0 \$0.00	NA 0
	FORTUNEBANK	1	\$168,476.43	4.49% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$159,764.29	4.25% 0 \$0.00	NA 0
	TRANSWEST CREDIT UNION	1	\$154,453.99	4.12% 0 \$0.00	NA 0
Total		23	\$3,756,218.85	100% 0 \$0.00	0 5
			*	10011010	
3140F3GA0	INTERFIRST MORTGAGE COMPANY	6	\$1,761,650.00	100% 0 \$0.00	NA 0 5
Total		6	\$1,761,650.00	100% 0 \$0.00	0 5
	PRIMELENDING, A PLAINSCAPITAL				
3140F3GB8	COMPANY	83	\$19,212,507.50	100% 0 \$0.00	NA 0
Total		83	\$19,212,507.50	100% 0 \$0.00	0 9
3140F3GC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,914,405.00	100% 0 \$0.00	NA 0
Total		36	\$8,914,405.00	100% 0 \$0.00	0 9
3140F3GD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,452,642.02	100% 0 \$0.00	NA 0
Total		9	\$1,452,642.02	100% 0 \$0.00	0

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

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

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

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

	UNITED PREMIER FUNDING, LLC	1	\$105,000.00	4.26%	0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	15	\$1,542,205.00	62.49%	0 \$0.00	NA (
Total		25	\$2,467,455.00	100%	0 \$0.00	(
3140F3MM7	CAPITAL CONCEPTS INC	4	\$505,500.00	16.22%	0 \$0.00	NA (
	FAMILY MORTGAGE, INC	2	\$285,000.00	9.14%	0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	16	\$2,188,612.00	70.21%	0 \$0.00	NA (
	WEST RIDGE FINANCIAL CORPORATION	1	\$138,031.00	4.43%	0 \$0.00	NA (
Total	CORFORATION	23	\$3,117,143.00	100%	0 00	(
1 otai		23	ψ3,117,143.00	100 /6	υ φυ.υυ	
3140F3MN5	SHORE MORTGAGE	1	\$250,000.00	2.29%	0.80.00	NA (
51 101 5111 15	UNITED WHOLESALE MORTGAGE	35	\$10,689,585.00	97.71%		NA (
Total	CIVILED WHOELSTEE WORLD'IGE	36	\$10,939,585.00	100%		(
10001			ψ10,505,000.00	100 /0	φοισσ	
3140F3MP0	APPROVED MORTGAGE SOURCE, LLC	1	\$210,975.00	4.14%	0 \$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$249,850.00	4.9%	0 \$0.00	NA
	NEWRATE LENDING	2	\$563,000.00	11.05%	00.02	NA (
	UNITED WHOLESALE MORTGAGE	12	\$4,073,156.69	79.91%		NA (
Total	UNITED WHOLESALE MORTGAGE	16	\$5,096,981.69	100%		IVA (
Total		10	ψυ,000,001.00	100 /6	υ φυισυ	
3140F3MQ8	AFFORDABLE LENDING GROUP, LLC	2	\$547,000.00	2.23%	0 \$0.00	NA
	AMRES CORPORATION	1	\$296,100.00	1 21%	0 \$0.00	NA (
	ARROWHEAD CAPITAL		·			
	CORPORATION	1	\$274,000.00	1.12%	0 \$0.00	NA (
	CROSSMARK FINANCIAL CORP	1	\$322,000.00	1.31%	0 \$0.00	NA (
	EAST COAST MORTGAGE LENDERS INC	1	\$390,000.00	1.59%	0 \$0.00	NA
	EZ FUNDINGS, INC	1	\$334,000.00	1.36%	0 \$0.00	NA (
	HOME PLACE MORTGAGE LOANS INC	1	\$350,000.00		0 \$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$417,000.00	1.7%	0 \$0.00	NA (
	PLUM CREEK FUNDING INC	1	\$198,000.00	0.81%		NA (
	RADIANT FINANCIAL GROUP, LLC	1	\$149,000.00	0.61%		NA (
	SHORE MORTGAGE	2	\$535,700.00	2.18%	0 \$0.00	NA (
	TAM LENDING CENTER INC	1	\$318,000.00	1.3%	0 \$0.00	NA (
	TJC MORTGAGE, INC	1	\$152,775.00	0.62%	0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	63	\$20,258,810.77	82.53%	0 \$0.00	NA (
Total		78	\$24,542,385.77	100%	0 \$0.00	(
3140F3MR6	DELAWARE PACIFIC	1	\$360,000.00	6.82%	0\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	18	\$4,915,733.00	93.18%	0\$0.00	NA (
Total		19	\$5,275,733.00	100%	0 \$0.00	(

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3140F3MS4	BLUESTAR MORTGAGE, INC	1	\$209,000.00	1.34%	0 \$0.0	0 N	<b>A</b> 0
	DOMINION CAPITAL MORTGAGE INC	1	\$271,600.00				A 0
	GREENWAY FUNDING GROUP, INC	1	\$552,000.00	3.54%	0 \$0.0	0 N/	<b>A</b> 0
	HOME PLACE MORTGAGE LOANS INC	1	\$147,500.00				A 0
	MORTGAGE 4 U LLC	1	\$412,000.00	2.65%	0 \$0.0	0 N	<b>A</b> 0
	UNITED WHOLESALE MORTGAGE	51	\$13,984,150.00				A 0
Total		56	\$15,576,250.00		0 \$0.0		0
3140F3MT2	AFFORDABLE LENDING GROUP, LLC	1	\$128,205.00	3.95%	0 \$0.0	0 NA	<b>A</b> 0
	C2 FINANCIAL CORPORATION	1	\$112,520.00	3.47%	0 \$0.0	0 N	<b>A</b> 0
	SECURITY AMERICA MORTGAGE INC	1	\$115,430.00	3.56%	0 \$0.0	0 NA	<b>A</b> 0
	SHORE MORTGAGE	2	\$248,250.00	7.65%	0 \$0.0	0 N	<b>A</b> 0
	UNITED WHOLESALE MORTGAGE	20	\$2,642,259.62	81.37%	0 \$0.0	0 N	<b>A</b> 0
Total		25	\$3,246,664.62	100%	0 \$0.0	0	0
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3140F3MU9	AFFORDABLE LENDING GROUP, LLC	1	\$121,300.00	5.04%	0 \$0.0	0 N	<b>A</b> 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$235,800.00	9.8%	0 \$0.0		<b>A</b> 0
	UNITED WHOLESALE MORTGAGE	7	\$2,048,999.99	85.16%	0 \$0.0	0 N	<b>A</b> 0
Total		9	\$2,406,099.99	100%	0 \$0.0	0	0
3140F3MV7	BLUESTAR MORTGAGE, INC	1	\$324,000.00	2.63%	0 \$0.0	0 N	<b>A</b> 0
	SHORE MORTGAGE	1	\$185,250.00		0 \$0.0		<b>A</b> 0
	UNITED WHOLESALE MORTGAGE	36	\$11,809,000.00		_		A ()
Total		38	\$12,318,250.00				0
3140F3MW5	DIRECT BANK RATE	1	\$469,366.90				<b>A</b> 0
	UNITED WHOLESALE MORTGAGE	17	\$4,337,708.00		-+		<b>A</b> 0
Total		18	\$4,807,074.90	100%	0 \$0.0	0	0
3140F3MX3	AFFORDABLE LENDING GROUP, LLC	1	\$238,500.00	2.57%	0 \$0.0	0 NA	<b>A</b> 0
	FIRST NATIONAL FINANCING INC	1	\$245,000.00	2.64%	0 \$0.0	0 NA	<b>A</b> 0
	SHORE MORTGAGE	1	\$248,000.00	2.68%	0 \$0.0	0 NA	<b>A</b> 0
	SUMMIT LENDING & REALTY	1	\$417,000.00	4.5%	0 \$0.0		<b>A</b> 0
	UNITED WHOLESALE MORTGAGE	28	\$8,118,393.00	87.61%	0 \$0.0	0 N	<b>A</b> 0
Total		32	\$9,266,893.00	100%	0 \$0.0		0
3140F3MY1	AFFORDABLE LENDING GROUP, LLC	1	\$147,500.00	1.17%	0 \$0.0	0 NA	<b>A</b> 0
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HUNTINGTON MORTGAGE	1	\$367,000.00	2.9%	0 \$0.00	NA	0
MIDWEST CAPITAL MORTGAGE, INC	1	\$129,200.00	1.02%	0 \$0.00		
PREFERRED LENDING GROUP	2	\$908,000.00	7.18%	0 \$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS,					1	
LLC DBA DISTINCT FUNDING	1	\$273,500.00	2.16%	0 \$0.00	NA	<b>7</b> 0
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	1					777
UNITED WHOLESALE MORTGAGE					<u>NA</u>	17
	48	\$12,641,750.00	100%	0 \$0.00		0
LINITED WHOLES ALE MORTGAGE	1.4	\$4.613.800.00	100%	00.02	NI A	
UNITED WHOLESALE MORTGAGE		·			INA	0
	17	φ+,013,000.00	100 /6	υ φυ.υυ		
UNITED WHOLESALE MORTGAGE	22	\$6 404 850 00	100%	0 \$0 00	NA	0
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		ψο, το 1,02 στο σ	100 /6	υ φυίου		Ť
STONEHAVEN MORTGAGE	1	ф.41 <b>7</b> .000.00	4.568	0 00 00	27.4	
INCORPORATED	1	\$417,000.00	4.56%	0 \$0.00	NA	10
UNITED WHOLESALE MORTGAGE	26	\$8,722,319.00	95.44%	0 \$0.00	NA	0
	27	\$9,139,319.00	100%	0 \$0.00		0
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EZ FUNDINGS, INC	1	\$224,000.00	+			0
FORUM MORTGAGE BANCORP	1	\$305,453.00				_
	2	\$636,250.00	10%	0 \$0.00	NA	0
	1	\$297,000.00	4.67%	0 \$0.00	NA	0
		+=> :,0 : 0 : 0		1		Ĥ
	1	\$175,750.00	2.76%	0 \$0.00	NA	0
	17	\$4 721 510 00	74 25%	0 \$0 00	NΔ	0
ONTED WHOLESALE MONTGAGE					117	0
		ψ0,557,705.00	100 /6	υ ψυ.υυ		Ť
PNC MORTGAGE, A DIVISION OF						Ħ
PNC BANK, N.A	7	\$2,097,763.61	100%	0 \$0.00	NA	0
	7	\$2,097,763.61	100%	0 \$0.00	n.	0
PNC MORTGAGE, A DIVISION OF	21	\$2.708.221.81	100%	0 60 00	NI A	
PNC BANK, N.A		\$2,700,231.01			INA	
	21	\$2,708,231.81	100%	0 \$0.00		0
						${\color{blue}+}$
	9	\$2,687,850.00	100%	0 \$0.00	NA	0
A CORPORATION	0	\$2.697.950.00	1000	ሰ ቁስ ሰስ		0
	9	<b>⊅</b> 4,007,830.00	100%	v 30.00		U
SIERRA PACIFIC MORTGAGE					<del></del>	$\forall$
	4	\$2,031,950.00	100%	0 \$0.00	NA	0
	4	\$2,031,950.00	100%	0 \$0.00		0
	MIDWEST CAPITAL MORTGAGE, INC PREFERRED LENDING GROUP PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO SHORE MORTGAGE UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  STONEHAVEN MORTGAGE INCORPORATED UNITED WHOLESALE MORTGAGE  EZ FUNDINGS, INC FORUM MORTGAGE BANCORP SHORE MORTGAGE STONEHAVEN MORTGAGE INCORPORATED SUPERIOR LENDING ASSOCIATES, L.C UNITED WHOLESALE MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	MIDWEST CAPITAL MORTGAGE, INC  PREFERRED LENDING GROUP  PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO  SHORE MORTGAGE  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  STONEHAVEN MORTGAGE INCORPORATED  UNITED WHOLESALE MORTGAGE  EZ FUNDINGS, INC  FORUM MORTGAGE BANCORP  SHORE MORTGAGE  STONEHAVEN MORTGAGE  INCORPORATED  SUPERIOR LENDING ASSOCIATES, LC  UNITED WHOLESALE MORTGAGE  10  SUPERIOR LENDING ASSOCIATES, LC  UNITED WHOLESALE MORTGAGE  17  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  7  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  21  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  9  SIERRA PACIFIC MORTGAGE	MIDWEST CAPITAL MORTGAGE, INC   \$129,200.00	MIDWEST CAPITAL MORTGAGE, INC PREFERRED LENDING GROUP PREFERRED LENDING GROUP PRESTIGE FUNDING GROUP PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO SHORE MORTGAGE I \$177.650.00 1.41% UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE I4 \$10,638,900.00 84.16%  UNITED WHOLESALE MORTGAGE I4 \$4,613,800.00 100%  UNITED WHOLESALE MORTGAGE I4 \$4,613,800.00 100%  UNITED WHOLESALE MORTGAGE I5 \$4,613,800.00 100%  UNITED WHOLESALE MORTGAGE I6 \$4,613,800.00 100%  STONEHAVEN MORTGAGE I7 \$4,17,000.00 4.56% UNITED WHOLESALE MORTGAGE INCORPORATED UNITED WHOLESALE MORTGAGE INCORPORATED UNITED WHOLESALE MORTGAGE I \$224,000.00 3.52% FORUM MORTGAGE BANCORP I \$305,453.00 4.8% SHORE MORTGAGE I \$297,000.00 4.67% STONEHAVEN MORTGAGE I \$297,000.00 4.67% SUPERIOR LENDING ASSOCIATES, LC UNITED WHOLESALE MORTGAGE I7 \$4,721,510.00 74,25% LC UNITED WHOLESALE MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A I7 \$2,097,763.61 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A I2 \$2,708,231.81 100% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 9 \$2,687,850.00 100% SIERRA PACIFIC MORTGAGE COMPANY, INC 4 \$2,031,950.00 100%	MIDWEST CAPITAL MORTGAGE, INC   1 \$129,200.00   1.02% 0 \$0.00     PREFERRED LENDING GROUP   2 \$908,000.00   7.18% 0 \$0.00     PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING   1 \$273,500.00   2.16% 0 \$0.00     SHORE MORTGAGE   1 \$117,650.00   1.41% 0 \$0.00     UNITED WHOLESALE MORTGAGE   41 \$10,638,900.00   84.16% 0 \$0.00     UNITED WHOLESALE MORTGAGE   14 \$4,613,800.00   100% 0 \$0.00     UNITED WHOLESALE MORTGAGE   14 \$4,613,800.00   100% 0 \$0.00     UNITED WHOLESALE MORTGAGE   14 \$4,613,800.00   100% 0 \$0.00     UNITED WHOLESALE MORTGAGE   22 \$6,404,850.00   100% 0 \$0.00     UNITED WHOLESALE MORTGAGE   22 \$6,404,850.00   100% 0 \$0.00     STONEHAVEN MORTGAGE   1 \$417,000.00   4.56% 0 \$0.00     UNITED WHOLESALE MORTGAGE   26 \$8,722,319.00   95,44% 0 \$0.00     UNITED WHOLESALE MORTGAGE   1 \$224,000.00   3.52% 0 \$0.00     EZ FUNDINGS, INC   1 \$224,000.00   3.52% 0 \$0.00     FORUM MORTGAGE   2 \$636,250.00   10% 0 \$0.00     SHORE MORTGAGE   2 \$636,250.00   10% 0 \$0.00     STONEHAVEN MORTGAGE   1 \$297,000.00   4.67% 0 \$0.00     STONEHAVEN MORTGAGE   1 \$297,000.00   4.67% 0 \$0.00     SUPERIOR LENDING ASSOCIATES, LC   \$175,750.00   2.76% 0 \$0.00     UNITED WHOLESALE MORTGAGE   1 \$47,21,510.00   74,25% 0 \$0.00     PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   7 \$2,097,763.61   100% 0 \$0.00     PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   21 \$2,708,231.81   100% 0 \$0.00     PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   21 \$2,708,231.81   100% 0 \$0.00     CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   9 \$2,687,850.00   100% 0 \$0.00     SIERRA PACIFIC MORTGAGE   4 \$2,031,950.00   100% 0 \$0.00	MIDWEST CAPITAL MORTGAGE, INC   1   \$129,200.00   1.02%   0   \$0.00   NA     PREFERRED LENDING GROUP   2   \$908,000.00   7.18%   0   \$0.00   NA     PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING   1   \$273,500.00   2.16%   0   \$0.00   NA     SOLUTIO   1   \$273,500.00   2.16%   0   \$0.00   NA     SHORE MORTGAGE   1   \$177,650.00   1.41%   0   \$0.00   NA     UNITED WHOLESALE MORTGAGE   41   \$10,638,900.00   84.16%   0   \$0.00   NA     UNITED WHOLESALE MORTGAGE   14   \$4,613,800.00   100%   0   \$0.00   NA     UNITED WHOLESALE MORTGAGE   14   \$4,613,800.00   100%   0   \$0.00   NA     UNITED WHOLESALE MORTGAGE   22   \$6,404,850.00   100%   0   \$0.00   NA     UNITED WHOLESALE MORTGAGE   22   \$6,404,850.00   100%   0   \$0.00   NA     UNITED WHOLESALE MORTGAGE   1   \$417,000.00   4.56%   0   \$0.00   NA     UNITED WHOLESALE MORTGAGE   26   \$8,722,319.00   95,44%   0   \$0.00   NA     UNITED WHOLESALE MORTGAGE   26   \$8,722,319.00   95,44%   0   \$0.00   NA     UNITED WHOLESALE MORTGAGE   26   \$8,722,319.00   95,44%   0   \$0.00   NA     EZ FUNDINGS, INC   1   \$224,000.00   3.52%   0   \$0.00   NA     FORUM MORTGAGE   2   \$636,250.00   100%   0   \$0.00   NA     STONEHAVEN MORTGAGE   1   \$297,000.00   4.67%   0   \$0.00   NA     STONEHAVEN MORTGAGE   1   \$297,000.00   4.67%   0   \$0.00   NA     SUPERIOR LENDING ASSOCIATES, L.C   UNITED WHOLESALE MORTGAGE   1   \$4,721,510.00   74.25%   0   \$0.00   NA     PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   7   \$2,097,763.61   100%   0   \$0.00   NA     PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   7   \$2,097,763.61   100%   0   \$0.00   NA     CROSSCOUNTRY MORTGAGE   1   \$2,708,231.81   100%   0   \$0.00   NA     CROSSCOUNTRY MORTGAGE   1   \$2,708,231.81   100%   0   \$0.00   NA     CROSSCOUNTRY MORTGAGE   4   \$2,031,950.00   100%   0   \$0.00   NA     SIERRA PACIFIC MORTGAGE   4   \$2,031,950.00   100%   0   \$0.00   NA     SIERRA PACIFIC MORTGAGE   4   \$2,031,950.00   100%   0   \$0.00   NA     SIERRA PACIFIC MORTGAGE   4   \$2,031,950.00   100%   0   \$0.00   NA     SIERRA PACIFIC MORTGA

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31/0F3O76	CENTENNIAL BANK, A	3	\$193,314.58	17.97%	00.02	N.A	0
3140F3Q76	CORPORATION		·				L
	GATEWAY MORTGAGE GROUP, LLC	7	\$379,657.00			NA	
	GRAND SAVINGS BANK	1	\$43,942.06	4.08%	0 \$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LENDER IS A LOUISIANA ST	1	\$80,454.91	7.48%	0 \$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISANA STATE CHARTERED	1	\$48,684.33	4.52%	0 \$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$67,032.52	6.23%	0 \$0.00	NA	. 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$211,006.21	19.61%	0 \$0.00	NA	. 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$51,929.95	4.83%	0 \$0.00	NA	0
Total		18	\$1,076,021.56	100%	0 \$0.00		0
3140F3Q84	GATEWAY MORTGAGE GROUP, LLC	10	\$992,546.54	83.71%	0 \$0.00	NA	0
	GRAND SAVINGS BANK	1	\$98,264.43	8.29%	0 \$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$94,869.12	8%	0 \$0.00	NA	0
Total		12	\$1,185,680.09	100%	0 \$0.00		0
3140F3Q92	GATEWAY MORTGAGE GROUP, LLC	12	\$1,701,759.10	93.05%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$127,163.58	6.95%	0 \$0.00	NA	0
Total		13	\$1,828,922.68	100%	0 \$0.00		0
3140F3QA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,113,983.00		0 \$0.00	NA	
Total		9	\$1,113,983.00	100%	0 \$0.00		0
							-
3140F3QB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,310,159.24		0 \$0.00	NA	
Total		21	\$1,310,159.24	100%	0 \$0.00		0
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3140F3QC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,628,943.76		0 \$0.00	NA	
Total		27	\$2,628,943.76	100%	0 \$0.00		0
	DIG MODES LOS LA DIVISIONA OF						+
3140F3QD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,868,302.20		0 \$0.00	NA	
Total		20	\$1,868,302.20	100%	0 \$0.00		0

		1	1	-		П
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,093,256.60	100%	0 \$0.00	NA	0
	13	\$2,093,256.60	100%	\$0.00		0
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,018,787.83	100%	0 \$0.00	NA	0
	11	\$3,018,787.83	100%	0 \$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,748,732.23	100%	\$0.00	NA	0
	27	\$1,748,732.23	100%	0 \$0.00		0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,056.00	7.1%	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP	1	\$331,550.00	30.55%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$252,844.11	23.3%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$185,874.17	17.13%	0 \$0.00	NA	0
RAPID MORTGAGE COMPANY	2	\$238,030.00	21.92%	0 \$0.00	NA	0
	6	\$1,085,354.28	100%	0 \$0.00		0
CHOICEONE BANK	1	\$80,000.00	3%	0 \$0.00		_
FIRST FLORIDA BANK	1	\$103,500.00	3.88%	0 \$0.00	NA	0
FIRST HALLMARK MORTGAGE	1	\$166,439.00	6.23%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$122,000.00	4.57%	0 \$0.00	NA	0
GRAND CASTLE, INC	1	\$105,537.63	3.95%	0 \$0.00	NA	0
INLAND BANK AND TRUST	1	\$123,254.52	4.62%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,875.99	5.39%	\$0.00	NA	0
PEOPLES BANK	1	\$104,760.00	3.92%	0 \$0.00	NA	0
PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$168,185.24	6.3%	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$113,109.44	4.24%	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$127,000.00	4.76%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	9	\$1,312,776.57	49.14%	\$0.00	NA	0
	20	\$2,670,438.39	100%	\$0.00		0
A+ MORTGAGE SERVICES, INC	1	\$45,000.00	1.67%	0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$114,400.00	4.25%	\$0.00	NA	0
CONSUMER LOAN SERVICES LLC	4	\$317,557.20	11.81%	0 \$0.00	NA	0
	1	\$28,800.00	1.07%	00.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  ENCOMPASS LENDING GROUP, LP  MCLEAN MORTGAGE  CORPORATION  PROSPERITY HOME MORTGAGE, LLC  RAPID MORTGAGE COMPANY  CHOICEONE BANK  FIRST FLORIDA BANK  FIRST HALLMARK MORTGAGE  FIRST NATIONAL BANK OF MIDDLE TENNESSEE  GRAND CASTLE, INC  INLAND BANK AND TRUST  NETWORK CAPITAL FUNDING  CORPORATION  PEOPLES BANK  PLATINUM FEDERAL CREDIT UNION  / 4TH PARTY / MENNA COMPANY  RAPID MORTGAGE COMPANY  SIOUXLAND FEDERAL CREDIT  UNION  STONEGATE MORTGAGE  CORPORATION  A+ MORTGAGE SERVICES, INC  COLLINS COMMUNITY CREDIT  UNION	PNC BANK, N.A  13  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  11  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  27  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  ENCOMPASS LENDING GROUP, LP  MCLEAN MORTGAGE  CORPORATION  PROSPERITY HOME MORTGAGE, LLC  RAPID MORTGAGE COMPANY  CHOICEONE BANK  FIRST FLORIDA BANK  FIRST HALLMARK MORTGAGE  FIRST NATIONAL BANK OF MIDDLE TENNESSEE  GRAND CASTLE, INC  INLAND BANK AND TRUST  NETWORK CAPITAL FUNDING  CORPORATION  PEOPLES BANK  PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY  RAPID MORTGAGE COMPANY  1  SIOUXLAND FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY  RAPID MORTGAGE COMPANY  STONEGATE MORTGAGE  CORPORATION  1  STONEGATE MORTGAGE  CORPORATION  20  A+ MORTGAGE SERVICES, INC  1  COLLINS COMMUNITY CREDIT UNION  1  1  1	PNC BANK, N.A   13   \$2,093,256.60	PNC BANK, N.A  13  \$2,093,256.60  100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  11  \$3,018,787.83  100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  27  \$1,748,732.23  100%  PNC BANK, N.A  27  \$1,748,732.23  100%  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  ENCOMPASS LENDING GROUP, LP  MCLEAN MORTGAGE  CORPORATION  PROSPERITY HOME MORTGAGE, LLC  RAPID MORTGAGE COMPANY  CHOICEONE BANK  FIRST FLORIDA BANK  FIRST FLORIDA BANK  FIRST HALLMARK MORTGAGE  GRAND CASTLE, INC  INLAND BANK AND TRUST  INLAND BANK AND TRUST  NETWORK CAPITAL FUNDING  CORPORATION  PEOPLES BANK  PLATITUM FEDERAL CREDIT UNION  / 4TH PARTY / MENNA COMPANY  S108,259,300,00  1,09%  1,085,354.28  1,00%  1,09%  1,09%  1,00%	PNC BANK, N.A  13  \$2,093,256.60  100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  11  \$3,018,787.83  100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  27  \$1,748,732.23  100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  27  \$1,748,732.23  100% 0 \$0.00  PNC BANK, N.A  27  \$1,748,732.23  100% 0 \$0.00  \$0.00  DIAMOND RESIDENTIAL MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE SECORPORATION PROSPERITY HOME MORTGAGE, LLC  RAPID MORTGAGE COMPANY S185,874.17  CHOICEONE BANK S100,000  CHOICEONE BANK S100,000  FIRST FLORIDA BANK S103,500.00  FIRST HALLMARK MORTGAGE S105,534.28  FIRST HALLMARK MORTGAGE S105,5354.28  FIRST HALLMARK MORTGAGE S105,537.63  FIRST NATIONAL BANK S1 S105,537.63  S105,000  FIRST NATIONAL BANK OF MIDDLE TENNESSEE SGRAND CASTLE, INC  INLAND BANK AND TRUST S123,254.52  H.62% 0 \$0.00  PEOPLES BANK S105,537.63  S143,875.99  S39% 0 \$0.00  PEOPLES BANK S104,760.00  PEOPLES BANK S104,760.00  PEOPLES BANK S104,760.00  PLATINUM FEDERAL CREDIT UNION ATTH PARTY / MENNA COMPANY S113,109.44  4.24% 0 \$0.00  FIRST MORTGAGE COMPANY S113,109.44  4.24% 0 \$0.00  STONEGATE MORTGAGE SERVICES INC S45,000.00  A+ MORTGAGE SERVICES INC S11,81% 0 \$0.00  COLLINS COMMUNITY CREDIT UNION S114,400.00  A+ MORTGAGE SERVICES INC S11,81% 0 \$0.00  CONSUMER LOAN SERVICES LLC S11,81% 0 \$0.00  CONSUMER LOAN SERVICES LLC S11,81% 0 \$0.00	PNC BANK, N.A

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	EAGLE SAVINGS BANK	1	\$35,000.00	1.3% (	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$154,601.22	5.75%	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$118,491.27	4.41%	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$39,314.06	1.46%	\$0.00	NA	0
	PEOPLES BANK (MS)	1	\$78,000.00	2.9% (	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$75,000.00	2.79%	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$81,000.00	3.01%	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$151,161.76	5.62%	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$113,218.26				
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$114,400.00				
	SECURED MARKETING CONCEPTS CORP	1	\$146,000.00	5.43%	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$154,400.00	5.74% (	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$923,375.82	34.33%	\$0.00	NA	0
Total		29	\$2,689,719.59	100%	\$0.00		0
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3140F3QL5	ALLEGACY FEDERAL CREDIT UNION	2	\$375,040.00				0
	FIRST NATIONAL BANK (SD)	1	\$159,125.00	11.8%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$550,000.00				0
	THE EQUITABLE BANK, SSB	1	\$264,600.00		_		0
Total		6	\$1,348,765.00	100%	\$0.00		0
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3140F3QM3	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	2.21%	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$216,808.58				$\bot$
	CAROLINA BANK	1	\$176,243.31	1.95% (			_
	DYBN FINANCIAL CORPORATION	1	\$280,000.00	3.09%	\$0.00	NA	١0
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$208,097.46		\$0.00		
	FRONTIER FINANCIAL INC	1	\$371,000.00		\$0.00		0
	MILLENNIUM BANK	1	\$226,019.73	-	\$0.00		_
	NEIGHBORHOOD MORTGAGE, INC	1	\$383,303.76	4.23%	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$326,388.33	3.6%	\$0.00	NA	0
	PROVIDENCE BANK	1	\$415,199.24	4.58%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	23	\$6,255,222.41	69.05%	\$0.00	NA	0
Total		33	\$9,058,282.82	100%	\$0.00		0
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3140F3QN1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$282,635.72	17.37%	\$0.00	NA	0

DIRECTIONS EQUITY LLC	1	\$316,063.84	19.42%	0 \$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$229,818.00	14.12%	0 \$0.00	NA
PULASKI BANK	1	\$178,000.00	10.94%		NA
STONEGATE MORTGAGE	2	¢(21,050,00	20 150	0,00	NIA
CORPORATION	2	\$621,030.00	38.13%	0 \$0.00	NA
	6	\$1,627,567.56	100%	0 \$0.00	
BANKERS TRUST COMPANY	1	\$288,000.00	19.34%	0 \$0.00	NA
CROSSFIRE FINANCIAL NETWORK, INC	1	\$341,250.00	22.92%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$859,670.00	57.74%	0 \$0.00	NA
	5	\$1,488,920.00	100%	0 \$0.00	
FORTUNE BANK	1	\$164,682.86	15.69%	0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$168,288.00	16.03%	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$78,189.00	7.45%	0 \$0.00	NA
PERL MORTGAGE, INC	1	\$151,681.50	14.45%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$164,092.00	15.63%	0\$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$322,763.00	30.75%	0 \$0.00	NA
	8	\$1,049,696.36	100%	0 \$0.00	
ACRE MORTGAGE & FINANCIAL, INC	3	\$972,600.00	4.43%	0\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$408,000.00	1.86%	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,343.71	0.94%	00 02	27.4
		Ψ203,343.71		0 30.00	NA
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$174,900.00		0 \$0.00	NA (
AMERICAN STATE BANK & TRUST	1		0.8%		
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1 1 1	\$174,900.00	0.8% 1.88%	0 \$0.00	NA
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON BAYBURG FINANCIAL, INC	1 1 1 2	\$174,900.00 \$412,000.00	0.8% 1.88% 1.38%	0 \$0.00	NA (
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON BAYBURG FINANCIAL, INC BRIDGEWAY FINANCIAL, LLC	1 1 1 2	\$174,900.00 \$412,000.00 \$303,528.00	0.8% 1.88% 1.38% 3.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA (
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON BAYBURG FINANCIAL, INC BRIDGEWAY FINANCIAL, LLC CATALYST MORTGAGE COLLINS COMMUNITY CREDIT	1 1 1 2 1	\$174,900.00 \$412,000.00 \$303,528.00 \$673,000.00	0.8% 1.88% 1.38% 3.07% 1.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON BAYBURG FINANCIAL, INC BRIDGEWAY FINANCIAL, LLC CATALYST MORTGAGE COLLINS COMMUNITY CREDIT UNION	1 1 1 2 1 1	\$174,900.00 \$412,000.00 \$303,528.00 \$673,000.00 \$331,200.00	0.8% 1.88% 1.38% 3.07% 1.51% 1.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON BAYBURG FINANCIAL, INC BRIDGEWAY FINANCIAL, LLC CATALYST MORTGAGE COLLINS COMMUNITY CREDIT UNION CONVERSE COUNTY BANK	1 1 2 1 1 1 1	\$174,900.00 \$412,000.00 \$303,528.00 \$673,000.00 \$331,200.00 \$350,000.00	0.8% 1.88% 1.38% 3.07% 1.51% 1.6% 1.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON BAYBURG FINANCIAL, INC BRIDGEWAY FINANCIAL, LLC CATALYST MORTGAGE COLLINS COMMUNITY CREDIT UNION CONVERSE COUNTY BANK DIRECT MORTGAGE LOANS, LLC	1 1 2 1 1 1 1 1	\$174,900.00 \$412,000.00 \$303,528.00 \$673,000.00 \$331,200.00 \$350,000.00 \$225,900.00	0.8%  1.88%  1.38%  3.07%  1.51%  1.6%  1.03%  1.17%	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
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON BAYBURG FINANCIAL, INC BRIDGEWAY FINANCIAL, LLC CATALYST MORTGAGE COLLINS COMMUNITY CREDIT UNION CONVERSE COUNTY BANK DIRECT MORTGAGE LOANS, LLC ENCOMPASS LENDING GROUP, LP	1 1 2 1 1 1 1 1 2	\$174,900.00 \$412,000.00 \$303,528.00 \$673,000.00 \$331,200.00 \$350,000.00 \$225,900.00 \$256,000.00	0.8% 1.88% 1.38% 3.07% 1.51% 1.6% 1.03% 1.17% 0.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NAO NAO NAO NAO NAO NAO NAO
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON BAYBURG FINANCIAL, INC BRIDGEWAY FINANCIAL, LLC CATALYST MORTGAGE COLLINS COMMUNITY CREDIT UNION CONVERSE COUNTY BANK DIRECT MORTGAGE LOANS, LLC ENCOMPASS LENDING GROUP, LP FIRST HALLMARK MORTGAGE	1 1 1 1 1	\$174,900.00 \$412,000.00 \$303,528.00 \$673,000.00 \$331,200.00 \$350,000.00 \$225,900.00 \$256,000.00 \$200,000.00	0.8%  1.88%  1.38%  3.07%  1.51%  1.6%  1.03%  1.17%  0.91%  1.91%	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
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON BAYBURG FINANCIAL, INC BRIDGEWAY FINANCIAL, LLC CATALYST MORTGAGE COLLINS COMMUNITY CREDIT UNION CONVERSE COUNTY BANK DIRECT MORTGAGE LOANS, LLC ENCOMPASS LENDING GROUP, LP FIRST HALLMARK MORTGAGE GATEWAY BANK MORTGAGE, INC	1 1 1 1 1	\$174,900.00 \$412,000.00 \$303,528.00 \$673,000.00 \$331,200.00 \$350,000.00 \$225,900.00 \$256,000.00 \$200,000.00 \$418,385.86	0.8% 1.88% 1.38% 3.07% 1.51% 1.6% 1.03% 1.17% 0.91% 1.91% 1.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
	BANKERS TRUST COMPANY CROSSFIRE FINANCIAL NETWORK, INC STONEGATE MORTGAGE CORPORATION  FORTUNE BANK GOLDWATER BANK, NATIONAL ASSOCIATION INLANTA MORTGAGE INC PERL MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION  ACRE MORTGAGE & FINANCIAL, INC AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	CORPORATION  6  BANKERS TRUST COMPANY  CROSSFIRE FINANCIAL NETWORK, INC  STONEGATE MORTGAGE CORPORATION  5  FORTUNE BANK  GOLDWATER BANK, NATIONAL ASSOCIATION  INLANTA MORTGAGE INC  PERL MORTGAGE, INC  PROSPERITY HOME MORTGAGE, LLC  STONEGATE MORTGAGE CORPORATION  3  ACRE MORTGAGE & FINANCIAL, INC  AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG  1	CORPORATION   2   \$621,050.00	CORPORATION 2 \$621,050.00 38.15% 6 \$1,627,567.56 100%  BANKERS TRUST COMPANY 1 \$288,000.00 19.34% CROSSFIRE FINANCIAL NETWORK, INC 341,250.00 22.92% STONEGATE MORTGAGE 3 \$859,670.00 57.74% CORPORATION 5 \$1,488,920.00 100%  FORTUNE BANK 1 \$164,682.86 15.69% GOLDWATER BANK, NATIONAL ASSOCIATION 1 \$168,288.00 16.03% INLANTA MORTGAGE INC 1 \$78,189.00 7.45% PERL MORTGAGE, INC 1 \$151,681.50 14.45% PROSPERITY HOME MORTGAGE, 1 \$164,092.00 15.63% LLC 1 \$164,092.00 15.63% STONEGATE MORTGAGE 3 \$322,763.00 30.75% CORPORATION 8 \$1,049,696.36 100%  ACRE MORTGAGE & FINANCIAL, INC 3 \$972,600.00 4.43% AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ 1 \$408,000.00 1.86%  MORTGAG AMERICAN MORTGAGE & FOULTY	CORPORATION 2 \$621,050.00 38.15% 0 \$0.00  BANKERS TRUST COMPANY 1 \$288,000.00 19.34% 0 \$0.00  CROSSFIRE FINANCIAL NETWORK, INC 341,250.00 22.92% 0 \$0.00  STONEGATE MORTGAGE 3 \$859,670.00 57.74% 0 \$0.00  FORTUNE BANK 1 \$164,682.86 15.69% 0 \$0.00  GOLDWATER BANK, NATIONAL 1 \$168,288.00 16.03% 0 \$0.00  INLANTA MORTGAGE INC 1 \$78,189.00 7.45% 0 \$0.00  PERL MORTGAGE, INC 1 \$151,681.50 14.45% 0 \$0.00  PROSPERITY HOME MORTGAGE, 1 \$164,092.00 15.63% 0 \$0.00  STONEGATE MORTGAGE 3 \$322,763.00 30.75% 0 \$0.00  ACRE MORTGAGE & FINANCIAL, INC 3 \$972,600.00 4.43% 0 \$0.00  ACRE MORTGAGE & FINANCIAL, INC 3 \$972,600.00 1.86% 0 \$0.00  AMERICAN MORTGAGE & FOULTY 4 \$408,000.00 1.86% 0 \$0.00

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

	NETWORK CAPITAL FUNDING CORPORATION	1	\$352,025.18	4.74%	0.00	NA	0
	PERL MORTGAGE INC	1	\$211,221.49	2.84%	0.00\$	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,940,900.00	39.61%	\$0.00		
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	5.62%	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC	1	\$357,200.00				_
Total		29	\$7,424,653.18	100%	<b>)</b> \$0.00	<del></del>	0
3140F3R59	STATE FARM BANK, F.S.B	12	\$1,441,091.92	100% (	00 02	NA	10
Total	STATE FARM DAIM, F.S.D	12	\$1,441,091.92 \$1,441,091.92	1			0 9
Total		12	<b>P1,771,</b> 0/1./2	100 //	J \$0.00		
3140F3R67	STATE FARM BANK, F.S.B	7	\$1,160,575.00	100% (	0.00	NA	0
Total		7	\$1,160,575.00	100%	\$0.00		0
3140F3R75	STATE FARM BANK, F.S.B	17	\$2,362,434.82	100% (	0 \$0.00	NA	0
Total		17	\$2,362,434.82	†		i	0
						l	
3140F3R83	STATE FARM BANK, F.S.B	10	\$1,321,959.33				
Total		10	\$1,321,959.33	100%	\$0.00		0
		-			1 20	<u> </u>	$\coprod$
3140F3R91	STATE FARM BANK, F.S.B	11	\$1,002,978.04		0 \$0.00		
Total		11	\$1,002,978.04	100%	) \$0.00 <sub> </sub>		0
3140F3RA8	CENTENNIAL BANK, A CORPORATION	1	\$44,000.00	3.52%	0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$983,711.95	78.71% (	00.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,067.44	5.37% (	)\$0.00	NA	. 0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$154,948.46	12.4%	\$0.00	NA	0
Total		17	\$1,249,727.85	100%	\$0.00		0
3140F3RB6	CARROLTON BANK (MO)	1	\$116,900.00	24.93% (	00 00	NA	0
3140F3KB0	DAS ACQUISITION COMPANY	2	\$116,900.00	t t			
	F&B ACQUISITION GROUP LLC	1	\$137,352.82	1 1			_
Total	Test regulation one of 222	4	\$468,848.67	t t			0
							t
3140F3RC4	CITIZENS BANK, NA	34	\$4,460,875.45	100% (	0.00\$	NA	_
Total		34	\$4,460,875.45	100%	\$0.00	<del>-</del>	0
3140F3RD2	CITIZENS BANK, NA	21	\$2,798,355.89	100%	0 \$0.00	NA	
Total		21	\$2,798,355.89	t - t			0
			<del></del>		1	1	T

	1	,				1	
3140F3RE0	CITIZENS BANK, NA	29	\$4,697,357.48		0 \$0.00		0
Total		29	\$4,697,357.48	100%	0 \$0.00		0
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3140F3RF7	CITIZENS BANK, NA	7	\$1,129,132.89		0 \$0.00		
Total		7	\$1,129,132.89	100%	0 \$0.00		0
3140F3RG5	CITIZENS BANK, NA	4	\$1,048,855.49	100%	0 \$0.00	NA	0
Total	CITIZENS BAINK, INA	4	\$1,048,855.49		0 \$0.00		0
Total		-	\$1,040,033.49	100 %	<u>U \$0.00</u>		U
3140F3RH3	CITIZENS BANK, NA	164	\$43,028,609.52	100%	0 \$0.00	NA	0
Total		164	\$43,028,609.52		0 \$0.00		0
3140F3RJ9	CITIZENS BANK, NA	11	\$3,051,148.16	100%	0 \$0.00	NA	0
Total		11	\$3,051,148.16	100%	0 \$0.00		0
							Ш
3140F3RK6	CITIZENS BANK, NA	4	\$1,163,400.00		0 \$0.00		0
Total		4	\$1,163,400.00	100%	0 \$0.00		0
							Ш
3140F3SA7	STATE FARM BANK, F.S.B	25	\$1,494,615.19		0 \$0.00		
Total		25	\$1,494,615.19	100%	0 \$0.00		0
3140F3SB5	STATE FARM BANK, F.S.B	16	\$1,036,964.55	100%	0 \$0.00	NA	0
Total	STATE FARW DAIVE, F.S.D	16	\$1,036,964.55		0 \$0.00		0
Total		10	Ψ1,030,704.33	100 /6	υ ψυ.υυ		
3140F3SC3	STATE FARM BANK, F.S.B	63	\$16,197,547.03	100%	0 \$0.00	NA	0
Total	,	63	\$16,197,547.03		0 \$0.00		0
			,				П
3140F3SD1	STATE FARM BANK, F.S.B	22	\$5,543,946.61	100%	0 \$0.00	NA	0
Total		22	\$5,543,946.61	100%	0 \$0.00		0
3140F3SE9	STATE FARM BANK, F.S.B	5	\$1,307,902.55		0 \$0.00		0
Total		5	\$1,307,902.55	100%	0 \$0.00		0
							Ш
3140F3SF6	STATE FARM BANK, F.S.B	17	\$1,683,809.51		0 \$0.00		0
Total		17	\$1,683,809.51	100%	0 \$0.00		0
	HOMELAND MODECA OF COMPANY						${\mathbb H}$
3140F3SG4	HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$283,200.00	13.5%	0 \$0.00	NA	0
<del> </del>	INTERFIRST MORTGAGE COMPANY	4	\$1,442,727.00	68.76%	0 \$0 00	NA	0
	ZZ LENDING	1	\$372,300.00				$\mathbf{T}$
Total	EE EENDING	6	\$2,098,227.00		<b>0</b> \$0.00		0
1 7001			Ψ=,0>0,221.00	100 /0	υ ψυ•υυ		
3140F3SJ8	PULTE MORTGAGE LLC	43	\$10,212,198.00	100%	0 \$0.00	NA	0
Total		43	\$10,212,198.00		0 \$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,	1	Ť

PULTE MORTGAGE LLC	20	\$5,588,146.00	100%	0 \$0.00	NA	0
	20	\$5,588,146.00	100%	0 \$0.00		0
						Ц
PULTE MORTGAGE LLC					NA	$\mathbf{T}$
	13	\$3,758,820.25	100%	0 \$0.00		0
DITLE MODECAGE LLC	11	\$2,626,244,64	100%	00.02	NI A	
FULTE MORTGAGE ELC	- 1				INA	0
	11	φ2,020,544.04	100 /6	υ φυ.υυ		Ť
PULTE MORTGAGE LLC	24	\$6,000,285.00	100%	0 \$0.00	NA	0
	24	\$6,000,285.00	100%	0 \$0.00		0
DIVI TE MODECA CE LA C	22	ФС 021 020 00	1000	0 00 00	<b></b>	
PULTE MORTGAGE LLC					<u>NA</u>	$\mathbf{T}$
	23	\$6,031,838.00	100%	0 20.00		0
MOVEMENT MORTGAGE, LLC	31	\$2,902,689.00	96.38%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	3.62%	0 \$0.00		
	32	\$3,011,689.00	100%	0 \$0.00		0
						Ц
	15	\$894,207.00	81.41%	0 \$0.00	NA	103
MOVEMENT MORTGAGE, LLC TN#112748	3	\$204,200.00			NA	Ш
	18	\$1,098,407.00	100%	0 \$0.00		0
MOVEMENT MORTGAGE LLC	44	\$5 186 001 00	07.84%	00 02 0	NI A	
	44	·				
TN#112748	1	\$114,300.00	2.16%	0 \$0.00	NA	0
	45	\$5,300,301.00	100%	0 \$0.00		0
						$oxed{\sqcup}$
	1					_
MOVEMENT MORTGAGE, LLC					NA	
	9	\$1,048,969.00	100%	0 \$0.00		0
MOVEMENT MORTGAGE LLC	11	\$1 469 185 00	100%	0 \$0 00	N A	10
MOVEMENT MORTGAGE, EEC					117	0
		ψ1,10>,10ε.00	100 /0	υ φυίσυ		Ħ
MOVEMENT MORTGAGE, LLC	18	\$2,900,467.00	90.13%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC						
TN#112748						Ш
	20	\$3,218,109.00	100%	U \$0.00		0
MOVEMENT MORTGAGE LLC	20	\$3 245 170 00	100%	0.80.00	NΔ	0
THE TEMENT MONTONOL, LLC					117	0
		42,-12 <b>,</b> 170,00	230 /0	- 40.00		ŤΪ
MOVEMENT MORTGAGE, LLC	19	\$5,790,420.00	92.07%	0 \$0.00	NA	0
	PULTE MORTGAGE LLC  PULTE MORTGAGE LLC  PULTE MORTGAGE LLC  PULTE MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  TN#112748  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC	PULTE MORTGAGE LLC 13  PULTE MORTGAGE LLC 11  PULTE MORTGAGE LLC 11  PULTE MORTGAGE LLC 24  PULTE MORTGAGE LLC 23  MOVEMENT MORTGAGE LLC 31  MOVEMENT MORTGAGE, LLC 15  MOVEMENT MORTGAGE, LLC 15  MOVEMENT MORTGAGE, LLC 15  MOVEMENT MORTGAGE, LLC 15  MOVEMENT MORTGAGE, LLC 15  MOVEMENT MORTGAGE, LLC 15  MOVEMENT MORTGAGE, LLC 31  MOVEMENT MORTGAGE, LLC 44  MOVEMENT MORTGAGE, LLC 45  MOVEMENT MORTGAGE, LLC 15  MOVEMENT MORTGAGE, LLC 11  MOVEMENT MORTGAGE 1  MOVEMENT MORTGAGE 1  MOVEMENT MORTGAGE, LLC 8  MOVEMENT MORTGAGE, LLC 11  MOVEMENT MORTGAGE, LLC 11  MOVEMENT MORTGAGE, LLC 11  MOVEMENT MORTGAGE, LLC 11  MOVEMENT MORTGAGE, LLC 18  MOVEMENT MORTGAGE, LLC 20  MOVEMENT MORTGAGE, LLC 20  MOVEMENT MORTGAGE, LLC 20  MOVEMENT MORTGAGE, LLC 20  MOVEMENT MORTGAGE, LLC 20  MOVEMENT MORTGAGE, LLC 20	PULTE MORTGAGE LLC  13 \$3,758,820.25  PULTE MORTGAGE LLC  11 \$2,626,344.64  PULTE MORTGAGE LLC  11 \$2,626,344.64  PULTE MORTGAGE LLC  24 \$6,000,285.00  PULTE MORTGAGE LLC  24 \$6,000,285.00  PULTE MORTGAGE LLC  23 \$6,031,838.00  MOVEMENT MORTGAGE, LLC  31 \$2,902,689.00  MOVEMENT MORTGAGE, LLC  15 \$894,207.00  MOVEMENT MORTGAGE, LLC  17 **112748  18 \$1,098,407.00  MOVEMENT MORTGAGE, LLC  18 \$1,098,407.00  MOVEMENT MORTGAGE, LLC  19 \$114,300.00  MOVEMENT MORTGAGE, LLC  10 \$114,300.00  MOVEMENT MORTGAGE, LLC  11 \$114,300.00  MOVEMENT MORTGAGE, LLC  12 \$112,000.00  MOVEMENT MORTGAGE, LLC  13 \$2,902,689.00  MOVEMENT MORTGAGE, LLC  14 \$5,186,001.00  MOVEMENT MORTGAGE, LLC  15 \$112,000.00  MOVEMENT MORTGAGE, LLC  11 \$1,469,185.00  MOVEMENT MORTGAGE, LLC  11 \$1,469,185.00  MOVEMENT MORTGAGE, LLC  11 \$1,469,185.00  MOVEMENT MORTGAGE, LLC  11 \$1,469,185.00  MOVEMENT MORTGAGE, LLC  20 \$3,245,170.00  MOVEMENT MORTGAGE, LLC  20 \$3,245,170.00	PULTE MORTGAGE LLC	20	20   \$5,588,146.00   100%   0   \$0.00

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

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOAN	1	\$171,800.00	14.63%	0 \$0.00	NA	05
Total		7	\$1,174,000.00	100%	0 \$0.00		0 9
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3140F3UN6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,116,225.94		0 \$0.00	NA	Ш
Total		7	\$1,116,225.94	100%	0 \$0.00		0 9
3140F3UP1	BANCORPSOUTH BANK	64	\$10,802,132.32	100%	0 \$0.00	NA	١٥،
	BANCORPSOUTH DAINK	64	\$10,802,132.32 \$10,802,132.32		0 \$0.00 <b>0 \$0.00</b>	117	0.5
Total	+	04	\$10,802,132.32	100%	0 20.00	. <u></u>	U
3140F3UQ9	BRANCH BANKING AND TRUST COMPANY	10	\$1,028,577.39	100%	0 \$0.00	NA	05
Total		10	\$1,028,577.39	100%	0 \$0.00		0 9
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3140F3UR7	BRANCH BANKING AND TRUST COMPANY	7	\$1,079,186.02	87.49%	·		Ш
	SUMMIT COMMUNITY BANK, INC	1	\$154,344.01	12.51%		NA	
Total		8	\$1,233,530.03	100%	0 \$0.00		0 9
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3140F3US5	ATLANTIC COAST MORTGAGE, LLC	1	\$285,797.60	9.54%	0 \$0.00	NA	0:
	BRANCH BANKING AND TRUST COMPANY	9	\$2,317,081.96			NA	Ш
<u> </u>	COMMERCIAL BANK	1	\$200,000.00		0 \$0.00		-
	COUNTYBANK	1	\$192,000.00		0 \$0.00	NA	03
Total		12	\$2,994,879.56	100%	0 \$0.00	·	0 9
3140F3UU0	BRANCH BANKING AND TRUST COMPANY	16	\$1,098,277.36	84.86%	0 \$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$45,000.00	3.48%	0 \$0.00	NA	0
	HOMETOWN BANK, NA	1	\$83,000.00		0 \$0.00	NA	T - T
	RELIANCE BANK	1	\$68,000.00	5.25%	0 \$0.00	NA	0
Total		19	\$1,294,277.36	100%	0 \$0.00	<del>_</del>	0
	DO LAYON DA ANNO AND EDITOR			<del></del>	-	i	ert
3140F3UV8	BRANCH BANKING AND TRUST COMPANY	19	\$1,873,435.66	94.48%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,500.00				Ш
Total		20	\$1,982,935.66	100%	0 \$0.00		0
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3140F3UW6	BRANCH BANKING AND TRUST COMPANY	16	\$2,254,594.34	76.74%	0 \$0.00	NA	0

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	CONVERSE COUNTY BANK	1	\$132,000.00	4.49%	0 \$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$150,000.00	5.11%	0 \$0.00	NA	0
	PLATTE VALLEY BANK - WYOMING	2	\$271,393.27	9.24%		NA	0
	SUMMIT MORTGAGE, INC	1	\$130,000.00		_	NA	
Total		21	\$2,937,987.61	100%	0 \$0.00		0
3140F3UX4	BRANCH BANKING AND TRUST COMPANY	10	\$1,659,999.52	76.93%	\$0.00	NA	0
	FIRST IPSWICH BANK	1	\$174,228.98	8.07%	\$0.00	NA	0
	INTRUST BANK, N.A	2	\$323,500.00	15%	\$0.00	NA	0
Total		13	\$2,157,728.50	100%	\$0.00	1	0
3140F3UY2	AVENUE BANK	1	\$241,442.23	1.51%	0\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$330,000.00	2.07%	0.00	NA	
	BANK VI	1	\$294,750.00				_
	BRANCH BANKING AND TRUST COMPANY	44	\$11,794,350.63			NA	
	COMMERCIAL BANK	1	\$315,000.00	1.97%	0\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$210,000.00			NA	
	HOMETOWN BANK, NA	1	\$205,101.44			NA	_
	INTERBANK	1	\$195,200.00			NA	
	INTRUST BANK, N.A	1	\$398,400.00		0\$0.00	NA	
	LEVEL ONE BANK	1	\$180,000.00	-		NA	
	NORTHERN BANK AND TRUST COMPANY	1	\$184,193.04			NA	
	PLATTE VALLEY BANK - WYOMING	1	\$261,693.90	1.64%	0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$393,741.23	2.47%	0\$0.00	NA	_
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,500.00			NA	
	SOUTHWEST MISSOURI BANK	1	\$184,384.04	1.15%	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	2	\$391,000.00	2.45%	\$0.00	NA	
	TRANSWEST CREDIT UNION	1	\$205,340.49	1.28%	\$0.00	NA	
Total		62	\$15,967,097.00	100%	\$0.00	1	0
3140F3UZ9	MOVEMENT MORTGAGE, LLC	13	\$3,585,911.00	100%	00.00	NA	0
Total	,	13	\$3,585,911.00	100%			0
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3140F3VA3	MOVEMENT MORTGAGE, LLC	18	\$5,281,172.00	100%	0.00\$0	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	18	\$5,281,172.00	100%			0
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3140F3VB1	MOVEMENT MORTGAGE, LLC	12	\$3,294,625.00	92.37%	0\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC						
	TN#112748	1	\$272,000.00	7.63%	J \$0.00	NA	U
Total		13	\$3,566,625.00	100%	0 \$0.00		0
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MOVEMENT MORTGAGE, LLC	14	\$1,377,965.00	93.93%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,100.00	6.07%	0 \$0.00	NA	
	15	\$1,467,065.00	100%	0 \$0.00		0
MOVEMENT MORTGAGE, LLC	7	\$1,089,955.00	100%	0 \$0.00	NA	0
	7	\$1,089,955.00	100%	0 \$0.00		0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,828.30	14.56%	0 \$0.00	NA	0
NORTHEAST HOME LOAN LLC	1	\$155,329.96	18.42%	0 \$0.00	NA	0
PEOPLE'S UNITED BANK	3	\$414,692.90	49.16%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,634.12	17.86%	0 \$0.00	NA	0
	6	\$843,485.28	100%	0 \$0.00		0
AXIA FINANCIAL LLC	1	\$177,281.50	9.78%	0 \$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$294,500.00	16.25%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$208,293.57	11.5%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$131,549.60	7.26%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$334,331.29	18.45%	0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$485,624.98	26.8%	0 \$0.00	NA	0
	1	\$180,193.00	9.96%	0 \$0.00	NA	0
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ALL WESTERN MORTGAGE, INC	1	\$295,190.00	6.52%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$256,205.79	5.66%	0 \$0.00		
BANK OF ENGLAND DBA ENG LENDING	1	\$237,855.42	5.26%	0 \$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$485,838.39	10.74%	0 \$0.00	NA	0
CALIBER HOME LOANS INC	1	\$217,993.77	4.82%	0 \$0.00	NA	0
CMG MORTGAGE INC	1	\$172,697.01	3.82%	0 \$0.00		
DHI MORTGAGE COMPANY LTD	1	\$302,949.32	6.7%	0 \$0.00		_
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	·				
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$358,150.00	7.92%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$222,987.89	4.93%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$203,460.85	4.5%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748  MOVEMENT MORTGAGE, LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION NORTHEAST HOME LOAN LLC PEOPLE'S UNITED BANK PRIMELENDING, A PLAINSCAPITAL COMPANY  AXIA FINANCIAL LLC EVERETT FINANCIAL DBA SUPREME LENDING GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WELLS FARGO BANK, N.A  ALL WESTERN MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC BANK OF ENGLAND DBA ENG LENDING BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CALIBER HOME LOANS INC CMG MORTGAGE INC DHI MORTGAGE COMPANY LTD EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL FREEDOM MORTGAGE CORPORATION GREATER NEVADA MORTGAGE	MOVEMENT MORTGAGE, LLC TN#112748  15  MOVEMENT MORTGAGE, LLC 7  FAIRWAY INDEPENDENT MORTGAGE CORPORATION NORTHEAST HOME LOAN LLC PEOPLE'S UNITED BANK PRIMELENDING, A PLAINSCAPITAL COMPANY  6  AXIA FINANCIAL LLC EVERETT FINANCIAL DBA SUPREME LENDING GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WELLS FARGO BANK, N.A  10  ALL WESTERN MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC BANK OF ENGLAND DBA ENG LENDING BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CALIBER HOME LOANS INC  CMG MORTGAGE INC DHI MORTGAGE COMPANY LTD EVERGEN HOME LOANS INC 1 EVERGEN HOME LOANS INC 1 EVERGEN HOME LOANS INC 1 EVERGEN HOME LOANS INC 1 EVERGEN MORTGAGE COMPANY LTD 1 EVERGREN MONEYSOURCE MTG CO.DBA EVERGRN HOME L FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL FREEDOM MORTGAGE CORPORATION  GREATER NEVADA MORTGAGE	MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE, LLC

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	GUILD MORTGAGE COMPANY	3	\$498,903.11	11.03% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$530,122.39	11.72% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,605.68	6.18% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$323,474.78	7.13% 0 \$0.00	NA 0
Total		22	\$4,524,134.40	100% 0 \$0.00	0
3140F3W61	ACADEMY MORTGAGE CORPORATION	1	\$189,150.00	6.63% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,510.00	9.62% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,300.34	19.39% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$93,928.93	3.29% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$619,950.00	21.72% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$197,880.00	6.93% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$275,955.21	9.67% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,555.00	4.22% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$201,851.38	7.07% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$208,700.00	7.31% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$118,450.59	4.15% 0 \$0.00	NA 0
Total		16	\$2,854,231.45	100% 0 \$0.00	0
3140F3W95	CALIBER HOME LOANS INC	1	\$131,822.19		NA 0
	CAPITAL CITY BANK FL	1	\$91,077.15		NAC
	DHI MORTGAGE COMPANY LTD	1	\$133,813.55		NA (
	EMBRACE HOME LOANS, INC	1	\$104,858.56		NAC
	EVERBANK	2	\$280,774.37		NAC
	FIDELITY BANK	2	\$298,055.80	7.87% 0 \$0.00	NA C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,835.59	4.38% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	5	\$617,140.74	16.3% 0 \$0.00	NA
	NFM, INC	1	\$92,975.00	2.46% 0 \$0.00	NA C
	OPEN MORTGAGE LLC	2	\$304,734.91	8.05% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$130,900.00	3.46% 0 \$0.00	NA C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$391,607.85	10.34% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$269,630.48	7.12% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$154,303.96	4.07% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,975.00	4.17% 0 \$0.00	NA 0
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	WATSON MORTGAGE CORP	3	\$352,027.37	9.3%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$109,558.57	2.89%	0 \$0.00	NA	0
Total		30	\$3,787,091.09	100%	0 \$0.00		0
3140F3WM6	CAPSTAR LENDING, LLC	1	\$67,000.00	6.2%	0 \$0.00	NA	0
	SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	\$74,676.13	6.91%	0 \$0.00	NA	0
	U.S. BANK N.A	14	\$938,437.39	86.89%	0.00	NA	0
Total	0.5. B/HVICTV./1	16	\$1,080,113.52		0 \$0.00	117	0
Total		10	Ψ1,000,113.52	100 /0	υ ψυ.υυ		ľ
3140F3WN4	FIRST BANK	1	\$120,000.00	11.51%	0 \$0.00	NA	0
21.012.1111	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$114,418.62			NA	
	U.S. BANK N.A	7	\$808,063.06	77.51%	0.80.00	NA	0
Total		9	\$1,042,481.68		0 \$0.00	- 112	0
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3140F3WP9	APEX HOME LOANS INC	2	\$727,796.89	24.55%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,255,180.50			NA	
	MONARCH BANK	1	\$319,697.27	10.79%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,231.12		0 \$0.00	NA	
	PROSPERITY HOME MORTGAGE LLC	1	\$367,265.80	12.38%	0 \$0.00	NA	0
Total		9	\$2,964,171.58		0 \$0.00		0
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3140F3WR5	ACADEMY MORTGAGE CORPORATION	2	\$395,271.61	10.68%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,228.01	3.71%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$369,926.21	9.99%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$262,840.19	7.1%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$187,910.00	5.08%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$140,626.87	3.8%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$777,571.67	21%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$483,406.03	13.06%	0 \$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,750.00	5.26%	0 \$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,250.00	4.49%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$355,791.43	9.61%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,741.75	6.22%	0 \$0.00	NA	
Total		18	\$3,702,313.77	100%	0 \$0.00		0
3140F3WS3		3	\$620,317.29	25.47%	0 \$0.00	NA	VO.

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	ACADEMY MORTGAGE CORPORATION				
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,354.80	6.42% 0 \$0.0	0 NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$229,204.58	9.41% 0 \$0.0	0 NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$237,194.28	9.74% 0 \$0.0	NA 0 9
	GUILD MORTGAGE COMPANY	2	\$299,773.62	12.31% 0 \$0.0	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,864.28	7.8% 0 \$0.0	0 NA 0 S
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,281.04		
	SUBURBAN MORTGAGE INC	2	\$290,895.07	11.95% 0 \$0.0	
	SUMMIT FUNDING INC	1	\$109,109.37	4.48% 0 \$0.00	0 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,131.40		
Total		15	\$2,435,125.73	100% 0 \$0.0	0 0 9
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3140F3WV6	AXIA FINANCIAL LLC	1	\$127,150.55	8.34% 0 \$0.00	
	CMG MORTGAGE INC	1	\$99,882.59	6.55% 0 \$0.00	0 NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$224,170.35	14.71% 0 \$0.0	0 NA 0 S
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$94,360.18	6.19% 0 \$0.0	0 NA 0 S
	GREATER NEVADA MORTGAGE SERVICES	2	\$203,065.17	13.32% 0 \$0.0	O NA O
	GUILD MORTGAGE COMPANY	2	\$292,147.68	19.17% 0 \$0.0	0 NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,891.99	6.03% 0 \$0.0	NA 0
	RMS & ASSOCIATES, A NEVEDA CORPORATION	1	\$142,179.93	9.33% 0 \$0.00	0 NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,223.96		
	WR STARKEY MORTGAGE, L.L.P	1	\$142,164.69	9.33% 0 \$0.00	
Total		13	\$1,524,237.09	100% 0 \$0.0	0 0 5
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3140F3WW4	ALL WESTERN MORTGAGE, INC	1	\$214,447.94	5.43% 0 \$0.00	
<u> </u>	DHI MORTGAGE COMPANY LTD	1	\$177,301.60	4.49% 0 \$0.0	0 NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$225,840.66	5.72% 0 \$0.0	0 NA 0 S
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	4	\$723,944.12	18.32% 0 \$0.00	0 NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$194,296.15		
	GUILD MORTGAGE COMPANY	3	\$715,252.91	18.1% 0 \$0.0	0 NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$155,026.09	3.92% 0 \$0.0	NA 0

LEADERONE FINANCIAL CORPORATION	1	\$284,014.99	7.19%	0 \$0.00	NA	0
LOANDEPOT.COM DBA IMORTGAGE	1	\$256,041.98	6.48%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$176,000.00				7 7
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$323,881.30				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$348,670.52				0
WELLS FARGO BANK, N.A	1	\$155,897.48			NA	0
	19	\$3,950,615.74				0
AMERICAN NATIONAL BANK	1	\$124,957.61	9.79%	0 \$0.00	NA	<b>v</b> 0
CHARTER WEST NATIONAL BANK	1	\$77,783.70				77
FARMERS AND MERCHANTS BANK	1	\$101,368.80				
FIRST MORTGAGE COMPANY, LLC	1	\$152,170.58				au
HEARTLAND BANK	1	\$77,684.98				_
HOMESERVICES LENDING LLC	1					
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,179.73				П
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$350,243.99	27.44%	0 \$0.00	NA	0
PINNACLE BANK (OMAHA)	1	\$123,348.58	9.66%	0.00	NA	0
WEST GATE BANK	1	\$96,866.36				_
WEST SITE BILL	12	\$1,276,327.71			·	0
	<del></del>	Ψ19=1 0,-	1	Ι ψου	<u> </u>	Ħ
EQUITARI E RANK	1	\$75 799.46	30 69%	00 02	NA	10
	1					_
WELLS PAROO DAME, AND	2				* **	0
+		Ф1209221100	100 /	J Φυ.υυ	<u> </u>	v
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,000.00	1.16%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$395,000.00	1.13%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE	1			00.00	NA	0
CORPORATION A CALIFORNIA CORPORATI	1	\$442,000.00	1.26%	0 30.00	` 	ı,
	7	\$442,000.00 \$2,226,562.00			NA	0
CORPORATI	7	·	6.36% (			7
CORPORATI CALATLANTIC MORTGAGE INC	1	\$2,226,562.00 \$244,544.00	6.36% ( 0.7% (	0 \$0.00 0 \$0.00	NA	<b>A</b> 0
CORPORATI CALATLANTIC MORTGAGE INC CALATLANTIC MORTGAGE, INC CHARTER WEST BANK A CORPORATION	7 1 1	\$2,226,562.00	6.36% ( 0.7% (	0 \$0.00	NA	<b>A</b> C
CORPORATI CALATLANTIC MORTGAGE INC CALATLANTIC MORTGAGE, INC CHARTER WEST BANK A	1	\$2,226,562.00 \$244,544.00	6.36% ( 0.7% ( 0.53% (	0 \$0.00 0 \$0.00	NA NA	A (
CORPORATI CALATLANTIC MORTGAGE INC CALATLANTIC MORTGAGE, INC CHARTER WEST BANK A CORPORATION CHURCHILL MORTGAGE	1	\$2,226,562.00 \$244,544.00 \$185,250.00	6.36% ( 0.7% ( 0.53% ( 1.38% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	<i>A</i> (
CORPORATI CALATLANTIC MORTGAGE INC CALATLANTIC MORTGAGE, INC CHARTER WEST BANK A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CHURCHILL MORTGAGE	1 1 2	\$2,226,562.00 \$244,544.00 \$185,250.00 \$482,570.00	6.36% ( 0.7% ( 0.53% ( 1.38% ( 0.71% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A (
	CORPORATION  LOANDEPOT.COM DBA IMORTGAGE  PEOPLES HOME EQUITY, INC  PRIMELENDING, A PLAINSCAPITAL COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  WELLS FARGO BANK, N.A  AMERICAN NATIONAL BANK CHARTER WEST NATIONAL BANK FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY, LLC HEARTLAND BANK HOMESERVICES LENDING LLC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY PINNACLE BANK (OMAHA) WEST GATE BANK  EQUITABLE BANK WELLS FARGO BANK, N.A  AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE	CORPORATION  LOANDEPOT.COM DBA IMORTGAGE  PEOPLES HOME EQUITY, INC  PRIMELENDING, A PLAINSCAPITAL COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  WELLS FARGO BANK, N.A  19  AMERICAN NATIONAL BANK CHARTER WEST NATIONAL BANK FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY, LLC HEARTLAND BANK HOMESERVICES LENDING LLC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY PINNACLE BANK (OMAHA) WEST GATE BANK  1  EQUITABLE BANK 1  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  1	CORPORATION	CORPORATION	CORPORATION	CORPORATION   1   \$234,014,99   7.19%   0   50.00   NA

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

MORTGAGE FINANCIAL SERVICES LLC	1	\$360,000.00	1.03% 0 \$0	0.00 NA	A 0
MORTGAGE TRUST INC A CORPORATION	1	\$323,200.00	0.92% 0 \$0	0.00 NA	A 0
NATIONS RELIABLE LENDING LLC	2	\$605,200.00	1.73% 0 \$0	0.00 NA	A 0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$194,500.00	0.56% 0 \$0	0.00 NA	A 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$533,850.00	1.52% 0 \$0	0.00 NA	<b>A</b> 0 :
NVR MORTGAGE FINANCE INC	12	\$4,195,506.00	11.98% 0 \$0	0.00 NA	<b>A</b> 0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,500.00	1.14% 0 \$0	0.00 NA	A 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	A 1	\$417,000.00	1.19% 0 \$0	0.00 NA	A 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$504,200.00	1.44% 0 \$0	0.00 NA	A 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$370,500.00	1.06% 0 \$0	0.00 NA	A ()
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,116,000.00	3.19% 0 \$0	0.00 NA	<b>A</b> 0 :
POINT MORTGAGE CORPORATION	1	\$408,500.00	1.17% 0 \$0	0.00 NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$253,650.00	0.72% 0 \$0	0.00 NA	A 0
PREMIUM MORTGAGE CORPORATION	2	\$309,920.00	0.88% 0 \$0	0.00 NA	A 0
PRIMARY RESIDENTIAL MORTGAG INC	E 1	\$204,989.00	0.59% 0 \$0	0.00 NA	A 0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$299,250.00	0.85% 0 \$0		A 0
PRIORITY HOME MORTGAGE LP	4	\$1,418,467.00	4.05% 0 \$0	.00 NA	<b>A</b> 0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$252,000.00	0.72% 0 \$0	0.00 NA	A 0 :
PULASKI BANK N A	1	\$372,409.00	1.06% 0 \$0	0.00 NA	A 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,100.00	0.59% 0 \$0	0.00 NA	<b>A</b> 0 :
REPUBLIC STATE MORTGAGE CO	1	\$382,500.00	1.09% 0 \$0	0.00 NA	<b>A</b> 0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,778,678.00	7.93% 0 \$0		A 0
RPM MORTGAGE INC	3	\$942,750.00	2.69% 0 \$0	0.00 NA	<b>A</b> 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$525,906.00	1.5% 0 \$0		A 0
SMART CHOICE MORTGAGE LLC	1	\$294,063.00	0.84% 0 \$0	0.00 NA	0
	1	\$324,862.00	0.93% 0 \$0		<b>A</b> 0

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	SOUTHERN LENDING SERVICES, LTD						
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$818,500.00	2.34% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.81% 0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,000.00			NA	Ш
<u> </u>	THE EQUITABLE MORTGAGE	1	\$417,000.00	1.19% 0	)\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$277,400.00	0.79% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$412,500.00	1.18% 0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,400.62	1.19% 0	)\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$376,700.00	1.07% 0	\$0.00	NA	0
Total		111	\$35,022,641.62	100% 0	\$0.00		0
							ال
3140F3XA1	ACADEMY MORTGAGE CORPORATION	1	\$91,424.55	0.94% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,071.03			NA	
<u> </u>	AMERIS BANK	1	\$142,445.65			NA	
<u> </u>	ANGEL OAK HOME LOANS LLC	1	\$129,832.66	1.34% 0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,855.83	1.16% 0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$85,583.68	0.88% 0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$237,639.93			NA	
<u> </u>	CALIBER HOME LOANS INC	8	\$922,355.54			NA	
<u> </u>	CAPITAL CITY BANK FL	1	\$75,412.01			NA	
<u> </u>	CITIBANK NA FKA CITIMORTGAGE	1	\$89,234.99			NA NA	
<u> </u>	DHI MORTGAGE COMPANY LTD	4	\$487,781.28			NA NA	
	EMBRACE HOME LOANS, INC EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$354,561.23 \$126,696.70			NA NA	
<u> </u>	EVERBANK	7	\$689,718.71	7.13% 0	00 02	NA	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,908.73			NA	
	FREEDOM MORTGAGE CORPORATION	10	\$1,038,474.10	10.73% 0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$264,364.27	2.73% 0	\$0.00	NA	C

	HOMESTEAD FUNDING CORP	1	\$35,909.24	0.37% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE	12	\$1,368,350.71	14.14% 0 \$0.00	NA 0
	COMPANY				
	LOANDEPOT.COM DBA IMORTGAGE	2	\$253,808.80		NA 0
	MOVEMENT MORTGAGE LLC	5	\$661,866.01	6.84% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA	2	\$258,605.81	2.67% 0 \$0.00	NA 0
	SUNBELT LENDING SERVICES			++	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,960.00	1.47% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL				
	COMPANY	2	\$258,030.05	2.67% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$136,017.13	1.41% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY,	1	·		
	L.L.C	1	\$89,773.09	0.93% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$58,084.70	0.6% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$223,312.77	2.31% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE	4	\$322,580.27	3.33% 0 \$0.00	NA 0
	COMPANY, LLC		Ψ322,300.21	3.33 /6 0 ψ0.00	11/1
	VANDYK MORTGAGE	6	\$544,536.17	5.63% 0 \$0.00	NA 0
	CORPORATION				
	WATERSTONE MORTGAGE CORPORATION	1	\$115,687.56	1.2% 0 \$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$80,355.01	0.81% 0 \$0.00	NA 0
Total	WAISON MORIGAGE CORI	88	\$9,678,238.21	100% 0 \$0.00	0
Total		- 00	Ψ>,070,230.21	100 /ε ο φυίου	
3140F3XB9	AMERIS BANK	1	\$160,330.65	1.82% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST		·		
	COMPANY (1001599)	1	\$182,165.21	2.07% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	5	\$1,046,761.44	11.88% 0 \$0.00	NA 0
	CITIBANK NA FKA CITIMORTGAGE	1	\$175,523.77	1.99% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	5	\$848,515.19		
	EMBRACE HOME LOANS, INC	2	\$391,358.02	4.44% 0 \$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY	1	\$242,499.87	2.75% 0 \$0.00	NA 0
	PRIME MORTGAGE	1			
	FIDELITY BANK	1	\$255,000.00	2.89% 0 \$0.00	NA 0
	FREEDOM MORTGAGE	3	\$598,138.33	6.79% 0 \$0.00	NA 0
	CORPORATION			++	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$161,092.82	1.83% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE				
	COMPANY	5	\$851,919.86	9.67% 0 \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$190,276.22	2.16% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	7	\$1,318,175.21	14.96% 0 \$0.00	NA 0
	OPEN MORTGAGE LLC	2	\$307,982.66		
	PHH HOME LOANS, LLC	1	\$167,871.25	1.9% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL	2			
	COMPANY	2	\$317,983.81	3.61% 0 \$0.00	NA 0

	PULTE MORTGAGE LLC	2	\$372,072.56	4.22%	0 \$0.00	NA	<b>1</b> 0
	TRUSTMARK NATIONAL BANK	1	\$160,550.00	1.82%	0 \$0.00	NA	10
	VANDYK MORTGAGE	_	\$000 466 95	10.220/	0,00	NT A	$\int_{\Omega}$
	CORPORATION	5	\$900,466.85	10.22%	3 30.00	NA	Y O
	WATSON MORTGAGE CORP	1	\$163,640.49	1.86%	0 \$0.00	NA	<b>1</b> 0
Total		48	\$8,812,324.21	100%	0 \$0.00		0
3140F3Y28	ADVISA MORTGAGE SERVICES, LTD	1	\$197,222.00	3.72%	0 \$0.00	NA	10
	AMERICAN FINANCIAL NETWORK		·				
	INC A CALIFORNIA CORPORATION	1	\$195,000.00	3.68%	0 \$0.00	NA	7
	CAPSTAR LENDING LLC	1	\$213,172.00	4.03%	0 \$0.00	NA	<b>V</b> 0
	DIRECTORS MORTGAGE INC AN	1	¢200.710.60	2.060	0,00	D.T.A	T
	OREGON CORPORATION	1	\$209,710.68	3.96%	0 \$0.00	NA	Y (
	DRAPER AND KRAMER MORTGAGE						
	CORP DBA 1ST ADVANTAGE	1	\$398,700.00	7.53%	0 \$0.00	NA	v C
	MORTGAGE A						
	EVERETT FINANCIAL INC DBA						
	SUPREME LENDING A TEXAS	1	\$196,944.00	3.72%	0 \$0.00	NA	7 (
	CORPORATIO						4
	FC LENDING LTD	1	\$384,714.00	7.27%	0 \$0.00	NA	<b>7</b> C
	FIRST HOME MORTGAGE	1	\$527,250.00	9.96%	0 \$0.00	NA	۱)
	CORPORATION ,A CORPORATION		·				+
	FIRST PRIORITY FINANCIAL INC	1	\$312,000.00	5.89%	0 \$0.00	NA	7 (
	GOLD STAR MORTGAGE FINANCIAL	1	\$261,250.00	4.93%	0 \$0.00	NA	۱/
	GROUP CORPORATION		Ψ201,200.00	.1,2,0			1
	HOMEAMERICAN MORTGAGE	1	\$413,414.00	7.81%	0 \$0.00	NA	<b>Y</b> C
	CORPORATION		, ,		<del> </del>		+
	HOMEOWNERS FINANCIAL GROUP	1	¢105 (00 00	2.50	0,00	NT A	
	USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,600.00	3.5%	0 \$0.00	NA	7
	LOANSTAR HOME LOANS LLC DBA				-		+
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$365,750.00	6.01%	0 \$0.00	NA	راد
	LIMITED	1	Ψ303,730.00	0.71 /0	υ φυ.υυ	117	1
	PARAMOUNT RESIDENTIAL						t
	MORTGAGE GROUP INC A	1	\$361,000.00	6.82%	0 \$0.00	NA	4 C
	CALIFORNIA CORPOR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****			
	PRIMARY RESIDENTIAL MORTGAGE	2	Ф27.4.250.00	7.076	0,00	D.T.A	
	INC	2	\$374,250.00	7.07%	0 \$0.00	NA	7 (
	RPM MORTGAGE INC	1	\$333,600.00	6.3%	0 \$0.00	NA	7 (
	WALLICK AND VOLK INC	1	\$365,750.00		0 \$0.00		7
Total		18	\$5,295,326.68		0 \$0.00		0
			. , ,				Ť
3140F3Y44	ATLANTIC COAST MORTGAGE LLC	1	\$438,000.00	3.06%	0 \$0.00	NA	10
	BNC NATIONAL BANK A NATIONAL						
	BANKING ASSOCIATION	1	\$344,000.00	2.41%	0 \$0.00	NA	7
	CALATLANTIC MORTGAGE INC	1	\$273,468.00	1.91%	0 \$0.00	NA	(
		1	\$360,000.00	-	0 \$0.00		T
		1	ψ2 00 <b>,</b> 000.00	,0		1,11	Ī

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

	DDIA MODECA CE DIC		Φ <b>2</b> (2 (75 00	1.040/	φο οο	NT 4	To
	RPM MORTGAGE INC	1	\$262,675.00	1.84% (	\$0.00	NA	10
	WESTSTAR MORTGAGE		****				
	CORPORATION DBA CITY	1	\$216,000.00	1.51%	\$0.00	NA	10
	MORTGAGE GROUP		****	- 1021			+
	WR STARKEY MORTGAGE LLP	1	\$312,800.00	2.19% (		NA	70
Total		46	\$14,296,011.77	100%	\$0.00		0
							1
3140F3Y51	AMERICAN FEDERAL MORTGAGE	2	\$655,000.00	14.09% (	\$0.00	NA	راد
514015151	CORPORATION		Ψ033,000.00	14.07/0	, φυ.υυ	117	1
	BNC NATIONAL BANK A NATIONAL	1	\$332,100.00	7.15% (	\$0.00	NA	راد
	BANKING ASSOCIATION		Ψ332,100.00	7.1370	, φυ.συ	117	Ϊ
	COMMONWEALTH MORTGAGE LLC						
	A MASSACHUSETTS LIMITED	3	\$1,136,000.00	24.44%	\$0.00	NA	7 (
	LIABILITY						┸
	COMMONWEALTHMORTGAGE COM						
	LLC NMLS 1023 A MASSACHUSETTS	1	\$353,500.00	7.61%	\$0.00	NA	7
	LIMIT						1
	FRANKLIN LOAN CENTER A	1	\$273,750.00	5.89% (	\$0.00	NA	ا
	CALIFORNIA CORPORATION	1	Ψ273,730.00	3.07 /6 (	, φυ.συ	117	Ϊ
	NBKC BANK A STATE CHARTERED	1	\$397,980.00	8.56% (	\$0.00	NA	ا
	BANK	1	Ψ371,700.00	0.50701	, ψυ.υυ	117	Ϊ
	NEXERA HOLDING LLC DBA NEWFI	1	\$381,742.00	8.21% (	\$0.00	NA	ا
	A DELAWARE CORPORATION	1	Ψ301,742.00	0.2170	, φυ.υυ	117	`
	NMSI INC A CALIFORNIA	1	\$460,000.00	9.9% (	\$0.00	NA	ا
	CORPORATION	1	Ψ+00,000.00	7.770	, φυ.υυ	1 17	` `
	RESIDENTIAL WHOLESALE	1	\$402,000.00	8.65% (	\$0.00	NA	ا
	MORTGAGE INC	1	Ψ <del>-1</del> 02,000.00	0.05 // (	, φυ.υυ	117	`
	STIFEL BANK AND TRUST A STATE	1	\$255,600.00	5.5% (	00 02	NA	ا
	CHARTERED BANK	1	Ψ233,000.00	3.370	, φυ.υυ	117	`
Total		13	\$4,647,672.00	100%	\$0.00		(
	ALAMEDA MORTGAGE						
3140F3Y69	CORPORATION A CALIFORNIA	1	\$395,000.00	0.55%	\$0.00	NA	١.
	CORPORATION						1
	AMERICAN FEDERAL MORTGAGE			0.2007	\$0.00	NA	.
	i wekien i i ebeki e woki onoe	1	\$282 550 00l			11/	۱,
	CORPORATION	1	\$282,550.00	0.39%	, φυ.συ		4
		1	·			NI A	†
	CORPORATION	2	\$282,550.00 \$752,500.00	1.05%		NA	, (
	CORPORATION  AMERICAN FINANCIAL NETWORK	2	·			NA	7 (
	CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	·		\$0.00	NA NA	
	CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK	2	\$752,500.00	1.05% (	\$0.00		
	CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1 2 1	\$752,500.00 \$281,250.00	0.39%	\$0.00	N.A	Λ (
	CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1 2 1	\$752,500.00	1.05% (	\$0.00		Λ (
	CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI  AMERICAN INTERBANC MORTGAGE	1 2 1	\$752,500.00 \$281,250.00	0.39%	\$0.00	N.A	Λ (
	CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI  AMERICAN INTERBANC MORTGAGE LLC	1 2 1 1	\$752,500.00 \$281,250.00	0.39%	\$0.00	N.A	A (
	CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI  AMERICAN INTERBANC MORTGAGE LLC  AMERICAN INTERBANC MORTGAGE	1 2 1 1	\$752,500.00 \$281,250.00 \$264,000.00	1.05% ( 0.39% ( 0.37% (	\$0.00	NA NA	\ ()
	CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI  AMERICAN INTERBANC MORTGAGE LLC  AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED	1 2 1 1	\$752,500.00 \$281,250.00 \$264,000.00	1.05% ( 0.39% ( 0.37% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

					Ц
3	\$1,457,140.00	2.03%	\$0.00	NA	. 0
1	\$208,050.00	0.29%	\$0.00	NA	.0
1	\$135,200.00	0.19%	\$0.00	NA	. 0
3	\$1,115,750.00	1.56%	\$0.00	NA	. 0
1	\$214,500.00	0.3%	\$0.00	NA	.0
1	\$150,000.00	0.21%	\$0.00	NA	. 0
2	\$622,900.00	0.87%	\$0.00	NA	. 0
2	\$591,100.00	0.82%	\$0.00	NA	. 0
1	\$330,000.00	0.46%	\$0.00	NA	. 0
1	\$227,200.00	0.32%	\$0.00	NA	. 0
1	\$352,000.00	0.49%	\$0.00	NA	. 0
1	\$339,100.00	0.47%	\$0.00	NA	. 0
1	\$205,500.00	0.29%	\$0.00	NA	. 0
2	\$665,700.00				
15	\$4,944,413.00	6.89% (	\$0.00	NA	. 0
2	\$374,500.00				. 0
1	\$417,000.00	0.58%	\$0.00	NA	.0
1	\$132,000.00	0.18%	\$0.00	NA	.0
1	\$139,500.00	0.19%	\$0.00	NA	0
1	\$311,000.00	0.43%	\$0.00	NA	. 0
4	\$1,237,210.00	1.72%	\$0.00	NA	. 0
1	\$148,500.00	0.21%	\$0.00	NA	. 0
2	\$392,825.00	0.55%	\$0.00	NA	. 0
	1 1 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,050.00 1 \$135,200.00 3 \$1,115,750.00 1 \$214,500.00 1 \$150,000.00 2 \$622,900.00 2 \$591,100.00 1 \$330,000.00 1 \$339,100.00 1 \$339,100.00 1 \$205,500.00 2 \$665,700.00 2 \$665,700.00 1 \$4,944,413.00 2 \$374,500.00 1 \$132,000.00 1 \$132,000.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$1,237,210.00 1 \$148,500.00	1       \$208,050.00       0.29%         1       \$135,200.00       0.19%         3       \$1,115,750.00       1.56%         1       \$214,500.00       0.3%         2       \$622,900.00       0.87%         2       \$591,100.00       0.46%         1       \$330,000.00       0.46%         1       \$227,200.00       0.32%         1       \$339,100.00       0.47%         1       \$205,500.00       0.29%         2       \$665,700.00       0.93%         2       \$374,500.00       0.52%         1       \$417,000.00       0.58%         1       \$132,000.00       0.18%         1       \$131,000.00       0.43%         1       \$132,7210.00       1.72%         1       \$148,500.00       0.21%	1       \$208,050.00       0.29% 0 \$0.00         1       \$135,200.00       0.19% 0 \$0.00         3       \$1,115,750.00       1.56% 0 \$0.00         1       \$214,500.00       0.3% 0 \$0.00         2       \$622,900.00       0.87% 0 \$0.00         2       \$591,100.00       0.82% 0 \$0.00         1       \$330,000.00       0.46% 0 \$0.00         1       \$352,000.00       0.49% 0 \$0.00         1       \$339,100.00       0.47% 0 \$0.00         1       \$205,500.00       0.29% 0 \$0.00         2       \$665,700.00       0.93% 0 \$0.00         2       \$665,700.00       0.52% 0 \$0.00         2       \$374,500.00       0.52% 0 \$0.00         1       \$417,000.00       0.58% 0 \$0.00         1       \$132,000.00       0.18% 0 \$0.00         1       \$137,500.00       0.19% 0 \$0.00         1       \$139,500.00       0.43% 0 \$0.00         4       \$1,237,210.00       1.72% 0 \$0.00         1       \$148,500.00       0.21% 0 \$0.00	1 \$208,050.00 0.29% 0 \$0.00 NA  1 \$135,200.00 0.19% 0 \$0.00 NA  3 \$1,115,750.00 1.56% 0 \$0.00 NA  1 \$214,500.00 0.3% 0 \$0.00 NA  1 \$150,000.00 0.21% 0 \$0.00 NA  2 \$622,900.00 0.87% 0 \$0.00 NA  2 \$591,100.00 0.82% 0 \$0.00 NA  1 \$330,000.00 0.46% 0 \$0.00 NA  1 \$227,200.00 0.32% 0 \$0.00 NA  1 \$339,100.00 0.49% 0 \$0.00 NA  1 \$339,100.00 0.47% 0 \$0.00 NA  2 \$665,700.00 0.93% 0 \$0.00 NA  2 \$665,700.00 0.93% 0 \$0.00 NA  1 \$149,44,413.00 6.89% 0 \$0.00 NA  1 \$132,000.00 0.52% 0 \$0.00 NA  1 \$132,000.00 0.52% 0 \$0.00 NA  1 \$132,000.00 0.52% 0 \$0.00 NA  1 \$131,000.00 0.58% 0 \$0.00 NA  1 \$132,000.00 0.19% 0 \$0.00 NA  1 \$132,7,210.00 1.72% 0 \$0.00 NA  1 \$148,500.00 0.21% 0 \$0.00 NA

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

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$485,350.00	0.68%	0 \$0.00	NA	05
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$403,000.00	0.56%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$315,000.00	0.44%	0 \$0.00	NA	05
GOLDWATER BANK N A	1	\$326,100.00	0.45%	0 \$0.00	NA	0.5
GREAT WESTERN FINANCIAL SERVICES INC	4	\$926,212.00		0 \$0.00		
GREENTREE MORTGAGE COMPANY LP	3	\$620,850.00	0.87%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$310,500.00	0.43%	0 \$0.00	NA	05
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,000.00	0.54%	0 \$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$738,000.00	1.03%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$384,084.00	0.54%	0 \$0.00	NA	05
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$359,000.00	0.5%	0 \$0.00	NA	05
M AND T BANK A CORPORATION	1	\$127,500.00	0.18%	0 \$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	2	\$896,500.00	1.25%	0 \$0.00	NA	0 9
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$299,025.00	0.42%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$720,900.00	1%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.3%	0 \$0.00	NA	05
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$350,000.00	0.49%	0 \$0.00	NA	05
MONARCH BANK	3	\$946,476.15	1.32%	0 \$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$223,219.68	0.31%	0 \$0.00		
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$319,500.00	0.45%	0 \$0.00	NA	0
	1	\$319,500.00	0.45%	0 \$0.00	NA	

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

	CIAL DBA PRINCETON IMITED LIABILITY	1	\$213,500.00	0.3%	0 \$0.00	) NA	0
RPM MORTGA	AGE INC	6	\$2,350,900.00	3.28%	0 \$0.00	NA	0
SAGE BANK	1022	1	\$337,250.00		0 \$0.00		
	Z HOME FINANCE A		·				
	CORPORATION	1	\$330,000.00	0.46%	0 \$0.00	NA	0
	RY MORTGAGE INC DBA				<del>       </del>	<del></del>	Ţ
MARES MOR		1	\$410,000.00	0.57%	0 \$0.00	NA	0
SENTE MORT		1	\$275,405.00	0.38%	0 \$0.00	NA	10
	A SERVICE FIRST	1	·				
MORTGAGE (		3	\$449,550.00	0.63%	0 \$0.00	NA	0
	RTGAGE LENDING	o					+
	F GEORGIA INC	1	\$292,000.00	0.41%	0 \$0.00	NA	٠0
SILVERTON N		$\overline{}$			,+		+
	INC A GEORGIA	1	\$417,000.00	0.58%	0 \$0.00	NA	0
CORPORATIO		-	Ψ11.,	0.00	υ φσ	- \	
SILVERTON N					, †		$\dagger$
	, INC., A GEORGIA	1	\$304,900.00	0.43%	0 \$0.00	NA	0
CORPORATIO	•	1					
SIRVA MORT		2	\$600,250.00	0.84%	0 \$0.00	NA	0
STIFEL BANK		1	\$255,000.00		0 \$0.00		
	X AND TRUST A STATE						
CHARTERED		1	\$381,000.00	0.53%	0 \$0.00	NA	7 0
	X AND TRUST, A STATE				1	-	ţ
CHARTERED		1	\$232,500.00	0.32%	0 \$0.00	NA	70
	L INC A CALIFORNIA		÷:=:: 750,00	2 2 4 67		NT.A	ţ
CORPORATIO		2	\$676,750.00	0.94%	0 \$0.00	NA	70
<del></del>	COUNTRY CREDIT		2170 000 00	2.40	- +2 20	N.T.A	Ţ
UNION A COF		1	\$170,000.00	0.24%	0 \$0.00	NA	· O
TRADITION N	MORTGAGE LLC A				,		T
	LIMITED LIABILITY	3	\$669,450.00	0.93%	0 \$0.00	NA	70
CORPORA			· 		.  '		L
UNIVERSAL	AMERICAN MORTGAGE				, — '		T
COMPANY LI	LC A FLORIDA LIMITED	1	\$218,232.00	0.3%	0 \$0.00	NA	7 0
LI		$\rightarrow$			ı <u> </u>		L
UNIVERSITY	OF IOWA COMMUNITY				, <del> </del>		Ī
CREDIT UNIC	ON A STATE	1	\$238,400.00	0.33%	0 \$0.00	NA	70
CHARTERED					<u>,                                     </u>		Ţ
UNIVERSITY		_			,		1
	CREDIT UNION A	1	\$411,750.00	0.57%	0 \$0.00	NA	70
STATE CHAR	TERED				<u>'</u>		$\perp$
USA DIRECT	FUNDING	1	\$222,000.00	0.31%	0 \$0.00	NA	7 0
VANDAU MC	ORTGAGE	1	\$166,101.00	0.23%	0 \$0.00	NA	. ]
I VAN DYK MC		1	\$100,101.00	0.2370	υφυ.υυ	11//1	1
	ON A CORPORATION	$\rightarrow$					1
CORPORATION VAN DYK MO	ORTGAGE	1	¢173 200 00	0 24%	ባይህ ሀወ	NA	I۸
CORPORATION VAN DYK MO		1	\$173,200.00		0 \$0.00 0 \$0.00		, C

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY						
	VIP INDEPEDENT MORTGAGE INC	1	\$594,400.00	0.83%	0 \$0.00	NA	1
	VIP INDEPENDENT MORTGAGE INC	1	\$539,000.00		0 \$0.00	NA	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00		0 \$0.00	NA	
Total		236	\$71,737,777.63	100%	0 \$0.00		(
<u> </u>					+		$\downarrow$
3140F3Y77	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATI	1	\$341,600.00	5.46%	0 \$0.00	NA	7 (
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$252,000.00	4.03%	0 \$0.00	NA	7
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$332,405.00	5.32%	0 \$0.00	NA	١ (
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.67%	0 \$0.00	NA	١
	FIDELITY BANK A SAVINGS BANK	1	\$182,750.00	2.92%	0 \$0.00	NA	1
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$389,500.00	6.23%	0 \$0.00	NA	7
	GULF COAST BANK AND TRUST COMPANY	1	\$342,000.00	5.47%	0 \$0.00	NA	١
	HOUSTON CAPITAL MORTGAGE	1	\$167,100.00	2.67%	0 \$0.00	NA	1
	LOAN SIMPLE INC A CORPORATION	1	\$276,450.00	4.42%	0 \$0.00	NA	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$301,150.00	4.82%	0 \$0.00	NA	L.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,250.00	2.44%	0 \$0.00	NA	`
	PREMIER MORTGAGE RESOURCES LLC	1	\$174,800.00	2.8%	0 \$0.00	NA	١.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$700,200.00	11.2%	0 \$0.00	NA	1
<u> </u>	PULASKI BANK NA	1	\$300,000.00	4.8%	0 \$0.00	NA	١
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$293,176.00		0 \$0.00	NA	٠.
<u> </u>	RPM MORTGAGE INC	2	\$989,125.00	15.82%	0 \$0.00	NA	1
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,750.00	4.27%	0 \$0.00	NA	•
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$372,803.00	5.97%	0 \$0.00	NA	1
Total		21	\$6,251,059.00	100%	0 \$0.00		
3140F3Y85	1ST PORTFOLIO LENDING CORPORATION	2	\$949,190.47	3.63%	0 \$0.00	NA	,
<u> </u>	ADVISA MORTGAGE SERVICES LTD	1	\$294,304.00	1.12%	0 \$0.00	NA	·
		2	\$1,087,317.34		0 \$0.00	NA	

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AMERICAN FINANC INC A CALIFORNIA							
APEX HOME LOANS CORPORATION		1	\$237,500.00	0.91% (	\$0.00	NA	0
ASPIRE FINANCIAL ASPIRE LENDING	, INC. DBA	1	\$252,720.00	0.97%	\$0.00	NA	.0
AUGUSTA FINANCI CALIFORNIA CORPO		1	\$194,925.00	0.74%	\$0.00	NA	0
BEST CAPITAL FUN CALIFORNIA CORPO		1	\$416,500.00	1.59% (			0
CALATLANTIC MOR	RTGAGE INC	1	\$400,700.00	1.53%			0.
CENDERA FUNDING	· ·	1	\$207,105.00	0.79%	\$0.00	NA	0
CHURCHILL MORTO CORPORATION A CO	ORPORATION	1	\$272,000.00	1.04%	\$0.00	NA	0
DIRECTORS MORTO OREGON CORPORA		2	\$540,725.00	2.07%	\$0.00	NA	0
DRAPER AND KRAM CORP DBA 1ST ADV MORTGAGE A		1	\$375,000.00	1.43% (	\$0.00	NA	.0
ENDEAVOR CAPITA	L LLC	1	\$188,800.00	0.72%	\$0.00	NA	0
EQUITY LOANS LLO PRIME MORTGAGE LIABILI	C DBA EQUITY	1	\$204,000.00	0.78%			
EVERETT FINANCIA SUPREME LENDING CORPORATIO		1	\$417,000.00	1.59% (	\$0.00	NA	.0
EVERST FINANCIAI SUPREME LENDING CORPORATI		1	\$242,250.00	0.93%	\$0.00	NA	0
FIRST PRIORITY FIN	NANCIAL INC	1	\$400,000.00	1.53% (	\$0.00	NA	0
GENEVA FINANCIA ARIZONA LIMITED COMPANY AN	L LLC AN	1	\$278,400.00				
GEORGE MASON MOVIRGINIA LIMITED COMPA		1	\$342,062.00	1.31%	\$0.00	NA	0
GOLD STAR MORTO GROUP CORPORATI		2	\$805,500.00	3.08%	\$0.00	NA	.0
GREAT WESTERN F SERVICES INC	INANCIAL	1	\$324,000.00	1.24%	\$0.00	NA	0
GREENTREE MORTO L P		1	\$244,000.00	0.93%	\$0.00	NA	0
GREENTREE MORTO		1	\$241,300.00	0.92%	\$0.00	NA	.0
HIGHLANDS RESIDI MORTGAGE LTD A LIABILITY PARTN		1	\$279,992.00	1.07%			.0
		1	\$185,155.00	0.71%	\$0.00	NA	0

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

	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,744,700.00	6.67%	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,079,968.00	4.13%	0.00\$	NA	0.5
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,500.00	1.2%	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$304,693.00	1.16%	\$0.00	NA	0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$408,000.00	1.56%	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$340,000.00	1.3%	\$0.00	NA	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$293,432.00	1.12%	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$316,031.10	1.21%	\$0.00	NA	05
	VANGUARD FUNDING LLC A LIMITED LAIBILITY COMPANY	1	\$243,000.00	0.93%	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$254,600.00	0.97%	00.00	NA	0.
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	1.59%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$312,000.00	1.23%	\$0.00	NA	0
Total		83	\$26,164,850.45	100%	\$0.00		0
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3140F3Y93	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,379.53	8.14%	\$0.00	NA	05
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$108,000.00	10.29%	\$0.00	NA	0.5
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,862.23	9.52%	\$0.00	NA	05
	GOLDWATER BANK NA	1	\$87,753.93	8.36%	\$0.00	NA	0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,860.14	9.52%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$90,040.00	8.58%	\$0.00	NA	05
	ROYAL UNITED MORTGAGE LLC	1	\$85,700.00	8.17%	\$0.00	NA	0.
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	3	\$294,318.46	28.05%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,264.43	9.37%			₩
Total		11	\$1,049,178.72	100%	\$0.00		0 9
3140F3YA0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$108,750.00	9.97%	0 \$0.00	NA	05

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

Total		8	\$1,100,910.77	100%	0 \$0.00		0
			7-12-09/1011	23370	7 3.00		Ť
3140F3YD4	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00	5.28%	0 \$0.00	NA	<b>V</b> (
	CARROLL BANK AND TRUST	1	\$66,500.00	6.5%	0 \$0.00	NA	<b>(</b>
	CENDERA FUNDING INC	1	\$82,450.00	8.06%	0 \$0.00	NA	(
	EAGLEBANK A CORPORATION	1	\$38,200.76	3.73%	0 \$0.00	NA	(
	EQUITY LOANS, LLC	1	\$45,000.00	4.4%	0 \$0.00	NA	(
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$77,000.00	7.53%	0 \$0.00	NA	<b>v</b> C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$37,600.00	3.68%	0 \$0.00	NA	<b>y</b> C
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$72,750.00	7.11%	0 \$0.00	NA	<b>v</b> C
	JG WENTWORTH HOME LENDING, LLC	1	\$55,520.00	5.43%	0 \$0.00	NA	<b>7</b> C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$51,450.00	5.03%	0 \$0.00	NA	<b>v</b> 0
	PREMIER MORTGAGE RESOURCES LLC	1	\$53,321.00	5.21%	0\$0.00	NA	7 (
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$45,625.01	4.46%	0 \$0.00	NA	١ (
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$68,000.00	6.65%	0 \$0.00	NA	7 (
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$61,500.00	6.01%	0 \$0.00	NA	7 (
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$119,419.57	11.67%	0 \$0.00	NA	<b>V</b> (
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$65,261.49	6.38%	0 \$0.00	NA	7 (
	WR STARKEY MORTGAGE L L P	1	\$29,371.84	2.87%	_		<b>V</b> C
Total		18	\$1,022,969.67	100%	0 \$0.00		0
			_				
3140F3YE2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$387,200.00	6.6%	0 \$0.00	NA	۱(
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.41%	0 \$0.00	NA	<b>V</b> (
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,500.00	5.99%	0 \$0.00	NA	۱ (
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,750.00	2.99%	0 \$0.00	NA	(

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$209,689.73	3.57% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$402,700.00	6.86% 0 \$0.00	NA 0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$434,440.05	7.4% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$288,351.76	4.91% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$216,800.00	3.69% 0 \$0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	1	\$352,056.50	6% 0 \$0.00	NA 0
	NBKC BANK A STATE CHARTERED BANK	1	\$208,000.00	3.54% 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$317,250.00	5.41% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$640,900.00	10.92% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,900.00	5.54% 0 \$0.00	NA 0
	PULASKI BANK NA	1	\$254,679.18	4.34% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$199,600.00	3.4% 0 \$0.00	NA 0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,052.20	9.88% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$324,950.00	5.55% 0 \$0.00	NA 0
Total		19	\$5,868,819.42	100% 0 \$0.00	0
3140F3YF9	ADVISA MORTGAGE SERVICES LTD	2	\$532,715.00	1.5% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,000.00	0.95% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,048,250.00	2.96% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$700,000.00	1.98% 0 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$410,000.00	1.16% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	1.18% 0 \$0.00	NA 0
	APEX HOME LOANS INC A CORPORATION	1	\$625,500.00	1.77% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$328,225.00	0.93% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$386,750.00	1.09% 0 \$0.00	NA 0
		1	\$241,600.00	0.68% 0 \$0.00	NA 0

BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$311,250.00	0.88%	0 \$0.00	) NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	_1	\$270,000.00	0.76%	0 \$0.00	) NA	0
CALATLANTIC MORTGAGE INC	2	\$710,503.00	2.01%	0 \$0.00	) NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$326,000.00	0.92%	0 \$0.00	) NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.6%	0 \$0.00	) NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$694,200.00	1.96%	0 \$0.00	) NA	0
CENDERA FUNDING INC	1	\$320,400.00	0.9%	0 \$0.00	) NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,675.00	1.43%	0 \$0.00	) NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$616,700.00	1.74%	0 \$0.00	) NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$438,400.00	1.24%	0 \$0.00	) NA	0
DAS ACQUISLTLON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.79%	0 \$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$688,955.00	1.95%	0 \$0.00	) NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$789,500.00	2.23%	0 \$0.00	) NA	0
EVERETT FINANCIAL INC	1	\$205,000.00	0.58%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$420,000.00	1.19%	0 \$0.00	) NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$3,897,963.91	11.01%	0 \$0.00	) NA	0
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	1.02%	0 \$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,450.00		0 \$0.00		
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$476,312.73	1.35%	0 \$0.00	) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,200.00	0.37%	0 \$0.00	) NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.93%	0 \$0.00	) NA	0
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GULF COAST BANK AND TRUST COMPANY	1	\$204,250.00	0.58% 0 \$0.00	NA 0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$416,500.00	1.18% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,031.00	0.84% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUI USA LLC AN ARIZONA LIMITED LIABIL	2	\$545,018.00	1.54% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$417,000.00	1.18% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$237,150.00	0.67% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,650.00	0.93% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	A 1	\$319,200.00	0.9% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGI LLC A LIMITED LIABILITY COMPANY	E 1	\$302,353.91	0.85% 0 \$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NE YORK CORPO	W 1	\$330,000.00	0.93% 0 \$0.00	NA 0
MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$441,400.00	1.25% 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$387,000.00	1.09% 0 \$0.00	NA 0
MONARCH BANK	2	\$591,000.00	1.67% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOM LOANS	E 1	\$436,000.00	1.23% 0 \$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,462,500.00	4.13% 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$171,200.00	0.48% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$699,000.00	1.97% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$544,108.00	1.54% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNI CORPORATION	A 1	\$327,000.00	0.92% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$283,000.00	0.8% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,316,050.00	3.72% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC	1	\$267,470.00	0.76% 0 \$0.00	NA 0
FILORIM MORTGAGE LLC	1	Ψ=0/,./0.00		

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	i				I	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	1	\$625,500.00	1.77% (	0 \$0.00	NA	<b>4</b> (
<u> </u>	CORPORATION PRIMARY RESIDENTIAL MORTGAGE		· ·				+
	INC	3	\$786,125.00				4
<del> </del>	PRIORITY HOME MORTGAGE L P PRIORITY HOME MORTGAGE LP	2	\$368,516.00 \$668,530.00	1.04% ( 1.89% (			<b>-</b>
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$653,500.00				
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,800.00	1.14%	0.00	NA	<b>A</b> (
	RPM MORTGAGE INC	2	\$709,150.00	2% (	0 \$0.00	NA	1
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,750.00	0.71%	3\$0.00	NA	1
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$202,500.00	0.57%	) \$0.00	NA	7 (
	THE FIRST NATIONAL BANK OF TRENTON	1	\$149,600.00	0.42%	)\$0.00	NA	1
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$274,550.00	0.78%	0.00\$	NA	1
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.72%	3 \$0.00	NA	<b>A</b> (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$97,600.00	0.28%	3 \$0.00	NA	<b>Y</b> (
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$660,280.00	1.86%	0.00\$	NA	4
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	\$1,036,350.00	2.93% (	3 \$0.00	NA	<b>Y</b> (
	WOLFE FINANCIAL INC, A CORPORATION	1	\$266,000.00				1
	WR STARKEY MORTGAGE LLP	1	\$174,400.00				_
Total		114	\$35,405,781.55	100%	<u>) \$0.00 </u>		-
3140F3YG7	ADVISA MORTGAGE SERVICES LTD	1	\$227,496.00	3.9%	0 \$0.00	NA	A
<u> </u>	ALL WESTERN MORTGAGE INC	1	\$373,900.00		0 \$0.00		
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,133.59	11.03%			
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$400,500.00	6.86%	3 \$0.00	NA	١
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$289,741.00	4.96%	3 \$0.00	NA	١
	FIRST PRIORITY FINANCIAL INC	1	\$384,800.00	6.59% (	0 \$0 00	NA	۸_

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,000.00	4.74%	\$0.00	NA	0 \$
	GREENTREE MORTGAGE COMPANY L P	1	\$356,000.00	6.1%	\$0.00	NA	.05
	GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4.88%	\$0.00	NA	.01
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$403,000.00	6.9% (	\$0.00	NA	.05
	NVR MORTGAGE FINANCE INC	1	\$345,605.00	5.92% (	\$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,700.00	6.52% (	\$0.00	NA	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$580,000.00	9.93%	\$0.00	NA	0 \$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$226,226.00	3.87%		NA	0 \$
	RPM MORTGAGE INC	1	\$396,000.00	6.78%	\$0.00	NA	0.9
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,450.00	4.62%		NA	ш
Total		17	\$5,839,551.59	100%	\$0.00		0 \$
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3140F3YH5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,000.00	5.34%	\$0.00	NA	0 \$
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$587,550.00	4.84%	\$0.00	NA	.05
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$256,000.00	2.11%	\$0.00	NA	.05
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$371,200.00	3.06%	\$0.00	NA	.0\$
	CALATLANTIC MORTGAGE INC	1	\$197,000.00	1.62%	\$0.00	NA	0.5
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$354,450.00	2.92%	\$0.00	NA	.05
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$849,375.00	7% (	\$0.00	NA	.05
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS XORPORATIO	1	\$284,000.00	2.34%	\$0.00	NA	.0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$237,500.00	1.96% (		NA	0 \$
	FIRST PRIORITY FINANCIAL INC	1	\$288,000.00	2.37%	\$0.00	NA	0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$587,000.00	4.84%	\$0.00	NA	0 \$

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

Lugar i iling. i	FEDERAL NATIONAL MONTGAGE ASSOCIA	110111	ANNINE WAL T	OIIII ADO	130/7		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$251,500.00	5.01%	\$0.00	NA	05
	PRIORITY HOME MORTGAGE LP	1	\$276,910.00	5.52%	ე \$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$313,761.00	6.25%	) \$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$356,250.00	7.1%(	0 \$0.00	NA	05
	VANDYK MORTGAGE CORPORATION (700921)	1	\$417,000.00			NA	0
Total		15	\$5,017,765.00	100%	<b>0.00</b>		0
3140F3YK8	ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	1.14%	J <u>\$0.00</u>	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,468.52	1.05%	)\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$3,635,729.00	17.88%	3 \$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$389,025.00	1.91% (	)\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$351,500.00	1.73%	3 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$316,000.00	1.55%	)\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$382,500.00	1.88%	3 \$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.62%	3 \$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$362,110.00	1.78%	) \$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,000.00	1.5%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.89%	)\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,038,171.63	5.11% (	0.00\$	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$215,650.00	1.06%	0.00\$0	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$520,000.00	2.56%	J \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.52%	3 \$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$572,000.00	2.81%	)\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$178,753.39	0.88%	3 \$0.00	NA	.0
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	HOME FINANCIAL GROUP LLC	1	\$405,000.00	1.99%	0 \$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$403,250.00	1.98%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$251,750.00	1.24%	0 \$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	2.05%	0 \$0.00	NA
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$261,250.00	1.28%	0 \$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$183,920.00	0.9%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$785,250.00	3.86%	0 \$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.87%	0 \$0.00	NA
	MORTGAGE MASTER SERVICE	1	\$472,500.00	2.32%	0 \$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00		0 \$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$695,500.00	3.42%	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	7	\$2,452,390.00	12.06%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$619,400.00		0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$978,050.00	4.81%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$773,000.00	3.8%	0 \$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$360,000.00	1.77%	0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	1.24%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,752.01	0.88%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$389,600.00	1.92%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,438.00	1.64%	0 \$0.00	NA
otal		62	\$20,334,757.55	100%	0 \$0.00	
40F3YL6	BELL STATE BANK AND TRUST	1	\$240,000.00		0 \$0.00	NA
		1	\$365,000.00	7.18%	00.02	NA

	BELL STATE BANK AND TRUST A CORPORATION						
	CALATLANTIC MORTGAGE INC	1	\$345,401.00	6.79%	0 \$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$300,000.00	5.9%	0 \$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$373,000.00	7.33%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	8.2%	0 \$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$682,100.00	13.41%	0 \$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$389,664.00	7.66%	0 \$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$350,000.00	6.88%	0 \$0.00	NA	۰0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$273,000.00	5.37%	0 \$0.00	NA	۰0
	NBKC BANK A STATE CHARTERED BANK	2	\$821,158.00			NA	Ш
	PULASKI BANK N A	1	\$315,458.00		0 \$0.00	NA	-
	PULASKI BANK NA	1	\$215,200.00		0 \$0.00	NA	-
Total		15	\$5,086,981.00	100%	0 \$0.00		0
3140F3YM4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$412,500.00	7.41%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,500.00	4.27%	0 \$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$158,000.00	2.84%	0 \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	3.77%	0 \$0.00	NA	. 0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$649,000.00	11.66%	0 \$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$388,000.00	6.97%	0 \$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	4	\$1,593,267.00	28.63%	0 \$0.00	NA	0
	SOUTHWEST BANK	1	\$321,000.00	5.77%	0 \$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$808,000.00	14.52%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$786,900.00			NA	
Total		17	\$5,564,167.00	100%	0 \$0.00		0
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3140F3YN2	AMERICAN EQUITY MORTGAGE INC	1	\$238,500.00	0.81%	0 \$0.00	NA	0

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AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$367,000.00	1.24% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$886,700.00	3% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$227,950.00	0.77% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,511,500.00	5.11% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	4	\$959,946.27	3.25% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$364,800.00	1.23% 0 \$0.00	NA 0
BANK 34 A FEDERAL BANK	1	\$133,475.00	0.45% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$332,500.00	1.12% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	6	\$1,713,434.00	5.79% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	1.14% 0 \$0.00	NA 0
DIRECTORS MORTGAGE. INC., AN OREGON CORPORATION	1	\$200,000.00	0.68% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$339,000.00	1.15% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$625,800.00	2.12% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$881,900.00	2.98% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENIDNG A TEXAS CORPORATIO	1	\$417,000.00	1.41% 0 \$0.00	NA 0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$150,000.00	0.51% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$523,250.00	1.77% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	3	\$1,055,600.00	3.57% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$396,000.00	1.34% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$4,521,827.00	15.29% 0 \$0.00	NA 0
	1	\$210,776.00	0.71% 0 \$0.00	NA 0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN					
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	\$119,850.00	0.41% 0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,256.00	1.32% 0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$236,489.00	0.8% 0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$661,305.00	2.24% 0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$449,664.00	1.52% 0 \$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$163,500.00	0.55% 0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$399,500.00	1.35% 0 \$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$324,264.00	1.1% 0 \$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$246,900.00	0.84% 0 \$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$455,680.00	1.54% 0 \$0.00	NA	0
_	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	1.01% 0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,500.00	0.55% 0 \$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$398,400.00	1.35% 0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$303,300.00	1.03% 0 \$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,500.00	0.51% 0 \$0.00	NA	C
	MORTGAGE TRUST INC A CORPORATION	1	\$292,000.00	0.99% 0 \$0.00	NA	(
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$497,840.00	1.68% 0 \$0.00	NA	(
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$410,000.00	1.39% 0 \$0.00	NA	(
	NVR MORTGAGE FINANCE INC	3	\$655,544.00	2.22% 0 \$0.00	NA	(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$1,076,300.00	3.64% 0 \$0.00	NA	Н

	CALIFORNIA CORPOR					
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,000.00	1.8%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$452,928.26	1.53%	\$0.00	NA 0
	RPM MORTGAGE INC	5	\$1,921,000.00	6.5% (	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$360,000.00	1.22%	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$506,950.00	1.71% (	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$210,000.00	0.71%	\$0.00	NA 0
	SMARTBANK A NATIONAL CHARTERED BANK	1	\$169,150.00	0.57%	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$173,200.00	0.59% (	\$0.00	NA 0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.08%	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$232,750.00	0.79% (	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$388,935.00	1.32%	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$216,750.00	0.7%	\$0.00	NA 0
Total		97	\$29,568,413.53	100%	\$0.00	0
3140F3YP7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	5.27%	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$224,338.00	3.56%		NA 0
	EAGLEBANK A CORPORATION	4	\$304,290.00			NTA O
		I	\$304,290.00	4.83% (	\$0.00	NA 0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$167,902.99	4.83% ( 2.67% (		NA 0
	FIRST COMMUNITY BANK A MONTANA BANKING	1	·		\$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1 1	\$167,902.99	2.67% (	\$0.00 \$0.00	NA 0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1 1 1 1 1	\$167,902.99 \$625,500.00	2.67% ( 9.93% (	\$0.00 \$0.00 \$0.00	NA 0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GEORGETOWN MORTGAGE LLC JMJ FINANCIAL GROUP A	1 1 1 1 1	\$167,902.99 \$625,500.00 \$278,345.00	2.67% ( 9.93% ( 4.42% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GEORGETOWN MORTGAGE LLC JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1 1 1 1 1	\$167,902.99 \$625,500.00 \$278,345.00 \$417,000.00	2.67% ( 9.93% ( 4.42% ( 6.62% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  GEORGETOWN MORTGAGE LLC  JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION  LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  MANN MORTGAGE LLC A LIMITED	1 1 1 1 1 1	\$167,902.99 \$625,500.00 \$278,345.00 \$417,000.00 \$294,500.00	2.67% ( 9.93% ( 4.42% ( 6.62% ( 4.68% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GEORGETOWN MORTGAGE LLC  JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MLB RESIDENTIAL LENDING LLC A	1 1 1 1 1 1 1	\$167,902.99 \$625,500.00 \$278,345.00 \$417,000.00 \$294,500.00 \$201,040.00	2.67% ( 9.93% ( 4.42% ( 6.62% ( 4.68% ( 3.19% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  GEORGETOWN MORTGAGE LLC  JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION  LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1 1 1 1 1 1 1 1	\$167,902.99 \$625,500.00 \$278,345.00 \$417,000.00 \$294,500.00 \$294,500.00	2.67% ( 9.93% ( 4.42% ( 6.62% ( 4.68% ( 4.68% ( 6.26% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$373,000.00	5.92% (	0 \$0.00	NA	. 05
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,526.73	6.58%	\$0.00	NA	05
	PULASKI BANK NA	1	\$151,000.00	2.4%	0 \$0.00	NA	.05
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$416,500.00	6.61%	0.00	NA	. 05
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$641,155.00	10.18%	0.00	NA	.05
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,600.00				.05
Total		21	\$6,298,833.72	100%	0.00		05
							Ц
3140F3YQ5	ADVISORS MORTGAGE GROUP LLC	1	\$344,500.00	2.15%	00.00	NA	0.
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$725,000.00	4.52%	0 \$0.00	NA	.05
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0 \$0.00	NA	0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,750.00	1.92%	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$405,000.00	2.52% (	0 \$0.00	NA	.05
	ASSURANCE FINANCIAL GROUP, LLC	1	\$352,000.00	2.19%	0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$386,650.00	2.41%	0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$320,038.00	1.99% (	00.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$221,825.00	1.38% (	0 \$0.00	NA	. 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.97%	\$0.00	NA	. 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$260,000.00	1.62% (	0 \$0.00	NA	.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	2.6%	0 \$0.00	NA	.0
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$412,829.81	2.57% (	0 \$0.00	NA	. 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,000.00	1.05%	\$0.00	NA	.0
	FIRST PRIORITY FINANCIAL INC	1	\$340,000.00	2.12%	00.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$461,250.00	2.87%	\$0.00	NA	. 0
		1	\$218,400.00	1.36%	00.00 C	NA	.0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGGAE	1	\$161,600.00	1.01%	0 \$0.00	NA	<b>7</b> C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$395,250.00	2.46%	0\$0.00	NA	<b>v</b> C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,238,668.00	7.72%	0\$0.00	NA	<b>y</b> (
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.18%	\$0.00	NA	<b>Y</b> (
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED		1.06%	0 \$0.00	NA	<b>Y</b> (	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,587.00	2.08%	0 \$0.00	NA	<b>1</b> (
	MORTGAGE FINANCIAL SERVICES LLC	2	\$344,434.00	2.15%	\$0.00	NA	١ (
	MORTGAGE TRUST INC A CORPORATION	1	\$414,113.00	2.58%	\$0.00	NA	7 (
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$315,425.00	1.96%	\$0.00	NA	7 (
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$355,000.00	2.21%	0 \$0.00	NA	١ (
	NVR MORTGAGE FINANCE INC	6	\$1,824,729.00	11.37%	0\$0.00	NA	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$983,558.36	6.13% (		NA	
	PREMIER MORTGAGE RESOURCES LLC	1	\$163,600.00	1.02%	\$0.00	NA	1
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.6%	\$0.00	NA	1
	RPM MORTGAGE INC	4	\$1,609,800.00	10.03%	0\$0.00	NA	1
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$529,750.00	3.3%	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	2.24%	0\$0.00	NA	١
	WALLICK AND VOLK INC	1	\$169,376.66	1.06%	0.00\$	NA	
	WALLICK AND VOLK, INC	1	\$165,600.00		0.00\$	NA	
otal		51	\$16,053,133.83	100%	0 \$0.00		
140F3YR3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$257,600.00	4.44% (	0 \$0.00	NA	+

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$374,494.87	6.46%	0 \$0.00	NA	05
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$646,685.70	11.16%	3 \$0.00	NA	05
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,504.18	4.51%	)\$0.00	NA	05
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$407,425.13	7.03%	)\$0.00	NA	05
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.9%	0 \$0.00	NA	0 5
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$360,000.00	6.21%	0.00\$0	NA	05
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$153,750.00	2.65%	3 \$0.00	NA	05
	MK LENDING CORP A CORPORATION	1	\$400,000.00	6.9%	0 \$0.00	NA	708
	NMSI INC A CALIFORNIA CORPORATION	1	\$335,037.77	5.78%	0\$0.00	NA	0;
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$157,200.00	2.71%	0,50.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$577,500.00	9.96%	3 \$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$394,500.00	6.81%	0.00	NA	708
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	3.88%	0.00	NA	05
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$378,000.00	6.52%	3 \$0.00	NA	05
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$183,750.00	3.17%	0.00\$	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$284,000.00	4.91%	3 \$0.00	NA	0
Total		19	\$5,796,447.65	100%	\$0.00		0
3140F3YS1	AMERICAN EQUITY MORTGAGE INC	1	\$64,000.00	6.38%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$72,000.00	7.18%	0.00\$	NA	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$64,875.00	6.47%	0.00\$	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$40,500.00	4.04% 0 \$0.0	0 NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$71,250.00	7.11% 0 \$0.0	0 NA 0
	GOLDWATER BANK N A	1	\$41,200.00	4.11% 0 \$0.0	0 NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$124,312.65	12.4% 0 \$0.0	0 NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$53,414.75	5.33% 0 \$0.0	0 NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$80,000.00	7.98% 0 \$0.0	0 NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$93,889.64	9.37% 0 \$0.0	0 NA 0
	PULASKI BANK NA	1	\$71,058.19	7.09% 0 \$0.0	0 NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$92,961.26	9.27% 0 \$0.0	0 NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$49,000.00	4.89% 0 \$0.0	0 NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$83,890.55	8.38% 0 \$0.0	0 NA 0
Total		17	\$1,002,352.04	100% 0 \$0.0	0 0
3140F3YT9	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,800.00	24.86% 0 \$0.0	0 NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$367,200.00	32.74% 0 \$0.0	0 NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$475,454.01		
Total		3	\$1,121,454.01	100% 0 \$0.0	0 0
			4.07.400.00	10.57110400	
3140F3YU6	AMERICAN EQUITY MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$187,200.00 \$375,250.00		
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,560.00	19.58% 0 \$0.0	0 NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$244,800.00		
Total		4	\$1,003,810.00	100% 0 \$0.0	0 0
3140F3YV4	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,600.00	11.86% 0 \$0.0	0 NA 0

	ENDEAVOR CAPITAL LLC	1	\$147,000.00	13.45%	0.00	NA	0.5
	FIRST LIBERTY FINANCIAL GROUP	1	\$135,000.00	12.35%	00.00		
	LLC A LIMITED LIABILITY COMPAN	1	\$155,000.00	12.33%	J \$0.00	INA	. 0 3
	NTFN INC DBA PREMIER	1	\$128,500.00	11.76%	0.80.00	NA	05
	NATIONWIDE LENDING	1	Ψ1 <b>2</b> 0,2 00.00	11.7070	σφοίσσ		
	PROVIDENT MORTGAGE	1	Φ1.40.0.4 <b>2</b> .60	10 000	0,00	27.4	
	CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$140,842.60	12.89%	) \$0.00	NA	
	SFMC LP DBA SERVICE FIRST						H
	MORTGAGE COMPANY	1	\$135,000.00	12.35%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE						Ħ
	CO LLC A LIMITED LIABILITY	1	\$132,905.00	12.16%	0.00\$	NA	0
	COMPA						Ш
	THE MORTGAGE FIRM INC A	1	\$144,000.00	13.18%	0.00	NA	05
	CORPORATION	-	·				Н
Total		8	\$1,092,847.60	100%	0 \$0.00		0 9
2140E2XXX	1CT DRIODITY MODECACE INC	1	\$60,625,45	601	0 \$0.00	NI A	0.6
3140F3YW2	1ST PRIORITY MORTGAGE INC	1	\$60,635.45	6%	0,50.00	NA	. 03
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$82,575.00	8.17%	00.00	NA	0
	CORPORATION	1	Ψ02,373.00	0.1770	υψυ.υυ	1171	
	AMERICAN SECURITY MORTGAGE	1	Φ0.4.40 <b>7</b> .00	0.269	0,00	27.4	
	CORP	1	\$84,487.00	8.36%	) \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A	1	\$78,977.28	7.81%	00.02	NA	
	LIMITED LIABILITY COMPANY	1	\$70,777.20	7.01 /	υ ψυ.υυ	11/1	
	ARK LA TEX FINANCIAL SERVICES	2	\$158,326.61	15.66%	0\$0.00	NA	05
	LLC DBA BENCHMARK MORTGAGE		, ,		<u> </u>		H
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,979.46	7.91%	0.00\$	NA	0.
	GREENTREE MORTGAGE COMPANY						H
	LP	1	\$79,887.28	7.9%	0.00	NA	0
	HIGHLANDS RESIDENTIAL						П
	MORTGAGE LTD A LIMITED	1	\$80,636.23	7.98%	0.00\$	NA	0
	LIABILITY PARTN						Ц
	METROPOLITAN BANK A	1	\$84,430.87	8.35%	0\$0.00	NA	
	MISSISSIPPI CHARTERED BANK	1	·				Н
	PULASKI BANK NA	1	\$81,110.55	8.02%		NA NA	T
	SUMMIT FUNDING INC WR STARKEY MORTGAGE LLP	1	\$56,000.00	5.54%		NA NA	$\boldsymbol{\tau}$
Total	WR STARKET MORTGAGE LLP	13	\$83,881.64		0 \$0.00 <b>0 \$0.00</b>	NA	103
1 Otal		13	\$1,010,927.37	100%	ս ֆս.սս		U
	AMERISAVE MORTGAGE						H
3140F3YX0	CORPORATION A GEORGIA	1	\$95,468.29	9.49%	0\$0.00	NA	
	CORPORATION		+ × = , · · · · · · · ·				[ ]
	GEORGE MASON MORTGAGE LLC A						П
	VIRGINIA LIMITED LIABILITY	1	\$107,767.95	10.71%	0.00\$	NA	0
	COMPA						$\coprod$
	INLANTA MORTGAGE INC	1	\$102,458.65	10.18%	0.00	NA	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,862.23	9.92%	0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,652.34	10.4%	0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$108,625.13	10.8%	0.00	NA	.05
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,864.74	9.53%	0.00	NA	.05
RELIANT BANK A TENNESSEE CORPORATION	1	\$97,000.00	9.64%	0.00	NA	.05
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$95,068.84	9.45% (	0.00	NA	.05
THE MORTGAGE FIRM INC A CORPORATION	1	\$99,459.67	9.88%	0.00	NA	05
	10	\$1,006,227.84	100%	<b>0</b> \$0.00		0 5
					<del></del>	Ц
	1	\$136,823.65	12.35%	) \$0.00	NA	08
CORPORATION A CORPORATION	1	\$129,311.63	11.67% (	)\$0.00	NA	05
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,200.00	13.29%	0\$0.00	NA	.05
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,824.94	12.26%	0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$291,131.99	26.28%	0.00	NA	.05
SOUTHWEST FUNDING LP	1	\$127,537.02	11.51%	0.00\$	NA	05
SUMMIT FUNDING INC	1	\$140,000.00			1	11
	8	\$1,107,829.23	100%	) \$0.00	<del>-</del> -	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,865.00	0.7%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$375,000.00	1.27%	0 \$0.00	NA	.0
ATLANTIC COAST MORTGAGE LLC	1	\$615,000.00	2.08%	0 \$0.00	NA	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$491,250.00				
BERKSHIRE BANK A BANKING CORPORATION	1	\$296,400.00	1% (	0.00	NA	.0
CALATLANTIC MORTGAGE INC	10	\$2,954,827.00	10% (	0 \$0.00	NA	.0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00				
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$474,300.00				. 0
DAS ACQUISITION COMPANY LLC	1	\$257,000.00	0.87%	)\$0.00	NA	.0
	CHARTERED BANK NTFN INC DBA PREMIER NATIONWIDE LENDING OPES ADVISORS INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC RELIANT BANK A TENNESSEE CORPORATION REPUBLIC STATE MORTGAGE CO A CORPORATION THE MORTGAGE FIRM INC A CORPORATION  CHERRY CREEK MORTGAGE CO INC CHURCHILL MORTGAGE CORPORATION  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE INC SOUTHWEST FUNDING LP SUMMIT FUNDING INC  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI ATLANTIC COAST MORTGAGE LLC AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY BERKSHIRE BANK A BANKING CORPORATION  CALATLANTIC MORTGAGE INC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	CHARTERED BANK  NTFN INC DBA PREMIER NATIONWIDE LENDING  OPES ADVISORS INC A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  RELIANT BANK A TENNESSEE CORPORATION  REPUBLIC STATE MORTGAGE CO A CORPORATION  THE MORTGAGE FIRM INC A CORPORATION  THE MORTGAGE FIRM INC A CORPORATION  CHURCHILL MORTGAGE CORPORATION 1  CHURCHILL MORTGAGE CORPORATION 2  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE INC  SOUTHWEST FUNDING LP SUMMIT FUNDING INC  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A 1 CALIFORNI ATLANTIC COAST MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPANY BERKSHIRE BANK A BANKING CORPORATION  CALATLANTIC MORTGAGE INC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CBC NATIONAL BANK A FEDERALLY CHARTERED 1 NATIONAL BANK	CHARTERED BANK   1   \$99,862.23     NTFN INC DBA PREMIER   1   \$104,652.34     OPES ADVISORS INC A CALIFORNIA CORPORATION   1   \$108,625.13     PRIMARY RESIDENTIAL MORTGAGE INC   RELIANT BANK A TENNESSEE   1   \$97,000.00     REPUBLIC STATE MORTGAGE CO A CORPORATION   1   \$99,459.67     THE MORTGAGE FIRM INC A CORPORATION   1   \$99,459.67     CHERRY CREEK MORTGAGE CO INC   1   \$136,823.65     CHURCHILL MORTGAGE CO INC   1   \$136,823.65     CHURCHILL MORTGAGE CO INC   1   \$129,311.63     GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY   1   \$147,200.00     COMPA	CHARTERED BANK   1   \$99,862.23   9.92%	CHARTERED BANK   1   \$99,862.23   99.2% 0 \$0.00	CHARTERED BANK   1   \$99,862.23   9,92%   0 \$0.00   NA     NTFN INC DBA PREMIER   1   \$104,652.34   10.4%   0 \$0.00   NA     OPES ADVISORS INC A CALIFORNIA   1   \$108,625.13   10.8%   0 \$0.00   NA     CORPORATION   1   \$95,864.74   9.53%   0 \$0.00   NA     RELIANT BANK A TENNESSEE   1   \$97,000.00   9,64%   0 \$0.00   NA     CORPORATION   1   \$99,459.67   9,88%   0 \$0.00   NA     CORPORATION   1   \$99,459.67   9,88%   0 \$0.00   NA     CORPORATION   1   \$99,459.67   9,88%   0 \$0.00   NA     CORPORATION   1   \$1006,227.84   100%   0 \$0.00     CHERRY CREEK MORTGAGE CO INC   1   \$136,823.65   12.35%   0 \$0.00   NA     CHURCHILL MORTGAGE   1   \$129,311.63   11.67%   0 \$0.00   NA     CORPORATION   1   \$129,311.63   11.67%   0 \$0.00   NA     CHURCHILL MORTGAGE   1   \$147,200.00   13.29%   0 \$0.00   NA     COMPA   NTFN INC DBA PREMIER   1   \$135,824.94   12.26%   0 \$0.00   NA     NATIONNUIDE LENDING   1   \$127,537.02   11.51%   0 \$0.00   NA     SUUTHWEST FUNDING LP   1   \$127,537.02   11.51%   0 \$0.00   NA     SUUTHWEST FUNDING LP   1   \$140,000.00   12.64%   0 \$0.00   NA     AMERICAN FINANCIAL NETWORK   INC A CALIFORNIA CORPORATION   1   \$205,865.00   0.7%   0 \$0.00   NA     AMERICAN FINANCIAL NETWORK   INC A CALIFORNIA CORPORATION   1   \$375,000.00   1.27%   0 \$0.00   NA     AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY   1   \$491,250.00   1.66%   0 \$0.00   NA     AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY   1   \$491,250.00   1.66%   0 \$0.00   NA     AMERICAN FINANCIAL NETWORK   INC A CALIFORNIA CORPORATION   1   \$229,400.00   1.27%   0 \$0.00   NA     AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY   1   \$491,250.00   1.66%   0 \$0.00   NA     COMPANY   1   \$491,250.00   1.66%   0 \$0.00   NA     CALATLANTIC GOATS MORTGAGE ILC   1   \$615,000.00   2.08%   0 \$0.00   NA     CALATLANTIC COATS MORTGAGE ILC   1   \$615,000.00   0.83%   0 \$0.00   NA     CALATLANTIC COATS MORTGAGE ILC   1   \$615,000.00   0.83%   0 \$0.00   NA     CALATLANTIC COATS MORTGAGE ILC   1   \$615,000.00   0.83%   0 \$0.00   NA     CORPORATIO

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,700.00	1.05% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	1.23% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC	1	\$331,750.00	1.12% 0 \$0.00	) NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$304,000.00	1.03% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$236,000.00	0.8% 0 \$0.00	NA 0
FC LENDING LTD	1	\$268,216.00	0.91% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$240,000.00	0.81% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$363,500.00	1.23% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$975,000.00	3.3% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$592,000.00	2% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$329,606.00	1.12% 0 \$0.00	NA 0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$394,250.00	1.33% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,326.00	0.66% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$183,400.00	0.62% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$356,250.00	1.21% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,600.00	1.33% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$328,500.00	1.11% 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	2	\$676,000.00	2.29% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	1	\$151,525.00	0.51% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	1.37% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	1	\$350,930.00	1.19% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$615,360.00	2.08% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	7	\$1,982,582.00	6.71% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$210,000.00	0.71% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$111,150.00	0.38% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$417,000.00	1.41% 0 \$0.00	

PARAMOUNT RESIDENTIAL

	MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,781,250.00	6.03%	\$0.00	NA	0.5
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$941,000.00	3.18%	)\$0.00	NA	05
	PREMIER MORTGAGE RESOURCES LLC	1	\$293,436.00	0.99%	\$0.00	NA	.05
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,575,830.00	12.1%	\$0.00	NA	.05
	PRIORITY HOME MORTGAGE L P	1	\$394,240.00	1.33% (	00.00	NA	.05
	REGENCY MORTGAGE CORP	1	\$393,000.00	1.33% (	00.00	NA	.05
	RPM MORTGAGE INC	2	\$795,500.00	2.69% (	\$0.00	NA	.05
	SAGE BANK	1	\$379,000.00	1.28% (	)\$0.00	NA	.05
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$182,500.00	0.62%	)\$0.00	NA	.05
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$351,405.00	1.19% (			Ш
	SOUTHERN LENDING SERVICES LTD	2	\$740,000.00	2.5%	0\$0.00	NA	05
	SOUTHWEST FUNDING LP	1	\$256,000.00	0.87% (	0.00\$(	NA	.05
SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	\$383,200.00	1.3%	0 \$0.00	NA	05	
	THE FIRST NATIONAL BANK OF TRENTON	2	\$526,125.00	1.78%	\$0.00	NA	05
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	1.41%	\$0.00	NA	. O 5
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$170,905.00	0.58%	\$0.00	NA	05
	USA DIRECT FUNDING	2	\$566,293.00	1.92% (	\$0.00	NA	.05
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.55%	\$0.00	NA	08
	VIP MORTGAGE INC	1	\$242,250.00	0.83% (	\$0.00	NA	05
Total		92	\$29,553,621.00	100%	\$0.00	_	0 \$
3140F3Z27	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$389,500.00	1.94% (	0.00	NA	.05
	APEX HOME LOANS INC A CORPORATION	1	\$303,905.00	1.51% (	\$0.00	NA	.05
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$204,250.00	1.02%	\$0.00	NA	.05
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$643,500.00	3.2%	0 \$0.00	NA	.05
	CAPITAL BANK NA A NATIONAL BANK	1	\$218,000.00	1.09% (	\$0.00	NA	.0
1	i	1	\$444,100.00	2.21%	00.026	NA	امل

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY				
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,000.00	1.65% 0 \$0.0	00 NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$467,085.00	2.33% 0 \$0.0	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$408,500.00	2.03% 0 \$0.0	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,000.00	1.22% 0 \$0.0	00 NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$982,250.00	4.89% 0 \$0.0	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$210,000.00	1.05% 0 \$0.0	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$391,000.00	1.95% 0 \$0.0	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$809,000.00	4.03% 0 \$0.0	00 NA 0
GOLDWATER BANK N A	1	\$384,750.00	1.92% 0 \$0.0	0 NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$242,400.00	1.21% 0 \$0.0	00 NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$588,750.00	2.93% 0 \$0.0	0 NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.39% 0 \$0.0	00 NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$337,160.00	1.68% 0 \$0.0	00 NA 0
MONARCH BANK	1	\$360,000.00	1.79% 0 \$0.0	0 NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$780,600.00	3.89% 0 \$0.0	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$317,300.00	1.58% 0 \$0.0	0 NA 0
NBKC BANK A STATE CHARTERED BANK	1	\$567,500.00	2.82% 0 \$0.0	00 NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$129,760.00	0.65% 0 \$0.0	00 NA 0
NVR MORTGAGE FINANCE INC	2	\$807,000.00	4.02% 0 \$0.0	0 NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$371,000.00	1.85% 0 \$0.0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$474,950.00	2.36% 0 \$0.0	0 NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$846,250.00	4.21%	\$0.00	NA	05
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$407,200.00	2.03%	\$0.00	NA	0 5
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	2.08%	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,446,200.00	7.2%	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$720,823.00	3.59% 0	\$0.00	NA	0 9
	PRIORITY HOME MORTGAGE LP	1	\$357,752.00	1.78%	\$0.00	NA	0 \$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$602,500.00	3% (	\$0.00		
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$610,750.00	3.04%	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$395,900.00	1.97%	\$0.00	NA	0 \$
	SAGE BANK	2	\$707,725.00	3.52%	\$0.00		т
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,600.00	1.58% 0	\$0.00		
	SILVERTON MORTGAGE SPECALISTS INC A GEORGIA CORPORATION	1	\$318,250.00	1.58% 0	\$0.00	NA	0 \$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.08%	\$0.00	NA	0 9
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,405.00	0.9%	\$0.00	NA	0 9
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$351,481.44	1.75%	\$0.00	NA	0 9
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$304,000.00				Ш
Total		58	\$20,089,096.44	100%	\$0.00		0 \$
3140F3Z35	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.77%	\$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$709,000.00	2.9%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$675,700.00	2.76%	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$572,000.00	2.34%	\$0.00	NA	0.9
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$293,500.00	1.2%	\$0.00	NA	0.5

ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.55% 0	\$0.00	NA	0
APEX HOME LOANS INC A CORPORATION	1	\$387,000.00	1.58% 0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$367,125.00	1.5% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$413,570.00	1.69% 0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.91%	\$0.00	NA	0
CENDERA FUNDING INC	1	\$233,280.00	0.95% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$344,850.00	1.41% 0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$426,800.00	1.75% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$370,000.00	1.51% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$276,000.00	1.13% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$352,000.00	1.44% 0			0
FIRST COMMUNITY MORTGAGE INC	1	\$328,500.00	1.34% 0			0
FIRST PRIORITY FINANCIAL INC	2	\$434,071.66	1.78% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	1.71% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,750.00	0.95% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,236,168.00	5.06% 0	\$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$333,000.00	1.36% 0	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE,A CALIFOR	1	\$331,492.00	1.36% 0	\$0.00	NA	. 0
GREENTREE MORTGAGE COMPANY LP	3	\$607,200.00	2.48%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$463,000.00	1.89% 0	\$0.00	NA	. 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,500.00	1.01% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$277,600.00	1.14% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$352,000.00	1.44% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$251,245.00	1.03% 0	\$0.00	NA	0

JG WENTWORTH HOME LENDING LLC	1	\$275,100.00	1.13%	\$0.00	NA	0
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$380,400.00	1.56%	0 \$0.00	NA	.05
M AND T BANK A CORPORATION	1	\$413,200.00	1.69%	0 \$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$313,335.00				
MONARCH BANK	2	\$730,909.00	2.99%	0 \$0.00	NA	05
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,800.00		0 \$0.00		
NVR MORTGAGE FINANCE INC	5	\$1,863,101.00	7.62%	0 \$0.00	NA	0.9
NVR MORTGAGE FINANCE, INC	1	\$376,159.00	1.54%			
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS ,A CALIFORNIA CORPOR	1	\$216,750.00	0.89%	\$0.00	NA	.05
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$318,150.00	1.3%	\$0.00	NA	.05
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	\$0.00	NA	.05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$410,000.00	1.68%	\$0.00	NA	. 0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$393,300.00	1.61%	0 \$0.00	NA	. 0 5
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$595,623.00	2.44%	0 \$0.00	NA	.01
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.72%	\$0.00	NA	.05
PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	1.71%	0 \$0.00	NA	0 9
PULASKI BANK NA	1	\$168,052.00	0.69%	0 \$0.00	NA	0 9
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$346,410.00	1.42%	\$0.00	NA	.05
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$183,000.00	0.75%	\$0.00	NA	.05
RESIDENTIAL MORTGAGE SERVICES INC	3	\$901,500.00	3.69%	\$0.00	NA	.05
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,850.00	1.25%	0.00	NA	0 \$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$981,600.00	4.02%	\$0.00	NA	.01
RPM MORTGAGE INC	1	\$312,000.00	1.28%	\$0.00	NA	0.5
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$339,755.00	1.39%	0.00	NA	0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$166,495.00	0.68%	0 \$0.00	NA	.0
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	SUMMIT FUNDING, INC	1	\$249,600.00	1.02% 0 \$0.00	NA (
	TOWNEBANK MORTGAGE A CORPORATION	1	\$340,000.00	1.39% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$247,538.11	1.01% 0 \$0.00	NA
	VIP MORTGAGE INC	2	\$616,700.00	2.5% 0 \$0.00	NA
Total		78	\$24,443,928.77	100% 0 \$0.00	
3140F3Z43	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$476,000.00	2.05% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,107,900.00	4.78% 0 \$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$166,125.00	0.72% 0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$285,453.00	1.23% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$377,625.00	1.63% 0 \$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.65% 0 \$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,900.00	1.03% 0 \$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$417,000.00	1.8% 0 \$0.00	NA
	CALILAND, INC., DBA CALLING BANKERS HOME LOAN, A CORPORATION	1	\$220,050.00	0.95% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$444,500.00	1.92% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATON, A CORPORATION	1	\$330,914.86	1.43% 0 \$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$193,600.00	0.84% 0 \$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.8% 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	0.59% 0 \$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$346,400.00	1.49% 0 \$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$963,500.00	4.16% 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$174,400.00		NA
		1	\$134,000.00	0.58% 0 \$0.00	NA

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$891,700.00	3.85%	0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$275,597.00	1.19%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$408,493.00	1.76%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$224,250.00	0.97%	0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$558,100.00	2.41%			
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$307,500.00	1.33%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$467,500.00	2.02%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$218,650.00	0.94%	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$156,800.00	0.68%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	16	\$4,741,908.00	20.46%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$509,651.00	1	0 \$0.00	1	${}^{-}$
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.6%	0 \$0.00	NA	0
ON Q FINANCIAL INC	1	\$139,950.00	0.6%	0 \$0.00	NA	0
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$271,320.00	1.17%			
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.36%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$466,000.00	2.01%	\$0.00	NA	0
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$350,000.00	1.51%	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$350,930.00	1.51%	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$164,500.00	0.71%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,789.00	4.29%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,000.00	0.92%			0
PRIVATE BANK OF BUCKHEAD	1	\$350,000.00	1.51%	0 \$0.00	NA	0
PULASKI BANK NA	1	\$205,983.00	0.89%	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.45%	\$0.00	NA	0.9
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$668,000.00	2.88%	\$0.00	NA	.05
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,300.00	0.55%	\$0.00	NA	0.5
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.8%	\$0.00	NA	.05
	SOUTHWEST FUNDING LP	1	\$199,673.00	0.86%	\$0.00	NA	0.5
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$312,300.00	1.35%	\$0.00	NA	.05
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA		1	\$263,000.00	1.13%	\$0.00	NA	.0\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	1.8%	\$0.00	NA	.05
	WESTERN OHIO MORTGAGE CORPORATION	1	\$397,200.00	1.71%	\$0.00	NA	05
	WR STARKEY MORTGAGE LLP	2	\$741,400.00	3.18%	\$0.00	NA	0.5
Total		78	\$23,179,511.86	100%	\$0.00		0 5
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3140F3Z50	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	2.56%	\$0.00	NA	0.5
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$579,113.35	2.74%	\$0.00	NA	0.5
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$270,000.00	1.28%	\$0.00	NA	.05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,787,175.00	8.47%	\$0.00	NA	.05
	ASSURANCE FINANCIAL GROUP LLC	1	\$387,200.00	1.83%	\$0.00	NA	0.5
	ATLANTIC COAST MORTGAGE LLC	1	\$376,000.00	1.78%	\$0.00	NA	0.5
	ATLANTIC COAST MORTGAGE, LLC	1	\$349,200.00	1.65%	\$0.00		7 77
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$293,000.00	1.39%	\$0.00	NA	0.5
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	1.36%	\$0.00	NA	0.5
	CALATLANTIC MORTGAGE, INC	1	\$289,817.00	1.37%	\$0.00	NA	09
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFONIA CO	1	\$360,000.00				Ш
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$536,750.00	2.54%	\$0.00	NA	0 \$

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,534.20	1.14% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UT CORPORATION	CAH 1	\$273,000.00	1.29% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC, PACIFIC TRUST MORTGAGE, A		\$395,500.00	1.87% 0 \$0.00	NA 0
COMMERCE HOME MORTGAG CALIFORNIA CORPORATION	SE A 1	\$340,000.00	1.61% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVIC LTD DBA LEGACY MUTUAL MORTGAGE	CES 1	\$408,750.00	1.94% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE I VIRGINIA LIMITED LIABILITY COMPA		\$251,655.00	1.19% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LI	LC 1	\$368,910.00	1.75% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE CALIFORNIA CORPORATION	INC A 1	\$276,000.00		
GULF COAST BANK AND TRUS COMPANY	ST 1	\$208,000.00	0.99% 0 \$0.00	NA 0
INTERGRITY HOME MORTGAC CORPORATION, A CORPORATI		\$270,750.00	1.28% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$239,200.00	1.13% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION ARIZONA CORPORATION	ON AN 1	\$196,800.00	0.93% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING, A LIMIT		\$285,500.00	1.35% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLV CHARTERED BANK	VANIA 1	\$380,000.00	1.8% 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$406,000.00	1.92% 0 \$0.00	NA 0
MONARCH BANK	1	\$294,080.00	1.39% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	1	\$359,600.00		
NATIONS RELIABLE LENDING	LLC 2	\$694,500.00	3.29% 0 \$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	A 1	\$189,000.00	0.9% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZONA CORPORA	AN 1	\$390,838.17	1.85% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	C 2	\$601,109.00	2.85% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$304,000.00	1.44% 0 \$0.00	NA 0
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	Y 1	\$356,000.00	1.69% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTO A LIMITED LIABILITY COMPA		\$504,000.00	2.39% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC ON Q FINANCIAL INC ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTO	1 1 GAGE 2	\$304,000.00 \$356,000.00	1.44% 0 \$0.00 1.69% 0 \$0.00	1

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,077,500.00	5.11%	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$158,400.00	0.75%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$454,200.00	2.15%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$384,536.00	1.82%	\$0.00	NA	0
	PRIORITY HOME MORTGAGE L P	1	\$417,000.00	1.98%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$328,000.00	1.55%	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$461,250.00	2.19%	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$408,262.00	1.93%	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$283,500.00	1.34%	0.00\$	NA	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$387,000.00	1.83%	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$394,666.00	1.87%	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$182,750.00	0.87%	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	1.9%	0.00\$	NA	0
	SOUTHERN RESIDENTIAL LENDING LLC	1	\$160,000.00	0.76%	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$162,580.00	0.77%	0.00\$	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$177,000.00	0.84%	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$316,350.00	1.5%	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$242,400.00	1.18%	_	NA	
Total		66	\$21,102,875.72	100%	0 \$0.00		0
3140F3Z68	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	18.94%	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$519,229.33	49.17% (	\$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,750.00	31.89%		NA	
Total		3	\$1,055,979.33	100%	\$0.00		0
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3140F3Z76	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,148,000.00	3.47%	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	2	\$582,500.00	1.76%	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$749,852.00	2.26%	\$0.00	NA	0

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BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.46% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$584,000.00	1.76% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	6	\$2,189,214.00	6.61% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$267,488.00	0.81% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$773,200.00	2.34% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	0.69% 0 \$0.00	NA 0
CENDERA FUNDING INC	1	\$319,192.00	0.96% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$385,000.00	1.16% 0 \$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$612,790.00	1.85% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,700.00	1.26% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$355,205.00	1.07% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	1.26% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,800.00	0.85% 0 \$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$408,600.00	1.23% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	38	\$11,521,075.00	34.8% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$968,000.00	2.92% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$296,000.00	0.89% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$246,500.00	0.74% 0 \$0.00	
INLANTA MORTGAGE INC	1	\$417,000.00	1.26% 0 \$0.00	NA 0
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$225,000.00	0.68% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	1.26% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,800.00	1.22% 0 \$0.00	NA 0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$409,500.00	1.24% 0 \$0.00	NA 0

MONARCH BANK

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	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$140,600.00	0.42%	0 \$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	1	\$591,700.00	1.79%	0 \$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.86%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,320.00	0.9%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$538,000.00	1.63%	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$336,000.00	1.01%	0 \$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$380,000.00	1.15%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	0.59%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,000.00	1.24%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,004,814.92	3.04%	0 \$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0 \$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	1.14%	0 \$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.6%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,850.00	0.87%	0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$369,700.00	1.12%	0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$318,750.00	0.96%	0 \$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$681,400.00	2.06%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$413,000.00	1.25%	0 \$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$537,000.00	1.62%	0 \$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$326,400.00	1%	0 \$0.00	NA	0
Total		101	\$33,107,200.92	100%	0 \$0.00		0
3140F3ZA9	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$113,905.00	10.74%	0 \$0.00	NA	0
		1	\$132,210.00	12.47%	1		1

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0.94% 0 \$0.00

	ASSURANCE FINANCIAL GROUP , LLC						
	CAPSTAR LENDING, LLC	1	\$126,100.00	11.89%	\$0.00	NA	05
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,750.00				
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$146,400.00	13.81%	\$0.00	NA	08
	SOUTHERN TRUST MORTGAGE LLC	1	\$141,300.00	13.33%	\$0.00	NA	05
	WALLICK AND VOLK INC	2	\$261,700.00	24.67%	0.00	NA	05
Total		8	\$1,060,365.00	100%	\$0.00		0 5
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3140F3ZB7	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	9.1%	\$0.00	NA	05
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$88,350.00	8.46%	\$0.00	NA	05
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,700.00	8.5%	\$0.00	NA	08
	GREENTREE MORTGAGE COMPANY LP	1	\$92,000.00	8.81%	\$0.00	NA	08
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,750.00	9.36%	\$0.00	NA	08
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,000.00	8.62%	\$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,750.00	10.42%	\$0.00	NA	08
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,235.00	9.7%	\$0.00	NA	08
	ROYAL UNITED MORTGAGE LLC	1	\$88,500.00	8.48%	0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,600.00	9.54% (	\$0.00	NA	08
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$94,000.00	9.01%	\$0.00	NA	05
Total		11	\$1,043,885.00	100%	\$0.00		0 9
3140F3ZC5	1ST PORTFOLIO LENDING CORPORATION	1	\$249,700.00	1.01%	\$0.00	NA	08
	AMERICAN FINANCIAL NET WORK INC DBA ORION LENDING A CALIFORN	1	\$408,000.00	1.65%	\$0.00	NA	08
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$501,500.00	2.03%	\$0.00	NA	05
	AMERIS BANK A CORPORATION	1	\$225,000.00	0.91%	\$0.00	NA	05

APEX HOME LOANS INC A CORPORATION	1	\$294,500.00	1.19% 0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	1	\$180,500.00	0.73% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$321,600.00	1.3% 0	\$0.00	NA	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	1.05% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,600.00	0.65% 0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,500.00	1.27% 0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,420.00	0.79% 0	\$0.00	NA	0
BLUE WAVE FUNDING DBA OF DY JERO CORPORATION A CALIFONIA COR	1	\$417,000.00	1.69% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$629,499.00	2.55% 0	\$0.00	NA	0
CALATLANTIC MORTAGE INC	1	\$359,200.00	1.45% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	11	\$3,692,680.00	14.95% 0		NA	77
CALATLANTIC MORTGAGE, INC	1	\$199,992.00	0.81% 0		NA	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$776,800.00	3.15% 0		NA	
CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$390,000.00	1.58% 0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$265,400.00	1.07% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$395,000.00	1.6% 0		NA	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$214,100.00	0.87% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LP	1	\$538,400.00	2.18% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$346,000.00	1.4% 0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,172,800.00	4.75% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$208,165.00	0.84% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$266,250.00	1.08% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,004,750.00	4.07% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$328,000.00	1.33% 0	\$0.00	NA	0

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GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,500.00	1.33% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY L P	1	\$275,500.00	1.12% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$160,480.00	0.65% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$619,875.00	2.51% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING LLC	1	\$315,000.00	1.28% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,425.00	1.63% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	2	\$482,775.00	1.96% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	1	\$183,500.00	0.74% 0 \$0.00	NA 0
NBKC BANK A STATE CHARTERED BANK	1	\$500,700.00	2.03% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$536,700.00	2.17% 0 \$0.00	NA 0
ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	\$373,500.00	1.51% 0 \$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$415,000.00	1.68% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$579,900.00	2.35% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$377,000.00	1.53% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$400,000.00	1.62% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$207,000.00	0.84% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$664,247.00	2.69% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	1.69% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,069,481.00	4.33% 0 \$0.00	NA 0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$403,750.00	1.64% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	1	\$255,575.00	1.03% 0 \$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,905.00	1% 0 \$0.00	NA 0
THE EQUITABLE CORPORATION	1	\$374,000.00	1.51% 0 \$0.00	NA 0

	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$478,500.00	1.94% (	\$0.00	NA	. 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$315,000.00	1.27% (	\$0.00	NA	. 0
Total		<b>78</b>	\$24,693,669.00	100%	\$0.00		0
3140F3ZD3	AMERICAN EQUITY MORTGAGE INC	1	\$89,393.84	8.41% (	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,000.00	10.16%	\$0.00	NA	. 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,445.81	9.35%	\$0.00	NA	. 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$94,389.05	8.88%	\$0.00	NA	. 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,000.00	9.78% (	\$0.00	NA	. 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$101,483.46	9.54% (	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,788.48	8.63% (	\$0.00	NA	. 0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$87,174.12	8.2%	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	9.4%	\$0.00	NA	. 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$85,838.98	8.07%	\$0.00	NA	. 0
	THE LENDING PARTNERS LLC	1	\$101,850.00	9.58% (	\$0.00	NA	.0
Total		11	\$1,063,363.74	100%	\$0.00		0
3140F3ZE1	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$133,730.00	12.07% (	)\$0.00	NA	. 0
	ENDEAVOR CAPITAL LLC	1	\$149,625.00	13.5%	\$0.00	NA	.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$276,200.00	24.92%	\$0.00	NA	. 0
	GULF COAST BANK AND TRUST COMPANY	1	\$144,000.00	12.99% (	\$0.00	NA	. 0
	PILGRIM MORTGAGE LLC	1	\$138,000.00	12.45% (	\$0.00	NA	.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	11.73%	\$0.00		
	PULIASKI BANK N A	1	\$136,721.00	12.34% (	\$0.00	NA	.0
Total		8	\$1,108,276.00	100%	\$0.00		0
							ſ
3140F3ZF8	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	4.77% (	\$0.00	NA	.0

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$371,912.00	3.94%	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$169,100.00	1.79%	\$0.00	NA	0.5
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,155.00	2.97%	\$0.00	NA	0 \$
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	4.42%	\$0.00	NA	0.5
CALATLANTIC MORTGAGE INC	2	\$541,248.00	5.74%	\$0.00	NA	0 5
CENDERA FUNDING INC	1	\$389,500.00	4.13%	\$0.00	NA	0 5
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$323,200.00	3.43%	\$0.00	NA	0 5
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$172,000.00	1.82%	\$0.00	NA	0 9
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$350,400.00	3.71%	\$0.00	NA	0.5
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$235,333.82	2.49% (	\$0.00	NA	08
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$255,550.00	2.71%	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$413,250.00	4.38%	\$0.00	NA	08
GOLDWATER BANK N A	1	\$348,000.00	3.69% (	\$0.00	NA	05
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$288,800.00	3.06%	\$0.00		П
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,200.00	2.38%	\$0.00	NA	08
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,750.00	1.86%	\$0.00		
NVR MORTGAGE FINANCE INC	4	\$1,365,327.00	14.47% (	00.00	NA	0 9
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$378,450.00	4.01%	\$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$536,000.00	5.68%	\$0.00	NA	08
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$272,700.00	2.89%	\$0.00	NA	0 9
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,200.00	2.53%	\$0.00	NA	0 9
SFMC LP DBA SERVICE FIRST MORTGGAE COMPANY	1	\$295,200.00	3.13%	\$0.00	NA	0 5
SOUTHWEST FUNDING LP	2	\$385,000.00	4.08%	0.00	NA	0.5
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$171,750.00	1.82% (			
Cold Old IIIOI					i	

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	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$387,351.00	4.1% 0 \$0.00	NA
Total	CORPORATION A CONFORATION	32	\$9,436,376.82	100% 0 \$0.00	(
3140F3ZG6	IST PRIORITY MORTGAGE INC	1	\$51,000.00	4.96% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$52,250.00	5.09% 0 \$0.00	NA
	INC A CALIFORNIA CORPORATION		<del>+</del> ,		<del></del>
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE		\$48,750.00	4.74% 0 \$0.00	NA
	COMPANY LLC A LIMI	1	\$40,730.00	4. /4% [0] \$0.00	11/21
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION A CALIFORNIA	1	\$77,200.00	7.51% 0 \$0.00	NA
	CORPORATI				
	ANGEL OAK HOME LOANS LLC A	1	\$48,750.00	4.74% 0 \$0.00	NA
<u> </u>	LIMITED LIABILITY COMPANY				
<u> </u>	BANK 34 A FEDERAL BANK	1	\$76,800.00	7.47% 0 \$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$69,000.00	6.72% 0 \$0.00	NA
	CHURCHILL MORTGAGE			<del></del>	
	CORPORATION A CORPORATION	1	\$44,000.00	4.28% 0 \$0.00	NA
	FRIST LIBERTY FINANCIAL GROUP		\$ <b>7</b> 0,000,00	1 2 7 2 0 00 00	27.4
	LLC A LIMITED LIABILITY COMPAN	1	\$50,000.00	4.87% 0 \$0.00	NA
	MCLEAN MORTGAGE				
	CORPORATION A VIRGINIA	1	\$76,903.12	7.48% 0 \$0.00	NA
<u> </u>	CORPORATION			+	
	METROPOLITAN HOME MORTGAGE	1	\$47,920.00	4.66% 0 \$0.00	NA
<u> </u>	INC A CALIFORNIA CORPORATION	1	·		
<b>├</b>	PILGRIM MORTGAGE LLC SFMC LP DBA SERVICE FIRST	1	\$65,075.00	6.33% 0 \$0.00	NA
	MORTGAGE COMPANY	1	\$80,000.00	7.79% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS	+	+		1
	INC DBA SMP MORTGAGE INC	1	\$58,727.71	5.72% 0 \$0.00	NA
	MICHIGAN				
	THE AMERICAN EAGLE MORTGAGE				
	CO LLC A LIMITED LIABILITY	1	\$67,900.00	6.61% 0 \$0.00	NA
<u> </u>	COMPA			-++	$\longrightarrow$
	THE MORTGAGE FIRM INC A	1	\$81,750.00	7.96% 0 \$0.00	NA
<del>                                     </del>	CORPORATION VAN DYK MORTGAGE	-	+		
	CORPORATION A CORPORATION	1	\$31,500.00	3.07% 0 \$0.00	NA
Γotal		17	\$1,027,525.83	100% 0 \$0.00	
3140F3ZH4	AUGUSTA FINANCIAL INC A	1	\$442,000.00	9.98% 0 \$0.00	NA
31401 32114	CALIFORNIA CORPORATION		₽⁴+∠,000.00	9.90 /υ υ ψυ.υυ	11/7
	CALLISTO GROUP INC DBA METRO	. ]	+ :=> <b>*</b> 00 00		
	LENDING SERVICES A CALIFORNIA	. 1	\$472,500.00	10.67% 0 \$0.00	NA
<del>                                     </del>		1	\$200,000,00	4 700 000 00	NIA
	l l	1	\$209,000.00	4.72% 0 \$0.00	NA

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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$244,000.00	0.75%	\$0.00	NA	05
APEX HOME LOANS INC A CORPORATION	2	\$545,309.00	1.68% 0	\$0.00	NA	0.
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$281,250.00	0.87%	\$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.64%	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$192,750.00	0.59% 0	\$0.00	NA	0.
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$961,000.00	2.97% 0	\$0.00	NA	0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$367,200.00	1.13%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,250.00	1.62% 0	\$0.00	NA	. 0 5
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,555.57	0.9%	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$298,000.00	0.92%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$517,000.00	1.6%	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY	1	\$206,625.00	0.64%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$432,155.00	1.33%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$890,000.00	2.75% 0	\$0.00	NA	.05
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$270,750.00	0.84% 0	\$0.00	NA	05
GENEQUITY MORTGAGE, INC	1	\$388,000.00	1.2% 0	\$0.00	NA	0.5
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,000.00	1.18% 0	\$0.00		
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$251,410.89	0.78% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$881,550.00	2.72% 0	\$0.00	NA	05
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$531,700.00	1.64% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,614.24	0.86%	\$0.00	NA	0

Di	OLDEN EMPIRE MORTGAGE INC BA MISSION HOME MORTGAGE A ALIF	1	\$225,000.00	0.69% 0 \$0.00	NA	0
G( D)	OLDEN EMPIRE MORTGAGE INC BA PACIFIC SUNRISE MORTGAGE CA	1	\$262,500.00	0.81% 0 \$0.00	NA	0
H	IGHTECHLENDING INC A ALIFORNIA CORPORATION	1	\$223,000.00	0.69% 0 \$0.00	NA	0
US	OMEOWNERS FINANCIAL GROUP SA LLC AN ARIZONA LIMITED ABIL	1	\$308,000.00	0.95% 0 \$0.00	NA	0
E	OMEOWNERS MORTGAGE NTERPRISES INC A SOUTH AROLINA CORPORA	1	\$417,000.00	1.29% 0 \$0.00	NA	0
Н	OMESIDE FINANCIAL LLC A CENSED LENDER	1	\$283,500.00	0.87% 0 \$0.00	NA	0
	TEGRITY FIRST FINANCIAL ROUP INC	1	\$300,000.00	0.93% 0 \$0.00	NA	0
IN	TERFIRST MORTGAGE COMPANY	2	\$641,500.00	1.98% 0 \$0.00	NA	0
LC	AC FINANCIAL INC DBA PLAZA DANS A CALIFORNIA ORPORATION	1	\$266,000.00	0.82% 0 \$0.00		
	EADERONE FINANCIAL ORPORATION	2	\$850,250.00	2.62% 0 \$0.00	NA	0
	ENDERFI INC A CALIFORNIA ORPORATION	1	\$201,825.00	0.62% 0 \$0.00	NA	0
LC	DANSTAR HOME LOANS LLC DBA DANSTAR HOME LENDING A IMITED	3	\$855,750.00	2.64% 0 \$0.00	NA	0
L( L(	DANSTAR HOME LOANS LLCDBA DANSTAR HOEM LENDING A IMITED L	1	\$287,000.00	0.89% 0 \$0.00	NA	0
M Co	CLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION	4	\$1,272,653.00	3.93% 0 \$0.00	NA	0
M Co	CLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION	1	\$261,900.00	0.81% 0 \$0.00	NA	0
M	K LENDING CORP A ORPORATION	2	\$989,000.00	3.05% 0 \$0.00	NA	0
	ONARCH BANK	_1	\$187,500.00	0.58% 0 \$0.00	NA	0
M	ORTGAGE TRUST INC A ORPORATION	2	\$400,000.00	1.23% 0 \$0.00		
N.	ATIONS RELIABLE LENDING LLC	1	\$380,000.00	1.17% 0 \$0.00	NA	(
	EXERA HOLDING LLC DBA LUSTREAM LENDING A	1	\$520,000.00	1.6% 0 \$0.00		
	ELAWARE CORPORAT					١.

	NMSI INC A CALIFORNIA CORPORATION						
	NVR MORTGAGE FINANCE INC	3	\$895,896.00	2.76%	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$495,000.00	1.53% (	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,226,000.00	3.78%	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.29%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,426,250.00	4.4%	\$0.00	NA	0
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$313,600.00	0.97%	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$250,000.00	0.77%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$881,400.00	2.72%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,375.00	0.68%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$400,000.00	1.23%	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,910.39	1.19% (	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,260,750.00	3.89% (	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$312,637.00	0.96%	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$333,602.00	1.03%	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$416,998.00	1.29% (	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$222,250.00	0.69%	\$0.00	NA	
	SOUTHWEST FUNDING LP	2	\$476,000.00	1.47% (	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$319,549.12	0.99%	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$521,600.00	1.61%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	1.29%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$368,000.00	1.14% (	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$299,604.94	0.91%	\$0.00	NA	0
Total		101	\$32,405,569.05	100%	\$0.00		0
							Ш
3140F3ZN1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,155,500.00	3.8%	\$0.00	NA	0
		1	\$215,000.00	0.71%	00.02	NA	Λ

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,220,500.00	4.01%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,213,100.00	10.55%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	2	\$812,500.00	2.67%	\$0.00	NA	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,000.00	0.72%			
BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	1.37%	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$811,671.96	2.67%	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	2	\$398,000.00	1.31%	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,300.00	0.91%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$398,500.00	1.31%	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	5	\$1,396,045.00	4.59% (	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$322,950.00	1.06%			0
CAPSTAR LENDING LLC	1	\$361,429.00	1.19% (	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$610,200.00	2% (	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$560,076.00	1.84%	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,239,000.00	4.07%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$257,157.00	0.84%	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.15%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$685,850.00	2.25%	\$0.00	NA	0
FC LENDING LTD	1	\$380,000.00	1.25%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$761,200.00	2.5%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$555,160.00	1.82%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$403,750.00	1.33% (	\$0.00	NA	0

COMPA				
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$312,550.00	1.03% 0 \$0.0	00 NA
GREENTREE MORTGAGE COMPANY LP	1	\$404,000.00	1.33% 0 \$0.0	00 NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$312,000.00	1.02% 0 \$0.0	00 NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$368,000.00	1.21% 0 \$0.0	00 NA (
HOME REBATE INC DBA LOAN REBATE	1	\$370,000.00	1.22% 0 \$0.0	00 NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,750.00	1.05% 0 \$0.0	00 NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$425,128.03	1.4% 0 \$0.0	00 NA
INLANTA MORTGAGE INC	2	\$428,697.00	1.41% 0 \$0.0	00 NA (
INTERFIRST MORTGAGE COMPANY	1	\$320,000.00	1.05% 0 \$0.0	
JG WENTWORTH HOME LENDING LLC	1	\$176,500.00	0.58% 0 \$0.0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$345,800.00	1.14% 0 \$0.0	00 NA
MCS MORTGAGE BANKERS,INC.,A CORPORATION	1	\$120,000.00	0.39% 0 \$0.0	00 NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$693,443.00	2.28% 0 \$0.0	00 NA
MK LENDING CORP A CORPORATION	1	\$361,000.00	1.19% 0 \$0.0	00 NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	1.37% 0 \$0.0	00 NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.87% 0 \$0.0	00 NA
MORTGAGE TRUST INC A CORPORATION	3	\$965,400.00	3.17% 0 \$0.0	00 NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	1.37% 0 \$0.0	00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$908,553.00	2.98% 0 \$0.0	00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$322,000.00	1.06% 0 \$0.0	00 NA (
PARK STERLING BANK A CORPORATION	1	\$271,115.00	0.89% 0 \$0.0	00 NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$376,000.00	1.24% 0 \$0.0	00 NA
COM OMITION				

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$456,862.00	1.5% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,250.00	0.36% 0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$308,000.00	1.01% 0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,750.00	0.7% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$408,600.00	1.34% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$407,000.00	1.34% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$766,000.00	2.52% 0	\$0.00	NA 0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$935,500.00	3.07% 0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.29% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$176,905.00	0.58% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$356,000.00	1.12% 0	\$0.00	NA 0
Total		95	\$30,445,141.99	100% 0	\$0.00	0
Total		95	\$30,445,141.99	100% 0	\$0.00	0
Total 3140F3ZP6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	<b>95</b>	<b>\$30,445,141.99</b> \$399,725.00	8.39% 0		
	EQUITY CONSULTANTS INC A	1 1			\$0.00	
	EQUITY CONSULTANTS INC A CORPORATION AMERIFIRST FINANCIAL INC A	95 1 1	\$399,725.00	8.39% 0 6.92% 0	\$0.00 \$0.00	NA 0
	EQUITY CONSULTANTS INC A CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION  BANK OF LITTLE ROCK MORTGAGE	95 1 1 1	\$399,725.00 \$329,822.00	8.39% 0 6.92% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	EQUITY CONSULTANTS INC A CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BAY EQUITY LLC A CALIFORNIA	1 1 1 1	\$399,725.00 \$329,822.00 \$190,000.00	8.39% 0 6.92% 0 3.99% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	EQUITY CONSULTANTS INC A CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	95 1 1 1 1 1	\$399,725.00 \$329,822.00 \$190,000.00 \$202,350.00	8.39% 0 6.92% 0 3.99% 0 4.25% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	EQUITY CONSULTANTS INC A CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  CALATLANTIC MORTGAGE INC	95 1 1 1 1 1 1 1	\$399,725.00 \$329,822.00 \$190,000.00 \$202,350.00 \$345,350.00	8.39% 0 6.92% 0 3.99% 0 4.25% 0 7.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	EQUITY CONSULTANTS INC A CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  CALATLANTIC MORTGAGE INC DHI MORTGAGE COMPANY LTD	95 1 1 1 1 1 1 1	\$399,725.00 \$329,822.00 \$190,000.00 \$202,350.00 \$345,350.00 \$405,661.00	8.39% 0 6.92% 0 3.99% 0 4.25% 0 7.25% 0 8.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	EQUITY CONSULTANTS INC A CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  CALATLANTIC MORTGAGE INC DHI MORTGAGE COMPANY LTD  EXPEDITE LENDING CO FIRST LIBERTY FINANCIAL GROUP	95 1 1 1 1 1 1 1	\$399,725.00 \$329,822.00 \$190,000.00 \$202,350.00 \$345,350.00 \$405,661.00 \$414,592.00	8.39% 0 6.92% 0 3.99% 0 4.25% 0 7.25% 0 8.51% 0 8.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	EQUITY CONSULTANTS INC A CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  CALATLANTIC MORTGAGE INC  DHI MORTGAGE COMPANY LTD  EXPEDITE LENDING CO FIRST LIBERTY FINANCIAL GROUP LLC LIMITED LIABILITY COMPANY  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	95 1 1 1 1 1 1 1	\$399,725.00 \$329,822.00 \$190,000.00 \$202,350.00 \$345,350.00 \$405,661.00 \$414,592.00 \$198,000.00	8.39% 0 6.92% 0 3.99% 0 4.25% 0 7.25% 0 8.51% 0 4.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	EQUITY CONSULTANTS INC A CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  CALATLANTIC MORTGAGE INC  DHI MORTGAGE COMPANY LTD  EXPEDITE LENDING CO  FIRST LIBERTY FINANCIAL GROUP LLC LIMITED LIABILITY COMPANY  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	95 1 1 1 1 1 1 1 1	\$399,725.00 \$329,822.00 \$190,000.00 \$202,350.00 \$345,350.00 \$405,661.00 \$414,592.00 \$198,000.00 \$231,275.92	8.39% 0 6.92% 0 3.99% 0 4.25% 0 7.25% 0 8.51% 0 4.15% 0 4.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	PULASKI BANK NA	1	\$200,000.00	4.2%	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$472,500.00	9.92%	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$409,000.00	8.58%	\$0.00	NA	
Total		15	\$4,765,425.92	100%	\$0.00		0
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3140F3ZQ4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,563,220.00	17.19% (	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$310,000.00	3.41%	\$0.00	NA	0
	BBMC MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$313,025.00	3.44%	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$205,200.00	2.26%		NA	0
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	4.59% (	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$377,800.00	4.16%	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$282,600.00	3.11% (	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$389,500.00	4.28%	\$0.00	NA	0
	FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$449,200.00	4.94%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$277,875.00	3.06%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$457,868.31	5.04%	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$322,500.00	3.55%	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$245,600.00	2.7%	\$0.00	NA	0
	M AND T BANK	1	\$259,920.00	2.86%	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$360,000.00	3.96%	\$0.00	NA	0
NORTHPOINT M CORPORATION	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$400,000.00	4.4%	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$389,500.00	4.28%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$827,800.00	9.1% (	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	2.16%	\$0.00	NA	0

	RPM MORTGAGE INC	1	\$417,000.00	4.59%	امر معام	NA
	STIFEL BANK AND TRUST A STATE	1	\$417,000.00	4.39%	0 30.00	NA
	CHARTERED BANK	1	\$315,000.00	3.46%	0 \$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$316,000.00	3.46%	0 \$0.00	NA
Total		27	\$9,092,608.31	100%	0 \$0.00	
3140F3ZR2	ADVISA MORTGAGE SERVICES ,TD	1	\$239,000.00	0.87%		NA
	ADVISA MORTGAGE SERVICES LTD	2	\$590,242.00	2.15%	0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$208,000.00	0.76%	0 \$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$327,510.00	1.19%	0 \$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,709.00	1.02%	0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.49%	0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$243,000.00	0.89%	0 \$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,200.00	0.96%		NA
	CALATLANTIC MORTGAGE INC	5	\$1,638,402.00		0 \$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$506,390.00	1.84%	0 \$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.78%	0 \$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,515,600.00	5.52%	0 \$0.00	NA
	CAPSTONE DIRECT INC	2	\$967,000.00	3.52%	0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,200.00	0.96%	0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,890.00	0.74%	0 \$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$284,800.00	1.04%	0 \$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$410,000.00	1.49%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$632,578.00	2.3%	0 \$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$583,000.00	2.12%	0 \$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$800,750.00	2.92%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,960.00	0.85%	0 \$0.00	NA
		1	\$335,000.00	1.22%	0 \$0.00	NA

FRANKLIN LOAN CENTER A					Ī
CALIFORNIA CORPORATION  GEORGE MASON MORTGAGE LLC A  VIRGINIA LIMITED LIABILITY	1	\$138,000.00	0.5% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,038,500.00	3.78% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LLC A VIRGINIA LIMITED	1	\$334,245.00	1.22% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$410,000.00	1.49% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$379,950.00	1.38% 0 \$0.00	NA	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$164,300.00	0.6% 0 \$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$171,000.00	0.62% 0 \$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$156,275.00	0.57% 0 \$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$151,600.00	0.55% 0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$361,855.00	1.32% 0 \$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	2.26% 0 \$0.00	NA	0
MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$386,000.00	1.41% 0 \$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$324,000.00	1.18% 0 \$0.00	NA	
MONARCH BANK	1	\$360,050.00	1.31% 0 \$0.00	NA	0
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$386,000.00	1.41% 0 \$0.00	NA	0
NBKC BANK A STATE CHARTERED BANK	2	\$1,028,500.00	3.75% 0 \$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,218,350.00	4.44% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$429,404.57	1.56% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$408,000.00	1.49% 0 \$0.00	NA	0
PHILADELPHIA MORTGTAGE ADVISORS INC A CORPORATION	1	\$397,775.00	1.45% 0 \$0.00	NA	0
	2	\$445,920.00	1.62% 0 \$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIORITY HOME MORTGAGE LP	1	\$292,280.00	1.06%	0 \$0.00	NA	C
	PULASKI BANK N A	1	\$417,000.00	1.52%	0 \$0.00	NA	ď
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$301,600.00	1.1%	0 \$0.00	NA	<b>v</b> 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$407,550.00	1.48%	0 \$0.00	NA	, (
	SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,650.00	0.72%	0 \$0.00	NA	<b>,</b> (
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,049,520.00		0 \$0.00	NA	Ļ
	SOUTHERN TRUST MORTGAGE LLC	1	\$296,400.00	1.08%	0 \$0.00	NA	<b>'</b> (
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.03%	0 \$0.00	NA	. (
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$298,000.00	1.09%	0 \$0.00	NA	r C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$280,000.00	1.02%	0 \$0.00	NA	۲ (
	TJ FINANCIAL INC A CLIFORNIA CORPORATION	1	\$620,000.00	2.26%	0 \$0.00	NA	۲ (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$251,750.00	0.92%	0 \$0.00	NA	١ (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$192,721.92	0.7%	0 \$0.00	NA	, (
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$315,000.00		0 \$0.00	NA	١ (
	USA DIRECT FUNDING	1	\$359,250.00	1.31%	0 \$0.00	NA	١(
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.61%	0 \$0.00	NA	۲ (
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$515,000.00	1.88%	0 \$0.00	NA	١ (
	WESTERN OHIO MORTGAGE CORPORATION	1	\$164,800.00	0.6%	0 \$0.00	NA	۲ (
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.92%	0 \$0.00	NA	۲ (
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$334,500.00	1.22%	0 \$0.00	NA	۲ (
Cotal		90	\$27,452,177.49	100%	0 \$0.00		(
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3140F3ZS0	ADVISA MORTGAGE SERVICES LTD	1	\$313,500.00 \$285,000.00		0 \$0.00	NA NA	

MEDA MORTGAGE PORATON A CALIFORNIA PORATION						
ERICAN MORTGAGE AND ITY CONSULTANTS, INC., A PORATIO	1	\$324,800.00	3%	0 \$0.00	NA	0
CRICAN NEIGHBORHOOD CTGAGE ACCEPTANCE IPANY LLC A LIMI	1	\$285,500.00	2.64%	0 \$0.00	NA	, 0
X HOME LOANS INC A PORATION	1	\$527,850.00	4.88%	0 \$0.00	NA	0
ATLANTIC MORTGAGE INC	1	\$352,826.00	3.26%	0 \$0.00	NA	0
RCHILL MORTGAGE PORATION A CORPORATION	1	\$325,000.00				П
MORTGAGE COMPANY LTD L P	1	\$385,475.00	3.56%	0 \$0.00	NA	0
RETT FINANCIAL INC DBA REME LENDING A TEXAS PORATIO	2	\$562,685.00	5.2%	0 \$0.00		
T WESTERN TRUST BANK A ORADO BANKING	1	\$335,000.00	3.1%	0 \$0.00	NA	0
ON MCDUFFIE MORTGAGE PORATION A CALIFORNIA PORATION	1	\$415,000.00	3.84%	0 \$0.00	NA	0
TGAGE EXPRESS LLC AN GON LIMITED LIABILITY IPANY	2	\$783,000.00	7.24%	0 \$0.00	NA	0
TGAGE INVESTORS GROUP A ERAL PARTNERSHIP	1	\$186,400.00	1.72%	0 \$0.00	NA	0
IONS RELIABLE LENDING LLC	1	\$189,000.00	1.75%	0 \$0.00	NA	0
GHBORHOOD LOANS INC A PORATION	2	\$546,000.00		,		
MORTGAGE FINANCE INC	2	\$639,794.00	5.91%	0 \$0.00	NA	0
IFIC RESIDENTIAL MORTGAGE MITED LIABILITY COMPANY	1	\$176,400.00				
AMOUNT RESIDENTIAL TGAGE GROUP INC A IFORNIA CORPOR	1	\$375,481.98	3.47%	0 \$0.00	NA	0
ADELPHIA MORTGAGE ISORS INC A CORPORATION	1	\$284,000.00	2.63%	0 \$0.00	NA	0
OMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A PORATION	1	\$547,500.00	5.06%	0 \$0.00	NA	, 0
IARY RESIDENTIAL MORTGAGE	2	\$610,750.00	5.65%	0 \$0.00	NA	C
ENCY MORTGAGE CORP	1	\$297,000.00	2.75%	0 \$0.00	NA	70
DENTIAL MORTGAGE VICES INC	2	\$598,160.00				C
MORTGAGE INC	2	\$612,500.00	5.66%	0 \$0.00	NA	. (
EEDIED STATEMER RESOLUTION OF THE STATEMENT OF THE STATEM	PORATION  PORATION  PRICAN MORTGAGE AND  ITY CONSULTANTS, INC., A  PORATIO  PORATIO  PORATIO  PORATIO  PORATIO  PORATIO  PORATIO  PORATIO  PORATIO  PORATIO  PORATIO  PORATIO  PORATION  PORATION  PORATION  ATLANTIC MORTGAGE INC  PORATION  ATLANTIC MORTGAGE  PORATION A CORPORATION  MORTGAGE COMPANY LTD L P  PORATION  PORATIO  TO WESTERN TRUST BANK A  PORATIO  TO WESTERN TRUST BANK A  PORATION  MORTGAGE INVESTORS GROUP A  PORATION  MORTGAGE FINANCE INC  PORATION  MORTGAGE FINANCE INC  PORATION  MORTGAGE FINANCE INC  PORATION  MORTGAGE FINANCE INC  PORATION  MORTGAGE GROUP INC A  PORATION  AMOUNT RESIDENTIAL  PORATION  AMOUNT RESIDENTIAL  PORATION  MORTGAGE GROUP, INC.  MUB MORTGAGE  PORATION  MORTGAGE GROUP, INC.  MVB MORTGAGE, A  PORATION  MARY RESIDENTIAL MORTGAGE  MORTGAGE GROUP, INC.  MVB MORTGAGE, A  PORATION  MARY RESIDENTIAL MORTGAGE  PORATION  MARY RESIDENTIAL MORTGAGE  PORATION  MARY RESIDENTIAL MORTGAGE  PORATION  MARY RESIDENTIAL MORTGAGE  PORATION  MARY RESIDENTIAL MORTGAGE  PORATION  MARY RESIDENTIAL MORTGAGE  PORATION  MARY RESIDENTIAL MORTGAGE  PORATION  MARY RESIDENTIAL MORTGAGE  PORATION  MARY RESIDENTIAL MORTGAGE  PORATION  MARY RESIDENTIAL MORTGAGE  PORATION  MARY RESIDENTIAL MORTGAGE  PORATION  MORTGAGE CORP  MORTGAGE CORP  MORTGAGE CORP  MORTGAGE CORP  MORTGAGE CORP  MORTGAGE CORP  MORTGAGE CORP  MORTGAGE	PORATON A CALIFORNIA PORATION  RICAN MORTGAGE AND ITY CONSULTANTS, INC., A PORATIO  RICAN NEIGHBORHOOD RIGAGE ACCEPTANCE IPANY LLC A LIMI X HOME LOANS INC A PORATION  ATLANTIC MORTGAGE INC RCHILL MORTGAGE PORATION A CORPORATION  MORTGAGE COMPANY LTD L P RETT FINANCIAL INC DBA REME LENDING A TEXAS PORATIO T WESTERN TRUST BANK A ORADO BANKING ON MCDUFFIE MORTGAGE PORATION A CALIFORNIA PORATION TGAGE EXPRESS LLC AN GON LIMITED LIABILITY PANY TGAGE INVESTORS GROUP A ERAL PARTNERSHIP IONS RELIABLE LENDING LLC GHBORHOOD LOANS INC A PORATION MORTGAGE FINANCE INC IFIC RESIDENTIAL MORTGAGE MITED LIABILITY COMPANY AMOUNT RESIDENTIAL TGAGE GROUP INC A IFORNIA CORPOR ADELPHIA MORTGAGE ISORS INC A CORPORATION OMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A PORATION IARY RESIDENTIAL MORTGAGE ISORS INC A CORPORATION OMAC MORTGAGE GROUP, INC. 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	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,910.00	2.5%	0 \$0.00	) NA	10
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$294,000.00	2.72%	0 \$0.00	) NA	<b>1</b> 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$294,500.00	2.72%	0 \$0.00	) NA	<b>v</b> 0
Total		34	\$10,817,031.98	100%	0 \$0.00		0
<u> </u>						<del></del>	+'
3140F3ZU5	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$259,200.00		0 \$0.00		
	CALATLANTIC MORTGAGE INC	1	\$297,550.00	6.33%	0 \$0.00	) NA	10
	CENDERA FUNDING INC	1	\$257,600.00	5.48%	0 \$0.00	NA NA	<b>1</b> 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$248,000.00		0 \$0.00		10
	FIRST CHOICE LENDING GROUP LP	1	\$374,982.00	7.98%	0 \$0.00	NA NA	<b>1</b> 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$620,500.00	13.2%	0\$0.00	) NA	<b>1</b> 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$403,200.00	8.58%	0 \$0.00	) NA	10
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,175.00	4.58%	0 \$0.00	) NA	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$224,910.00	4.78%	0 \$0.00	) NA	10
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	8.87%	0 \$0.00	) NA	10
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	5.79%	0 \$0.00	) NA	7 (
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,250.00	5.15%	0 \$0.00	) NA	7
<u> </u>	NVR MORTGAGE FINANCE INC	1	\$468,373.00	9.96%	0 \$0.00	) NA	1
	PLATINUM HOME MORTGAGE CORPORATION	1	\$400,000.00	8.51%	0 \$0.00	) NA	7
Total		15	\$4,700,740.00	100%	0 \$0.00		(
21 10507770	TANGONG MONTO A CIE CROUDLI I C	1	<b>*</b> 442.000.00	7.200	2 22 00	NI/	+
3140F3ZV3	ADVISORS MORTGAGE GROUP LLC	1	\$442,000.00	7.29%	0 \$0.00	) NA	#
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$280,000.00	4.62%	0 \$0.00	) NA	١
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$334,000.00		0 \$0.00		1
		1	\$218,500.00	3.61%	0 \$0.00	NA	١

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY				
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	3.96% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$438,750.00	7.24% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$603,474.63	9.96% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$399,000.00	6.58% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	\$491,250.00	8.11% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,250.00	4.63% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$532,000.00	8.78% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$239,704.90	3.96% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,500.00	4.55% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$249,897.00	4.12% 0 \$0.00	NA 0
	PULASKI BANK NA	1	\$215,000.00	3.55% 0 \$0.00	NA 0
	SOUTHERN LENDING SERVICES LTD	1	\$313,723.00	5.18% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$263,250.00	4.34% 0 \$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	1	\$243,100.00	4.01% 0 \$0.00	NA 0
Total		20	\$6,059,399.53	100% 0 \$0.00	0
3140F3ZW1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$88,000.00	8.79% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	10.49% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,450.00	9.93% 0 \$0.00	NA 0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,600.00	9.95% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$106,700.00	10.66% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,000.00	9.89% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$101,520.00	10.14% 0 \$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,750.00	20.15%	\$0.00	NA	0.5
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$100,000.00	10%	\$0.00	NA	0.5
Total		10	\$1,001,020.00	100%	\$0.00		0 9
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3140F3ZX9	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$917,350.00	18.91%	\$0.00	NA	0.5
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$480,000.00	9.9%	\$0.00	NA	.05
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$203,200.00	4.19% (	\$0.00	NA	.05
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$398,000.00	8.21%	\$0.00	NA	.05
	CHARTER WEST BANK A CORPORATION	1	\$417,000.00	8.6%	\$0.00	NA	0.5
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	8.45%	\$0.00	NA	0.5
	INLANTA MORTGAGE INC	1	\$166,000.00	3.42% (	\$0.00	NA	0.5
	MANHATTAN FINANCIAL GROUP INC	1	\$362,000.00			NA	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$247,000.00	5.09% (	\$0.00	NA	. 0 5
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$250,000.00	5.15% (	\$0.00	NA	.05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$773,218.00	15.94% (	\$0.00	NA	.05
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$226,525.00	4.68%	\$0.00	NA	
Total		15	\$4,850,293.00	100%	\$0.00		0 9
2140E27V7	DANIV 24 A FEDERAL DANIV	1	\$201.750.00	4.49% (	00.00	NI A	0.0
3140F3ZY7	BANK 34 A FEDERAL BANK	1	\$201,750.00	4.49%	)\$0.00	NA	U
	BELL STATE BANK AND TRUST A CORPORATION	1	\$172,500.00	3.84%	\$0.00	NA	.05
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$360,000.00	8.01%	\$0.00	NA	.05
	CAPSTAR LENDING LLC	1	\$241,500.00	5.37% (	\$0.00	NA	0.5
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$864,250.00	19.22% (	\$0.00	NA	.05
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$345,000.00	7.67% (	\$0.00	NA	0.5
	HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$315,000.00	7.01%	\$0.00	NA	.05

	JG WENTWORTH HOME LENDING LLC	1	\$414,000.00	9.21%	0 \$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$283,500.00	6.3%	0 \$0.00	NA	0.5
	MORTGAGE TRUST, INC., A CORPORATION	1	\$397,500.00				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,250.00	4.12%	0 \$0.00	NA	.03
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$446,250.00	9.92%	0 \$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$270,000.00		0 \$0.00		Ш
Total		14	\$4,496,500.00	100%	0 \$0.00		0
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3140F3ZZ4	FC LENDING LTD	1	\$412,954.00	21.73%	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,000.00	21.68%	0 \$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$337,250.00	17.75%	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$414,190.00	21.79%	0 \$0.00		
	SOUTHWEST FUNDING LP	1	\$324,000.00	17.05%	0 \$0.00	NA	0
Total		5	\$1,900,394.00	100%	0 \$0.00		0
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3140F42P0	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,723.53	10.28%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$410,553.71	11.9%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,574,750.00	45.64%	0 \$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$373,201.00	10.82%	0 \$0.00	NA	0
	SMI LENDING INC	1	\$393,300.00	11.4%	0 \$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$344,000.00	9.96%	0 \$0.00	NA	0
Total		9	\$3,450,528.24	100%	0 \$0.00		0
3140F42Q8	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,643.31	6.39%	0 \$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$208,014.87	6.14%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$203,700.00	6.01%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,143,298.00	33.73%	0 \$0.00		
	HOME AND LOAN FINDERS.COM	1	\$354,000.00	10.44%	0 \$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$104,086.37	3.07%			_
	REGENT BANK A FLORIDA CORPORATION	1	\$179,710.48		0 \$0.00		

	TRAVERSE CITY STATE BANK MICHIGAN CORPORATION	1	\$399,342.50	11.78%	0 \$0.00	NA	0
	UWHARRIE BANK A CORPORATION	1	\$164,728.78	4.86%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	12.28%			
Total		12	\$3,389,853.58	100%	0 \$0.00		0
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3140F4BR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,427,450.00		0 \$0.00		
Total		15	\$4,427,450.00	100%	0 \$0.00		0
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3140F4BS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,358,113.81	100%	0 \$0.00	NA	0
Total		17	\$5,358,113.81	100%	0 \$0.00	_	0
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3140F4DB9	ROCKVILLE BANK	5	\$767,021.80				-
	UNITED BANK	4	\$807,747.36				0
Total		9	\$1,574,769.16	100%	0 \$0.00	<u> </u>	0
						<b></b>	Ц
3140F4DC7	ROCKVILLE BANK	8	\$1,223,190.70				-
	UNITED BANK	3	\$728,930.25	37.34%			
Total		11	\$1,952,120.95	100%	0 \$0.00	<b></b>	0
					12.00	<del></del>	Ц
3140F4DD5	ROCKVILLE BANK	1	\$169,208.19		0 \$0.00		777
- ·	UNITED BANK	68	\$8,066,908.49				$\overline{}$
Total		69	\$8,236,116.68	100%	0 \$0.00		0
3140F4DE3	ROCKVILLE BANK	7	\$1,409,635.72	100%	0 \$0.00	NA	0
Total		7	\$1,409,635.72		0 \$0.00	1	0
3140F4DF0	ROCKVILLE BANK	3	\$754,341.62				0
	UNITED BANK	5	\$924,514.03				0
Total		8	\$1,678,855.65	100%	0 \$0.00	<u> </u>	0
						<u> </u>	Ш
3140F4DG8	NEW ENGLAND BANK	1	\$138,916.56				
	ROCKVILLE BANK	4	\$655,930.48		_		_
	UNITED BANK	2	\$292,717.29				
Total		7	\$1,087,564.33	100%	0 \$0.00	<del></del>	0
T. LOT IDIX		1.7	\$ 1 0 <b>5</b> 0 41 <b>5</b> 00	1000	2 22 00	NI A	닞
3140F4DH6	EVERBANK	17	\$4,878,417.00		0 \$0.00		_
Total		17	\$4,878,417.00	100%	0 \$0.00	<del>                                     </del>	0
21.40E4DI2	EVEDDANIZ		¢1 410 140 72	10007	0 00 00	NI A	Ļ
3140F4DJ2	EVERBANK	5	\$1,418,149.72		0 \$0.00		
Total		5	\$1,418,149.72	100%	0 \$0.00		0
3140F4DK9	BERKSHIRE BANK	1	\$242,318.86	2 720%	0 \$0.00	NA	<u></u>
5140F4DK9	DEKKSHIKE DAINK	1	\$242,316.60	3.73%	0 30.00	INA	ıυ

	BRANCH BANKING AND TRUST COMPANY	19	\$4,867,450.00	74.98%	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,776.80	3.6%	0 \$0.00	NA	.0
	DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	3.08%	0 \$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$149,805.21	2.31%	0 \$0.00	NA	0
	FIRST MARINER MORTGAGE CORP	2	\$361,599.83	5.57%	0 \$0.00	NA	0
	FIRST RELIANCE BANK	1	\$178,911.76	2.76%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$258,102.00	3.97%	\$0.00	NA	0
Total		27	\$6,491,964.46	100%	0 \$0.00		0
3140F4DL7	BRANCH BANKING AND TRUST COMPANY	10	\$2,603,200.00	86.68%	0 \$0.00	NA	.0
	WASHINGTON TRUST BANK	1	\$399,922.95	13.32%	0 \$0.00	NA	0
Total		11	\$3,003,122.95	100%	0 \$0.00		0
3140F4DM5	BRANCH BANKING AND TRUST COMPANY	5	\$1,373,400.00	79.23%	0 \$0.00	NA	. 0
	PATRIOT COMMUNITY BANK	1	\$360,000.00	20.77%	0 \$0.00	NA	0
Total		6	\$1,733,400.00	100%	0 \$0.00		0
3140F4F35	JPMORGAN CHASE BANK, N.A	28	\$14,136,092.96	95.79%	0 \$0.00	NA	0
71101 11 33	WATERMARK CAPITAL, INC	1	\$621,109.01	4.21%			_
Total	, , , , , , , , , , , , , , , , , , , ,	29	\$14,757,201.97		0 \$0.00		0
3140F4F43	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$515,093.03	36.77%	0 \$0.00	NA	. 0
	EAGLEBANK	1	\$452,913.13	32.33%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$432,871.53	30.9%			0
Total		3	\$1,400,877.69	100%	0 \$0.00		0
3140F4F50	1ST PORTFOLIO LENDING CORPORATION	1	\$509,079.61	1.81%	0 \$0.00	NA	.0
	ALAMEDA MORTGAGE CORPORATION	2	\$971,987.80	3.46%	0 \$0.00	NA	0
	AUGUSTA FINANCIAL, INC	2	\$980,531.84	3.49%	0 \$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$470,170.24	1.67%			П
	EAGLEBANK	1	\$455,146.51	1.62%	0 \$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$439,622.91	1.56%	0.00		-
	GEORGETOWN MORTGAGE LLC	1	\$458,888.67	1.63%	00.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,566.52	2.12%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	2	\$934,331.25	3.32%	0 \$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$505,371.74		\$0.00		П

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	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$440,779.94	1.57% 0 \$0.00	NA 0
	JAMS-01, INC	1	\$537,751.20	1.91% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	2	\$1,023,989.32		NA 0
	LENDING NETWORK ASSOCIATES LLC	1	\$437,179.08	1.55% 0 \$0.00	
	MONARCH BANK	2	\$923,154.95	3.28% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$485,522.78		
	OPES ADVISORS, INC	3	\$1,478,920.31	5.26% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$585,615.17		
	PRESIDENTIAL BANK, FSB	2	\$883,214.39	3.14% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$573,663.86		
	RMR FINANCIAL, LLC	6	\$3,083,142.31	10.96% 0 \$0.00	NA 0
	RPM MORTGAGE INC	13	\$7,004,764.86	24.9% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$569,627.41	2.03% 0 \$0.00	NA 0
	SANDY SPRING BANK	1	\$613,097.74	2.18% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$2,022,543.60	7.19% 0 \$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$615,735.40	2.19% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$525,953.15	1.87% 0 \$0.00	NA 0
Total		55	\$28,127,352.56	100% 0 \$0.00	0
21.4054560	CARITAL GENTER LLC	1	Φ <b>505</b> 010 04	4.720 0 00 00	NIA O
3140F4F68	CAPITAL CENTER L.L.C	2	\$525,919.04		
	CIBM BANK EAST BOSTON SAVINGS BANK, A		\$759,000.00	6.82% 0 \$0.00	NA 0
	MASSACHUSETTS CHARTERED BANK	1	\$204,160.40	1.84% 0 \$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$136,000.00	1.22% 0 \$0.00	NA 0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$335,000.00	3.01% 0 \$0.00	NA 0
	GOOGAIN, INC	1	\$547,624.90	4.92% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	23	\$6,515,675.54	58.58% 0 \$0.00	
	LUXURY MORTGAGE CORP	1	\$338,546.47	3.04% 0 \$0.00	NA 0
	PARK STERLING BANK	1	\$298,704.49	2.69% 0 \$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$320,000.00	2.88% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$292,000.00	2.63% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$420,796.10	3.78% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00		
	TRIDENT MORTGAGE COMPANY LP	1	\$159,309.06	1.43% 0 \$0.00	NA 0

Total		38	\$11,122,736.00	100%	0 \$0.00		0
3140F4F76	A & N MORTGAGE SERVICES, INC	1	\$245,662.87	0.29%	0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$275,000.00	0.33%	0 \$0.00	NA	0
	CIBM BANK	1	\$307,000.00	0.36%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$510,000.00	0.61%	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$126,650.71	0.15%	0 \$0.00	NA	0
	FIRST COUNTY BANK	1	\$127,436.06	0.15%	0 \$0.00	NA	0
	GOOGAIN, INC	5	\$2,928,000.00	3.48%	0 \$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$592,000.00	0.7%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	313	\$75,650,902.50	89.8%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.3%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$585,383.39	0.69%	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$156,933.02	0.19%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$260,412.93	0.31%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$705,315.02	0.84%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$575,000.00	0.68%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.58%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,712.49	0.19%	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$298,678.26	0.35%	\$0.00	NA	0
Total		336	\$84,248,087.25	100%	0 \$0.00		0
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3140F4F84	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$110,000.00	7.28%	0 \$0.00	NA	0
	EQUITY NOW INC	1	\$99,559.42	6.59%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,118,642.26	74.04%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$91,610.64	6.06%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$91,000.00			NA	0
Total		15	\$1,510,812.32	100%	0 \$0.00		0
						<u> </u>	Ц
3140F4F92	JPMORGAN CHASE BANK, N.A	10	\$1,603,245.99		0 \$0.00	NA	$\mathbf{T}$
Total		10	\$1,603,245.99	100%	0 \$0.00	<del>                                     </del>	0
					1.	<del>                                     </del>	H
3140F4GK6	ALERUS FINANCIAL NA	1	\$164,740.33	0.55%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,755.59		0 \$0.00		Ш
		1	\$334,265.94	1.11%	0.00	NA	0

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	Φ <b>5</b> 14 004 60	1 7107 0 00 0	NI A
	\$314,084.09	1./1%[0]\$0.0	NA NA
			+ +
1	\$403,578.30	1.34% 0 \$0.0	NA NA
		- 11	+
1	\$380,769.41	1.27% 0 \$0.0	NA NA
	\$12 <b>5 55</b> 0 02	2 152 0 00 6	
1	\$137,778.03	0.46% 0 \$0.0	NA NA
1	¢215 652 57	0.72% 0.50 (	NIA
1	\$213,032.37	0.72%050.0	00 NA
1		1 17% 0 \$0 (	00 NA
1	\$330,000.23	1.1770 Ο φυ.	/U 11/A
1	\$383 150 26	1 27% 0 \$0 (	00 NA
	Ψ303,130.20	1.27 /0 0 φσ.σ	70 1111
4	\$1,156,341,27	3.84% 0 \$0.0	00 NA
$\dashv$			
1	\$378,775.84	1.26% 0 \$0.0	00 NA
2	\$397,008.74	1.32% 0 \$0.0	00 NA
		<del></del>	1
1	\$227.428.00	1 120% 0 \$0.0	NI A
1	\$337,420.90	1.12% 0 \$0.0	NA NA
3	\$574 103 55	1 91% 0 \$0 (	00 NA
1			
1			
6			
1	\$227,648.95	0.76% 0 \$0.0	NA NA
2	\$492,474,73	1 64% 0 \$0.0	00 NA
1			
1	\$415,025.45	1.38% 0 \$0.0	NA NA
1	\$318,470.74	1.06% 0 \$0.0	00 NA
	\$130 307 76	0.46% 0.\$0.0	00 NA
1	\$159,507.70	U.40% U \$0.0	11/2
43	\$12,749,996.92	42.36% 0 \$0.0	NA NA
4	\$1,224,352.06	4.07% 0 \$0.0	NA NA
. [			
1	\$258,183.59	0.86% 0 \$0.0	NA NA
1	\$306,659.33		
3	\$668,523.86	2.22% 0 \$0.0	00 NA
	1 2 1 3 1 1 6 1 1 1 1 43 4	1       \$380,769.41         1       \$137,778.03         1       \$215,652.57         1       \$350,806.25         1       \$383,150.26         4       \$1,156,341.27         1       \$378,775.84         2       \$397,008.74         1       \$337,428.90         3       \$574,103.55         1       \$318,486.90         1       \$354,828.09         6       \$1,154,142.91         1       \$227,648.95         2       \$492,474.73         1       \$155,454.97         1       \$415,025.45         1       \$318,470.74         1       \$139,307.76         43       \$12,749,996.92         4       \$1,224,352.06         1       \$258,183.59         1       \$306,659.33	1       \$403,578.30       1.34% 0 \$0.0         1       \$380,769.41       1.27% 0 \$0.0         1       \$137,778.03       0.46% 0 \$0.0         1       \$215,652.57       0.72% 0 \$0.0         1       \$350,806.25       1.17% 0 \$0.0         1       \$383,150.26       1.27% 0 \$0.0         4       \$1,156,341.27       3.84% 0 \$0.0         2       \$397,008.74       1.32% 0 \$0.0         3       \$574,103.55       1.91% 0 \$0.0         1       \$318,486.90       1.06% 0 \$0.0         1       \$354,828.09       1.18% 0 \$0.0         2       \$492,474.73       1.64% 0 \$0.0         2       \$492,474.73       1.64% 0 \$0.0         1       \$155,454.97       0.52% 0 \$0.0         1       \$318,470.74       1.06% 0 \$0.0         1       \$139,307.76       0.46% 0 \$0.0         4       \$1,224,352.06       4.07% 0 \$0.0         1       \$258,183.59       0.86% 0 \$0.0         1       \$306,659.33       1.02% 0 \$0.0

MOVEMENT MORTGAGE, LLC	1	\$318,581.14	1.06% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$227,281.31	0.76% 0 \$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$209,647.29	0.7% 0 \$0.00	NA 0
PEOPLES BANK	1	\$339,441.13	1.13% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$309,000.00	1.03% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$314,470.93	1.04% 0 \$0.00	NA 0
RPM MORTGAGE INC	2	\$564,464.60	1.88% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC	1	\$93,039.64	0.31% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,778.11	1.34% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$299,010.51	0.99% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$211,643.92	0.7% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	1% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$219,336.26	0.73% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$357,541.71	1.19% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$161,466.72	0.54% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$361,250.00	1.2% 0 \$0.00	NA 0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,957.99	1.2% 0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,367.53	0.54% 0 \$0.00	NA 0
	108	\$30,096,074.72	100% 0 \$0.00	0
AMCAP MORTGAGE, LTD	1	\$248,763.84	0.99% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,596.90	0.95% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$394,322.16	1.57% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$312,000.00	1.24% 0 \$0.00	NA 0
ANCHOR FUNDING INC	1	\$373,765.54	1.49% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$215,572.71	0.86% 0 \$0.00	NA 0
AURORA FINANCIAL, LLC	1	\$354,390.81	1.41% 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$596,680.03	2.37% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$183,805.95	0.73% 0 \$0.00	NA 0
CAPGROW HOME MORTGAGE, LLC	1	\$256 050 84	1.02% 0 \$0.00	NA 0
ISAOA ATIMA, A MISSOURI LIMITED L	1	\$256,059.84	1.02 // 0 \$0.00	NAU
ISAOA ATIMA, A MISSOURI LIMITED L CAPITAL CENTER L.L.C	1	\$197,628.29	0.79% 0 \$0.00	NA 0
	OPES ADVISORS, INC. OPES ADVISORS, INC., A CALIFORNIA CORPORATION PEOPLES BANK PERL MORTGAGE, INC POLI MORTGAGE GROUP, INC RPM MORTGAGE INC RUOFF MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION STERLING NATIONAL BANK STIFEL BANK AND TRUST THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC TRADITION MORTGAGE LLC TRIDENT MORTGAGE COMPANY LP V.I.P. INDEPENDENT MORTGAGE, INC WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO  AMCAP MORTGAGE, LTD AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI ANCHOR FUNDING INC ANGEL OAK HOME LOANS LLC AURORA FINANCIAL, LLC BARRINGTON BANK & TRUST COMPANY N.A BELL STATE BANK & TRUST	OPES ADVISORS, INC. OPES ADVISORS, INC., A CALIFORNIA CORPORATION PEOPLES BANK PERL MORTGAGE, INC POLI MORTGAGE GROUP, INC RPM MORTGAGE INC RUOFF MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION STERLING NATIONAL BANK STIFEL BANK AND TRUST THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC TRADITION MORTGAGE LLC TRIDENT MORTGAGE COMPANY LP V.I.P. INDEPENDENT MORTGAGE, INC WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO 108  AMCAP MORTGAGE, LTD 1 AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI ANCHOR FUNDING INC ANGEL OAK HOME LOANS LLC AURORA FINANCIAL, LLC BARRINGTON BANK & TRUST COMPANY N.A BELL STATE BANK & TRUST	OPES ADVISORS, INC.         1         \$227,281.31           OPES ADVISORS, INC., A CALIFORNIA CORPORATION         1         \$209,647.29           PEOPLES BANK         1         \$339,441.13           PERL MORTGAGE, INC         1         \$309,000.00           POLI MORTGAGE GROUP, INC         1         \$314,470.93           RPM MORTGAGE GROUP, INC         1         \$314,470.93           RPM MORTGAGE COMPANY, INC         1         \$93,039.64           SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION         1         \$403,778.11           STERLING NATIONAL BANK         1         \$299,010.51           STIFEL BANK AND TRUST         1         \$300,000.00           THE EQUITABLE MORTGAGE         1         \$300,000.00           CORPORATION         1         \$357,541.71           TRIDENT MORTGAGE LLC         1         \$357,541.71           TRIDENT MORTGAGE COMPANY LP         1         \$161,466.72           V.I.P. INDEPENDENT MORTGAGE, INC         1         \$361,250.00           WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION         1         \$357,541.71           WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY         1         \$175,367.53           CO         108         \$30,096,074.72           AMERICAN FI	OPES ADVISORS, INC.         1         \$227,281.31         0.76% 0 \$0.00           OPES ADVISORS, INC A CALIFORNIA CORPORATION         1         \$209,647.29         0.7% 0 \$0.00           PEOPLES BANK         1         \$339,441.13         1.13% 0 \$0.00           PERL MORTGAGE, INC         1         \$309,000.00         1.03% 0 \$0.00           POLI MORTGAGE GROUP, INC         1         \$314,470.93         1.04% 0 \$0.00           RPM MORTGAGE INC         2         \$564,464.60         1.88% 0 \$0.00           RVOFF MORTGAGE COMPANY, INC         1         \$93,039.64         0.31% 0 \$0.00           SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION         1         \$403,778.11         1.34% 0 \$0.00           STERLING NATIONAL BANK         1         \$299,010.51         0.99% 0 \$0.00           STIFIEL BANK AND TRUST         1         \$211,643.92         0.7% 0 \$0.00           THE EQUITABLE MORTGAGE         1         \$300,000.00         1% 0 \$0.00           THE MORTGAGE FIRM, INC         1         \$219,336.26         0.73% 0 \$0.00           TRADITION MORTGAGE LLC         1         \$357,541.71         1.19% 0 \$0.00           TRIDENT MORTGAGE COMPANY LP         1         \$161,466.72         0.54% 0 \$0.00           VI.P. INDEPENDENT MORTGAGE LLC         1

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DRAPER AND KRAMER MORTGAGE CORP	4	\$811,973.14	3.23% 0 \$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$283,902.27	1.13% 0 \$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$608,325.33	2.42% 0 \$0.00	NA	0
FIDELITY BANK	1	\$408,650.31	1.63% 0 \$0.00	NA	<b>-</b> 1
FINANCE OF AMERICA MORTGAGE LLC	1	\$271,085.11	1.08% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,597.39	1.65% 0 \$0.00	NA	0.5
FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,049.54	1.04% 0 \$0.00	NA	0.5
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,539.44	1.12% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$398,683.22	1.59% 0 \$0.00	NA	
GMH MORTGAGE SERVICES LLC	2	\$431,702.90	1.72% 0 \$0.00	NA	0
GUARANTEED RATE, INC	10	\$2,441,590.90	9.72% 0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,575,362.24	6.27% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$283,562.48	1.13% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$206,045.81	0.82% 0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$199,664.08	0.79% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$314,959.76	1.25% 0 \$0.00	NA	
INTERCOASTAL MORTGAGE COMPANY	1	\$161,948.00	0.64% 0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	9	\$2,479,565.48	9.87% 0 \$0.00	NA	0
LEADER BANK, NA	1	\$275,147.28	1.1% 0 \$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$565,283.95	2.25% 0 \$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$119,811.15	0.48% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$186,622.67	0.74% 0 \$0.00	NA	0
NEWBRIDGE BANK	1	\$269,130.21	1.07% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$414,555.08	1.65% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	2	\$489,104.49	1.95% 0 \$0.00	NA	0
PERL MORTGAGE, INC	1	\$213,383.20	0.85% 0 \$0.00	NA	0
PHH HOME LOANS, LLC	1	\$210,242.54	0.84% 0 \$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$319,426.96	1.27% 0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC	3	\$1,079,771.48	4.3% 0 \$0.00	NA	0
PULASKI BANK	4	\$1,118,503.07	4.45% 0 \$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$286,141.99	1.14% 0 \$0.00	NA	0
STERLING NATIONAL BANK	1	\$191,879.87	0.76% 0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$230,628.45	0.92% 0 \$0.00	NA	0
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SUMMIT PUNDING, INC								
FUNDING LLC		SUMMIT FUNDING, INC	1	\$299,012.42	1.19% 0	\$0.00	NA 0	ŀ
THE BUSINESS BANK OF ST. LOUIS   1   \$326,444.96   1.3% 0   \$0.00   NAO		TAYLOR MORRISON HOME	1	¢200 505 04	1 1207 0	¢0.00	NAO	Ī
THE EQUITABLE MORTGAGE   1   \$179,716.72   0.72%   0   \$0.00   NA   0     THE MORTGAGE FIRM, INC   1   \$348,872.49   1.39%   0   \$0.00   NA   0     TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION   5406,567.77   1.62%   0   \$0.00   NA   0     VERITAS FUNDING, LLC, A LIMITED   1   \$107,100.00   0.43%   0   \$0.00   NA   0     WATERSTONE MORTGAGE CORPORATION   2   \$436,459.52   1.74%   0   \$0.00   NA   0     WILLIAM RAVEIS MORTGAGE LC   WYNDHAM CAPITAL MORTGAGE, INC   3   \$774,671.65   3.07%   0   \$0.00   NA   0     3140F4GM2   IST PORTFOLIO LENDING CORPORATION   1   \$219,045.90   3.81%   0   \$0.00   NA   0     AMERIFIRST FINANCIAL INC, A CORPORATION   1   \$304,618.20   5.3%   0   \$0.00   NA   0     AVEX FUNDING CORPORATION   1   \$219,045.90   3.81%   0   \$0.00   NA   0     AVEX FUNDING CORPORATION   1   \$362,441.09   6.31%   0   \$0.00   NA   0     AVEX FUNDING CORPORATION   1   \$362,441.09   6.31%   0   \$0.00   NA   0     CAPITAL CENTER L.L.C   1   \$241,635.51   4.2%   0   \$0.00   NA   0     GUARANTED RATE, INC   1   \$369,515.96   6.43%   0   \$0.00   NA   0     HOMETRUST MORTGAGE   1   \$170,658.75   2.97%   0   \$0.00   NA   0     DEMORGAN CHASE BANK, N.A   6   \$1,193,553.96   2.077%   0   \$0.00   NA   0     ENDING PARTNERS, LLC (THE)   1   \$313,038.15   5.45%   0   \$0.00   NA   0     WATERSTONE MORTGAGE   2   \$571,965.13   12.21%   0   \$0.00   NA   0     WATERSTONE MORTGAGE   2   \$571,965.13   12.21%   0   \$0.00   NA   0     FORIZION FINANCIAL, LLC   1   \$237,187,25   6.61%   0   \$0.00   NA   0     FEARON FINANCIAL, LLC   1   \$531,081,31   3.95%   0   \$0.00   NA   0     FEARON FINANCIAL, LLC   1   \$531,081,31   3.95%   0   \$0.00   NA   0     FEARON FINANCIAL, LLC   1   \$531,081,31   3.95%   0   \$0.00   NA   0     FEARON FINANCIAL, LLC   1   \$531,081,31   3.95%   0   \$0.00   NA   0     FEARON FINANCIAL, LLC   1   \$531,081,31   3.95%   0   \$0.00   NA   0     FEARON FINANCIAL, LLC   1   \$531,081,31   3.95%   0   \$0.00   NA   0     FEARON FINANCIAL, LLC   1   \$531,081,31   3.95%   0   \$0.00   NA   0		FUNDING LLC	1	\$280,585.04	1.12%	\$0.00	NAU	Š
CORPORATION		THE BUSINESS BANK OF ST. LOUIS	1	\$326,444.96	1.3% 0	\$0.00	NA 0	,
THE MORTGAGE FIRM, INC		_	1	\$170 716 72	0.72% 0	\$0.00	NAO	١
TOTAL MORTGAGE SERVICES, LLC,   LIMITED LIABILITY CORPORATION   VERTIAS FUNDING, LLC, A LIMITED   1   \$107,100.00   0.43%   0 \$0.00   NA 0		CORPORATION	1	\$179,710.72				ļ
LIMITED LIABILITY CORPORATION   1		·	1	\$348,872.49	1.39% 0	\$0.00	NA 0	ľ
VERTIAS FUNDING, LLC, A LIMITED   1 \$107,100.00			1	\$406.567.77	1.62% 0	\$0.00	NA 0	ŀ
LIABILITY COMPANY			-	ψ.ισσ <b>,ε</b> στ.τ.	110270	Ψ 0.00		Ŧ
WATERSTONE MORTGAGE   2   \$436,459.52   1.74%   0 \$0.00   NA 0   WILLIAM RAVEIS MORTGAGE, LLC   1   \$402,467.92   1.6%   0 \$0.00   NA 0   WYNDHAM CAPITAL MORTGAGE.   3   \$774,671.65   3.07%   0 \$0.00   NA 0   NA 0   STERLING NATIONAL BANK   1   \$219,045.90   3.81%   0 \$0.00   NA 0   NA 0   STERLING NATIONAL BANK   1   \$109,292.82   1.9%   0 \$0.00   NA 0   STERLING NATIONAL BANK   1   \$219,045.90   3.81%   0 \$0.00   NA 0   STERLING NATIONAL BANK   1   \$219,045.90   3.81%   0 \$0.00   NA 0   STERLING NATIONAL BANK   1   \$109,292.82   1.9%   0 \$0.00   NA 0   STERLING NATIONAL BANK   1   \$109,292.82   1.9%   0 \$0.00   NA 0   STERLING NATIONAL BANK   1   \$219,045.90   3.000   NA 0   STERLING NATIONAL BANK   1   \$219,045.90   3.000   NA 0   STERLING NATIONAL BANK   1   \$219,045.90   3.81%   0 \$0.00   NA 0   STERLING NATIONAL BANK   1   \$219,045.90   3.81%   0 \$0.00   NA 0   STERLING NATIONAL BANK   1   \$219,045.90   3.81%   0 \$0.00   NA 0   STERLING NATIONAL BANK   1   \$219,045.90   3.81%   0 \$0.00   NA 0   STERLING NATIONAL BANK   1   \$219,045.90   3.81%   0 \$0.00   NA 0   WATERSTONE MORTGAGE   1   \$310,038.15   5.45%   0 \$0.00   NA 0   WATERSTONE MORTGAGE   1   \$366,233.25   6.37%   0 \$0.00   NA 0   WYNDHAM CAPITAL MORTGAGE   2   \$567,189,46   9.87%   0 \$0.00   NA 0   WATERSTONE MORTGAGE   2   \$366,233.25   6.37%   0 \$0.00   NA 0   WYNDHAM CAPITAL MORTGAGE   2   \$371,965.13   12,21%   0 \$0.00   NA 0   WYNDHAM CAPITAL MORTGAGE   2   \$371,965.13   12,21%   0 \$0.00   NA 0   STERLING NATIONAL BANK   1   \$227,187.25   6.61%   0 \$0.00   NA 0   STERLING NATIONAL BANK   1   \$237,187.25   6.61%   0 \$0.00   NA 0   STERLING NATIONAL BANK   1   \$237,187.25   6.61%   0 \$0.00   NA 0   STERLING NATIONAL BANK   1   \$237,187.25   6.61%   0 \$0.00   NA 0   STERLING NATIONAL BANK   1   \$237,187.25   6.61%   0 \$0.00   NA 0   STERLING NATIONAL BANK   1   \$237,187.25   6.61%   0 \$0.00   NA 0   STERLING NATIONAL BANK   1   \$237,187.25   6.61%   0 \$0.00   NA 0   STERLING NATIONAL BANK   1   \$237,187.25   6.61%   0 \$0.00   NA 0   STERLING			1	\$107,100.00	0.43% 0	\$0.00	NA 0	ŀ
CORPORATION   2   \$43,6,499,52   1.74%   080,00   NA   0   WILLIAM RAVEIS MORTGAGE, LLC   1   \$402,467,92   1.6%   0   \$0.00   NA   0   WYNDHAM CAPITAL MORTGAGE,   3   \$774,671.65   3.07%   0   \$0.00   NA   0								ł
WILLIAM RAVEIS MORTGAGE, LLC   1   \$402,467.92   1.6%   0   \$0.00   NA   NA   WYNDHAM CAPITAL MORTGAGE,   3   \$774,671.65   3.07%   0   \$0.00   NA   0   N			2	\$436,459.52	1.74% 0	\$0.00	NA 0	ŀ
WYNDHAM CAPITAL MORTGAGE   3   \$774,671.65   3.07%   0   \$0.00   NA   0			1	\$402.467.02	1.6%.0	00.02	NA O	t
INC			1	\$402,407.92	1.0%	\$0.00	NAU	ť
Total		· · · · · · · · · · · · · · · · · · ·	3	\$774,671.65	3.07% 0	\$0.00	NA 0	1
1	Total		93	\$25 125 080 87	100% 0	\$0.00		ţ
STERLING NATION   1   \$304,618.20   \$5.3% 0   \$0.00   NA	Total		73	Ψ23,123,000.07	100 /6 0	ψυ•υυ		ť
STERLING NATION   1   \$304,618.20   \$5.3% 0   \$0.00   NA		1ST PORTFOLIO LENDING						t
AMERIFIRST FINANCIAL INC, A   1   \$219,045.90   3.81%   0 \$0.00   NA 0	3140F4GM2		1	\$304,618.20	5.3% 0	\$0.00	NA 0	ľ
CORPORATION				<b>***</b>	2010/0	фо оо	27.4.0	İ
AVEX FUNDING CORPORATION   1   \$362,441.09   6.31%   0   \$0.00   NA   0		· · · · · · · · · · · · · · · · · · ·	1	\$219,045.90	3.81%	\$0.00	NA <sub>0</sub>	ľ
CAPITAL CENTER L.L.C		ATLANTIC HOME LOANS, INC	1	\$194,712.73	3.39% 0	\$0.00	NA 0	Ī
CAPITAL CENTER L.L.C		AVEX FUNDING CORPORATION	1	\$362,441.09	6.31% 0	\$0.00	NA 0	Ī
CORPORATION   1   \$109,292.82   1.9% 0   \$0.00   NA   0		CAPITAL CENTER L.L.C	1	\$241,635.51	4.2% 0	\$0.00		т
CORPORATION   GUARANTEED RATE, INC   1 \$369,515.96 6.43% 0 \$0.00 NA 0     HOMETRUST MORTGAGE   1 \$170,658.75 2.97% 0 \$0.00 NA 0     INLANTA MORTGAGE INC   2 \$354,982.78 6.18% 0 \$0.00 NA 0     IPMORGAN CHASE BANK, N.A   6 \$1,193,553.96 20.77% 0 \$0.00 NA 0     LENDING PARTNERS, LLC (THE)   1 \$313,038.15 5.45% 0 \$0.00 NA 0     STERLING NATIONAL BANK   1 \$278,378.21 4.84% 0 \$0.00 NA 0     TRIDENT MORTGAGE COMPANY LP   2 \$567,189.46 9.87% 0 \$0.00 NA 0     WATERSTONE MORTGAGE   1 \$366,233.25 6.37% 0 \$0.00 NA 0     WYNDHAM CAPITAL MORTGAGE,   2 \$701,965.13 12.21% 0 \$0.00 NA 0     INC   Total   23 \$5,747,261.90 100% 0 \$0.00 NA 0     GROSSCOUNTRY MORTGAGE, INC   1 \$237,187.25 6.61% 0 \$0.00 NA 0     FEARON FINANCIAL, LLC   1 \$501,081.53 13.96% 0 \$0.00 NA 0     FIRST SAVINGS MORTGAGE   1 \$235,597.87 6.56% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE BANK, N.A   8 \$1,456,751.01 40.59% 0 \$0.00 NA 0     JPMORGAN CHASE		FIRST GUARANTY MORTGAGE	1	¢100 202 92	1 007 0	ቀለ ለለ	NAO	Ī
HOMETRUST MORTGAGE   1   \$170,658.75   2.97%   0   \$0.00   NA   0		CORPORATION	1	\$109,292.82	1.9% 0	\$0.00	NAU	ľ
COMPANY   1   \$170,038.75   2.97%   0   30.00   NA   0     INLANTA MORTGAGE INC   2   \$354,982.78   6.18%   0   \$0.00   NA   0     JPMORGAN CHASE BANK, N.A   6   \$1,193,553.96   20.77%   0   \$0.00   NA   0     LENDING PARTNERS, LLC (THE)   1   \$313,038.15   5.45%   0   \$0.00   NA   0     STERLING NATIONAL BANK   1   \$278,378.21   4.84%   0   \$0.00   NA   0     TRIDENT MORTGAGE COMPANY LP   2   \$567,189.46   9.87%   0   \$0.00   NA   0     WATERSTONE MORTGAGE   1   \$366,233.25   6.37%   0   \$0.00   NA   0     WYNDHAM CAPITAL MORTGAGE,   2   \$701,965.13   12.21%   0   \$0.00   NA   0     Total   23   \$5,747,261.90   100%   0   \$0.00   NA   0     Total   23   \$5,747,261.90   100%   0   \$0.00   NA   0     FEARON FINANCIAL, LLC   1   \$501,081.53   13.96%   0   \$0.00   NA   0     FIRST SAVINGS MORTGAGE   1   \$235,597.87   6.56%   0   \$0.00   NA   0     JPMORGAN CHASE BANK, N.A   8   \$1,456,751.01   40.59%   0   \$0.00   NA   0     JPMORGAN CHASE BANK, N.A   8   \$1,456,751.01   40.59%   0   \$0.00   NA   0     Total   Total   \$1.00		GUARANTEED RATE, INC	1	\$369,515.96	6.43% 0	\$0.00	NA 0	
INLANTA MORTGAGE INC   2 \$354,982.78   6.18%   0 \$0.00   NA   0			1	\$170 658 75	2 97% 0	\$0.00	NAO	ļ
JPMORGAN CHASE BANK, N.A   6   \$1,193,553.96   20.77%   0 \$0.00   NA   0			1					ļ
LENDING PARTNERS, LLC (THE)   1   \$313,038.15   5.45%   0   \$0.00   NA   0     STERLING NATIONAL BANK   1   \$278,378.21   4.84%   0   \$0.00   NA   0     TRIDENT MORTGAGE COMPANY LP   2   \$567,189.46   9.87%   0   \$0.00   NA   0     WATERSTONE MORTGAGE   1   \$366,233.25   6.37%   0   \$0.00   NA   0     WYNDHAM CAPITAL MORTGAGE, INC   2   \$701,965.13   12.21%   0   \$0.00   NA   0     Total   23   \$5,747,261.90   100%   0   \$0.00   0     Total   23   \$5,747,261.90   100%   0   \$0.00   NA   0     FEARON FINANCIAL, LLC   1   \$501,081.53   13.96%   0   \$0.00   NA   0     FIRST SAVINGS MORTGAGE   1   \$235,597.87   6.56%   0   \$0.00   NA   0     JPMORGAN CHASE BANK, N.A   8   \$1,456,751.01   40.59%   0   \$0.00   NA   0     Total   24   25   25   25   25   25   25   25				·				
STERLING NATIONAL BANK   1   \$278,378.21   4.84% 0 \$0.00   NA 0     TRIDENT MORTGAGE COMPANY LP   2   \$567,189.46   9.87% 0 \$0.00   NA 0     WATERSTONE MORTGAGE   1   \$366,233.25   6.37% 0 \$0.00   NA 0     WYNDHAM CAPITAL MORTGAGE, INC   2   \$701,965.13   12.21% 0 \$0.00   NA 0     Total   23   \$5,747,261.90   100% 0 \$0.00   0     3140F4GN0   CROSSCOUNTRY MORTGAGE, INC   1   \$237,187.25   6.61% 0 \$0.00   NA 0     FEARON FINANCIAL, LLC   1   \$501,081.53   13.96% 0 \$0.00   NA 0     FIRST SAVINGS MORTGAGE   1   \$235,597.87   6.56% 0 \$0.00   NA 0     JPMORGAN CHASE BANK, N.A   8   \$1,456,751.01   40.59% 0 \$0.00   NA 0     Total   Total   \$235,597.87   6.56% 0 \$0.00		·	6					•
TRIDENT MORTGAGE COMPANY LP 2 \$567,189.46 9.87% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 1 \$366,233.25 6.37% 0 \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE, INC 2 \$701,965.13 12.21% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		· · · · · · · · ·	1					٠
WATERSTONE MORTGAGE			1					Т
CORPORATION   1   \$366,233.25   6.37% 0 \$0.00   NA 0   WYNDHAM CAPITAL MORTGAGE, INC   2   \$701,965.13   12.21% 0 \$0.00   NA 0			2	\$567,189.46	9.87% 0	\$0.00	NA 0	ľ
CORPORATION   WYNDHAM CAPITAL MORTGAGE,   INC   \$701,965.13   12.21%   0 \$0.00   NA   0			1	\$366,233.25	6.37% 0	\$0.00	NA 0	l
INC   2   \$701,965.13   12.21%   0   \$0.00   NA   0				, , , , , , , , , , , , , , , , , , , ,				ł
Total         23         \$5,747,261.90         100% 0 \$0.00         0           3140F4GN0         CROSSCOUNTRY MORTGAGE, INC         1         \$237,187.25         6.61% 0 \$0.00         NA 0           FEARON FINANCIAL, LLC         1         \$501,081.53         13.96% 0 \$0.00         NA 0           FIRST SAVINGS MORTGAGE CORPORATION         1         \$235,597.87         6.56% 0 \$0.00         NA 0           JPMORGAN CHASE BANK, N.A         8         \$1,456,751.01         40.59% 0 \$0.00         NA 0		· · · · · · · · · · · · · · · · · · ·	2	\$701,965.13	12.21% 0	\$0.00	NA 0	ŀ
3140F4GN0 CROSSCOUNTRY MORTGAGE, INC 1 \$237,187.25 6.61% 0 \$0.00 NA 0 FEARON FINANCIAL, LLC 1 \$501,081.53 13.96% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION 1 \$235,597.87 6.56% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A 8 \$1,456,751.01 40.59% 0 \$0.00 NA 0	T-4-1	INC	22	ΦΕ 747 <b>3</b> 61 00	1000/ 0	φ <b>α α</b> α		ł
FEARON FINANCIAL, LLC       1       \$501,081.53       13.96% 0 \$0.00       NA 0         FIRST SAVINGS MORTGAGE CORPORATION       1       \$235,597.87       6.56% 0 \$0.00       NA 0         JPMORGAN CHASE BANK, N.A       8       \$1,456,751.01       40.59% 0 \$0.00       NA 0	1 otai		23	\$5,747,261.90	100% 0	<b>\$0.00</b>	<u>_</u>	ł
FEARON FINANCIAL, LLC       1       \$501,081.53       13.96% 0 \$0.00       NA 0         FIRST SAVINGS MORTGAGE CORPORATION       1       \$235,597.87       6.56% 0 \$0.00       NA 0         JPMORGAN CHASE BANK, N.A       8       \$1,456,751.01       40.59% 0 \$0.00       NA 0	2140E4CN0	CDOSCOLINITAL MODITO A CELINO	1	¢227 107 25	6 610/ 0	\$0.00	NI A	ł
FIRST SAVINGS MORTGAGE CORPORATION  1 \$235,597.87 6.56% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, N.A 8 \$1,456,751.01 40.59% 0 \$0.00 NA 0	P140F4GINU	·	1					т
CORPORATION 1 \$235,597.87 6.56% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A 8 \$1,456,751.01 40.59% 0 \$0.00 NA 0	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	1	φ501,081.33	13.90% 0	φ <b>υ.</b> υυ	NA U	ł
JPMORGAN CHASE BANK, N.A 8 \$1,456,751.01 40.59% 0 \$0.00 NA 0			1	\$235,597.87	6.56% 0	\$0.00	NA 0	ŀ
	<del> </del>		Q	\$1.456.751.01	40 50% n	\$0.00	NΔΩ	t
	<del> </del>	PERL MORTGAGE, INC	1	\$1,430,731.01				-

	RPM MORTGAGE INC	1	\$243,563.84	6.79%	0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$393,444.86	10.96%	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$367,504.30	10.25%	0 \$0.00	NA	0
Total		15	\$3,588,823.35	100%	0 \$0.00		0
21.405.405.5	IDMODICANI CWASE DANKINA	2	φ1. <b>57</b> 0. <b>626.</b> 01	50.50	0,00	NT 4	
3140F4GP5	JPMORGAN CHASE BANK, N.A	3	\$1,578,626.01	50.5%		NA NA	1 1
	LEADER BANK, NA	1	\$491,314.72	15.72%	-1	NA NA	
	OPES ADVISORS, INC	1	\$583,990.57	18.68%		NA NA	7 1
T-4-1	RMR FINANCIAL, LLC	1	\$472,199.04	15.1%		NA	7 1
Total		6	\$3,126,130.34	100%	U \$U.UU		0
3140F4LS3	INTERFIRST MORTGAGE COMPANY	4	\$1,327,000.00	100%	0\$0.00	NA	0
Total		4	\$1,327,000.00	100%			0
3140F4P26	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,105,245.60	100%	0 \$0.00	NA	0
Total		14	\$1,105,245.60	100%	0 \$0.00		0
3140F4P34	1ST SECURITY BANK OF WASHINGTON - WH	2	\$375,256.00	9.8%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$174,263.09	4.55%	\$0.00	NA	0
	BANNER BANK - WH	2	\$496,347.55	12.97%	0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	2	\$359,449.69	9.39%	0.00	NA	<b>\</b> 0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$135,360.00	3.54%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$374,772.96	9.79%	0.00	NA	<b>A</b> 0
	HOMESIGHT - WH DU	1	\$210,704.08	5.51%	0.00	NA	<b>A</b> 0
	HOMESTREET BANK (WH)	4	\$766,865.43	20.04%	0.00\$	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$224,430.49	5.86%	00.00	NA	<b>\</b> 0
	OPES ADVISORS, INC. (WA)	1	\$87,156.50	2.28%	00.00	NA	0
	UMPQUA BANK - WH	3	\$478,049.27	12.49%	0.00\$	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$144,761.66	3.78%	\$0.00	NA	0
Total		21	\$3,827,416.72	100%	0 \$0.00		0
							$\dashv$
3140F4P42	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,223,364.00	100%	\$0.00	NA	0
Total		4	\$1,223,364.00	100%	0 \$0.00		0
			, , ,				П
3140F4P59	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A	1	\$417,000.00	34.44%	\$0.00	NA	0

	TEXAS C					<u> </u>	
	LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	\$416,299.61	34.38%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDIGN A TEXAS LIMITED LIABILITY	1	\$377,600.00	31.18%	0 \$0.00	NA	0
Total		3	\$1,210,899.61	100%	0 \$0.00		0
3140F4P75	BERKSHIRE BANK	1	\$305,893.71	25.87%	00 02	NA	+
514014175	FIRST FINANCIAL SERVICES, INC	1	\$127,095.96			NA NA	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,794.32		0 \$0.00		
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	2	\$662,687.47	56.04%		NA	0
Total		5	\$1,182,471.46	100%	0 \$0.00		0
24 (07 4702	2 2 2 V C V W D E D A N W		\$440.525.10	2 (90/	2 40 00	NT A	닞
3140F4P83	BERKSHIRE BANK	3	\$449,525.10		0 \$0.00	NA NA	77
	CETUS BANK, NA GREEN VALLEY MORTGAGE LLC	1	\$299,941.21 \$255,654.58		0 \$0.00 0 \$0.00	NA NA	1
	HAMILTON NATIONAL MORTGAGE COMPANY	7	\$255,654.58	10.95%		NA NA	
	NJ LENDERS CORP	1	\$242,072.45	1 98%	0 \$0.00	NA	10
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,748,525.50				
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	31	\$6,874,253.16	56.32%	0 \$0.00	NA	0
Total		57	\$12,206,571.74	100%	0 \$0.00		0
3140F4P91	ATLANTIC HOME LENDING, INC, A MASSACHUSETTS CORPORATION	1	\$87,189.31	2.08%	0 \$0.00	NA	0
	FORTREN FUNDING LLC	12	\$1,001,617.68			NA	7(
<u> </u>	GOOD MORTGAGE.COM	1	\$93,434.79	2.23%	0 \$0.00	NA	(
	GREENTREE MORTGAGE COMPANY, L.P	4	\$408,458.88	9.73%	0 \$0.00	NA	<b>,</b> (
	HAMILTON NATIONAL MORTGAGE COMPANY	5	\$606,756.91	14.45%	0 \$0.00	NA	(
	JERSEY MORTGAGE COMPANY	1	\$95,771.78	2.28%	0 \$0.00	NA	7
	NJ LENDERS CORP	1	\$128,963.49		0 \$0.00	NA	+
<u> </u>	POLI MORTGAGE GROUP, INC	1	\$73,155.66	1.74%	0 \$0.00	NA	7(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$975,548.16	23.23%	0\$0.00	NA	. (
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,004.01		0 \$0.00		4
		5	\$558,224.13	13.29%	0 \$0.00	NA	. (

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	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS						
	BA  RADIUS FINANCIAL GROUP, INC, A  MASSACHUSETTS CORPORATION	1	\$60,704.65	1.45%	0 \$0.00	NA	0
Total		43	\$4,198,829.45	100%	0 \$0.00		0
3140F4PW0	CALATLANTIC MORTGAGE ,INC	1	\$399,000.00	33.93%	0 \$0.00	NA	0
	CALATLANTIC MORTGAGE,INC	1	\$300,446.00	25.55%	0 \$0.00	NA	0
	JG WENTWORTH HOME LENDING,LLC	1	\$102,000.00	8.67%	0 \$0.00	NA	0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,370.15	31.85%	0 \$0.00	NA	0
Total		4	\$1,175,816.15	100%	0 \$0.00		0
3140F4PX8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$275,500.00	15.86%	0 \$0.00	NA	0
	PARKSIDE LENDING , LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	\$385,379.14	22.18%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC LIMITED	1	\$404,775.09	23.3%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,329.27	23.97%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,157.26	14.69%	0 \$0.00	NA	0
Total		5	\$1,737,140.76	100%	0 \$0.00		0
3140F4PY6	ROCKVILLE BANK	12	\$2,377,524.04	100%	0 \$0.00	NA	0
Total		12	\$2,377,524.04	100%	0 \$0.00		0
21.405.4572	DOGWIN I E DANK	1.1	<b>\$2.554.75</b> 6.06	01.22%	0.00		
3140F4PZ3	ROCKVILLE BANK	11	\$2,554,756.86	81.32%			77
Total	UNITED BANK	2	\$586,679.03	18.68%	0 \$0.00 <b>0 \$0.00</b>	NA	1 1
Total		13	\$3,141,435.89	100%	0 20.00		0
3140F4QA7	AMERICAN INTERBANC MORTGAGE, LLC	2	\$624,585.59	2.88%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,024.32	0.59%	0 \$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$268,696.42	1.24%	0 \$0.00	NA	0
	BERKSHIRE BANK	2	\$430,186.09	1.98%	0 \$0.00	NA	0
	FAIRWAY ASSET CORPORATION	2	\$576,983.47	2.66%	0 \$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$231,892.89	1.07%	0 \$0.00	NA	0

FIRST FINANCIAL SERVICES, INC

FIRST HALLMARK MORTGAGE CORP	2	\$427,158.54	1.97% (	\$0.00	NA	0
	1	\$177,167.30	0.82% (	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$35,091.79				
FORTREN FUNDING LLC	4	\$629,428.62	2.9% (	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE LLC	2	\$363,180.63	1.67% (	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION	1	\$234,708.27	1.08%	\$0.00		$\bot \bot$
GOODMORTGAGE.COM	2	\$288,188.40	1.33% (	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	5	\$930,441.28	4.29%	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY	5	\$953,556.24	4.39%	\$0.00	NA	0
LENDERFI, INC	1	\$203,165.43	0.94% (	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$237,087.23				11
NEW AMERICA FINANCIAL CORP	1	\$180,807.75			NA	77
POLI MORTGAGE GROUP, INC	2	\$367,926.93			NA	1 1
PROVIDENT FUNDING	1	\$163,737.66	0.75% (	\$0.00	NA	0
L.P., A CALIFORNIA LIMITED PAR	35	\$7,257,672.21	33.45%	\$0.00	NA	0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,063.73	0.64%	\$0.00	NA	0
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	26	\$5,111,651.93	23.56% (	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$194,271.98	0.9% (	\$0.00	NA	0
SECOND GENERATION MORTGAGE GROUP, LLC	1	\$171,146.35				
SUMMIT MORTGAGE BANKERS, INC	1	\$167,544.66				
TOPONE MORTGAGE, INC	2	\$416,115.15	1.92% (	\$0.00	NA	70
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$185,682.51			NA	$\bot$
	109	\$21,699,449.22	100%	<b>\$0.00</b>	<u> </u>	0
					<u> </u>	Щ
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$199,953.30				Ш
POLI MORTGAGE GROUP, INC	2	\$440,774.68	38.95% (	\$0.00	NA	70
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	2	\$491,044.67	43.38%	\$0.00	NA	0
	5	\$1,131,772.65	100%	\$0.00		0
		. , ,		1	 	$\prod$
POLI MORTGAGE GROUP, INC	1	\$276,618.58	17.37% (	100.00	NA	
	CORP FIRST HOPE MORTGAGES, INC FIRST WORLD MORTGAGE CORPORATION FORTREN FUNDING LLC FREEDOM CHOICE MORTGAGE LLC GLENDENNING MORTGAGE CORPORATION GOODMORTGAGE.COM GREENTREE MORTGAGE COMPANY, L.P HAMILTON NATIONAL MORTGAGE COMPANY LENDERFI, INC MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK NEW AMERICA FINANCIAL CORP POLI MORTGAGE GROUP, INC PROVIDENT FUNDING PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION SECOND GENERATION MORTGAGE GROUP, LLC SUMMIT MORTGAGE BANKERS, INC TOPONE MORTGAGE, INC WEST TOWN SAVINGS BANK, A STATE BANK  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK POLI MORTGAGE GROUP, INC PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK POLI MORTGAGE GROUP, INC PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	CORP FIRST HOPE MORTGAGES, INC FIRST WORLD MORTGAGE CORPORATION FORTREN FUNDING LLC FREEDOM CHOICE MORTGAGE LLC GLENDENNING MORTGAGE CORPORATION GOODMORTGAGE.COM GREENTREE MORTGAGE COMPANY, L.P HAMILTON NATIONAL MORTGAGE COMPANY LENDERFI, INC MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK NEW AMERICA FINANCIAL CORP POLI MORTGAGE GROUP, INC PROVIDENT FUNDING PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION SECOND GENERATION MORTGAGE GROUP, LLC SUMMIT MORTGAGE BANKERS, INC TOPONE MORTGAGE, INC 2 WEST TOWN SAVINGS BANK, A STATE BANK  109  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK 1 POLI MORTGAGE GROUP, INC 2 PROVIDENT FUNDING CORP, A NEW YORK CORPORATION 1 TOPONE MORTGAGE, INC 2 WEST TOWN SAVINGS BANK, A STATE BANK 1 POLI MORTGAGE GROUP, INC 2 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA  STATE BANK 1 POLI MORTGAGE GROUP, INC 2 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA 5  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK 1 POLI MORTGAGE GROUP, INC 2 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA 5  S 5	CORP	CORP	CORP	CORP

2.79% 0 \$0.00

\$605,285.85

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$241,522.69	15.17%	0 \$0.00	NA	0
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	4	\$834,989.98	52.45%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,990.54	15.01%	0 \$0.00	NA	0
Total		7	\$1,592,121.79	100%	0 \$0.00		0
							Ш
3140F4QE9	NATIONSTARMORTGAGE	7	\$1,661,744.77		0 \$0.00	NA	-
Total		7	\$1,661,744.77	100%	0 \$0.00		0
3140F4TG1	GREENTREE MORTGAGE COMPANY, L.P	2	\$276,010.86	20.17%	0 \$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$204,358.34	14.93%	0 \$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$188,216.36	13.75%	0 \$0.00	NA	-
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$699,847.28	51.15%	0 \$0.00	NA	
Total		7	\$1,368,432.84	100%	0 \$0.00		0
							Щ
3140F4TH9	INTERFIRST MORTGAGE COMPANY	23	\$6,254,799.99		0 \$0.00	NA	
Total		23	\$6,254,799.99	100%	0 \$0.00		0
3140F4TL0	INTERFIRST MORTGAGE COMPANY	17	\$5,326,000.00	100%	0 \$0.00	NA	
Total	INTERFIRST MORTGAGE COMPANT	17	\$5,326,000.00 \$5,326,000.00		0 \$0.00 0 \$0.00	INA	0
Total		1/	\$5,520,000.00	100 /0	υ φυ.υυ		U
3140F4TM8	INTERFIRST MORTGAGE COMPANY	9	\$4,587,950.00	100%	0 \$0.00	NA	0
Total		9	\$4,587,950.00	100%	0 \$0.00		0
							Ш
3140F4TN6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$3,528,105.00	73.94%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$299,700.00	6.28%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$943,455.00	19.78%	0 \$0.00	NA	0
Total		10	\$4,771,260.00	100%	0 \$0.00		0
3140F4TP1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,762.26	20.03%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$657,724.40	79.97%			Ш
Total		3	\$822,486.66	100%	0 \$0.00		0
							Ш

C & T MORTGAGE, INC	2	\$445,846.77	3.33% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF	1	\$131.783.01	0.08% 0.50.00	NA 0
TEXAS LP	1	\$131,763.01		
·	1	\$279,764.94		NA 0 5
	2			
	1	\$104,699.94	0.78% 0 \$0.00	NA 0 5
HOMEFIRST MORTGAGE CORPORATION	1	\$247,837.90	1.85% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	4	\$615,723.06	4.6% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	2	\$388,213.90	2.9% 0 \$0.00	NA 0
NEXBANK SSB	21	\$4,962,079.27	37.06% 0 \$0.00	NA 0
NEXBANK SSB DBA NB MORTGAGE, INC	3	\$450,853.38	3.37% 0 \$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$847,907.35	6.33% 0 \$0.00	NA 0
PRO MORTGAGE CORPORATION	2	\$833,571.46	6.23% 0 \$0.00	NA 0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	5	\$1,109,534.39	8.29% 0 \$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC	1	\$411,583.10	3.07% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$407,857.90	3.05% 0 \$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	3	\$439,344.25	3.28% 0 \$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$186,282.09	1.39% 0 \$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$983,549.80	7.34% 0 \$0.00	NA 0
	58	\$13,389,711.18	100% 0 \$0.00	0 5
DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$228,087.89	6.7% 0 \$0.00	NA 0
FULL SERVICE MORTGAGE, INC	1	\$128,239.22	3.76% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	5	\$837,806.91	24.59% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	3	\$757,020.79	22.22% 0 \$0.00	NA 0
NEXBANK SSB	4	\$607,324.02	17.83% 0 \$0.00	NA 0
PRO MORTGAGE CORPORATION	1	\$232,003.42	6.81% 0 \$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$98,703.15	2.9% 0 \$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	2	\$517,631.44	15.19% 0 \$0.00	NA 0
	18	\$3,406,816.84	100% 0 \$0.00	0 5
HOMEWOOD MORTGAGE, LLC	1	\$100,367.76	9.98% 0 \$0.00	NA 0
J PHILIPS MORTGAGE	1	\$112,619.70	11.2% 0 \$0.00	NA 0 5
J T T T T T T T T T T T T T T T T T T T		+,		- 1
LENDLINK FINANCIAL INC	1	\$118,542.20		
	COMMONWEALTH MORTGAGE OF TEXAS LP  DIVERSIFIED LENDING GROUP, LLC  FULL SERVICE MORTGAGE, INC  GOLD QUEST GROUP, LLC  HOMEFIRST MORTGAGE  CORPORATION  HOMEWOOD MORTGAGE, LLC  LENDLINK FINANCIAL INC  NEXBANK SSB  NEXBANK SSB DBA NB MORTGAGE, INC  PARK LENDING SERVICES, INC DBA  AMERICAN MORTGAGE COMPANY  PRO MORTGAGE CORPORATION  SAREY ENTERPRISES, LLC DBA  ALLIANCE MORTGAGE GROUP  SEATTLE'S BEST MORTGAGE, INC  SHARPE MORTGAGE LENDING  SERVICES OF GEORGIA, INC  TITUS38, LLC DBA PETRA LENDING  GROUP  TRN FINANCIAL LLC DBA AMP  LENDING  WASHINGTON FIRST MORTGAGE  LOAN CORP. DBA WA FIRST  MORTGAGE  DAIYAAN, INC. DBA LIBERTY HOME  MORTGAGE  FULL SERVICE MORTGAGE, INC  HOMEWOOD MORTGAGE, LLC  LENDLINK FINANCIAL INC  NEXBANK SSB  PRO MORTGAGE CORPORATION  TITUS38, LLC DBA PETRA LENDING  GROUP  TRN FINANCIAL LLC DBA AMP  LENDING  DAIYAAN, INC. DBA LIBERTY HOME  MORTGAGE  FULL SERVICE MORTGAGE, LLC  LENDLINK FINANCIAL INC  NEXBANK SSB  PRO MORTGAGE CORPORATION  TITUS38, LLC DBA PETRA LENDING  GROUP  TRN FINANCIAL LLC DBA AMP  LENDING	COMMONWEALTH MORTGAGE OF TEXAS LP  DIVERSIFIED LENDING GROUP, LLC  FULL SERVICE MORTGAGE, INC  GOLD QUEST GROUP, LLC  HOMEFIRST MORTGAGE CORPORATION  HOMEWOOD MORTGAGE, LLC  LENDLINK FINANCIAL INC  NEXBANK SSB  PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY  PRO MORTGAGE CORPORATION  SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE, INC  SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC  TITUS38, LLC DBA PETRA LENDING GROUP  TRN FINANCIAL LLC DBA AMP LENDING  WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST  MORTGAGE  DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE  FULL SERVICE MORTGAGE, INC  1  HOMEWOOD MORTGAGE, LLC  5  LENDLINK FINANCIAL INC  3  NEXBANK SSB  4  PRO MORTGAGE CORPORATION  1  TITUS38, LLC DBA PETRA LENDING GROUP  TRN FINANCIAL LLC DBA AMP LENDING  1  HOMEWOOD MORTGAGE, LLC  5  LENDLINK FINANCIAL INC  3  NEXBANK SSB  4  PRO MORTGAGE CORPORATION  1  TITUS38, LLC DBA PETRA LENDING GROUP  TRN FINANCIAL LLC DBA AMP LENDING  1  TRN FINANCIAL LLC DBA AMP LENDING  1  TRN FINANCIAL LLC DBA AMP LENDING  1  TRN FINANCIAL LLC DBA AMP LENDING  1  TRN FINANCIAL LLC DBA AMP LENDING  1  TRN FINANCIAL LLC DBA AMP LENDING  1  TRN FINANCIAL LLC DBA AMP LENDING  1  TRN FINANCIAL LLC DBA AMP LENDING  1  TRN FINANCIAL LLC DBA AMP LENDING  1  TRN FINANCIAL LLC DBA AMP LENDING  1  TRN FINANCIAL LLC DBA AMP LENDING  1  TRN FINANCIAL LLC DBA AMP LENDING  1  TRN FINANCIAL LLC DBA AMP LENDING  1  TRN FINANCIAL LLC DBA AMP LENDING  1  TRN FINANCIAL LLC DBA AMP LENDING	COMMONWEALTH MORTGAGE OF TEXAS LP	COMMONWEALTH MORTGAGE OF TEXAS LP  DIVERSIFIED LENDING GROUP, LLC 1 \$279,764,94 2.09% 0 \$0.00 FULL SERVICE MORTGAGE, INC 2 \$543,278.67 4.06% 0 \$0.00 GOLD QUEST GROUP, LLC 1 \$104,699,94 0.78% 0 \$0.00 HOMEFIRST MORTGAGE 1 \$247,837.90 1.85% 0 \$0.00 HOMEFIRST MORTGAGE 1 \$247,837.90 1.85% 0 \$0.00 HOMEWOOD MORTGAGE, LLC 4 \$615,723.06 4.6% 0 \$0.00 NEXBANK SSB 21 \$4,962,079.27 37.06% 0 \$0.00 NEXBANK SSB 21 \$4,962,079.27 37.06% 0 \$0.00 NEXBANK SSB DAD NB MORTGAGE, INC 2 \$338,213.90 2.9% 0 \$0.00 NEXBANK SSB DAD NB MORTGAGE, INC DAD AMERICAN MORTGAGE COMPANY PRO MORTGAGE COMPANY PRO MORTGAGE COMPANY PRO MORTGAGE COMPANY ALLIANCE MORTGAGE GROUP 5 \$1.109,534.39 8.29% 0 \$0.00 SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP 5 \$1.109,534.39 8.29% 0 \$0.00 SEATILE'S BEST MORTGAGE, INC 1 \$441,583.10 3.07% 0 \$0.00 SHARPE MORTGAGE LENDING 1 \$407,857.90 3.05% 0 \$0.00 SERVICES OF GEORGIA, INC 1 \$447,857.90 3.05% 0 \$0.00 SERVICES OF GEORGIA, INC 1 \$449,344.25 3.28% 0 \$0.00 SERVICES OF GEORGIA, INC 1 \$449,344.25 3.28% 0 \$0.00 SERVICES OF GEORGIA, INC 1 \$449,344.25 3.28% 0 \$0.00 SERVICES OF GEORGIA, INC 1 \$449,344.25 3.28% 0 \$0.00 SERVICES OF GEORGIA, INC 1 \$449,344.25 3.28% 0 \$0.00 SERVICES OF GEORGIA, INC 1 \$449,344.25 3.28% 0 \$0.00 SERVICES OF GEORGIA, INC 1 \$440,857.90 \$0.00 SERVICES OF GEORGIA, INC 1 \$440,857.90 \$0.00 SERVICES OF GEORGIA, INC 1 \$440,857.90 \$0.00 SERVICES OF GEORGIA, INC 1 \$440,857.90 \$0.00 SERVICES OF GEORGIA, INC 1 \$440,857.90 \$0.00 SERVICES OF GEORGIA, INC 1 \$440,857.90 \$0.00 SERVICES OF GEORGIA, INC 1 \$440,857.90 \$0.00 SERVICES OF GEORGIA, INC 1 \$440,857.90 \$0.00 SERVICES OF GEORGIA, INC 1 \$440,857.90 \$0.00 SERVICES OF GEORGIA, INC 1 \$440,857.90 \$0.00 SERVICES OF GEORGIA, INC 1 \$440,857.90 \$0.00 SERVICES OF GEORGIA, INC 1 \$440,857.90 \$0.00 SERVICES OF GEORGIA, INC 1 \$440,857.90 \$0.00 SERVICES OF GEORGIA, INC 1 \$440,857.90 SERVICES OF GEORGIA, INC 1 \$440,857.90 SERVICES OF GEORGIA, INC 1 \$440,857.90 SERVICES OF GEORGIA, INC 1 \$440,857.90 SERVICES OF GEORGIA, INC 1 \$440,857.90 SERVICES OF GEORGIA, INC 1 \$440,85

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	SAREY ENTERPRISES, LLC DBA	1	\$158,858.46	15.79% 0 \$0.00	NA
TD 4.1	ALLIANCE MORTGAGE GROUP	-	·		
Total		8	\$1,005,874.55	100% 0 \$0.00	0
31418B3S3	1ST SOURCE BANK	13	\$1,938,698.38	0.22% 0 \$0.00	NA (
	ACADIANA MORTGAGE OF LOUISIANA, INC	3	\$578,399.03	0.07% 0 \$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$232,500.00	0.03% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$1,012,484.38	0.11% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$668,424.23	0.08% 0 \$0.00	NA (
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$673,100.00	0.08% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,359.06	0.02% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$444,544.13	0.05% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	3	\$591,500.00	0.07% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$776,902.56	0.09% 0 \$0.00	NA
	AMERIS BANK	4	\$1,141,250.00	0.13% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	1	\$335,493.93	0.04% 0 \$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$130,752.77	0.01% 0 \$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$1,131,675.00	0.13% 0 \$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$487,171.65	0.06% 0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$204,000.00	0.02% 0 \$0.00	NA (
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,436,500.00	0.16% 0 \$0.00	NA (
	BANK OF AMERICA, N.A	17	\$3,831,846.97	0.44% 0 \$0.00	NA (
	BANK OF BOTETOURT	1	\$136,000.00	0.02% 0 \$0.00	NA (
	BARRINGTON BANK & TRUST COMPANY N.A	14	\$4,291,334.99	0.49% 0 \$0.00	NA
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$101,771.54	0.01% 0 \$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$3,193,843.85	0.36% 0 \$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$356,973.33	0.04% 0 \$0.00	NA (
	BEST CAPITAL FUNDING	1	\$315,544.70	0.04% 0 \$0.00	NA (
	BLUE HILLS BANK	1	\$327,500.00	0.04% 0 \$0.00	NA (
	BM REAL ESTATE SERVICES, INC	1	\$330,000.00	0.04% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	7	\$1,879,065.21	0.21% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,462,131.49	0.17% 0 \$0.00	NA

C&R MORTGAGE CORPORATION 1 S347,203.68 0,04% 050.00 NAC CALATLANTIC MORTGAGE, INC 23 \$6,596,514.19 0,75% 0 \$0.00 NAC CALIBER HOME LOANS, INC 15 \$2,533,358.00 0,29% 0 \$0.00 NAC CAPITAL PARTNERS MORTGAGE, 13 \$3,053,050.00 0,35% 0 \$0.00 NAC CAPITAL PARTNERS MORTGAGE, 13 \$3,053,050.00 0,35% 0 \$0.00 NAC CAROLINA ONE MORTGAGE, LLC 15 \$3,551,520.00 0,4% 0 \$0.00 NAC CBC NATIONAL BANK 43 \$13,279,884.40 1,51% 0 \$0.00 NAC CENTURY BANK, A CORPORATION 1 \$167,746.97 0,02% 0 \$0.00 NAC CHEAHA BANK DU 3 \$334,145.95 0,00% 0 \$0.00 NAC CHEAHA BANK DU 3 \$334,145.95 0,00% 0 \$0.00 NAC CHEAHA BANK DU 3 \$334,145.95 0,00% 0 \$0.00 NAC CHEAHA BANK DU 3 \$334,145.95 0,00% 0 \$0.00 NAC COLORATION 1 \$242,000.00 0,03% 0 \$0.00 NAC COLORATION 1 \$242,000.00 0,03% 0 \$0.00 NAC COLORATION 1 \$219,350.75 0,02% 0 \$0.00 NAC COLORATION 1 \$219,350.75 0,02% 0 \$0.00 NAC COLORATION 1 \$219,350.75 0,02% 0 \$0.00 NAC COLORATION 1 \$219,350.75 0,02% 0 \$0.00 NAC COMMONWEALTH MORTGAGE LLC 1 \$127,500.00 0,01% 0 \$0.00 NAC COMMONWEALTH MORTGAGE LLC 1 \$127,500.00 0,01% 0 \$0.00 NAC COMMONWEALTH MORTGAGE LLC 1 \$123,318.06 0,01% 0 \$0.00 NAC COMMONWEALTH MORTGAGE, INC 1 \$284,000.00 0,03% 0 \$0.00 NAC COMMONWEALTH MORTGAGE, INC 1 \$284,000.00 0,03% 0 \$0.00 NAC COMMONWEALTH MORTGAGE, INC 1 \$284,000.00 0,03% 0 \$0.00 NAC COMMONWEALTH MORTGAGE, INC 1 \$284,000.00 0,03% 0 \$0.00 NAC COMMONWEALTH MORTGAGE, INC 1 \$284,000.00 0,03% 0 \$0.00 NAC COMMONWEALTH MORTGAGE, INC 1 \$284,000.00 0,03% 0 \$0.00 NAC COMMONWEALTH MORTGAGE, INC 1 \$284,000.00 0,03% 0 \$0.00 NAC COMMONWEALTH MORTGAGE, INC 1 \$284,000.00 0,03% 0 \$0.00 NAC COMMONWEALTH MORTGAGE, INC 1 \$284,000.00 0,03% 0 \$0.00 NAC COMMONWEALTH MORTGAGE, INC 1 \$284,000.00 0,03% 0 \$0.00 NAC COMMONWEALTH MORTGAGE, INC 1 \$284,000.00 0,03% 0 \$0.00 NAC COMMONWEALTH MORTGAGE, INC 1 \$284,000.00 0,03% 0 \$0.00 NAC COMMONWEALTH MORTGAGE, INC 1 \$284,000.00 0,03% 0 \$0.00 NAC COMMONWEALTH MORTGAGE, INC 1 \$284,000.00 0,03% 0 \$0.00 NAC COMMONWEALTH MORTGAGE, INC 1 \$284,000.00 0,03% 0 \$0.00 NAC COMMONWEALTH MORTGAGE, INC 1 \$25,000.00 0,03% 0 \$0.00 NAC COMMONWE					
CALATLANTIC MORTGAGE, INC   23   \$6,596,514.19   0.75%   0 \$0.00   NA	C & F MORTGAGE CORP	2	\$353,371.78		
CALIBER HOME LOANS, INC	C&R MORTGAGE CORPORATION	1	\$347,203.68	0.04% 0 \$0.00	NA 0
CAPITAL PARTNERS MORTGAGE,   13   \$3,053,050.00   0.35%   0.50.00   NA	CALATLANTIC MORTGAGE, INC	23	\$6,596,514.19		
LLC	CALIBER HOME LOANS, INC	15	\$2,533,358.00	0.29% 0 \$0.00	NA 0
CBC NATIONAL BANK	· ·	13	\$3,053,050.00	0.35% 0 \$0.00	NA 0
CBC NATIONAL BANK	CAROLINA ONE MORTGAGE, LLC	15	\$3,551,520.00	0.4% 0 \$0.00	NA 0
CENTURY BANK, A CORPORATION   1   \$167,746.97   0.02%   0   0.000   NAC	,				
CHEAHA BANK DU   3   \$334,145.95   0.04%   0   \$0.00   NA   CHICAGO MORTGAGE SOLUTIONS   1   \$242,000.00   0.03%   0   \$0.00   NA   COLORDORATION   1   \$242,000.00   0.05%   0   \$0.00   NA   COLORDORATION   1   \$219,350.75   0.02%   0   \$0.00   NA   COLORDORATION   1   \$219,350.75   0.02%   0   \$0.00   NA   COMMERCE HOME MORTGAGE, INC   1   \$396,527.85   0.05%   0   \$0.00   NA   COMMONWEALTH MORTGAGE LLC   1   \$1127,500.00   0.01%   0   \$0.00   NA   COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR   1   \$123,318.06   0.01%   0   \$0.00   NA   COMPASS MORTGAGE, INC   1   \$284,000.00   0.03%   0   \$0.00   NA   COMPASS MORTGAGE, INC   1   \$284,000.00   0.03%   0   \$0.00   NA   CORPORATION   1   \$372,000.00   0.04%   0   \$0.00   NA   CORPORATION   1   \$372,000.00   0.04%   0   \$0.00   NA   CORPORATION   1   \$372,000.00   0.05%   0   \$0.00   NA   CORPORATION   1   \$215,366.83   0.03%   0   \$0.00   NA   CORPORATION   1   \$29,957,400.00   0.03%   0   \$0.00   NA   CORPORATION   1   \$29,957,400.00   0.03%   0   \$0.00   NA   CORPORATION   1   \$2,957,400.00   0.03%   0   \$0.00   NA   CORPORATION   1   \$2,000,000   0.03%   0   \$0.00   NA   CORPORATION   1   \$2,000,000   0.03%   0   \$0.00   NA   CORPORATION   1   \$2,000,000   0.03%   0   \$0.00   NA   CORPORATION   1   \$2,000,000   0.03%   0   \$0.00   NA   CORPORATION   1   \$2,000,000   0.03%   0   \$0.00   NA   CORPORATION   1   \$2,000,000   0.03%   0   \$0.00   NA   CORPORATION   2   \$2,000,000   0.03%   0   \$0.00   NA   CORPORATION   2   \$2,000,000   0.03%   0   \$0.00   NA   CORPORATION   2   \$2,000,000   0.		1			
CHICAGO MORTGAGE SOLUTIONS   1   \$242,000.00   0.03%   0   \$0.00   NA	· ·	3			
COLE TAYLOR BANK   3		1	·	0.03% 0 \$0.00	
COLONIAL MORTGAGE COMPANY,   1   \$219,350.75   0.02%   0   \$0.00   NA   COMMERCE HOME MORTGAGE, INC   1   \$396,527.85   0.05%   0   \$0.00   NA   COMMONWEALTH MORTGAGE LLC   1   \$127,500.00   0.01%   0   \$0.00   NA   COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR   1   \$123,318.06   0.01%   0   \$0.00   NA   COMPASS MORTGAGE, INC   2   \$264,000.00   0.3%   0   \$0.00   NA   COOSA VALLEY MORTGAGE, INC   1   \$284,000.00   0.03%   0   \$0.00   NA   COOSA VALLEY MORTGAGE, INC   1   \$372,000.00   0.04%   0   \$0.00   NA   CORPORATION   1   \$372,000.00   0.04%   0   \$0.00   NA   CORPORATION   1   \$372,000.00   0.05%   0   \$0.00   NA   CORPORATION   1   \$375,315.00   0.16%   0   \$0.00   NA   CORPORATION   1   \$251,366.83   0.03%   0   \$0.00   NA   CORPORATION   1   \$251,366.83   0.03%   0   \$0.00   NA   CORPORATION   1   \$251,366.83   0.03%   0   \$0.00   NA   CORPORATION   1   \$251,366.83   0.03%   0   \$0.00   NA   CORPORATION   1   \$251,366.83   0.03%   0   \$0.00   NA   CORPORATION   1   \$251,366.83   0.03%   0   \$0.00   NA   CORPORATION   1   \$251,366.83   0.03%   0   \$0.00   NA   CORPORATION   1   \$251,366.83   0.03%   0   \$0.00   NA   CORPORATION   1   \$200,000   0.04%   0   \$0.00   NA   CORPORATION   1   \$200,000   0.04%   0   \$0.00   NA   CORPORATION   1   \$0.00   0.02%   0   \$0.00   NA   CORPORATION   1   \$0.00   0.02%   0   \$0.00   NA   CORPORATION   1   \$0.00   0.03%   0   \$0.00   NA   CORPORATION   1   \$0.00   0.03%   0   \$0.00   NA   CORPORATION   1   \$0.00   0.03%   0   \$0.00   NA   CORPORATION   1   \$0.00   0.03%   0   \$0.00   NA   CORPORATION   1   \$0.00   0.03%   0   \$0.00   NA   CORPORATION   1   \$0.00   0.03%   0   \$0.00   NA   CORPORATION   1   \$0.00   0.03%   0   \$0.00   NA   CORPORATION   1   \$0.00   0.03%   0   \$0.00   NA   CORPORATION   1   \$0.00   0.03%   0   \$0.00   NA   CORPORATION   1   \$0.00   0.03%   0   \$0.00   NA   CORPORATION   1   \$0.00   0.03%   0   \$0.00   NA   CORPORATION   1   \$0.00   0.03%   0   \$0.00   NA   CORPORATION   1   \$0.00   0.03%   0   \$0.00   NA   CORPORATION   1   \$0.0		3	\$439,100.00	0.05% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	COLONIAL MORTGAGE COMPANY,	1	·		
COMMONWEALTH MORTGAGE LLC		1	\$396,527.85	0.05% 0 \$0.00	NA 0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR  COMPASS MORTGAGE, INC  COOSA VALLEY MORTGAGE, INC  CRESTLINE FUNDING  CORPORATION  CROSSCOUNTRY MORTGAGE, INC  CSTONE MORTGAGE, INC  CSTONE MORTGAGE, INC  CSTONE MORTGAGE, INC  DHI MORTGAGE COMPANY  EQUITY LOANS LLC  ETHOS LENDING LLC  EVERBANK  CVERETT FINANCIAL DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  EVERBAM MORTGAGE LLC  EVERSHAM MORTGAGE LLC  EVERBAM	·				+
COOSA VALLEY MORTGAGE, INC   1	COMMUNITY NEIGHBOR BANK, AN	1			
COOSA VALLEY MORTGAGE, INC   1	COMPASS MORTGAGE, INC	8	\$2,611,000.00	0.3% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION  1 \$372,000.00 0.04% 0 \$0.00 NA (0 \$0.00)  CROSSCOUNTRY MORTGAGE, INC  5 \$1,375,315.00 0.16% 0 \$0.00 NA (0 \$0.00)  CSTONE MORTGAGE, INC  1 \$415,000.00 0.05% 0 \$0.00 NA (0 \$0.00)  DHI MORTGAGE COMPANY  1 \$251,366.83 0.03% 0 \$0.00 NA (0 \$0.00)  DRAPER AND KRAMER MORTGAGE CORP  EQUITY LOANS LLC  2 \$460,955.36 0.05% 0 \$0.00 NA (0 \$0.00)  EVERBANK  407 \$110,062,782.33 12.5% 0 \$0.00 NA (0 \$0.00)  EVERETT FINANCIAL DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL, INC  7 \$2,360,903.49 0.27% 0 \$0.00 NA (0 \$0.00)  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC  EVESHAM MORTGAGE LLC  5 \$1,203,579.28 0.14% 0 \$0.00 NA (0 \$0.00)  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FBT MORTGAGE, LLC  1 \$219,666.79 0.02% 0 \$0.00 NA (0 \$0.00)  NA (0 \$0.00)	·	1			
CROSSCOUNTRY MORTGAGE, INC 5 \$1,375,315.00 0.16% 0\$0.00 NA ( CSTONE MORTGAGE, INC 1 \$415,000.00 0.05% 0\$0.00 NA ( DHI MORTGAGE COMPANY 1 \$251,366.83 0.03% 0\$0.00 NA ( DRAPER AND KRAMER MORTGAGE CORP 11 \$2,957,400.00 0.34% 0\$0.00 NA ( EQUITY LOANS LLC 2 \$460,955.36 0.05% 0\$0.00 NA ( ETHOS LENDING LLC 14 \$6,487,200.00 0.74% 0\$0.00 NA ( EVERBANK 407 \$110,062,782.33 12.5% 0\$0.00 NA ( EVERETT FINANCIAL DBA 1 \$200,000.00 0.02% 0\$0.00 NA ( EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$300,586.00 0.03% 0\$0.00 NA ( EVERETT FINANCIAL INC, DBA SUPREME LENDING 96 \$27,931,963.27 3.17% 0\$0.00 NA ( EVERETT FINANCIAL, INC 7 \$2,360,903.49 0.27% 0\$0.00 NA ( EVERETT FINANCIAL, INC 5 \$1,203,579.28 0.14% 0\$0.00 NA ( EVERETT FINANCIAL, INC 5 \$1,203,579.28 0.14% 0\$0.00 NA ( EVEREMA MORTGAGE LLC 5 \$1,203,579.28 0.14% 0\$0.00 NA ( FAIRWAY INDEPENDENT 2 \$262,958.35 0.03% 0\$0.00 NA ( FIDELITY BANK 1 \$319,528.57 0.04% 0\$0.00 NA ( EVERETT BANCTAGE, LLC 1 \$219,666.79 0.02% 0\$0.00 NA ( EVERENT BANK 1 \$319,528.57 0.04% 0\$0.00 NA ( EVERT BANK 1 \$319,528.57 0.04% 0\$0.00 NA ( EVERT BANK 1 \$319,528.57 0.04% 0\$0.00 NA ( EVERT BANK 1 \$319,528.57 0.04% 0\$0.00 NA ( EVERT BANK 1 \$319,528.57 0.04% 0\$0.00 NA ( EVER	CRESTLINE FUNDING	1	·		
CSTONE MORTGAGE, INC		5	\$1,375,315.00	0.16% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY   1		1			
DRAPER AND KRAMER MORTGAGE   CORP	·	1			
ETHOS LENDING LLC  14 \$6,487,200.00 0.74% 0\$0.00 NA 0  EVERBANK  407 \$110,062,782.33 12.5% 0\$0.00 NA 0  EVERETT FINANCIAL DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  This is a second of the seco		11		0.34% 0 \$0.00	NA
ETHOS LENDING LLC  14 \$6,487,200.00 0.74% 0\$0.00 NA 0  EVERBANK  407 \$110,062,782.33 12.5% 0\$0.00 NA 0  EVERETT FINANCIAL DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  This is a second of the seco	EQUITY LOANS LLC	2	\$460,955.36	0.05% 0 \$0.00	NA 0
EVERBANK         407         \$110,062,782.33         12.5% 0 \$0.00         NA 6           EVERETT FINANCIAL DBA SUPREME LENDING         1         \$200,000.00         0.02% 0 \$0.00         NA 6           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$300,586.00         0.03% 0 \$0.00         NA 6           EVERETT FINANCIAL INC., DBA SUPREME LENDING         96         \$27,931,963.27         3.17% 0 \$0.00         NA 6           EVERETT FINANCIAL, INC         7         \$2,360,903.49         0.27% 0 \$0.00         NA 6           EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC         1         \$228,000.00         0.03% 0 \$0.00         NA 6           EVESHAM MORTGAGE LLC         5         \$1,203,579.28         0.14% 0 \$0.00         NA 6           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         2         \$262,958.35         0.03% 0 \$0.00         NA 6           FBT MORTGAGE, LLC         1         \$219,666.79         0.02% 0 \$0.00         NA 6           FIDELITY BANK         1         \$319,528.57         0.04% 0 \$0.00         NA 6		14			NA C
EVERETT FINANCIAL DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC  EVEREME LENDING AND/OR ITS SUC  EVESHAM MORTGAGE LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FBT MORTGAGE, LLC  FIDELITY BANK  1 \$200,000.00  0.02% 0 \$0.00  NA (0.00) NA (0.00	EVERBANK	407	\$110,062,782.33	12.5% 0 \$0.00	NAC
SUPREME LENDING         1         \$300,586.00         0.03% 0 \$0.00         NAC           EVERETT FINANCIAL INC., DBA SUPREME LENDING         96         \$27,931,963.27         3.17% 0 \$0.00         NAC           EVERETT FINANCIAL, INC         7         \$2,360,903.49         0.27% 0 \$0.00         NAC           EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC         1         \$228,000.00         0.03% 0 \$0.00         NAC           EVESHAM MORTGAGE LLC         5         \$1,203,579.28         0.14% 0 \$0.00         NAC           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         2         \$262,958.35         0.03% 0 \$0.00         NAC           FBT MORTGAGE, LLC         1         \$219,666.79         0.02% 0 \$0.00         NAC           FIDELITY BANK         1         \$319,528.57         0.04% 0 \$0.00         NAC		1			
SUPREME LENDING         96         \$27,931,963.27         3.17% 0 \$0.00         NAC           EVERETT FINANCIAL, INC         7         \$2,360,903.49         0.27% 0 \$0.00         NAC           EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC         1         \$228,000.00         0.03% 0 \$0.00         NAC           EVESHAM MORTGAGE LLC         5         \$1,203,579.28         0.14% 0 \$0.00         NAC           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         2         \$262,958.35         0.03% 0 \$0.00         NAC           FBT MORTGAGE, LLC         1         \$219,666.79         0.02% 0 \$0.00         NAC           FIDELITY BANK         1         \$319,528.57         0.04% 0 \$0.00         NAC		1	\$300,586.00	0.03% 0 \$0.00	NA
EVERETT FINANCIAL, INC         7         \$2,360,903.49         0.27% 0 \$0.00         NA 0           EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC         1         \$228,000.00         0.03% 0 \$0.00         NA 0           EVESHAM MORTGAGE LLC         5         \$1,203,579.28         0.14% 0 \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         2         \$262,958.35         0.03% 0 \$0.00         NA 0           FBT MORTGAGE, LLC         1         \$219,666.79         0.02% 0 \$0.00         NA 0           FIDELITY BANK         1         \$319,528.57         0.04% 0 \$0.00         NA 0		96	\$27,931,963.27	3.17% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC  EVESHAM MORTGAGE LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FBT MORTGAGE, LLC  FIDELITY BANK  1 \$228,000.00  0.03% 0 \$0.00  NA (0 \$0.0		7	\$2,360,903.49	0.27% 0 \$0.00	NA (
EVESHAM MORTGAGE LLC         5         \$1,203,579.28         0.14% 0 \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         2         \$262,958.35         0.03% 0 \$0.00         NA 0           FBT MORTGAGE, LLC         1         \$219,666.79         0.02% 0 \$0.00         NA 0           FIDELITY BANK         1         \$319,528.57         0.04% 0 \$0.00         NA 0	SUPREME LENDING AND/OR ITS	1	\$228,000.00	0.03% 0 \$0.00	
FAIRWAY INDEPENDENT   2   \$262,958.35   0.03%   0 \$0.00   NA   0		5	\$1.203.579.28	0.14% 0 \$0.00	NA (
FBT MORTGAGE, LLC 1 \$219,666.79 0.02% 0 \$0.00 NA ( FIDELITY BANK 1 \$319,528.57 0.04% 0 \$0.00 NA (	FAIRWAY INDEPENDENT				
FIDELITY BANK 1 \$319,528.57 0.04% 0 \$0.00 NA		1	\$219,666.79	0.02% 0 \$0.00	NA
	·	1			1
	FIDELITY BANK MORTGAGE	1	\$212,752.79	0.02% 0 \$0.00	

FIRST AMERICAN BANK	1	\$118,750.00	0.01% 0 \$0.00	NA 0
FIRST BANK	1	\$121,367.93	0.01% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$131,721.31	0.01% 0 \$0.00	
FIRST CENTENNIAL MORTGAGE	7	¢1 402 775 00	0.16% 0 \$0.00	NIA
CORPORATION	/	\$1,403,775.00	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF	1	\$112,000.00	0.01% 0 \$0.00	NA 0
CENTRAL ALABAMA DBA FIRST	1	Ψ112,000.00	0.01 /6 0 \$0.00	IVA
FIRST MORTGAGE COMPANY LLC				
AN OKAHOMA LIMITED LIABILITY	1	\$188,792.53	0.02% 0 \$0.00	NA 0
COMP				
FIRST MORTGAGE COMPANY LLC	1	¢1.66.155.00	0.0207.000.00	NIA OI
AN OKLAHOMA LIMITED LIABILITY COM	1	\$166,155.00	0.02% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	13	\$3,725,300.00	0.42% 0 \$0.00	NA 0
FIRSTBANK	28	\$7,012,005.00	0.42% 0 \$0.00	
FREEDOM MORTGAGE	20	\$7,012,003.00	0.8% 0 \$0.00	NAU
CORPORATION	4	\$1,442,987.30	0.16% 0 \$0.00	NA 0
FULTON BANK	1	\$179,207.01	0.02% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE	3	\$759,605.01	0.09% 0 \$0.00	
GEORGE MASON MORTGAGE, LLC	24	\$8,120,729.71	0.92% 0 \$0.00	
GLENDENNING MORTGAGE, EEC	27	ψ0,120,727.71		
CORPORATION	1	\$140,000.00	0.02% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	4	\$964,133.08	0.11% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL				
GROUP, CORPORATION	1	\$387,916.86	0.04% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	14	\$4,905,000.00	0.56% 0 \$0.00	NA 0
GOLDEN WEST ALLIANCE INC	1	\$356,000.00	0.04% 0 \$0.00	
GOOGAIN, INC	3	\$1,533,000.00	0.17% 0 \$0.00	1 11
GREAT WESTERN BANK	3	\$332,159.90	0.04% 0 \$0.00	
GSF MORTGAGE CORPORATION	12	\$3,822,927.76	0.43% 0 \$0.00	
GTL INVESTMENTS, INC	15	\$3,806,700.00	0.43% 0 \$0.00	
GUARANTEED RATE, INC	1	\$156,000.00	0.02% 0 \$0.00	
GUARANTEED RATE, INC., A	10		0.25% 0.00.00	
DELAWARE CORPORATION	10	\$2,192,150.00	0.25% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST	1	\$129,000.00	0.01% 0 \$0.00	NIA O
COMPANY (MHC)	1	\$129,000.00	0.01% 0 \$0.00	NA 0
GUARANTY MORTGAGE SERVICES,	8	\$2,074,454.00	0.24% 0 \$0.00	NA 0
LLC	Ü	Ψ2,074,434.00		
GVC MORTGAGE, INC	1	\$260,775.00	0.03% 0 \$0.00	
HAMILTON GROUP FUNDING, INC	6	\$2,064,162.00	0.23% 0 \$0.00	1 1
HANSCOM FEDERAL CREDIT UNION	3	\$762,015.00	0.09% 0 \$0.00	NA 0
HOME COMMUNITY MORTGAGE,	21	\$5,324,531.74	0.6% 0 \$0.00	NA 0
LLC - HCM	21	ψ3,324,331.74	0.070 0 \$0.00	11710
HOME LOAN INVESTMENT BANK,	1	\$208,705.52	0.02% 0 \$0.00	NA 0
F.S.B	1	\$200,700.02	υ.υ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ	1 17 1 0
HOMEBRIDGE FINANCIAL	1	\$409,555.86	0.05% 0 \$0.00	NA 0
SERVICES INC	_	, 22,22,00		1

HOMEFIRST MORTGAGE, LLC	3	\$653,104.43	0.07% 0 \$0.00	NA 0
HOMESTAR FINANCIAL	5	\$1,486,149.97	0.17% 0 \$0.00	NA 0
CORPORATION		φ1,400,149.97		
HOMEWARD RESIDENTIAL INC	53	\$15,371,891.77	1.75% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	2	\$689,605.00	0.08% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$306,837.16	0.03% 0 \$0.00	NA 0
IAPPROVE LENDING	3	\$926,467.63	0.11% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$417,000.00	0.05% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$417,000.00	0.05% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,000.00	0.02% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$257,900.00	0.03% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	2	\$266,106.82	0.03% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	8	\$1,769,183.69	0.2% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	14	\$4,144,450.00	0.47% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES	1	\$346,227.74	0.04% 0 \$0.00	NA 0
LEND SMART MORTGAGE LLC	2	\$328,900.00	0.04% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$261,520.00	0.03% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	729	\$220,590,459.24	25.05% 0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$204,800.00	0.02% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$156,743.80	0.02% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$575,000.00	0.07% 0 \$0.00	NA 0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$130,885.12	0.01% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$444,329.63	0.05% 0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,841,947.18	0.21% 0 \$0.00	NA 0
MILEND, INC	1	\$361,900.00	0.04% 0 \$0.00	NA 0
MONARCH BANK	1	\$208,183.79	0.02% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	5	\$1,235,455.00	0.14% 0 \$0.00	NA 0
MORRIS BANK	1	\$187,800.00	0.02% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	20	\$5,969,622.07	0.68% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	2	\$523,000.00	0.06% 0 \$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	0.02% 0 \$0.00	NA 0
MORTGAGENETWORK	17	\$4,917,516.00	0.56% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$275,200.00	0.03% 0 \$0.00	NA 0
MOUNTAIN CREDIT UNION	1	\$218,400.00	0.02% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	2	\$289,176.17	0.03% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$387,987.01	0.04% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$251,778.49	0.03% 0 \$0.00	NA 0
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NATIONAL BANK OF COMMERCE   1   \$139,781.68   0.02%   0   \$0.00   NA   0   NATIONAL BANK OF KANSAS CITY   2   \$1,109,426.51   0.13%   0   \$0.00   NA   0   NA   0   NATIONSTARMORTGAGE   246   \$73,913,124.78   83,98   0   \$0.00   NA   0   NA   0   NEW PENN FINANCIAL, LLC   486   \$138,105,314.88   15,68%   0   \$0.00   NA   0					
NATIONAL BANK OF KANSAS CITY   2   \$1,109,426.51   0.13% 0 \$0.00   NA 0   NATIONSTARMORTGAGE   246   \$73,913,124.78   8.39% 0 \$0.00   NA 0   NA 0   NEW PENN FINANCIAL, LLC   486   \$138,105.314.88   1.56% 0 \$0.00   NA 0   NFM, INC   2   \$385,193.58   0.04% 0 \$0.00   NA 0   NFM, INC   2   \$385,193.58   0.04% 0 \$0.00   NA 0   NFM, INC   2   \$36,579,153.46   0.75% 0 \$0.00   NA 0   NVESTMENT CORPORATION   22   \$6,579,153.46   0.75% 0 \$0.00   NA 0   NVESTMENT CORPORATION   22   \$6,579,153.46   0.75% 0 \$0.00   NA 0   NVESTMENT CORPORATION   23   \$992,417.38   0.11% 0 \$0.00   NA 0   OCCWEN LOAN SERVICING LLC   9   \$2,381,500.00   0.22% 0 \$0.00   NA 0   OCCWEN LOAN SERVICING LLC   9   \$2,381,500.00   0.27% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.07% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.07% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.07% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.07% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.07% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.07% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   3   \$599,849.38   0.01% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$599,849.38   0.01% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$599,849.38   0.01% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$579,7400.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$579,7400.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$579,7400.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$579,7400.00	MSA MORTGAGE, LLC	7	\$2,355,064.30	0.27% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	NATIONAL BANK OF COMMERCE	1	\$139,781.68	0.02% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	NATIONAL BANK OF KANSAS CITY	2	\$1,109,426.51	0.13% 0 \$0.00	NA 0
NFM, INC	NATIONSTARMORTGAGE	246	\$73,913,124.78	8.39% 0 \$0.00	NA 0 5
NOVA FINANCIAL AND   100   1	NEW PENN FINANCIAL, LLC	486	\$138,105,314.88	15.68% 0 \$0.00	NA 0 5
INVESTMENT CORPORATION	NFM, INC	2	\$385,193.58	0.04% 0 \$0.00	NA 0
INVESTMENT CORPORATION	NOVA FINANCIAL AND	22	¢6 570 152 46	0.75% 0.50.00	NIA
OAKTREE FUNDING CORP	INVESTMENT CORPORATION	22	\$0,379,133.40	0.73% 0 \$0.00	NAUJ
OCWEN LOAN SERVICING LLC  OLD POINT MORTGAGE, LLC  I \$255,304.68 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PAS ADVISORS, INC  PACOR MORTGAGE CORP  I \$243,640.54 0.03% 0 \$0.00 NA 0 \$0	NVR MORTGAGE FINANCE, INC	3	\$992,417.38	0.11% 0 \$0.00	NA 0 5
OLD POINT MORTGAGE, LLC	OAKTREE FUNDING CORP	1	\$164,000.00	0.02% 0 \$0.00	NA 0 5
OPES ADVISORS, INC   2   \$578,650.00   0.07%   0 \$0.00   NA   0 \$	OCWEN LOAN SERVICING LLC	9	\$2,381,500.00	0.27% 0 \$0.00	NA 0 5
PACOR MORTGAGE CORP   1   \$243,640.54   0.03%   0 \$0.00   NA   0 \$	OLD POINT MORTGAGE, LLC	1	\$255,304.68	0.03% 0 \$0.00	NA 0 5
PEOPLE'S UNITED BANK   3	OPES ADVISORS, INC	2	\$578,650.00	0.07% 0 \$0.00	NA 0
PERL MORTGAGE, INC	PACOR MORTGAGE CORP	1	\$243,640.54	0.03% 0 \$0.00	NA 0 \$
PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY   1 \$99,849.38   0.01% 0 \$0.00   NA 0 \$1	PEOPLE'S UNITED BANK	3	\$454,624.58	0.05% 0 \$0.00	NA 0 \$
A LIMITED LIABILITY COMPANY   1   \$99,849.38   0.01% 0 \$0.00   NA 0 \$1	PERL MORTGAGE, INC	10	\$2,604,500.00	0.3% 0 \$0.00	NA 0 5
INC	•	1	\$99,849.38	0.01% 0 \$0.00	NA 0
PLAINS COMMMERCE BANK, A CORPORATION   1 \$84,900.00   0.01% 0 \$0.00   NA 0 \$1.00	•	1	\$277,400.00	0.03% 0 \$0.00	NA 0
CORPORATION  PLAZA HOME MORTGAGE, INC  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  POLARIS HOME FUNDING CORP  POLI MORTGAGE GROUP, INC  PRESIDENTIAL BANK, FSB  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIME LENDING  PRIME MORTGAGE LENDING, INC  PRIMESOURCE MORTGAGE INC  PRIORITYONE BANK, STATE CHARTERED BANK  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT HOME MORTGAGE, LLC  PROSPECT HOME MORTGAGE, LLC  PROSPECT HOME MORTGAGE, LLC  PROSPECT HOME MORTGAGE, LLC  PROSPECT HOME MORTGAGE, LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE  PR	PINNACLE MORTGAGE INC	4	\$1,296,000.00	0.15% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  POLARIS HOME FUNDING CORP  POLI MORTGAGE GROUP, INC  PRESIDENTIAL BANK, FSB  PRIMARY RESIDENTIAL  MORTGAGE, INC  PRIME LENDING  PRIME LENDING  PRIMESOURCE MORTGAGE INC  PRIORITYONE BANK, STATE  CHARTERED BANK  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT LENDING, LLC  PROSPECT LENDING, LLC  PULTE MORTGAGE LLC  R M K FINANCIAL CORP  R M K FINANCIAL CORP  REPUBLIC STATE MORTGAGE  RESIDENTIAL MORTGAGE  PRIMESOURG MORTGAGE  PROSPECT MORTGAGE CO  PROSPECT MORTGAGE  PROSPE	· ·	1	\$84,900.00	0.01% 0 \$0.00	NA 0
PNC BANK, N.A  POLARIS HOME FUNDING CORP  POLI MORTGAGE GROUP, INC  PRESIDENTIAL BANK, FSB  RIMARY RESIDENTIAL  MORTGAGE, INC  PRIME LENDING  PRIME LENDING, INC  PRIMESOURCE MORTGAGE INC  PRIORITYONE BANK, STATE  CHARTERED BANK  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT LENDING, LLC  PROSPECT LENDING, LLC  PULTE MORTGAGE LLC  R M K FINANCIAL CORP  R M K FINANCIAL CORP  REPUBLIC STATE MORTGAGE  RESIDENTIAL MORTGAGE  PROSPECT MORTGAGE  R M K FINANCIAL CORP  RESIDENTIAL MORTGAGE  PROSPECT MORTGAGE  R M K FINANCIAL CORP  RESIDENTIAL MORTGAGE  PROSPECT MORTGAGE  R M K FINANCIAL CORP  RESIDENTIAL MORTGAGE  PROSPECT MORTGAGE  R M K FINANCIAL CORP  RESIDENTIAL MORTGAGE  R M K FINANCIAL CORP  RESIDENTIAL MORTGAGE  R M K FINANCIAC CORP  RESIDENTIAL MORTGAGE  R M K FINANCIAC CORP  RESIDENTIAL MORTGAGE  R M K GOLOGO NA OS NA OS RESIDENTIAL MORTGAGE  R M K GOLOGO NA OS NA OS RESIDENTIAL MORTGAGE  RESIDENTIAL MORTGAGE  R M K GOLOGO NA OS NA OS RESIDENTIAL MORTGAGE  RESIDENTI	PLAZA HOME MORTGAGE, INC	9	\$4,827,257.54	0.55% 0 \$0.00	NA 0 5
POLARIS HOME FUNDING CORP   2	The state of the s	9	\$2,041,827.68	0.23% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC		2	\$416,181.52	0.05% 0 \$0.00	NA 0 5
PRESIDENTIAL BANK, FSB  3 \$881,072.34 0.1% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC  2 \$320,377.32 0.04% 0 \$0.00 NA 0 \$0.00 PRIME LENDING PRIME LENDING 1 \$163,486.76 0.02% 0 \$0.00 NA 0 \$0.00 PRIME MORTGAGE LENDING, INC 6 \$1,652,128.00 0.19% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE MORTGAGE INC 2 \$600,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIORITYONE BANK, STATE CHARTERED BANK PROSPECT MORTGAGE, LLC 12 \$4,012,625.00 0.46% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC FK/A PROSPECT LENDING, LLC PROSPECT LENDING, LLC PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC 76 \$20,760,102.00 2.36% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE MORTGAGE 2 \$565,100.00 0.06% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE MORTGAGE 3 \$410,601.50 0.05% 0 \$0.00 NA 0 \$0.00 PA 0 \$0	POLI MORTGAGE GROUP, INC	1		0.04% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC         2         \$320,377.32         0.04% 0 \$0.00         NA 0 \$0.00           PRIME LENDING         1         \$163,486.76         0.02% 0 \$0.00         NA 0 \$0.00           PRIME MORTGAGE LENDING, INC         6         \$1,652,128.00         0.19% 0 \$0.00         NA 0 \$0.00           PRIMESOURCE MORTGAGE INC         2         \$600,000.00         0.07% 0 \$0.00         NA 0 \$0.00           PRIORITYONE BANK, STATE CHARTERED BANK         2         \$489,578.66         0.06% 0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE, LLC         12         \$4,012,625.00         0.46% 0 \$0.00         NA 0 \$0.00           PROSPECT LENDING, LLC         6         \$1,576,798.10         0.18% 0 \$0.00         NA 0 \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$545,295.23         0.06% 0 \$0.00         NA 0 \$0.00           PULTE MORTGAGE LLC         76         \$20,760,102.00         2.36% 0 \$0.00         NA 0 \$0.00           REPUBLIC STATE MORTGAGE CO         2         \$565,100.00         0.06% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL MORTGAGE         3         \$410,601.50         0.05% 0 \$0.00         NA 0 \$0.00	·	3			
PRIME MORTGAGE LENDING, INC         6         \$1,652,128.00         0.19% 0 \$0.00         NA 0 \$0.00           PRIMESOURCE MORTGAGE INC         2         \$600,000.00         0.07% 0 \$0.00         NA 0 \$0.00           PRIORITYONE BANK, STATE CHARTERED BANK         2         \$489,578.66         0.06% 0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE, LLC         12         \$4,012,625.00         0.46% 0 \$0.00         NA 0 \$0.00           PROSPECT LENDING, LLC         6         \$1,576,798.10         0.18% 0 \$0.00         NA 0 \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$545,295.23         0.06% 0 \$0.00         NA 0 \$0.00           PULTE MORTGAGE LLC         76         \$20,760,102.00         2.36% 0 \$0.00         NA 0 \$0.00           R M K FINANCIAL CORP         1         \$496,267.82         0.06% 0 \$0.00         NA 0 \$0.00           REPUBLIC STATE MORTGAGE         2         \$5565,100.00         0.06% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL MORTGAGE         3         \$410,601.50         0.05% 0 \$0.00         NA 0 \$0.00		2			
PRIME MORTGAGE LENDING, INC         6         \$1,652,128.00         0.19% 0 \$0.00         NA 0 \$0.00           PRIMESOURCE MORTGAGE INC         2         \$600,000.00         0.07% 0 \$0.00         NA 0 \$0.00           PRIORITYONE BANK, STATE CHARTERED BANK         2         \$489,578.66         0.06% 0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE, LLC         12         \$4,012,625.00         0.46% 0 \$0.00         NA 0 \$0.00           PROSPECT LENDING, LLC         6         \$1,576,798.10         0.18% 0 \$0.00         NA 0 \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$545,295.23         0.06% 0 \$0.00         NA 0 \$0.00           PULTE MORTGAGE LLC         76         \$20,760,102.00         2.36% 0 \$0.00         NA 0 \$0.00           R M K FINANCIAL CORP         1         \$496,267.82         0.06% 0 \$0.00         NA 0 \$0.00           REPUBLIC STATE MORTGAGE         2         \$5565,100.00         0.06% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL MORTGAGE         3         \$410,601.50         0.05% 0 \$0.00         NA 0 \$0.00	PRIME LENDING	1	\$163,486.76	0.02% 0 \$0.00	NA 0 5
PRIMESOURCE MORTGAGE INC         2         \$600,000.00         0.07% 0 \$0.00         NA 0 \$0.00           PRIORITYONE BANK, STATE CHARTERED BANK         2         \$489,578.66         0.06% 0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE, LLC         12         \$4,012,625.00         0.46% 0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC         6         \$1,576,798.10         0.18% 0 \$0.00         NA 0 \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$545,295.23         0.06% 0 \$0.00         NA 0 \$0.00           PULTE MORTGAGE LLC         76         \$20,760,102.00         2.36% 0 \$0.00         NA 0 \$0.00           R M K FINANCIAL CORP         1         \$496,267.82         0.06% 0 \$0.00         NA 0 \$0.00           REPUBLIC STATE MORTGAGE         2         \$565,100.00         0.06% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL MORTGAGE         3         \$410,601.50         0.05% 0 \$0.00         NA 0 \$0.00		6			
PRIORITYONE BANK, STATE CHARTERED BANK         2         \$489,578.66         0.06% 0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE, LLC         12         \$4,012,625.00         0.46% 0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC         6         \$1,576,798.10         0.18% 0 \$0.00         NA 0 \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$545,295.23         0.06% 0 \$0.00         NA 0 \$0.00           PULTE MORTGAGE LLC         76         \$20,760,102.00         2.36% 0 \$0.00         NA 0 \$0.00           R M K FINANCIAL CORP         1         \$496,267.82         0.06% 0 \$0.00         NA 0 \$0.00           REPUBLIC STATE MORTGAGE         2         \$565,100.00         0.06% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL MORTGAGE         3         \$410,601.50         0.05% 0 \$0.00         NA 0 \$0.00	PRIMESOURCE MORTGAGE INC	2			
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC  PROSPERITY HOME MORTGAGE, LLC  PULTE MORTGAGE LLC  R M K FINANCIAL CORP  REPUBLIC STATE MORTGAGE  RESIDENTIAL MORTGAGE  1 \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$2,545,295.23  \$2,006% 0 \$0.00  \$1,576,798.10  \$2,545,295.23  \$2,006% 0 \$0.00  \$2,36% 0 \$0.00  \$3,000  \$3,000  \$4,10,601.50  \$3,000  \$4,10,601.50  \$4,10,601		2		0.06% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC  PROSPERITY HOME MORTGAGE, LLC  PULTE MORTGAGE LLC  R M K FINANCIAL CORP  REPUBLIC STATE MORTGAGE  RESIDENTIAL MORTGAGE  1 \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$2,545,295.23  \$2,006% 0 \$0.00  \$1,576,798.10  \$2,545,295.23  \$2,006% 0 \$0.00  \$2,36% 0 \$0.00  \$3,000  \$3,000  \$4,000  \$4,1000  \$	PROSPECT MORTGAGE, LLC	12	\$4,012,625.00	0.46% 0 \$0.00	NA 0 5
LLC       2       \$545,295.23       0.06% 0 \$0.00       NA 0 \$0.00         PULTE MORTGAGE LLC       76       \$20,760,102.00       2.36% 0 \$0.00       NA 0 \$0.00         R M K FINANCIAL CORP       1       \$496,267.82       0.06% 0 \$0.00       NA 0 \$0.00         REPUBLIC STATE MORTGAGE CO       2       \$565,100.00       0.06% 0 \$0.00       NA 0 \$0.00         RESIDENTIAL MORTGAGE       3       \$410,601.50       0.05% 0 \$0.00       NA 0 \$0.00	*	6	\$1,576,798.10	0.18% 0 \$0.00	
R M K FINANCIAL CORP 1 \$496,267.82 0.06% 0 \$0.00 NA 0 \$  REPUBLIC STATE MORTGAGE CO 2 \$565,100.00 0.06% 0 \$0.00 NA 0 \$  RESIDENTIAL MORTGAGE 3 \$410.601.50 0.05% 0 \$0.00 NA 0 \$	· ·	2	\$545,295.23	0.06% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO         2         \$565,100.00         0.06% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL MORTGAGE         3         \$410,601.50         0.05% 0 \$0.00         NA 0 \$0.00	PULTE MORTGAGE LLC	76	\$20,760,102.00	2.36% 0 \$0.00	NA 0 5
RESIDENTIAL MORTGAGE 3 \$410.601.50 0.05% 0.80.00 NA.08	R M K FINANCIAL CORP	1	\$496,267.82	0.06% 0 \$0.00	NA 0 5
-1	REPUBLIC STATE MORTGAGE CO	2	\$565,100.00	0.06% 0 \$0.00	NA 0
		3	\$410,601.50	0.05% 0 \$0.00	NA 0

RESMAC, INC	2	\$851,800.00	0.1% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$513,200.00	0.06% 0 \$0.00	NA 0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,150.00	0.03% 0 \$0.00	NA 0
SFMC, LP	3	\$925,700.00	0.11% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	5	\$1,222,754.16	0.14% 0 \$0.00	NA 0
SHELTER LENDING SERVICES, LLC	74	\$18,862,466.00	2.14% 0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	4	\$546,030.00	0.06% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	58	\$16,159,146.16	1.84% 0 \$0.00	NA 0
SOUTH ATLANTIC BANK	3	\$910,000.00	0.1% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.03% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$145,064.28	0.02% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$210,000.00	0.02% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$349,424.70	0.04% 0 \$0.00	NA 0
SUMMIT HOME MORTGAGE, LLC	2	\$468,500.00	0.05% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$264,000.00	0.03% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$690,084.82	0.08% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.01% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	9	\$2,518,053.00	0.29% 0 \$0.00	NA 0
THE CITIZENS BANK	1	\$266,950.00	0.03% 0 \$0.00	NA 0
THE HINKS COMPANY, INC. DBA LENDING PATH	3	\$714,840.00	0.08% 0 \$0.00	NA 0
THE MORTGAGE COMPANY	4	\$1,140,928.57	0.13% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	4	\$1,350,650.00	0.15% 0 \$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$111,550.00	0.01% 0 \$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	1	\$133,522.50	0.02% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC	2	\$367,950.00	0.04% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	2	\$377,818.54	0.04% 0 \$0.00	NA 0
TRADERS AND FARMERS BANK	1	\$185,000.00	0.02% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$249,631.70	0.03% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	87	\$15,906,038.64	1.81% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$403,981.10	0.05% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$433,200.00	0.05% 0 \$0.00	NA 0
VILLAGE BANK MORTGAGE CORP	2	\$350,459.22	0.04% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	3	\$1,122,320.00	0.13% 0 \$0.00	NA 0
WARD KILDUFF MORTGAGE LLC	2	\$312,010.00	0.04% 0 \$0.00	NA 0

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WESTSTAR MORTGAGE CORPORATION	2	\$780,847.95	0.09%	0 \$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,399.91	0.02%	0 \$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$91,054.37	0.01%	0 \$0.00	NA	O
WOLFE FINANCIAL, INC	1	\$178,000.00	-0.05%	0 \$0.00	NA	0
	3,124	\$880,559,781.05	100%	0 \$0.00		0
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1ST SOURCE BANK	22	\$2,759,475.32	0.64%	0 \$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$329,695.14				
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$187,729.13	0.04%	0 \$0.00	NA	0
ADVISORS MORTGAGE GROUP, L.L.C	3	\$824,148.68	0.19%	0 \$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	2	\$753,069.77				Н
ALL WESTERN MORTGAGE, INC	8	\$2,185,400.89	0.5%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$280,000.00	0.06%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$194,725.24	0.04%	0 \$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	2	\$374,800.00	0.09%	0 \$0.00		
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$686,509.64	0.16%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,040.32	0.12%	0 \$0.00	NA	0
AMERIS BANK	1	\$301,486.00	0.07%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	21	\$3,011,044.76	0.69%	0 \$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$385,476.70	0.09%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$440,858.76				0
BANK OF AMERICA, N.A	1	\$35,048.29	0.01%	0 \$0.00	NA	0
BARR GROUP, INC	1	\$351,500.00	0.08%	0 \$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$346,750.00	0.08%	0 \$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$1,210,532.10	0.28%	0 \$0.00	NA	0
BOONE BANK & TRUST CO	1	\$74,205.00	0.02%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$669,712.52	0.15%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	5	\$2,341,884.11	0.54%	0 \$0.00	NA	0
BRYANT BANK	1	\$212,713.08	0.05%	0 \$0.00	NA	0
	CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO WOLFE FINANCIAL, INC  IST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC ADVISORS MORTGAGE GROUP, L.L.C ALAMEDA MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES, INC AMCAP MORTGAGE, LTD AMERICAN EQUITY MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA ASSURANCE FINANCIAL GROUP LLC BANK OF AMERICA, N.A BARR GROUP, INC BARRINGTON BANK & TRUST COMPANY N.A BAY MORTGAGE CORP, AN ALABAMA CORPORATION BOONE BANK & TRUST COBRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION BOONE BANK & TRUST CO BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE	CORPORATION  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO  WOLFE FINANCIAL, INC  1ST SOURCE BANK ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C ALAMEDA MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION ANCHOR MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA ASSURANCE FINANCIAL GROUP LLC BANK OF AMERICA, N.A BARR GROUP, INC BARRINGTON BANK & TRUST COMPANY N.A BAY MORTGAGE CORP, AN ALABAMA CORPORATION BOONE BANK & TRUST COMPANY N.A BAY MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION  BOONE BANK & TRUST CO BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION  BOONE BANK & TRUST CO BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION  5  10  11  12  13  14  15  16  16  17  17  17  18  18  18  19  19  10  10  11  11  11  12  13  14  15  15  16  17  17  18  18  18  18  18  19  19  10  10  10  11  11  11  12  13  14  15  15  16  17  17  18  18  18  18  18  19  19  10  10  10  10  10  10  10  10	CORPORATION   2   \$7,80,84,95	CORPORATION   2   \$/80,847.95   0.09%   WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	CORPORATION  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO  WOLFE FINANCIAL, INC  1 \$178,000.00 -0.05% 0 \$0.00  3,124 \$880,559,781.05 100% 0 \$0.00  BARRINGTON BANK  22 \$2,759,475.32 0.64% 0 \$0.00  ACADEMY MORTGAGE CORPORATION  ACADIANA MORTGAGE 1 \$187,729.13 0.04% 0 \$0.00  ADVISORS MORTGAGE GROUP, LL.C  ALAMEDA MORTGAGE CORPORATION  ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE, LTD AMERICAN EQUITY MORTGAGE, INC  AMERICAN EQUITY MORTGAGE, INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  AMERICAN SOUTHWEST MORTGAGE CORPORA  AMERICAN SOUTHWEST MORTGAGE CORPORA  AMERISAVE MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE SERVICES, INC  AMERICAN GORTGAGE CORPORATION  AMERICAN GORTGAGE CORPORATION  AMERICAN GORTGAGE AMERICAN SOUTHWEST MORTGAGE CORPORA  AMERICAN GORTGAGE CORPORATION  AMERICAN GORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORA  AMERICAN GORTGAGE CORPORATION  ANGERICAN GORTGAGE CORPORATION  ANGERICAN GORTGAGE CORPORATION  ANGERICAN GORTGAGE CORPORATION  ANGERICAN GORTGAGE CORPORATION  ANGERICAN GORTGAGE CORPORATION  ANGERICAN GORTGAGE CORPORATION  ANGERICAN GORTGAGE CORPORATION  ANGERICAN GORTGAGE CORPORATION  ANGERICAN GORTGAGE CORPORATION  ANGERICAN GORTGAGE CORPORATION  ANGERICAN GORTGAGE CORPORATION  BARRINGTON BANK & TRUST COMBANY N.A  BARR GROUP, INC  1 \$335,048.29  0.01% 050.00  BARRINGTON BANK & TRUST COMBANY N.A  BARR GROUP, INC  1 \$335,048.29  0.01% 050.00  BARRINGTON BANK & TRUST COMBANY N.A  BARR GROUP, INC  1 \$335,048.29  0.01% 050.00  BOONE BANK & TRUST COMBANY N.A  BARR MORTGAGE CORP, AN  ALABAMA CORPORATION  BOONE BANK TRUST CO  1 \$74,205.00  0.02% 050.00  BRAND MORTGAGE CORPORATION  5 \$2,341,884.11  0.54% 050.00  0.00%	CORPORATION   2   S/80,847.95   0.09% 0   S0.00   NA

CALATLANTIC MORTGAGE, INC	2	\$670,075.55	0.15% 0 \$0.00	NA 0
CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,200,600.00	0.28% 0 \$0.00	NA 0
CAROLINA ONE MORTGAGE, LLC	11	\$2,326,340.00	0.54% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$358,091.74	0.08% 0 \$0.00	NA 0
CENTURY BANK, A CORPORATION	6	\$1,164,345.45	0.27% 0 \$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$316,000.00	0.07% 0 \$0.00	NA 0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$178,392.60	0.04% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	2	\$499,000.00	0.12% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION	2	\$272,604.20	0.06% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$223,281.00	0.05% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$156,826.63	0.04% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$220,875.00	0.05% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$81,480.00	0.02% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	2	\$553,924.00	0.13% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$341,858.89	0.08% 0 \$0.00	NA 0
EVERBANK	119	\$27,062,775.41	6.24% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,113,359.78	0.72% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC	2	\$640,500.00	0.15% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,480.00	0.04% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,986.50	0.04% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$119,795.00	0.03% 0 \$0.00	NA 0
FBT MORTGAGE, LLC	1	\$147,042.52	0.03% 0 \$0.00	NA 0
FIDELITY BANK	1	\$202,350.00	0.05% 0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY	21	\$4,837,897.68	1.12% 0 \$0.00	NA 0
FIRST BANK (DU)	2	\$341,938.24	0.08% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$155,594.83	0.04% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$304,761.64	0.07% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$172,000.00	0.04% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$275,741.65	0.06% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$246,905.00	0.06% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$196,500.00	0.05% 0 \$0.00	NA 0
FIRSTBANK	16	\$3,907,911.71	0.9% 0 \$0.00	NA 0
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$355,770.13	0.08% 0 \$0.00	NA 0
	7	\$2,003,632.47	0.46% 0 \$0.00	NA 0

FREEDOM MORTGAGE CORPORATION				
GEORGE MASON MORTGAGE, LLC	12	\$4,464,302.73	1.03% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$308,000.00	0.07% 0 \$0.00	NA 0
GOLDEN WEST ALLIANCE INC	1	\$301,203.13	0.07% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$350,000.00	0.08% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$628,255.00	0.14% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	3	\$637,525.00	0.15% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,632,186.78	0.61% 0 \$0.00	NA 0
GUARANTY MORTGAGE SERVICES, LLC	5	\$1,016,764.00	0.23% 0 \$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$798,922.39	0.18% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$233,691.86	0.05% 0 \$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$170,553.90	0.04% 0 \$0.00	NA 0
GVC MORTGAGE, INC	1	\$275,400.00	0.06% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	3	\$945,500.00	0.22% 0 \$0.00	NA 0
HOME COMMUNITY MORTGAGE, LLC - HCM	24	\$6,751,193.79	1.56% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	2	\$570,377.01	0.13% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,566.96	0.02% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	33	\$10,432,526.45	2.41% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$128,336.90	0.03% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	3	\$708,862.68	0.16% 0 \$0.00	NA 0
JAC FINANCIAL, INC	1	\$334,548.74	0.08% 0 \$0.00	NA 0
JACKSON MORTGAGE COMPANY, INC	1	\$202,500.00	0.05% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$379,201.80	0.09% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	43	\$12,538,283.99	2.89% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	6	\$1,894,908.01	0.44% 0 \$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$147,150.00	0.03% 0 \$0.00	NA 0
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$318,320.64	0.07% 0 \$0.00	NA 0
LOAN SIMPLE INC	1	\$169,750.00	0.04% 0 \$0.00	NA 0
LOAN SIMPLE, INC	2	\$517,500.00	0.12% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	507	\$138,955,403.74	32.06% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$218,290.79	0.05% 0 \$0.00	NA 0
M&T BANK	3	\$304,678.76	0.07% 0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$318,000.00	0.07% 0 \$0.00	NA 0
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$372,747.19	0.09% 0 \$0.00	NA 0

MEGA CAPITAL FUNDING INC	1	\$320,881.62	0.07% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	2	\$700,511.98	0.16% 0 \$0.00	NA 0
METROPOLITAN BANK, A	3	\$637,623.66	0.15% 0 \$0.00	NA 0
MISSISSIPPI CHARTERED BANK	3	\$037,023.00	0.13%0 \$0.00	NAU
MIDWESTONE BANK, A	1	\$79,909.70	0.02% 0 \$0.00	NA 0
CORPORATION	1	·		
MLB RESIDENTIAL LENDING LLC	2	\$426,800.00	0.1% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$248,000.00	0.06% 0 \$0.00	NA 0
MORTGAGE 2000 INC	1	\$314,566.02	0.07% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	5	\$1,306,150.00	0.3% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	4	\$1,036,039.85	0.24% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$257,275.00	0.06% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$251,110.69	0.06% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$212,514.85	0.05% 0 \$0.00	NA 0
NATIONAL BANK MIDDLEBURY	1	\$98,860.51	0.02% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	199	\$55,114,109.33	12.72% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	177	\$48,549,927.05	11.2% 0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$285,180.00	0.07% 0 \$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1	\$85,004.77	0.02% 0 \$0.00	NA 0
NORTHEAST HOME LOAN LLC	1	\$142,187.50	0.03% 0 \$0.00	NA 0
NOVA FINANCIAL AND	0	·		
INVESTMENT CORPORATION	9	\$2,440,363.33	0.56% 0 \$0.00	NA 0
OCWEN LOAN SERVICING LLC	4	\$912,650.00	0.21% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK	2	\$195,550.00	0.05% 0 \$0.00	NA 0
PERL MORTGAGE, INC	5	\$1,600,025.00	0.37% 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$198,132.75	0.05% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	3	\$626,750.00	0.14% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	2	\$335,765.00	0.08% 0 \$0.00	NA 0
PLAIS COMMERCE BANK, A CORPORATION	1	\$154,250.00	0.04% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	6	\$3,009,854.49	0.69% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$5,182,878.07	1.2% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$209,000.00	0.05% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC	2	\$552,790.31	0.13% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	3	\$795,507.77	0.18% 0 \$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$604,732.28	0.14% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	42	\$12,162,819.29	2.81% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	7	\$1,794,078.00	0.41% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	20	\$6,258,942.92	1.44% 0 \$0.00	NA 0
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REPUBLIC STATE MORTGAGE CO	1	\$203,500.00	0.05% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	2	\$254,091.00	0.06% 0 \$0.00	NA 0
CORPORATION, AN S CORPORATION		\$234,091.00		
RESMAC, INC	3	\$751,434.38	0.17% 0 \$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$296,566.00	0.07% 0 \$0.00	1 1
SHELTER LENDING SERVICES, LLC	25	\$5,692,609.00	1.31% 0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	2	\$557,000.00	0.13% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	3	\$833,444.60	0.19% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$770,000.00	0.18% 0 \$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,000.00	0.09% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$649,040.00	0.15% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$214,120.53	0.05% 0 \$0.00	NA 0
SOUTHPOINT BANK	1	\$83,692.54	0.02% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$275,487.44	0.06% 0 \$0.00	NA 0
SUMMIT HOME MORTGAGE, LLC	2	\$332,150.00	0.08% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$206,714.80	0.05% 0 \$0.00	NA 0
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$236,000.00	0.05% 0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	7	\$1,215,616.58	0.28% 0 \$0.00	NA 0
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$223,155.00	0.05% 0 \$0.00	
THE MORTGAGE COMPANY	1	\$251,750.00	0.06% 0 \$0.00	
THE MORTGAGE CONNECTION	1	\$189,738.23	0.04% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	47	\$7,997,960.85	1.85% 0 \$0.00	NA 0
UNION BANK	4	\$550,734.20	0.13% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC	3	\$893,490.00	0.21% 0 \$0.00	NA 0
VERIDEN CREDIT UNION	1	\$211,646.37	0.05% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$322,108.42	0.07% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$221,350.00	0.05% 0 \$0.00	NA 0
WARD KILDUFF MORTGAGE LLC	2	\$540,022.45	0.12% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	2	\$724,034.62	0.17% 0 \$0.00	NA 0
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$246,000.00	0.06% 0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$214,490.51	0.05% 0 \$0.00	NA 0
WR STARKEY MORTGAGE	2	\$344,940.11	0.08% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$416,438.29	0.1% 0 \$0.00	

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$466,156.88	0.09%	0 \$0.00	NA	0
<u> Fotal</u>		1,669	\$433,453,119.85	100%	0 \$0.00		0
31418B3U8	1ST MARINER BANK A BANKING CORPORATION	1	\$366,469.58	0.03%	0 \$0.00	NA	0
	1ST SOURCE BANK	2	\$247,750.00	0.02%	0 \$0.00	NA	0
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$96,000.00	0.01%	0 \$0.00	NA	<b>v</b> (
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$958,511.18	0.09%	0 \$0.00	NA	<b>v</b> C
	A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$211,600.00	0.02%	0 \$0.00	NA	<b>\</b> 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$547,400.00	0.05%	0 \$0.00	NA	<b>\</b> 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0 \$0.00	NA	<b>7</b> C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$496,050.00	0.05%	0 \$0.00	NA	<b>7</b> C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$372,217.50	0.03%	0 \$0.00	NA	<b>v</b> C
	ABBEY CREDIT UNION	1	\$115,623.00	0.01%	0 \$0.00	NA	<b>V</b> C
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$301,500.00	0.03%	0 \$0.00	NA	<b>v</b> C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$148,000.00	0.01%	0 \$0.00	NA	<b>x</b> (
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$234,302.65	0.02%	0 \$0.00	NA	<b>v</b> (
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$683,354.22	0.06%	0 \$0.00	NA	7 (
	ACCESS NATIONAL MORTGAGE, A DIVISIONAL OF ACCESS N	1	\$207,440.82	0.02%	0 \$0.00	NA	<b>V</b> (
	ACCUNET MORTGAGE LLC	3	\$602,250.00	0.06%	0 \$0.00	NA	(
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$1,555,399.97	0.15%	0 \$0.00	NA	۱ (
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$551,150.00		0 \$0.00	NA	<b>\</b> (
	ACG FUNDING INC	1	\$189,459.79	0.02%	0 \$0.00	NA	۱ (
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,448,000.00		0 \$0.00		4
	ADAMS BANK & TRUST	1	\$124,500.00	0.01%	0 \$0.00	NA	1

ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$334,060.70	0.03% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	1	\$186,475.11	0.02% 0 \$0.00	NA 0
ADVOCATE MORTGAGE SERVICES, INC	1	\$320,000.00	0.03% 0 \$0.00	
AEA FEDERAL CREDIT UNION	1	\$114,350.00	0.01% 0 \$0.00	NA 0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$272,461.08	0.03% 0 \$0.00	NA 0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$324,555.89	0.03% 0 \$0.00	NA 0
AFI FINANCIAL INC., A MICHIGAN CORPORATION	1	\$192,971.84	0.02% 0 \$0.00	NA 0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$178,900.00	0.02% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$337,750.73	0.03% 0 \$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$507,237.56	0.05% 0 \$0.00	NA 0
ALLIANCE WEST MORTGAGE, INC	1	\$507,000.00	0.05% 0 \$0.00	
ALLIED FIRST BANK, SB	1	\$99,458.43	0.01% 0 \$0.00	NA 0
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$387,000.00	0.04% 0 \$0.00	NA 0
AMERICA'S MONEY SOURCE, INC	1	\$280,000.00	0.03% 0 \$0.00	NA 0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$195,000.00	0.02% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$85,260.27	0.01% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$969,732.70	0.09% 0 \$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,428.52	0.02% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$723,644.80	0.07% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$185,478.48	0.02% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$509,000.00	0.05% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,731.16	0.01% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$228,000.00	0.02% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$709,291.22	0.07% 0 \$0.00	NA 0

AMERICAN HERITAGE CAPITAL, LP	2	\$625,695.00	0.06% 0 \$0.00	NA 0
AMERICAN HERITAGE LENDING,	1	\$417,000.00	0.04% 0 \$0.00	NA 0
INC, A CALIFORNIA CORPORATION		, ,		
AMERICAN HERITAGE LENDING,	1	\$210,000.00	0.02% 0 \$0.00	NA 0
INC, A CALIFORNIA CORPORATION		, ,		
AMERICAN HOMESTEAD	2	\$490,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE		+ ., .,		
AMERICAN INTERBANC MORTGAGE				
LLC A CALIFORNIA LIMITED	2	\$650,973.92	0.06% 0 \$0.00	NA 0
LIABILI				
AMERICAN INTERNET MORTGAGE,	1	\$262,960.61	0.02% 0 \$0.00	NA 0
INC	_	Ψ202,500.01	0.02 /0 0 00.00	11110
AMERICAN LIBERTY MORTGAGE	1	\$147,000.00	0.01% 0 \$0.00	NA 0
INC, A CORPORATION	_ 1	Ψ147,000.00	0.01 /6 0 \$0.00	11710
AMERICAN MOMENTUM BANK A	1	\$339,520.00	0.03% 0 \$0.00	NA 0
TEXAS BANKING CORPORATION	1	\$337,320.00	0.03 /6 0 \$0.00	IIAU
AMERICAN MORTGAGE & EQUITY				
CONSULTANTS INC A	2	\$448,713.21	0.04% 0 \$0.00	NA 0
CORPORATION				
AMERICAN MORTGAGE & EQUITY		\$214,000.00	0.02% 0 \$0.00	NA 0
CONSULTANTS, INC	1	\$214,000.00	0.02% 0 \$0.00	NAU
AMERICAN MORTGAGE & EQUITY				
CONSULTANTS, INC., A	4	\$1,375,639.21	0.13% 0 \$0.00	NA 0
CORPORATION				
AMERICAN MORTGAGE & EQUITY				
CONSULTANTS,INC.,A	1	\$177,994.65	0.02% 0 \$0.00	NA 0
CORPORATION				
AMERICAN MORTGAGE AND				
EQUITY CONSULTANTS INC A	1	\$157,000.00	0.01% 0 \$0.00	NA 0
CORPORATION				
AMERICAN MORTGAGE				
CORPORATION, A MISSOURI	1	\$78,776.81	0.01% 0 \$0.00	NA 0
CORPORATION				
AMERICAN MORTGAGE SERVICE	-	фооо 007 C0	0.0207.0.00	NIAO
COMPANY AN OHIO CORPORATION	1	\$223,887.68	0.02% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE		<b>↑240.64■</b> 46	0.02 % 0.00	77.4
COMPANY, AN OHIO CORPORATION	2	\$310,647.46	0.03% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE				
CORPORATION A CALIFORNIA	2	\$588,472.87	0.05% 0 \$0.00	NA 0
CORPORATI		÷200,172.07	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
AMERICAN PACIFIC MORTGAGE				
CORPORATION, A CALIFORNIA	1 1	\$193,854.93	0.02% 0 \$0.00	NA 0
CORPORAT	1	ψ173,03 I.73	3.02 / 0 0 0 0	11110
AMERICAN PORTFOLIO MORTGAGE				<del>-      </del>
CORPORATION, A NEVADA	1	\$251,283.51	0.02% 0 \$0.00	NA 0
CORPORATIO	1	Ψ231,203.31	0.02 /0   0   ψ0.00	TIAU
AMERICAN SOUTHWEST				
MORTGAGE CORP	1	\$248,700.71	0.02% 0 \$0.00	NA 0
WIORT OF TOLL CORE				

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AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$382,394.39	0.04% 0 \$0.00	NA	.0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$161,750.00	0.02% 0 \$0.00	NA	.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$122,500.00	0.01% 0 \$0.00	NA	.0
AMERIS BANK A CORPORATION	1	\$373,948.55	0.03% 0 \$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$129,085.63	0.01% 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	12	\$2,726,458.90	0.25% 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$347,522.85	0.03% 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,643.91	0.01% 0 \$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$272,000.00	0.03% 0 \$0.00	NA	.0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$239,308.10	0.02% 0 \$0.00	NA	.0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	8	\$2,115,830.79	0.2% 0 \$0.00	NA	0
ANCHOR FUNDING INC	1	\$310,000.00	0.03% 0 \$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$191,076.99	0.02% 0 \$0.00	NA	.0
ANN ARBOR STATE BANK, A STATE BANK	1	\$199,340.40	0.02% 0 \$0.00	NA	.0
ARBOR BANK A STATE CHARTERED BANK	1	\$180,000.00	0.02% 0 \$0.00	NA	. 0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$440,314.79	0.04% 0 \$0.00	NA	. 0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$370,000.00	0.03% 0 \$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$694,133.11	0.06% 0 \$0.00	NA	.0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$98,000.00	0.01% 0 \$0.00	NA	.0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$185,000.00	0.02% 0 \$0.00	NA	.0
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$194,850.00	0.02% 0 \$0.00	NA	. 0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$323,050.06	0.03% 0 \$0.00	NA	.0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$130,271.15	0.01% 0 \$0.00	NA	0
	1	\$241,302.33	0.02% 0 \$0.00	NA	0

ASSURANCE FINANCIAL GROUP LLC						
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,058,853.96	0.1% 0	\$0.00	NA	.0
ASSURED MORTGAGE, INC	5	\$972,030.89	0.09% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$545,348.98	0.05%	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$410,844.80	0.04% 0	\$0.00	NA	. 0
ATLANTIC COAST BANK	2	\$255,147.63	0.02% 0	\$0.00	NA	.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$537,500.00	0.05% 0	\$0.00	NA	. 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,363.52	0.02%	\$0.00	NA	. 0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,450.11	0.03% 0	\$0.00	NA	. 0
BANCFIRST	1	\$59,166.13	0.01% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,222,655.00	0.11% 0	\$0.00	NA	0
BANK OF AMERICA, N.A	50	\$8,177,474.98	0.76% 0	\$0.00	NA	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTER. BANK	1	\$187,908.67	0.02% 0	\$0.00	NA	. 0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$339,000.00	0.03% 0	\$0.00	NA	.03
BANK OF CHARLES TOWN	2	\$554,119.54	0.05% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$349,018.64	0.03% 0	\$0.00	NA	
BANK OF ENGLAND A CORPORATION	2	\$353,696.59	0.03%	\$0.00	NA	. 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,474.59	0.01%	\$0.00	NA	. 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$663,084.27	0.06% 0	\$0.00	NA	. O
BANK OF MANHATTAN, STATE CHARTERED BANK	1	\$165,600.00	0.02% 0	\$0.00	NA	.0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$197,902.19	0.02% 0	\$0.00	NA	. 0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$163,540.17	0.02% 0	\$0.00	NA	. 0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$303,048.44	0.03% 0	\$0.00	NA	. 0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$270,450.96	0.03% 0	\$0.00	NA	. 0
BANKPLUS A CORPORATION	3	\$675,789.11	0.06% 0	\$0.00	NA	0
	4	\$749,119.17	0.07% 0		NA	

BANKSOUTH MORTGAGE COMPANY, LLC				
BANKWEST INC	1	\$96,000.00	0.01% 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$343,430.00	0.03% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$340,000.00	0.03% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$662,778.78	0.06% 0 \$0.00	NA 0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$171,000.00	0.02% 0 \$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	2	\$540,000.00	0.05% 0 \$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORTION	1	\$295,000.00	0.03% 0 \$0.00	NA 0
BERKSHIRE BANK, A BANKING CORPORATION	2	\$675,651.51	0.06% 0 \$0.00	NA 0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$383,000.00	0.04% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$261,860.23	0.02% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,077,649.78	0.19% 0 \$0.00	NA 0
BLUE HILLS BANK	1	\$172,000.00	0.02% 0 \$0.00	NA 0
BLUE HILLS BANK, A SAVINGS BANK	1	\$386,158.94	0.04% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$770,000.00	0.07% 0 \$0.00	NA 0
BNAK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,500.91	0.02% 0 \$0.00	NA 0
BNC NASTIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.02% 0 \$0.00	NA 0
BNC NATIOANL BANK A NATIONAL BANKING ASSOCIATION	1	\$415,830.79	0.04% 0 \$0.00	
BNC NATIONAL BANK - COR	2	\$612,446.23	0.06% 0 \$0.00	NA 0
BNC NATIONAL BANK A NAITIONAL BANKING ASSOCIATION	1	\$143,934.23	0.01% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$161,950.97	0.02% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.03% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$485,000.00	0.05% 0 \$0.00	NA 0
BRAND MORTGAGE GROPU,LLC	1	\$108,794.10	0.01% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$641,834.54	0.06% 0 \$0.00	NA 0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$268,700.00	0.03% 0 \$0.00	NA 0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$75,783.92	0.01% 0 \$0.00	NA 0

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BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$400,358.45	0.04% 0 \$0.00	NA	0
BROMFIELD BANK	1	\$100,710.01	0.01% 0 \$0.00	NA	0
BRYANT BANK	2	\$315,008.12	0.03% 0 \$0.00	NA	-
BUENA VISTA LENDING GROUP, LLC	1	\$128,000.00	0.01% 0 \$0.00	NA	
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$198,700.00	0.02% 0 \$0.00	NA	0
C & T MORTGAGE, INC	1	\$167,200.00	0.02% 0 \$0.00	NA	0
C & T MORTGAGE, INC - COR	1	\$189,234.49	0.02% 0 \$0.00	NA	0
C&R MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.03% 0 \$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$651,150.00	0.06% 0 \$0.00	NA	0
CALIBER HOME LOANS, INC	65	\$15,571,483.77	1.46% 0 \$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.03% 0 \$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	3	\$906,000.00	0.08% 0 \$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$363,492.18	0.03% 0 \$0.00	NA	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$365,457.96	0.03% 0 \$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01% 0 \$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$1,153,275.00	0.11% 0 \$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,092,400.00	0.1% 0 \$0.00	NA	0
CAPITAL CITY BANK	2	\$397,881.26	0.04% 0 \$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$91,200.00	0.01% 0 \$0.00	NA	0
CAPSTAR LENDING LLC	1	\$264,000.00	0.02% 0 \$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$324,063.05	0.03% 0 \$0.00	NA	
CAPSTONE DIRECT INC	1	\$224,000.00	0.02% 0 \$0.00	NA	
CAROLINA BANK	1	\$290,000.00	0.03% 0 \$0.00	NA	0
CASON HOME LOANS, A CORPORATION	1	\$400,000.00	0.04% 0 \$0.00	NA	0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$133,200.00	0.01% 0 \$0.00	NA	0
CATALYST MORTGAGE	3	\$866,000.00	0.08% 0 \$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,560,410.74	0.24% 0 \$0.00	NA	0
CBC NATIONAL BANK, A	1	\$397,815.19	0.04% 0 \$0.00	NA	0

FEDERALLY CHARTERED NATIONA BANK				
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,387,500.55	0.13% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$201,000.00	0.02% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$349,032.26	0.03% 0 \$0.00	NA 0
CENTRIC BANK	1	\$415,500.00	0.04% 0 \$0.00	NA 0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$174,708.76	0.02% 0 \$0.00	NA 0
CHOICE MORTGAGE BANK	1	\$417,000.00	0.04% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$340,000.00	0.03% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$677,304.97	0.06% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$559,043.90	0.05% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$300,000.00	0.03% 0 \$0.00	NA 0
CITIBANK,N.A	45	\$7,110,170.79	0.66% 0 \$0.00	NA 0
CITIZENS BANK, NA	34	\$6,551,292.97	0.61% 0 \$0.00	NA 0
CITY BANK	1	\$134,621.48	0.01% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	4	\$598,963.24	0.06% 0 \$0.00	NA 0
CITY LENDING INC	1	\$369,000.00	0.03% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,644.60	0.01% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,183,042.67	0.11% 0 \$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$246,000.00	0.02% 0 \$0.00	NA 0
COLE TAYLOR BANK	26	\$7,130,296.54	0.67% 0 \$0.00	NA 0
COLUMBIA STATE BANK	1	\$173,532.23	0.02% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	2	\$454,000.00	0.04% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$384,000.00	0.04% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$139,596.39	0.01% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE. COM, LLC A MASSACHUSETTS LIMITED LIAB	1	\$305,093.13	0.03% 0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$159,545.08	0.01% 0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$176,500.00	0.02% 0 \$0.00	NA 0

COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$236,000.00	0.02% 0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$410,559.30	0.04% 0 \$0.00	NA 0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	E 1	\$141,540.80	0.01% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$365,000.00	0.03% 0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP INC	P, 1	\$285,000.00	0.03% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC	2	\$331,275.00	0.03% 0 \$0.00	NA 0
COMPASS BANK	5	\$751,324.73	0.07% 0 \$0.00	NA 0
COMPASS HOME LOANS, LLC	1	\$478,635.26	0.04% 0 \$0.00	NA 0
CONGRESSIONAL BANK	1	\$213,599.41	0.02% 0 \$0.00	NA 0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$190,000.00	0.02% 0 \$0.00	NA 0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDI UNION, CREDIT UNION	T 1	\$183,546.13	0.02% 0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDI UNION, CREDIT UNION	T 2	\$565,000.00	0.05% 0 \$0.00	NA 0
COPPERPOINT MORTGAGE LLC, A ARIZONA LIMITED LIABILITY	AN 1	\$145,000.00	0.01% 0 \$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$219,374.49	0.02% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	14	\$3,969,799.88	0.37% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$605,000.00	0.06% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	5	\$1,296,217.47	0.12% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, WISCONSIN LIMITED LIABILITY COM	, A 5	\$1,118,570.08	0.1% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, WISCONSING LIMITED LIABILITY CO		\$826,641.48	0.08% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, WISONSIN LIMITED LIABILITY COMP	, A 1	\$272,000.00	0.03% 0 \$0.00	NA 0
CORNERSTONE NATIONAL BANK TRUST COMPANY A CORPORATION		\$194,000.00	0.02% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTAG GROUP, INC., A CORPORATION	GE 1	\$225,941.57	0.02% 0 \$0.00	NA 0

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,055,100.00	0.1% 0 \$0.00	) NA
COUNTYBANK	1	\$240,819.72	0.02% 0 \$0.0	O NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$397,722.01	0.04% 0 \$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,346.00	0.03% 0 \$0.00	O NA
CROSSCOUNTRY MORTGAGE, INC	1	\$360,000.00	0.03% 0 \$0.00	) NA (
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$385,699.00	0.04% 0 \$0.00	) NA
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$429,352.03	0.04% 0 \$0.00	) NA
DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$172,501.25	0.02% 0 \$0.0	) NA
DELMAR FINANCIAL COMPANY	1	\$214,400.00	0.02% 0 \$0.0	) NA (
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$515,000.00	0.05% 0 \$0.0	
DESCO FEDERAL CREDIT UNION	2	\$165,299.71	0.02% 0 \$0.0	) NA (
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$457,500.00	0.04% 0 \$0.0	) NA
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$258,500.00	0.02% 0 \$0.00	) NA
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.01% 0 \$0.0	) NA
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$206,089.00	0.02% 0 \$0.0	) NA
DHA FINANCIAL, INC	1	\$257,550.00	0.02% 0 \$0.0	) NA (
DHI MORTGAGE COMPANY, LTD	1	\$280,023.59	0.03% 0 \$0.0	) NA (
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$119,000.00	0.01% 0 \$0.0	) NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,000.00	0.03% 0 \$0.0	) NA
DIRECTORS FINANCIAL GROUP	2	\$504,900.08	0.05% 0 \$0.0	
DITECH FINANCIAL LLC	134	\$27,408,102.22	2.56% 0 \$0.00	) NA (
DLJ FINANCIAL, INC., A CALIFORINIA CORPORATION	1	\$611,000.00	0.06% 0 \$0.0	O NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$715,000.00	0.07% 0 \$0.0	O NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$534,526.68	0.05% 0 \$0.0	) NA
DOLAN GADDI LENDING, INC	1	\$526,000.00	0.05% 0 \$0.0	) NA (
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE, A	E 1	\$228,956.23	0.02% 0 \$0.00	) NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	E 1	\$245,600.00	0.02% 0 \$0.00	) NA

MORTGAGE A				
DREAMLINE MORTGAGE, INC	1	\$103,500.00	0.01% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$426,398.00	0.04% 0 \$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$257,000.00	0.02% 0 \$0.00	NA 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$436,000.00	0.04% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	16	\$3,609,709.63	0.34% 0 \$0.00	NA 0
EMC HOLDINGS LLC	2	\$449,492.78	0.04% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	1	\$273,700.00	0.03% 0 \$0.00	NA 0
EMG MORTGAGE	1	\$263,200.00	0.02% 0 \$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$287,000.00	0.03% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$268,245.76	0.03% 0 \$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$156,739.19	0.01% 0 \$0.00	
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$232,921.33	0.02% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$181,500.00	0.02% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$573,931.41	0.05% 0 \$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.17	0.02% 0 \$0.00	NA 0
ETHOS LENDING, LLC	1	\$287,500.00	0.03% 0 \$0.00	NA 0
EVERBANK	85	\$19,767,713.35	1.85% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$285,000.00	0.03% 0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,694.38	0.01% 0 \$0.00	NA 0
EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$349,929.78	0.03% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,344.55	0.01% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$288,583.39	0.03% 0 \$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$263,152.70	0.02% 0 \$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$128,600.00	0.01% 0 \$0.00	NA 0
F&B ACQUISITION GROUP, LLC	1	\$164,000.00	0.02% 0 \$0.00	NA 0
F+M BANK, A CORPORATION	1	\$197,820.06	0.02% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$488,434.72	0.05% 0 \$0.00	

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FARMERS BANK & TRUST, N CORPORATION	A, A 1	\$307,318.00	0.03% 0 \$0.00	NA 0
FARMINGTON MORTGAGE, A OF CAPSTAR BANK, A TENNI CHAR		\$360,000.00	0.03% 0 \$0.00	NA 0
FC LENDING LTD	1	\$230,700.00	0.02% 0 \$0.00	NA 0
FEDERATED MORTGAGE CO PENNSYLVANIA CORPORATI		\$370,000.00	0.03% 0 \$0.00	NA 0
FEDERATED MORTGAGE CO PENNSYLVANIA CORPORATI	· · · · · · · · · · · · · · · · · · ·	\$353,000.00	0.03% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORPORATION., A PENNSYL' CORPORATION	VANIA 1	\$385,000.00	0.04% 0 \$0.00	NA 0
FIDELITY BANCORP, A CALII CORPORATION	FORNIA 1	\$295,000.00	0.03% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS	BANK 1	\$175,007.91	0.02% 0 \$0.00	NA 0
FIDELITY BANK, A SAVINGS		\$140,000.00	0.01% 0 \$0.00	NA 0
FIDELITY DIRECT MORTGAC		\$147,791.44	0.01% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE CO		\$6,336,974.48	0.59% 0 \$0.00	NA 0
FINANCE OF AMERICA MORT LLC A DELAWARE LIMITED LIABILIT	ΓGAGE 1	\$213,000.00	0.02% 0 \$0.00	NA 0
FINANCE OF AMERICA MOR' LLC A DELAWARE LIMITED LIABILITY	ΓGAGE 4	\$1,396,795.67	0.13% 0 \$0.00	NA 0
FINANCE OF AMERICA MOR' LLC, A DELAWARE LIMITED LIABILIT	ΓGAGE 1	\$321,000.00	0.03% 0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC, CALIFORNIA CORPORATION		\$292,000.00	0.03% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK, TENNESSEE CHARTERED BA		\$125,232.33	0.01% 0 \$0.00	NA 0
FINANCIAL ONE MORTGAGE CORPORA	1	\$211,264.24	0.02% 0 \$0.00	NA 0
FIRST AMERICAN BANK IA	1	\$206,411.45	0.02% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$155,000.00	0.01% 0 \$0.00	NA 0
FIRST BANK A NC CORPORA		\$74,100.00	0.01% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING CALIFORNIA CORPORATION		\$529,250.00	0.05% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGA CORPORATION	AGE 1	\$209,700.00	0.02% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGA CORPORATION A CORPORAT	3	\$701,472.49	0.07% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGA CORPORATION, A CORPORA	• • • • • • • • • • • • • • • • • • • •	\$350,080.82	0.03% 0 \$0.00	NA 0
FIRST CENTURY BANK, N.A	1	\$538,506.91	0.05% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE V, MINNESOTA CORPORATION	INC., A 1	\$253,000.00	0.02% 0 \$0.00	NA 0

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$248,989.20	0.02% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.01% 0 \$0.00	NA 0 5
FIRST COSMOPOLITAN MORTGAGE	2	\$562,200.00	0.05% 0 \$0.00	NA 0
INC., AN ILLINOIS CORPORATION FIRST FEDERAL BANK, FSB	1	\$116,200.00	0.01% 0 \$0.00	NA 0 5
FIRST FINANCIAL BANK	1	\$282,000.00	0.01% 0 \$0.00	NA 0 S
FIRST FINANCIAL BANK, N.A	1	\$146,200.00	0.03% 0 \$0.00	NA 0 S
FIRST HERITAGE MORTGAGE, LLC A	1	\$140,200.00	0.01 % 0 \$0.00	NAU
LIMITED LIABILITY COMPANY	1	\$244,313.05	0.02% 0 \$0.00	NA 0 5
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$239,336.41	0.02% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$401,000.00	0.04% 0 \$0.00	NA 0
FIRST MIDWEST BANK, A STATE BANK	2	\$277,096.93	0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK NORTH	1	\$117,000.00	0.01% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ELK RIVER	1	\$150,776.05	0.01% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	14	\$2,122,200.00	0.2% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK OF PULASKI	1	\$150,000.00	0.01% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$334,076.85	0.03% 0 \$0.00	NA 0
FIRST NATIONAL FINANCING INC	2	\$685,000.00	0.06% 0 \$0.00	NA 0 5
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$147,000.00	0.01% 0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$274,550.00	0.03% 0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,088,215.54	0.1% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	0.01% 0 \$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$350,000.00	0.03% 0 \$0.00	NA 0 5
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$295,000.00	0.03% 0 \$0.00	NA 0
FIRST SECURITY BANK	2	\$302,032.88	0.03% 0 \$0.00	NA 0 5
FIRST STATE BANK	1	\$162,549.31	0.02% 0 \$0.00	NA 0 5
FIRST UTAH BANK A CORPORATION	1	\$168,918.36	0.02% 0 \$0.00	NA 0 5
FIRST VOLUNTEER BANK, A CORPORATION	1	\$317,000.00	0.03% 0 \$0.00	NA 0
FIRST WESTERN MORTGAGE, INC	1	\$285,604.65	0.03% 0 \$0.00	NA 0 5
FIRSTAR BANK N.A., A CORPORATION	1	\$415,847.00	0.04% 0 \$0.00	NA 0
FIRSTBANK	29	\$7,174,744.03	0.67% 0 \$0.00	NA 0 5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	107	\$28,402,038.26	2.65% 0 \$0.00	NA 0
BANK				

FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$213,000.00	0.02% 0 \$0.0	0 NA	0
FLORIDA PARISHES BANK	1	\$255,500.00	0.02% 0 \$0.0	0 NA	0
FM HOME LOANS, LLC	3	\$1,191,592.13	0.11% 0 \$0.0		
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$356,012.90	0.03% 0 \$0.0		
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,500.00	0.02% 0 \$0.0	0 NA	0
FORTUNE FINANCIAL, INC	5	\$1,571,750.00	0.15% 0 \$0.0	0 NA	0
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$173,850.00	0.02% 0 \$0.0	0 NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.03% 0 \$0.0	0 NA	0
FRANKLIN ADVANTAGE INC	1	\$322,000.00	0.03% 0 \$0.0	0 NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,453,116.96	0.32% 0 \$0.0	0 NA	0
FREEDOM MORTGAGE CORPORATION	3	\$538,170.51	0.05% 0 \$0.0	0 NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$358,990.60	0.03% 0 \$0.0	0 NA	0
FREMONT BANK	26	\$6,857,135.80	0.64% 0 \$0.0	0 NA	0
GATEWAY BANK MORTGAGE, INC	4	\$1,207,552.78	0.11% 0 \$0.0	0 NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$470,948.57	0.04% 0 \$0.0	0 NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,715,111.00	0.16% 0 \$0.0	0 NA	0
GENEQUITY MORTGAGE, INC	1	\$215,000.00	0.02% 0 \$0.0	0 NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$220,000.00	0.02% 0 \$0.0	0 NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$237,304.30	0.02% 0 \$0.0	0 NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,000.00	0.07% 0 \$0.0	0 NA	0
GEO MORTGAGE SERVICES, INC	1	\$82,268.68	0.01% 0 \$0.0	0 NA	0
GEORGETOWN MORTGAGE LLC	1	\$90,100.00	0.01% 0 \$0.0	0 NA	0
GEORGETOWN MORTGAGE, LLC	1	\$164,000.00	0.02% 0 \$0.0	0 NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$173,502.79	0.02% 0 \$0.0	0 NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$211,195.00	0.02% 0 \$0.0	0 NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$726,000.00	0.07% 0 \$0.0	0 NA	0
GIBRALTAR BANK, FSB	1	\$396,000.00	0.04% 0 \$0.0	0 NA	0
GL FINANCIAL SERVICES, LLC, A	2	\$548,403.59	0.05% 0 \$0.0	0 NA	0

DELAWARE LIMITED LIABILITY COM				
GLOBAL EQUITY FINANCE, INC	1	\$283,300.00	0.03% 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,200.00	0.02% 0 \$0.00	NA 0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$239,258.00	0.02% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$291,181.27	0.03% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$158,741.03	0.01% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,539,425.35	0.14% 0 \$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$291,000.00	0.03% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$230,000.00	0.02% 0 \$0.00	NA 0
GOLDWATER BANK, N.A COR	1	\$119,750.00	0.01% 0 \$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.04% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	10	\$2,808,952.85	0.26% 0 \$0.00	NA 0
GOODMORTGAGE.COM,A CORPORATION	1	\$237,687.78	0.02% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$277,000.00	0.03% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$320,000.00	0.03% 0 \$0.00	NA 0
GRAND VALLEY BANK	1	\$240,000.00	0.02% 0 \$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$185,000.00	0.02% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,290.80	0.02% 0 \$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$778,749.53	0.07% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$717,900.00	0.07% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,341.00	0.01% 0 \$0.00	NA 0
GREATER IOWA CREDIT UNION A CORPORATION	2	\$254,151.02	0.02% 0 \$0.00	NA 0
GREATWALL, INC	1	\$250,000.00	0.02% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$159,532.31	0.01% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,439.22	0.02% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$620,150.00	0.06% 0 \$0.00	NA 0
GSB MORTGAGE, INC	2	\$490,830.78	0.05% 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$466,727.67	0.04% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$393,000.00	0.04% 0 \$0.00	NA 0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,978,131.93	0.56%	0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$207,427.00	0.02%	0 \$0.00	NA	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$216,000.00	0.02%	0 \$0.00	NA	0
GUARD HILL FINANCIAL CORP	1	\$440,000.00	0.04%	0 \$0.00	NA	0
GUIDANCE MORTGAGE LLC	3	\$598,350.00	0.06%			
GULF COAST BANK	1	\$207,800.00	0.02%			7 7
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$76,800.00	0.01%			П
HANCOCK FEDERAL CREDIT UNION	1	\$31,350.00	0%	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	3	\$804,404.00	0.08%		1	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$187,768.77	0.02%			
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$385,000.00	0.04%	0 \$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$135,000.00	0.01%	0 \$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$196,900.00	0.02%	0 \$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$250,000.00	0.02%	0 \$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORTION	1	\$119,672.82	0.01%	0 \$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$128,134.65	0.01%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,776.00	0.02%	0 \$0.00	NA	0
HIGHTECHLENDING, INC., CALIFORNIA CORPORATION	1	\$286,172.60	0.03%	0 \$0.00	NA	0
HLP MORTGAGE, LLC - COR	1	\$347,400.00	0.03%	0 \$0.00	NA	0
HOME BANK,NATIONAL ASSOC	1	\$210,906.98	0.02%	0\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$623,000.00	0.06%	0 \$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$327,000.00	0.03%	0 \$0.00	NA	0
HOMEFIRST MORTGAGE CORP	2	\$675,600.00	0.06%	0 \$0.00	NA	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	5	\$1,636,963.25	0.15%	0 \$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$233,000.00	0.02%	0 \$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.04%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$298,276.65	0.03%	0 \$0.00	NA	0
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HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$356,648.84	0.03% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$90,744.85	0.01% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$205,838.00	0.02% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$245,575.00	0.02% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$55,838.55	0.01% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$72,000.00	0.01% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$101,714.00	0.01% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$311,650.00	0.03% 0 \$0.00	NA 0
HOMESTAR MORTGAGE, INC	1	\$242,400.00	0.02% 0 \$0.00	NA 0
HOMESTAR MORTGAGE, INC	11	\$3,109,599.81	0.29% 0 \$0.00	NA 0
HOMESTREET BANK	23	\$6,180,246.91	0.58% 0 \$0.00	NA 0
HOMETOWN MORTGAGE CO., INC	2	\$239,000.00	0.02% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	17	\$3,918,311.15	0.37% 0 \$0.00	NA 0
HOMEWAY MORTGAGE LLC	1	\$232,750.00	0.02% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	2	\$238,475.00	0.02% 0 \$0.00	NA 0
HOWARD BANK	1	\$83,564.59	0.01% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$322,768.53	0.03% 0 \$0.00	NA 0
IAB FINANCIAL BANK	1	\$67,200.00	0.01% 0 \$0.00	NA 0
ID NOT SDEND RAL MORTGAGE CORPORATION	1	\$181,988.29	0.02% 0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$260,980.87	0.02% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$114,673.04	0.01% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$408,516.85	0.04% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$504,239.69	0.05% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$128,400.00	0.01% 0 \$0.00	NA 0
IMAGINE HOME LENDING LLC	1	\$73,500.00	0.01% 0 \$0.00	NA 0
INDEPENDENT BANK	4	\$949,567.02	0.09% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	3	\$377,000.00	0.04% 0 \$0.00	NA 0
INLAND BANK & TRUST, A CORPORATION	1	\$226,363.52	0.02% 0 \$0.00	NA 0
	1	\$217,000.00	0.02% 0 \$0.00	NA 0

INLAND BANK + TRUST A CORPORATION				
INLAND BANK AND TRUST	1	\$256,000.00	0.02% 0 \$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	2	\$391,678.95	0.04% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$120,500.00	0.01% 0 \$0.00	NA
INLANTA MORTGAGE, INC	9	\$1,769,039.89	0.17% 0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$161,535.43	0.02% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.02% 0 \$0.00	NA
INTERBANK, A STATE BANK	3	\$434,882.34	0.04% 0 \$0.00	NA
INTEREST SMART HOME LOANS	1	\$165,588.00	0.02% 0 \$0.00	NA
INTERLINC MORGAGE SERVICE LLC	1	\$244,000.00	0.02% 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$156,500.00	0.01% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$269,242.95	0.03% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$112,000.00	0.01% 0 \$0.00	NA
JD BANK	1	\$66,500.00	0.01% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,202.71	0.01% 0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$274,218.12	0.03% 0 \$0.00	NA
JG WESTWORTH HOME LENDING, LLC	1	\$259,260.77	0.02% 0 \$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$178,690.49	0.02% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$400,450.00	0.04% 0 \$0.00	NA
JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$96,250.00	0.01% 0 \$0.00	NA
JMAC LENDING, INC	1	\$248,000.00	0.02% 0 \$0.00	NA
JMAC LENDING, INCORPORATED	6	\$1,855,528.63	0.17% 0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$468,718.56	0.04% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	62	\$12,508,882.14	1.17% 0 \$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,092,884.15	0.1% 0 \$0.00	NA
KCB BANK A CORPORATION	1	\$219,365.76	0.02% 0 \$0.00	NA
KENTWOOD MORTGAGE INC	1	\$95,265.60	0.01% 0 \$0.00	NA
	2	\$550,168.73	0.05% 0 \$0.00	NA

KEY MORTGAGE SERVICES, INC., A CORPORATION				
KING FINANCIAL GROUP INC	1	\$121,300.00	0.01% 0 \$0.00	NA
KISH BANK, STATE CHARTERED BANK	1	\$404,727.84	0.04% 0 \$0.00	NA
KITSAP BANK, A WASHINGTON CORPORATION	2	\$280,209.30	0.03% 0 \$0.00	NA
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0.02% 0 \$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	1	\$85,000.00	0.01% 0 \$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	1	\$266,515.58	0.02% 0 \$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	2	\$443,595.87	0.04% 0 \$0.00	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.03% 0 \$0.00	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$189,600.00	0.02% 0 \$0.00	NA
LAKELAND BANK, A CORPORATION	1	\$412,500.00	0.04% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	16	\$3,532,735.41	0.33% 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	\$287,000.00	0.03% 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$222,830.74	0.02% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION - C	1	\$163,200.00	0.02% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$691,175.49	0.06% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$774,759.84	0.07% 0 \$0.00	NA
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,568.44	0.01% 0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$374,000.00	0.03% 0 \$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$154,576.93	0.01% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.02% 0 \$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$621,000.00	0.06% 0 \$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.02% 0 \$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,667,175.52	0.16% 0 \$0.00	NA

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,588.33	0.01% 0 \$0.00	NA 0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$388,000.00	0.04% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$237,000.00	0.02% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$128,000.00	0.01% 0 \$0.00	NA 0
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$249,299.03	0.02% 0 \$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$375,000.00	0.04% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$713,046.66	0.07% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$183,165.44	0.02% 0 \$0.00	NA 0
LINCOLNWAY COMMUNITY BANK	1	\$256,199.58	0.02% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$254,542.09	0.02% 0 \$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$316,500.00	0.03% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	143	\$34,943,500.25	3.27% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$383,300.00	0.04% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,211,672.96	0.11% 0 \$0.00	NA 0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,422.12	0.02% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$181,097.88	0.02% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$359,987.79	0.03% 0 \$0.00	NA 0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$158,000.00	0.01% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA 0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$167,271.36	0.02% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$244,303.41	0.02% 0 \$0.00	NA 0
M & T BANK, A CORPORATION	1	\$99,719.61	0.01% 0 \$0.00	NA 0
M + T BANK A CORPORATION	1	\$249,279.26	0.02% 0 \$0.00	NA 0
M + T BANK, A CORPORATION	1	\$174,503.58	0.02% 0 \$0.00	
M&T BANK	4	\$858,500.00	0.08% 0 \$0.00	
	1	\$181,972.17	0.02% 0 \$0.00	
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M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP						Ī
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$454,780.00	0.04% 0	\$0.00	NA	0.5
MACATAWA BANK	2	\$320,300.00	0.03% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$263,000.00	0.02% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,000.00	0.01% 0	\$0.00	NA	05
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$154,483.40	0.01% 0	\$0.00	NA	0
MALVERN NATIONAL BANK, A CORPORATIO	1	\$184,000.00	0.02% 0	\$0.00	NA	0.5
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$243,306.26	0.02% 0	\$0.00	NA	0.5
MAPS CREDIT UNION	1	\$90,500.00	0.01% 0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$204,000.00	0.02% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,000.00	0.05% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$423,789.14	0.04% 0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$322,000.00	0.03% 0			
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,338.00	0.02% 0	\$0.00	NA	0.5
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$362,000.00	0.03% 0			
MCJAB, INC. DBA FIRST CALIF	1	\$415,281.08	0.04% 0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$250,000.00	0.02% 0	\$0.00		
MEGA CAPITAL FUNDING, INC	1	\$305,000.00	0.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$333,000.00	0.03% 0	\$0.00		
MEMBER OPTIONS, LLC	2	\$453,000.00	0.04% 0	\$0.00	NA	0
MENNA COMPANY	1	\$414,690.28	0.04% 0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$78,500.00	0.01% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$326,000.00	0.03% 0			
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,600.00	0.02% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$686,013.61	0.06% 0	\$0.00	NA	0
METRPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,113.97	0.03% 0	\$0.00	NA	0

MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$327,063.59	0.03% 0 \$0.00	NA 0
MID PENN BANK	2	\$211,800.00	0.02% 0 \$0.00	NA 0
MIDAMERICA LENDERS & CO	2	\$471,000.00	0.04% 0 \$0.00	NA 0
MIDLAND MORTGAGE				
CORPORATION, A CORPORATION	1	\$396,629.09	0.04% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$974,802.79	0.09% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$99,719.61	0.01% 0 \$0.00	NA 0
AN ILLINOIS LIMITED LIABILITY	1	\$99,719.01	0.01%050.00	IVAU
MIDWEST EQUITY MORTGAGE LLC	1	\$301,615.77	0.03% 0 \$0.00	NA 0
AN ILLINOIS LIMITED LIABILITY CO		+,		
MIDWEST EQUITY MORTGAGE, LLC,	2	\$554,133.04	0.05% 0 \$0.00	NA 0
AN ILLINOIS LIMITED LIABILITY MILESTONE MORTGAGE INC., AN				
INDIANA CORPORATION	1	\$175,506.29	0.02% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$325,459.01	0.03% 0 \$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS		·		
CORPORATION	1	\$284,393.67	0.03% 0 \$0.00	NA 0
MONARCH BANK	4	\$1,330,461.61	0.12% 0 \$0.00	NA 0
MORRILL AND JANES BANK &	1	\$369,000.00	0.03% 0 \$0.00	NA 0
TRUST MORTGAGE 1 INCORPORATED A				
MICHIGAN CORPORATION	2	\$470,016.42	0.04% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	2	\$273,800.00	0.03% 0 \$0.00	NA 0
MORTGAGE ASSURANCE, INC	2	\$708,000.00	0.07% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES,	1			
INC	1	\$312,049.84	0.03% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES,	1	\$338,000.00	0.03% 0 \$0.00	NA 0
INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.03 /6 0 \$0.00	IVA
MORTGAGE CAPITAL PARTNERS,	1	\$377,907.36	0.04% 0 \$0.00	NA 0
INC A CALIFORNIA CORPORATION		. ,		
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$449,500.00	0.04% 0 \$0.00	NA 0
MORTGAGE ESPRESS, LLC, AN				
OREGON LIMITED LIABILITY	1	\$157,500.00	0.01% 0 \$0.00	NA 0
COMPANY		, ,		
MORTGAGE EXPRESS LLC AN				
REGON LIMITED LIABILITY	1	\$144,886.89	0.01% 0 \$0.00	NA 0
COMPNAY				
MORTGAGE EXPRESS, LLC AN	1	¢150 545 00	0.010/ 0.00	NT A O
OREGON LIMITD LIABILITY COMPANY	1	\$159,545.08	0.01% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN			<del>-     </del>	+
OREGON LIMITED LIABILITY	3	\$1,086,388.06	0.1% 0 \$0.00	NA 0
COMPANY				
MORTGAGE MASTERS OF INDIANA,	1	\$225.210.00	0.020/ 0.50 00	NIA
INC, A CORPORATION	1	\$225,210.00	0.02% 0 \$0.00	NA 0
MORTGAGE PRO'S INC	1	\$179,495.30	0.02% 0 \$0.00	NA 0

MORTGAGE PRODUCERS INC	1	\$235,000.00	0.02%	\$0.00	NA	0
MORTGAGE RESOURCE GROUP,	1	\$289,388.20	0.03% (	00.02	NA	
INC., AN ILLINOIS CORPORATION	1	\$209,300.20	0.03%	) \$0.00	INA	U
MORTGAGE SERVICES III LLC A	1	\$417,000.00	0.04%	00.08	NA	0
LIMITED LIABILITY COMPANY	1	Ψ117,000.00	0.0170	, 40.00	1171	Ц
MORTGAGE SOLUTIONS OF ST						
LOUIS LLC, A MISOURI LIMITED	1	\$270,000.00	0.03%	\$0.00	NA	0
LIABIL						H
MORTGAGE SOLUTIONS OF ST		¢501,000,00	0.050/	00.00	NT A	
LOUIS LLC, A MISSOURI LIMITED LIABI	2	\$501,000.00	0.05%	) \$0.00	NA	· U
MORTGAGE X-CHANGE, TEXAS						H
CORPORATION	2	\$503,800.00	0.05%	\$0.00	NA	. 0
MORTGAGES UNLIMITED INC., A						Ħ
MINNESOTA CORPORATION	1	\$229,355.11	0.02%	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	4	\$651,200.00	0.06%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC						П
TN#112748	1	\$190,000.00	0.02%	\$0.00	NA	. 0
NATIONAL BANK OF COMMERCE, A		<b>\$7.16.2.10.00</b>	0.050		37.1	
NATIONAL BANK	2	\$546,248.88	0.05%	\$0.00	NA	. 0
NATIONS RELIABLE LENDING LLC	1	\$400,000.00	0.04% (	\$0.00	NA	0
NATIONSTARMORTGAGE	95	\$20,911,901.88	1.95% (	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A	2	¢200,400, <b>2</b> 0	0.020/	φο οο	NT A	
CORPORATION	2	\$308,498.20	0.03%	\$0.00	NA	.0
NEIGHBORHOOD MORTGAGE, INC	1	\$382,640.00	0.04%	\$0.00	NA	0
NETWORK CAPITAL FUNDING	7	¢1.654.200.06	0.15%	\$60.00	NT A	
CORPORATION	/	\$1,654,399.06	0.13%	7,30.00	NA	· U
NETWORK CAPITAL FUNDING						
CORPORATION, NMLS#11712, A	1	\$257,500.00	0.02%	\$0.00	NA	. 0
NEVADA						$\blacksquare$
NETWORK CAPITAL FUNDING		4127.261.01	0.04.00			
CORPORATION, A NEVADA	1	\$135,364.04	0.01%	) \$0.00	NA	.0
CORPORATION						Н
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A	1	\$253,297.70	0.02%	00.02	NA	
NEVADA	1	\$233,291.10	0.02%	0.00	INA	ال
NETWORK CAPITAL FUNDING						H
CORPORATION, NMLS#11712, A	5	\$1,237,277.97	0.12%	\$0.00	NA	0
NEVADA CO		Ψ1,237,277.57	0.1270	φοισσ	1,11	
NETWORK CAPITAL FUNDING						Ħ
	4	\$202,600.00	0.02%	\$0.00	NA	0
CORPORATION, NMLS#11712, A	1	\$202,000.00	0.0270	μφυ.υυ		
CORPORATION, NMLS#11712, A NEVADO CO	1	\$202,000.00	0.0270	φο.σσ		
	3	\$788,459.47	0.02%		NA	0
NEVADO CO	3 27	·		\$0.00		
NEVADO CO NETWORK FUNDING, LP	27	\$788,459.47 \$6,246,225.00	0.07% (	\$0.00	NA	0
NEVADO CO NETWORK FUNDING, LP NEW PENN FINANCIAL, LLC		\$788,459.47	0.07%	\$0.00	NA	0
NEVADO CO NETWORK FUNDING, LP NEW PENN FINANCIAL, LLC NEW WEST LENDING, INC., AN	27	\$788,459.47 \$6,246,225.00	0.07% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0

NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B				
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$584,333.88	0.05% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	4	\$1,226,269.25	0.11% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$121,500.00	0.01% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$400,000.00	0.04% 0 \$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$335,500.00	0.03% 0 \$0.00	NA 0
NORTH AMERICAN STATE BANK	1	\$154,000.00	0.01% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$200,000.00	0.02% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$354,000.00	0.03% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC	1	\$238,500.00	0.02% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$223,101.46	0.02% 0 \$0.00	NA 0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$208,800.00	0.02% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,715.85	0.01% 0 \$0.00	NA 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$298,900.00	0.03% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$443,800.00	0.04% 0 \$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$171,497.23	0.02% 0 \$0.00	NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$714,000.00	0.07% 0 \$0.00	NA 0
OCWEN LOAN SERVICING LLC	6	\$1,563,799.16	0.15% 0 \$0.00	NA 0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$103,650.56	0.01% 0 \$0.00	NA 0
OLD POINT MORTGAGE, LLC	1	\$180,492.50	0.02% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$138,400.00	0.01% 0 \$0.00	NA 0
OPENGATE LOANS, INC. A DELAWARE CORPORATION	1	\$266,000.00	0.02% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$561,500.00	0.05% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,161,101.00	0.3% 0 \$0.00	NA 0
	1	\$412,000.00	0.04% 0 \$0.00	NA 0

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATON				
OVM FINANCIAL, INC	1	\$107,049.00	0.01% 0 \$0.00	NA 0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$348,990.97	0.03% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$526,307.45	0.05% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$230,000.00	0.02% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	2	\$383,600.00	0.04% 0 \$0.00	NA 0
PARAGON BANK	1	\$131,624.70	0.01% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$295,500.00	0.03% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,631.93	0.01% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,218,230.70	0.11% 0 \$0.00	NA 0
PEGASUS BANK	1	\$397,500.00	0.04% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	3	\$800,550.00	0.07% 0 \$0.00	NA 0
PEOPLES BANK	1	\$60,000.00	0.01% 0 \$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	1	\$167,821.49	0.02% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$590,405.56	0.06% 0 \$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE, INC	1	\$323,191.26	0.03% 0 \$0.00	NA 0
PERL MORTGAGE INC	3	\$677,999.70	0.06% 0 \$0.00	NA 0
PERL MORTGAGE, INC	8	\$1,557,083.23	0.15% 0 \$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$259,250.43	0.02% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$552,314.39	0.05% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$471,849.24	0.04% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$269,232.33	0.03% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$119,000.00	0.01% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC	1	\$249,197.91	0.02% 0 \$0.00	NA 0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$220,100.00	0.02% 0 \$0.00	NA 0
PINNACLE BANK	3	\$532,116.17	0.05% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,000.00	0.02% 0 \$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$335,650.00	0.03% 0 \$0.00	NA 0
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PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$109,250.00	0.01% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$309,500.00	0.03% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	2	\$758,550.00	0.07% 0 \$0.00	
PLAINS COMMERCE BANK	1	\$159,126.07	0.01% 0 \$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$151,860.50	0.01% 0 \$0.00	
PLAINS COMMERCE BANK, A CORPORATION	7	\$1,425,038.30	0.13% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$163,838.76	0.02% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	20	\$5,270,301.38	0.49% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$14,051,489.64	1.31% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$130,280.95	0.01% 0 \$0.00	NA 0
POLI MORTGAGAE GROUP INC., A CORPORATION	1	\$145,584.89	0.01% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,814.39	0.04% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$207,408.61	0.02% 0 \$0.00	NA 0
PRECISION MORTGAGE, LLC	1	\$232,576.05	0.02% 0 \$0.00	NA 0
PREMIER BANK, A CORPORATION	1	\$96,728.03	0.01% 0 \$0.00	
PREMIUM MORTGAGE CORP	1	\$229,500.00	0.02% 0 \$0.00	1
PREMIUM MORTGAGE CORPORATION	1	\$162,450.00	0.02% 0 \$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$508,000.00	0.05% 0 \$0.00	NA 0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,533.68	0.02% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	86	\$19,657,999.67	1.84% 0 \$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION	2	\$582,425.00	0.05% 0 \$0.00	NA 0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.01% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$394,874.09	0.04% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$63,000.00	0.01% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$297,000.00	0.03% 0 \$0.00	NA 0

	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$90,748.38	0.01%	0 \$0.00	0 NA	05
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$363,972.65	0.03%	0 \$0.0	0 NA	05
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	13	\$4,017,213.12	0.38%	0 \$0.00	) NA	05
	PROGRESS BANK & TRUST	1	\$117,274.84	0.01%	0 \$0.00	) NA	05
	PROGRESS BANK AND TRUST	1	\$408,250.00	0.04%	0 \$0.00	) NA	05
	PROSPECT MORTGAGE, LLC	5	\$1,370,751.16	0.13%	0 \$0.00	) NA	0
	PULASKI BANK	1	\$352,366.99	0.03%	0 \$0.00	) NA	0
	PULASKI BANK NA	1	\$229,346.06	0.02%	0 \$0.00		
	PULASKI BANK, N.A	8	\$2,159,365.97	0.2%	0 \$0.00	) NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$52,149.23	0%	0 \$0.00	) NA	0
	QUICKEN LOANS INC	903	\$212,800,273.13	19.89%	0 \$0.00	) NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,122.39	0.03%	0 \$0.00	) NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0 \$0.00	) NA	0
	RED BRICK MORTGAGE	1	\$188,500.00	0.02%	0 \$0.00	) NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$484,709.22	0.05%	0 \$0.00	) NA	0
	RELIANCE FINANCIAL GROUP, INC	1	\$330,000.00	0.03%	0 \$0.00	) NA	0.5
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$152,000.00	0.01%	0 \$0.00	) NA	05
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$264,100.00	0.02%	0 \$0.00	) NA	0
	REPUBLIC BANK & TRUST	2	\$276,193.70				0.5
	REPUBLIC BANK + TRUST	1	\$170,000.00	0.02%	0 \$0.00	) NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$280,500.00	0.03%	0 \$0.00	) NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$322,000.00	0.03%	0 \$0.00	) NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$882,000.00	0.08%	0 \$0.00	) NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$349,204.31	0.03%	0 \$0.00	) NA	03
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,268,506.32	0.21%	0 \$0.00	) NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,662,747.26	0.16%	0 \$0.00	) NA	0
	RESMAC, INC. A CORPORATION	1	\$177,000.00	0.02%	0 \$0.00	) NA	0
	RESOURCE FINANCIAL SERVICES, INC	3	\$521,763.76	0.05%	0 \$0.00	) NA	0
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SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$248,000.00	0.02% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$383,427.69	0.04% 0 \$0.00	NA 0
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	0.02% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$122,500.00	0.01% 0 \$0.00	NA 0
SHORE MORTGAGE	6	\$1,336,999.34	0.12% 0 \$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$238,687.87	0.02% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS	1	\$230,658.11	0.02% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	6	\$1,127,063.22	0.11% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$410,960.00	0.04% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	3	\$921,500.00	0.09% 0 \$0.00	NA 0
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$239,327.07	0.02% 0 \$0.00	NA 0
SKAGIT BANK, STATE CHARTERED BANK	2	\$343,500.00	0.03% 0 \$0.00	NA 0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$174,250.00	0.02% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORTION	1	\$271,735.94	0.03% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP COR	1	\$279,225.81	0.03% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$415,830.79	0.04% 0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	5	\$768,213.47	0.07% 0 \$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$532,917.97	0.05% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$142,044.99	0.01% 0 \$0.00	NA 0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$160,542.24	0.02% 0 \$0.00	NA 0
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$347,000.00	0.03% 0 \$0.00	NA 0
SOUTHERN FIRST BANK, CORPORATION	3	\$711,931.36	0.07% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$271,237.34	0.03% 0 \$0.00	NA 0
SOUTHWEST BANK	2	\$591,155.11	0.06% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$339,359.08	0.03% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$146,599.21	0.01% 0 \$0.00	NA 0

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SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$369,461.16	0.03% 0 \$0.00	NA	) 5
SRP FEDERAL CREDIT UNION	1	\$106,500.00	0.01% 0 \$0.00	NA (	) {
SSBT MORTGAGE GROUP, LLC	1	\$367,686.92	0.03% 0 \$0.00	NA (	_
ST. FIN CORP	2	\$440,613.06	0.04% 0 \$0.00	NA (	_
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$308,000.00	0.03% 0 \$0.00	NA	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$231,340.37	0.02% 0 \$0.00	NA	) {
STATE BANK FINANCIAL	1	\$70,798.13	0.01% 0 \$0.00	NA (	) {
STATE FARM BANK, F.S.B	30	\$4,451,071.45	0.42% 0 \$0.00	NA (	) {
STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	0.02% 0 \$0.00	NA	) {
STEARNS LENDING INC	4	\$862,412.00	0.08% 0 \$0.00	NA (	) {
STEARNS LENDING, LLC	4	\$790,100.00	0.07% 0 \$0.00	NA (	) {
STEPSTONE MORTGAGE COMPANY, INC	1	\$189,459.79	0.02% 0 \$0.00	NA	) {
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$339,033.31	0.03% 0 \$0.00	NA	) \$
STOCKMAN BANK OF MONTANA	1	\$129,580.39	0.01% 0 \$0.00	NA (	) {
STONEGATE MORTGAGE CORPORATION	24	\$5,230,954.83	0.49% 0 \$0.00	NA	) {
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.04% 0 \$0.00	NA	) \$
SUBURBAN MORTGAGE, INC	1	\$250,000.00	0.02% 0 \$0.00	NA (	) {
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$112,000.00	0.01% 0 \$0.00	NA	) {
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$200,236.98	0.02% 0 \$0.00	NA	) {
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,685.97	0.01% 0 \$0.00	NA	) {
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$167,450.00	0.02% 0 \$0.00	NA	) 5
SUMMIT MORTGAGE BANKERS, INC	2	\$645,000.00	0.06% 0 \$0.00	NA (	) {
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$233,585.86	0.02% 0 \$0.00	NA	) {
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$518,000.00	0.05% 0 \$0.00	NA (	) \$
SUN WEST MORTGAGE COMPANY, INC	1	\$353,000.00	0.03% 0 \$0.00	NA	) {
SUNMARK FEDERAL CREDIT UNION	1	\$59,831.77	0.01% 0 \$0.00	NA (	) (
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$331,042.86	0.03% 0 \$0.00	NA	) §

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SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,000.00	0.02% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$187,572.59	0.02% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$108,200.00	0.01% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	77	\$13,572,874.49	1.27% 0 \$0.00	NA 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$93,240.00	0.01% 0 \$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$377,942.00	0.04% 0 \$0.00	NA 0
SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT	1	\$135,236.15	0.01% 0 \$0.00	NA 0
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$183,200.00	0.02% 0 \$0.00	NA 0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$356,000.00	0.03% 0 \$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.01% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$350,154.00	0.03% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$647,206.86	0.06% 0 \$0.00	NA 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$267,300.00	0.02% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$237,812.43	0.02% 0 \$0.00	NA 0
THE BANK OF CANTON A CORPORATION	1	\$209,411.18	0.02% 0 \$0.00	NA 0
THE EQUITABLE BANK, SSB	3	\$742,000.00	0.07% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$395,876.17	0.04% 0 \$0.00	NA 0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$207,800.00	0.02% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$673,681.71	0.06% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC COR	1	\$280,000.00	0.03% 0 \$0.00	NA 0
THE MORTGAGE WAREHOUSE, LLC	1	\$240,000.00	0.02% 0 \$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.02% 0 \$0.00	NA 0
THE POCA VALLEY BANK INC A CORPORATION	1	\$152,500.00	0.01% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$480,000.00	0.04% 0 \$0.00	NA 0
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THE TURNKEY FOUNDATION, INC	1	\$237,341.93	0.02% 0 \$0.00	NA 0
THEMORTGAGEADVANTAGE.COM,				
PLLC, AN ARIZONA LIMITED	1	\$116,069.05	0.01% 0 \$0.00	NA 0
LIABILITY				
TIDEWATER MORTGAGE SERVICES,	1	\$275,211.00	0.03% 0 \$0.00	NA 0
INC. A CORPORATION	1	\$273,211.00	0.03% 0 \$0.00	NAU
TJC MORTGAGE, INC	3	\$620,350.00	0.06% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A	1	\$158,554.18	0.01% 0 \$0.00	NA 0
MICHIGAN CORPORATION	1	\$130,334.10	0.01 /6 0 \$0.00	NAU
TOP FLITE FINANCIAL, INC., A	1	\$185,000.00	0.02% 0 \$0.00	NA 0
MICHIGAN CORPORATION	1	Ψ105,000.00	0.0270 0 \$0.00	11110
TOP WORLD INVESTMENT INC, A	1	\$532,000.00	0.05% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		·		
TOPMARK FEDERAL CREDIT UNION	2	\$115,353.00	0.01% 0 \$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	1	\$119,200.00	0.01% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA				
GREAT LAKES MORTGAGE	1	\$188,600.00	0.02% 0 \$0.00	NA 0
FUNDING				
TOWNE MORTGAGE OF THE	1	\$406,823.76	0.04% 0 \$0.00	NA 0
CAROLINAS		,,.		
TOWNEBANK MORTGAGE, A	1	\$303,135.66	0.03% 0 \$0.00	NA 0
CORPORATION		, ,		
TRI-EMERALD FINANCIAL GROUP,	1	\$347,024.25	0.03% 0 \$0.00	NA 0
INC, A DELAWARE CORPORATION		Φ204. <b>7</b> 10.61	0.02% 0.00	NTA O
TRIDENT MORTGAGE COMPANY LP	2	\$304,719.61	0.03% 0 \$0.00	NA 0
TROJAN HOME LOANS, INC	1	\$275,000.00	0.03% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION		\$142,000.00	0.01% 0 \$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC		<b>446 9 9 9 9</b>		
DBA LIBERTY LENDING	1	\$167,000.00	0.02% 0 \$0.00	NA 0
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TRUSTLINE MORTGAGE INC	1	\$202,500.00	0.02% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A	6	\$990,663.36	0.09% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION		,		
TRUSTWORTHY MORTGAGE	1	\$276,000.00	0.03% 0 \$0.00	NA 0
CORPORATION	100	Φ26 017 720 20	2.510/ 0.00 00	NT 4 O
U.S. BANK N.A	132	\$26,817,720.39	2.51% 0 \$0.00	NA 0
U.S. EAGLE FEDERAL CREDIT		Φ1.40.100.1 <i>C</i>	0.016/.000.00	NT 4 O
UNION, A NON-PROFIT	1	\$140,190.16	0.01% 0 \$0.00	NA 0
CORPORATION UNION MORECA CE CROUPING A				
UNION MORTGAGE GROUP INC A CORPORATION	1	\$239,327.07	0.02% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$228,000.00	0.02% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE	+		<del>-     </del>	-
CORPORATION, A CALIFORNIA	2	\$812,000.00	0.08% 0 \$0.00	NA 0
CORPORATI		Ψ012,000.00	υ.υυ /υ υ ψυ.υυ	INAU
UNITED BANK	1	\$147,373.90	0.01% 0 \$0.00	NA 0
OMILD DAM	1	\$102,719.17	0.01% 0 \$0.00	NA 0
	1	Φ104,/17.1/		INAIO

1	\$335,000.00	0.03% 0 \$0.00	NA 0
1	\$415,830.79	0.04% 0 \$0.00	NA 0
2	\$686,000.00	0.06% 0 \$0.00	NA 0
5	\$1,151,400.00	0.11% 0 \$0.00	NA 0
1	\$229,000.00	0.02% 0 \$0.00	NA 0
3	\$478,750.00	0.04% 0 \$0.00	1 1 1
1	\$404,152.75	0.04% 0 \$0.00	NA 0
211	\$57,499,817.62	5.37% 0 \$0.00	NA 0
1	\$226,000.00	0.02% 0 \$0.00	NA 0
2	\$584,000.00	0.05% 0 \$0.00	NA 0
1	\$232,000.00	0.02% 0 \$0.00	NA 0
1	\$177,550.00	0.02% 0 \$0.00	NA 0
3	\$1,020,155.00	0.1% 0 \$0.00	NA 0
7	\$1,838,238.00	0.17% 0 \$0.00	NA 0
1	\$405,600.00	0.04% 0 \$0.00	
1	\$290,000.00	0.03% 0 \$0.00	NA 0
2	\$530,492.60	0.05% 0 \$0.00	NA 0
2	\$341,959.79	0.03% 0 \$0.00	NA 0
1	\$224,439.09	0.02% 0 \$0.00	NA 0
1	\$225,000.00	0.02% 0 \$0.00	NA 0
2	\$574,994.40	0.05% 0 \$0.00	NA 0
1	\$50,175.00	0% 0 \$0.00	NA 0
1	\$265,000.00	0.02% 0 \$0.00	NA 0
1	\$265,000.00	0.02% 0 \$0.00	NA 0
1	\$96,100.00	0.01% 0 \$0.00	NA 0
	1 2 5 1 3 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$415,830.79 2 \$686,000.00 5 \$1,151,400.00 1 \$229,000.00 3 \$478,750.00 1 \$404,152.75 211 \$57,499,817.62 1 \$226,000.00 2 \$584,000.00 1 \$177,550.00 7 \$1,838,238.00 7 \$1,838,238.00 1 \$405,600.00 2 \$530,492.60 2 \$341,959.79 1 \$224,439.09 1 \$225,000.00 2 \$574,994.40 1 \$50,175.00 1 \$265,000.00	1       \$415,830.79       0.04% 0 \$0.00         2       \$686,000.00       0.06% 0 \$0.00         5       \$1,151,400.00       0.11% 0 \$0.00         1       \$229,000.00       0.02% 0 \$0.00         3       \$478,750.00       0.04% 0 \$0.00         1       \$404,152.75       0.04% 0 \$0.00         211       \$57,499,817.62       5.37% 0 \$0.00         2       \$584,000.00       0.02% 0 \$0.00         1       \$232,000.00       0.02% 0 \$0.00         1       \$1,77,550.00       0.02% 0 \$0.00         3       \$1,020,155.00       0.1% 0 \$0.00         1       \$405,600.00       0.04% 0 \$0.00         1       \$290,000.00       0.03% 0 \$0.00         2       \$530,492.60       0.05% 0 \$0.00         2       \$341,959.79       0.03% 0 \$0.00         2       \$341,959.79       0.02% 0 \$0.00         2       \$574,994.40       0.05% 0 \$0.00         1       \$265,000.00       0.02% 0 \$0.00         1       \$265,000.00       0.02% 0 \$0.00         1       \$265,000.00       0.02% 0 \$0.00

VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$673,500.00	0.06% 0 \$0.00	NA 0
VISIONBANK, A CORPORATION	1	\$295,768.37	0.03% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$364,460.81	0.03% 0 \$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$363,000.00	0.03% 0 \$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$367,300.00	0.03% 0 \$0.00	NA 0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$567,000.00	0.05% 0 \$0.00	NA 0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.05% 0 \$0.00	NA 0
WAUNA FEDERAL CREDIT UNION	1	\$183,498.33	0.02% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	5	\$1,103,700.00	0.1% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	461	\$106,128,207.32	9.92% 0 \$0.00	NA 0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$115,674.75	0.01% 0 \$0.00	NA 0
WEST ONE CAPITAL GROUP, INC	1	\$113,700.00	0.01% 0 \$0.00	NA 0
WEST TOWN BANK & TRUST	1	\$300,000.00	0.03% 0 \$0.00	NA 0
WESTBURY BANK, A CORPORATION	1	\$220,000.00	0.02% 0 \$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$287,000.00	0.03% 0 \$0.00	NA 0
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$192,895.18	0.02% 0 \$0.00	NA 0
WESTERN STATE BANK, A CORPORATION	1	\$217,371.52	0.02% 0 \$0.00	NA 0
WHITNEY BANK	1	\$252,000.00	0.02% 0 \$0.00	NA 0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$276,000.00	0.03% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$261,265.38	0.02% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,667.31	0.02% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$226,363.52	0.02% 0 \$0.00	NA 0
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$308,750.00	0.03% 0 \$0.00	NA 0
WILSON AND MUIR BANK AND TURST COMPANY A KENTUCKY CORPORATIO	1	\$171,800.00	0.02% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,772,844.00	0.17% 0 \$0.00	NA 0
WISCONSIN BANK & TRUST	1	\$129,000.00	0.01% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P	1	\$112,957.67	0.01% 0 \$0.00	NA 0

	WRIGHT-PATT CREDIT UNION, INC	1	\$92,300.00	0.01% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$408,000.00	0.04% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,303,027.72	0.31% 0 \$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$89,736.93	0.01% 0 \$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,129,803.67	0.11% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$244,207.20	0.02% 0 \$0.00	NA 0
	Unavailable	1	\$211,000.00	0.02% 0 \$0.00	NA 0
Total		4,607	\$1,070,055,935.99	100% 0 \$0.00	0
31418B3V6	1ST SOURCE BANK	1	\$332,000.00	0.17% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,205.42	0.09% 0 \$0.00	NA 0
	AMERIS BANK	2	\$336,114.65	0.17% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,867,260.79	0.93% 0 \$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$321,516.97	0.16% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC	2	\$287,395.00	0.14% 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$298,678.26	0.15% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	17	\$3,623,808.51	1.81% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$361,216.67	0.18% 0 \$0.00	NA 0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$246,688.71	0.12% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	3	\$446,732.20	0.22% 0 \$0.00	NA 0
	C&R MORTGAGE CORPORATION	1	\$411,419.68	0.21% 0 \$0.00	NA 0
	CAROLINA ONE MORTGAGE, LLC	1	\$173,700.00	0.09% 0 \$0.00	NA 0
	CBC NATIONAL BANK	3	\$918,726.32	0.46% 0 \$0.00	NA 0
	CENTRAL COAST LENDING, INC	1	\$186,657.27	0.09% 0 \$0.00	NA 0
	CENTURY BANK, A CORPORATION	1	\$97,074.72	0.05% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$436,606.40	0.22% 0 \$0.00	NA 0
	COLE TAYLOR BANK	4	\$582,769.95	0.29% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC	1	\$115,801.64	0.06% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$249,900.00	0.13% 0 \$0.00	NA 0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$121,467.85		NA 0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$126,058.77	0.06% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	2	\$583,500.00	0.29% 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$590,450.00	0.3% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$248,000.00		NA 0

EMBRACE HOME LOANS, INC	1	\$95,000.00	0.05% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	2	\$572,600.00	0.29% 0 \$0.00	NA 0
EVERBANK	145	\$30,363,471.23	15.2% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$524,524.00	0.26% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$4,802,460.00	2.4% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$586,000.00	0.29% 0 \$0.00	NA 0
FIRSTBANK	20	\$4,036,087.94	2.02% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$238,973.98	0.12% 0 \$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$70,792.96	0.04% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$375,000.00	0.19% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,115,832.00	0.56% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$190,000.00	0.1% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	5	\$1,224,628.62	0.61% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	10	\$2,383,500.00	1.19% 0 \$0.00	NA 0
HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,128,050.87	0.56% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$400,000.00	0.2% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	1	\$381,107.68	0.19% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	5	\$914,235.93	0.46% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$206,500.00	0.1% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$122,800.00	0.06% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$176,641.60	0.09% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	7	\$1,329,251.66	0.67% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	12	\$2,838,377.76	1.42% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	267	\$73,188,774.93	36.64% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$294,000.00	0.15% 0 \$0.00	NA 0
M&T BANK	1	\$74,479.37	0.04% 0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$807,270.68	0.4% 0 \$0.00	NA 0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$73,677.22	0.04% 0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$415,100.41	0.21% 0 \$0.00	NA 0
MONARCH BANK	2	\$533,592.11	0.27% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	2	\$386,213.63	0.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$528,500.00	0.26% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	95	\$25,944,988.19	12.99% 0 \$0.00	NA 0

	NEW PENN FINANCIAL, LLC	14	\$2,678,894.00		
	OCWEN LOAN SERVICING LLC	1	\$95,300.00	0.05% 0 \$0.0	
]	OPES ADVISORS, INC	1	\$350,000.00		
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$369,895.73	0.19% 0 \$0.0	00 NA 0 S
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$507,200.23	0.25% 0 \$0.0	00 NA 0 S
]	PENNYMAC LOAN SERVICES, LLC	1	\$221,000.00	0.11% 0 \$0.0	00 NA 0 S
]	PERL MORTGAGE, INC	7	\$1,816,720.00	0.91% 0 \$0.0	00 NA 0 S
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	. , ,		
]	POLARIS HOME FUNDING CORP	2	\$549,902.11	0.28% 0 \$0.0	00 NA 0 S
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$154,000.00		
ļ	PROSPECT MORTGAGE, LLC	4	\$772,700.00	0.39% 0 \$0.0	00 NA 0 S
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$546,000.00		00 NA 0 S
]	PULTE MORTGAGE LLC	30			
	SHELTER LENDING SERVICES, LLC	1	\$167,700.00		
	SIRVA MORTGAGE, INC	8	\$1,846,856.53	0.92% 0 \$0.0	00 NA 0 S
	SOUTHERN BANK OF TENNESSEE, A LIMIT	1	\$286,756.31	0.14% 0 \$0.0	00 NA 0 S
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$233,964.63		
]	SUMMIT HOME MORTGAGE, LLC	1	\$156,100.00	0.08% 0 \$0.0	00 NA 0 S
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$181,385.46	0.09% 0 \$0.0	00 NA 0 S
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	68	\$9,259,345.32		
Total		851	\$199,739,209.51	100% 0 \$0.0	00 05
		<u> </u>		<del></del>	4-4
31418B3W4	1ST PRIORITY MORTGAGE INC	1	\$80,000.00	0.03% 0 \$0.0	00 NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$250,000.00	0.09% 0 \$0.0	00 NA 0 S
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$662,067.86	0.24% 0 \$0.0	00 NA 0 S
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$225,000.00	0.08% 0 \$0.0	00 NA 0 S
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$509,000.00	0.19% 0 \$0.0	00 NA 0 S
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$326,500.00	0.12% 0 \$0.0	00 NA 0 S
,	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$207,000.00		
	ALCOVA MORTGAGE, LLC	1	\$55,000.00	0.02% 0 \$0.0	00 NA 0 S

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$38,724.52	0.01% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$134,046.42	0.05% 0 \$0.00	NA 0
AMERCIAN FINANCING A COLORADO CORPORATION	1	\$137,000.00	0.05% 0 \$0.00	NA 0
AMERICAN CHARTERED BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,000.00	0.14% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,000.00	0.06% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$291,119.03	0.11% 0 \$0.00	NA 0
AMERICAN HOME LENDING USA, LLC	1	\$152,905.10	0.06% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$361,086.68	0.13% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$148,800.00	0.05% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK A CORPORATION	1	\$381,100.00	0.14% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$97,334.47	0.04% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.03% 0 \$0.00	NA 0
AMERICASH A CORPORATION	1	\$282,748.68	0.1% 0 \$0.00	NA 0
AMERICASH, A CORPORATION	1	\$220,000.00	0.08% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	21	\$4,622,845.45	1.7% 0 \$0.00	NA 0
AMERISERV FINANCIAL, INC	1	\$153,876.34	0.06% 0 \$0.00	NA 0
APEX HOME LOANS, INC	2	\$328,703.52	0.12% 0 \$0.00	NA 0
APEX HOME LOANS, INC. A CORPORATION	1	\$150,914.14	0.06% 0 \$0.00	NA 0
APL FEDERAL CREDIT UNION	1	\$170,777.13	0.06% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,399.13	0.04% 0 \$0.00	NA 0
ATOMORTGAGE LLC	1	\$170,000.00	0.06% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.15% 0 \$0.00	NA 0
AVENUE BANK	1	\$128,172.84	0.05% 0 \$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,129,500.00	0.42% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	10	\$907,771.14	0.33% 0 \$0.00	NA 0
BANK OF ANN ARBOR	1	\$250,000.00	0.09% 0 \$0.00	NA 0
BANK OF COLORADO	2	\$359,128.31	0.13% 0 \$0.00	NA 0
BANK OF LEE'S SUMMIT	1	\$72,487.71	0.03% 0 \$0.00	NA 0
BANK OF NEBRASKA	1	\$148,940.46	0.05% 0 \$0.00	NA 0

BANK OF NORTH CAROLINA	3	\$485,693.27	0.18%	0 \$0.00	NA	0
BANK OF THE JAMES INC	1	\$121,138.25	0.04%	0 \$0.00	NA	0
BANK OF THE OZARKS	1	\$90,000.00	0.03%	0 \$0.00	NA	0
BANKERS MORTGAGE	1	\$103,700.00	0.04%	0 \$0.00	NA	0
CORPORATION	1					Ш
BANKERS TRUST COMPANY	1	\$97,984.48		0 \$0.00		-
BANKPLUS A CORPORATION	1	\$159,847.87		0 \$0.00		_
BERKSHIRE BANK	1	\$97,865.24	0.04%	0 \$0.00	NA	10
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$212,900.00	0.08%	0 \$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.04%	0 \$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	25	\$3,803,006.71	1.4%	0 \$0.00	NA	0
BRAZOS NATIONAL BANK, ANATIONAL ASS	1	\$112,500.00	0.04%	0 \$0.00	NA	0
BRIGHTEN LENDING	1	\$244,800.00	0.09%	0 \$0.00	NA	0
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$150,409.08		0 \$0.00		
C&T MORTGAGE, INC	1	\$81,200.00	0.03%	0 \$0.00	NA	0
CALIBER HOME LOANS, INC	11	\$1,876,290.00	0.69%	0 \$0.00		
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,200.00	0.08%	0 \$0.00	NA	0
CAPITAL BANK, NA	1	\$405,000.00	0.15%	0 \$0.00	NA	0
CAPITAL BANK,N.A., A NATIONAL BANK	1	\$407,000.00		0 \$0.00		
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$723,403.33	0.27%	0 \$0.00	NA	0
CAPITAL CITY BANK	1	\$87,000.00	0.03%	0 \$0.00	NA	0
CAPSTAR LENDING LLC	1	\$277,994.39	0.1%	0 \$0.00	NA	0
CAPSTONE BANK	1	\$233,208.10	0.09%	0 \$0.00		17
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$546,035.96		0 \$0.00		
CASON HOME LOANS, A CORPORATION	1	\$30,400.00	0.01%	0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,232.45	0.09%	0 \$0.00	NA	0
CDC FEDERAL CREDIT UNION	1	\$119,152.37	0.04%	0 \$0.00	NA	0
CENTERBANK	1	\$140,990.42	0.05%	0 \$0.00	NA	0
CENTRAL NATIONAL BANK	2	\$169,905.86		0 \$0.00		17
CHEAHA BANK	1	\$135,200.00		0 \$0.00		
CHOICE MORTGAGE BANK	1	\$360,000.00		0 \$0.00		17
CITIBANK,N.A	45	\$5,166,548.12		0 \$0.00		17
CITIZENS BANK, NA	18	\$1,985,746.69		0 \$0.00		
CITIZENS FIRST BANK INC	1	\$304,803.09		0 \$0.00		
CITIZENS FIRST DAINK INC	1	$\psi_{\mathcal{I}}$	0.11/0	υ ψυ.υυ	1111	L O

CITY BANK DBA CITY BANK MORTGAGE				
CITY FIRST MORTGAGE SERVICES, LLC	1	\$208,545.46	0.08% 0 \$0.00	NA 0
CLARKSVILLE MORTGAGE CORPORATION	1	\$300,000.00	0.11% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$400,000.00	0.15% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC	1	\$386,214.84	0.14% 0 \$0.00	NA 0
COLE TAYLOR BANK	9	\$1,974,301.20	0.73% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$131,055.40	0.05% 0 \$0.00	NA 0
COLONIAL MORTGAGE CO	1	\$88,500.00	0.03% 0 \$0.00	NA 0
COLONIAL MORTGAGE COMPANY, LLC	1	\$101,500.00	0.04% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,000.00	0.15% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$316,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$287,044.58	0.11% 0 \$0.00	NA 0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$123,912.71	0.05% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC	1	\$128,500.00	0.05% 0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$68,000.00	0.03% 0 \$0.00	
CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,500.00	0.03% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$95,000.00	0.04% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.05% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$78,500.00	0.03% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITIED LIABILLITY C	1	\$104,000.00	0.04% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$290,000.00	0.11% 0 \$0.00	
D.L. EVANS BANK	1	\$109,217.93	0.04% 0 \$0.00	
DAS ACQUISITION CO., LLC	1	\$79,000.00	0.03% 0 \$0.00	
DELMAR FINANCIAL COMPANY	2	\$414,500.00	0.15% 0 \$0.00	1
DEWITT BANK & TRUST	1	\$119,800.00	0.04% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$44,680.05	0.02% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,079.73	0.04% 0 \$0.00	
DITECH FINANCIAL LLC	1	\$178,003.81	0.07% 0 \$0.00	NA 0
DLJ FINANCIAL, IN., A CALIFORNIA CORPORATION	1	\$147,800.00	0.05% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0

DMI FINANCIAL INC	1	\$342,500.00	0.13% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$974,098.86	0.36% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP, LP	1	\$154,000.00	0.06% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	2	\$241,013.39	0.09% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	2	ф200 <b>5</b> 00 06	0.110/.000.00	
(MISSOURI)	2	\$309,588.86	0.11% 0 \$0.00	NA 0
EVERBANK	16	\$2,634,708.44	0.97% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$377,900.00	0.14% 0 \$0.00	NA 0
F & M BANK, A STATE BANK	1	\$83,256.77	0.03% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A	4	Φ <b>7</b> 01 451 04	0.20% 0.00	
CORPORATION	4	\$781,451.94	0.29% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS	1	\$90,000,00	0.0207.050.00	NAO
BANK	1	\$80,000.00	0.03% 0 \$0.00	NA 0
FBT MORTGAGE LLC	1	\$86,000.00	0.03% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$163,803.85	0.06% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP, A	1	\$315,000.00	0.12% 0 \$0.00	NA 0
PENNSYLV	1	\$313,000.00	0.12% 0 \$0.00	NAU
FIDELITY BANCORP	1	\$298,000.00	0.11% 0 \$0.00	NA 0
FIDELITY BANK	1	\$99,335.28	0.04% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	36	\$4,635,387.24	1.71% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE				
LLC, A LIMITED LIABILITY	1	\$200,000.00	0.07% 0 \$0.00	NA 0
COMPANY				
FIRST AMERICAN BANK & TRUST	1	\$198,559.47	0.07% 0 \$0.00	NA 0
CO A STATE BANK		Ψ170,337.47	0.07 /6 0 φ0.00	11110
FIRST AMERICAN MORTGAGE	1	\$150,000.00	0.06% 0 \$0.00	NA 0
TRUST		+		
FIRST AMERICAN WHOLESALE	4	Φ1 <b>2</b> 0 <b>5</b> 00 00	0.05%	NT 4 0
LENDING CORP, A CALIFORNIA	1	\$128,500.00	0.05% 0 \$0.00	NA 0
CORPORAT	1	\$225 296 00	0.0007 0.00 00	NIA O
FIRST BANK	1	\$225,386.09	0.08% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$175,000.00	0.06% 0 \$0.00	NA 0
FIRST CENTURY BANK, NA A				
CORPORATION	1	\$190,000.00	0.07% 0 \$0.00	NA 0
FIRST CITIZENS NATIONAL BANK, A	+			
NATIONAL BANK	1	\$110,207.26	0.04% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORP	1	\$75,000.00	0.03% 0 \$0.00	NA 0
FIRST COMMUNITY FINANCIAL				
BANK	2	\$482,000.00	0.18% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$124,099.67	0.05% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$62,450.74	0.02% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN				
ARKANSAS CORPORATION	1	\$153,890.81	0.06% 0 \$0.00	NA 0
FIRST INTEGRITY MORTGAGE	4	ф1 <b>22</b> 000 00	0.04% 0.00.00	<b>N</b> T 4 0
SERVICES	1	\$122,000.00	0.04% 0 \$0.00	NA 0
	1	\$206,530.77	0.08% 0 \$0.00	NA 0
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FIRST MIDWEST BANK.A STATE BANK						
FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY	1	\$130,400.00	0.05%	0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF OMAHA	8	\$1,273,500.00	0.47%	0 \$0.00	NA	0.5
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$161,680.02	0.06%			
FIRST OPTION MORTGAGE, LLC	1	\$185,000.00	0.07%	0.00	NA	0.5
FIRST PREMIER BANK	2	\$263,107.58		0 \$0.00		
FIRST VOLUNTEER BANK, A CORPORATION	1	\$230,350.55	0.08%			
FIRSTBANK	18	\$3,686,392.48	1.36%	0 \$0.00	NA	05
FIRSTBANK SOUTHWEST	1	\$75,000.00	0.03%			-
FIRSTCO MORTGAGE CORP	1	\$175,000.00	0.06%			$\mathbf{T}$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,732,531.13	1.01%			
FORTUNE FINANCIAL, INC	1	\$199,000.00	0.07%	0.00	NA	0.5
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,496,260.14	0.55%	\$0.00		
FRANKLIN SYNERGY BANK	1	\$248,234.10	0.09%	0 \$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION	2	\$249,593.00	0.09%	0 \$0.00		
FREMONT BANK	73	\$14,306,589.07	5.27%	0 \$0.00	NA	0.5
FRONTIER FINANCIAL INC	1	\$180,000.00	0.07%	0 \$0.00		$\mathbf{r}$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$80,600.00	0.03%	0 \$0.00		П
GATEWAY BANK MORTGAGE, INC	4	\$657,109.36	0.24%	0 \$0.00	NA	0.5
GATEWAY MORTGAGE GROUP, LLC	3	\$550,475.00	0.2%	0 \$0.00	NA	0.5
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$181,600.00	0.07%	0 \$0.00		
GEORGETOWN MORTGAGE, LLC	1	\$292,000.00	0.11%	0 \$0.00	NA	0.5
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$200,000.00	0.07%	\$0.00	NA	0.5
GOLD COAST BANK	1	\$70,000.00	0.03%	0.00	NA	0.5
GOODMORTGAGE.COM (NC)	1	\$384,000.00	0.14%	0.00	NA	0.5
GOODMORTGAGE.COM, A CORPORATION	1	\$400,000.00	0.15%	0 \$0.00	NA	08
GOOGAIN, INC	1	\$417,000.00	0.15%	0 \$0.00	NA	0.5
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$206,511.54	0.08%	0 \$0.00		
GREAT SOUTHERN BANK	1	\$73,000.00	0.03%	0.00	NA	05
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$297,839.21	0.11%	\$0.00	NA	0.5
GSF MORTGAGE CORPORATION	1	\$101,625.00	0.04%	0 \$0.00	NA	0
GTL INVESTMENTS, INC	1	\$110,600.00	0.04%	0.00		T
	13	\$2,434,290.92	0.9%	0 \$0.00		$\mathbf{T}$

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
GUARANTY BANK AND TRUST, N.A	1	\$142,120.00	0.05% 0 \$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$76,441.66	0.03% 0 \$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$76,500.00	0.03% 0 \$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$192,285.00	0.07% 0 \$0.00	NA	0
HOME FINANCIAL GROUP, LLC	1	\$130,000.00	0.05% 0 \$0.00	NA	0
HOME MTG ASSURED CORP DBA HOWA	1	\$128,100.00	0.05% 0 \$0.00	NA	0
HOME SAVINGS BANK	1	\$90,348.80	0.03% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$54,614.03	0.02% 0 \$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$167,000.00	0.06% 0 \$0.00	NA	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	3	\$627,000.00	0.23% 0 \$0.00	NA	0
HOMELAND MORTGAGE COMPANY, AN ILLINOS CORPORATION	1	\$386,179.97	0.14% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,000.00	0.05% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$387,227.22	0.14% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$248,222.57	0.09% 0 \$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$366,400.00	0.14% 0 \$0.00	NA	0
HOMESTREET BANK	10	\$1,848,000.00	0.68% 0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$297,880.93	0.11% 0 \$0.00		
HOMEWARD RESIDENTIAL INC	4	\$424,204.11	0.16% 0 \$0.00	NA	0
HOWARD BANK	1	\$120,704.00	0.04% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$60,000.00	0.02% 0 \$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	2	\$211,761.45	0.08% 0 \$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATIO	1	\$115,000.00	0.04% 0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$113,500.00	0.04% 0 \$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$61,669.93	0.02% 0 \$0.00	NA	0
INTRUST BANK, N.A., A NATIONAL ASSO	1	\$94,000.00	0.03% 0 \$0.00		
INWOOD NATIONAL BANK	1	\$128,229.94	0.05% 0 \$0.00	1	_
IQ CREDIT UNION	1	\$98,585.37 \$140,000.00	0.04% 0 \$0.00 0.05% 0 \$0.00	1 1	

J & P REAL ESTATE SERVICES INC, A				
CALIFORNIA CORPORATION				
JG WENTWORTH HOME LENDING LLC	1	\$147,000.00	0.05% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, LLC	1	\$137,400.00	0.05% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$89,000.00	0.03% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	52	\$10,481,860.08	3.86% 0 \$0.00	NA 0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.12% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$216,000.00	0.08% 0 \$0.00	NA 0
KISH BANK	1	\$190,000.00	0.07% 0 \$0.00	NA 0
KS STATEBANK	1	\$145,437.96	0.05% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$160,000.00	0.06% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$178,728.56	0.07% 0 \$0.00	NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$505,800.00	0.19% 0 \$0.00	NA 0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$353,411.96	0.13% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$38,000.00	0.01% 0 \$0.00	NA 0
LINCOLNWAY COMMUNITY BANK	1	\$148,926.59	0.05% 0 \$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	30	\$7,425,905.91	2.74% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05% 0 \$0.00	NA 0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.06% 0 \$0.00	NA 0
M & T BANK A CORPORATION	1	\$248,245.60	0.09% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,571.92	0.02% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$349,000.00	0.13% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$156,300.00	0.06% 0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$176,155.07	0.06% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$286,611.23	0.11% 0 \$0.00	NA 0
MEMBER OPTIONS. LLC	1	\$166,805.56	0.06% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0
MERISIAN BANK	1	\$152,500.00	0.06% 0 \$0.00	NA 0
MERIT BANK	1	\$208,497.22	0.08% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$478,500.00	0.18% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$413,976.99	0.15% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE,LLC	1	\$180,245.00	0.07% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$79,434.92	0.03% 0 \$0.00	NA 0

MONARCH BANK	1	\$198,866.02	0.07% 0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$328,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$200,000.00	$0.07\% \ 0$	\$0.00	NA	0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,634.93	0.07% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$234,219.48	0.09% 0	\$0.00	NA	. 0
MOUNTAINONE BANK	1	\$148,000.00	0.05% 0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$90,000.00	0.03% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$223,500.00	0.08% 0	\$0.00	NA	. 0
NATIONSTARMORTGAGE	6	\$1,403,550.00	0.52% 0	\$0.00	NA	0
NATIONWIDE BANK	2	\$261,900.00	0.1% 0	\$0.00	NA	0
NC HOMEFRONT MORTGAGE LLC	1	\$117,500.00	0.04% 0	\$0.00		-
NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	0.09% 0	\$0.00		
NETWORK CAPITAL FUNDING CORPORATION	12	\$1,927,100.75	0.71% 0			
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$336,500.00	0.12% 0	\$0.00	NA	. 0 :
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$897,132.70	0.33% 0	\$0.00	NA	. 0 :
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$46,500.00	0.02% 0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC	8	\$1,538,001.33	0.57% 0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	20	\$4,231,051.46	1.56% 0			$\mathbf{T}$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$129,075.74	0.05% 0			
NMSI, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.13% 0	\$0.00	NA	. 0
NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$82,000.00	0.03% 0	\$0.00	NA	. 0
NORTH STATE BANK A CORPORATION	1	\$323,930.46	0.12% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$79,973.00	0.03% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORPORATION	1	\$387,500.00	0.14% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$348,500.00	0.13% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,279.73	0.04% 0	\$0.00	NA	. 0
 OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1% 0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A	1	\$143,500.00	0.05% 0	\$0.00	NA	0

1	\$374.500.00	0.14% 0.\$0.00	NA
1	\$374,300.00		
1	\$187,000.00	0.07% 0 \$0.00	
1	\$60,000.00	0.02% 0 \$0.00	NA
	\$197 500 00	0.07% 0.80.00	NA
1	·		
1			NA
2			NA
1	\$100,877.65	0.04% 0 \$0.00	NA
1	\$337,000.00	0.12% 0 \$0.00	NA
1	\$120,000.00	0.04% 0 \$0.00	NA
1	\$157,500.00	0.06% 0 \$0.00	NA
1	\$241,900.00	0.09% 0 \$0.00	NA
1	\$125,000.00	0.05% 0 \$0.00	NA
1	\$86,377.42	0.03% 0 \$0.00	NA
2	\$381,906.49	0.14% 0 \$0.00	NA
6	\$1,054,104.48	0.39% 0 \$0.00	NA
1	\$69,508.77	0.03% 0 \$0.00	NA
1	\$113,581.35	0.04% 0 \$0.00	NA
1	\$212,000.00	0.08% 0 \$0.00	NA
1	\$163,200.00	0.06% 0 \$0.00	NA
1	\$356,000.00	0.13% 0 \$0.00	NA
12	\$2,076,020.38	0.77% 0 \$0.00	NA
1	\$83,700.00	0.03% 0 \$0.00	NA
1	\$160,000.00	0.06% 0 \$0.00	NA
1	\$124,099.66	0.05% 0 \$0.00	NA
1	\$180,000.00	0.07% 0 \$0.00	NA
1	\$240,000.00	0.09% 0 \$0.00	NA
1	\$200,000.00	0.07% 0 \$0.00	NA
26	\$3,804,645.29	1.4% 0 \$0.00	NA
1	\$97,799.69	0.04% 0 \$0.00	NA
1	\$178,728.56	0.07% 0 \$0.00	NA
	1 1 1 1 1 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1	1       \$60,000.00         1       \$197,500.00         1       \$367,000.00         2       \$242,188.87         1       \$100,877.65         1       \$337,000.00         1       \$120,000.00         1       \$157,500.00         1       \$241,900.00         1       \$86,377.42         2       \$381,906.49         6       \$1,054,104.48         1       \$69,508.77         1       \$13,581.35         1       \$212,000.00         1       \$356,000.00         1       \$356,000.00         1       \$163,200.00         1       \$2,076,020.38         1       \$160,000.00         1       \$140,000.00         1       \$124,099.66         1       \$180,000.00         1       \$240,000.00         1       \$27,799.69	1       \$187,000.00       0.07% 0 \$0.00         1       \$60,000.00       0.02% 0 \$0.00         1       \$197,500.00       0.07% 0 \$0.00         1       \$367,000.00       0.14% 0 \$0.00         2       \$242,188.87       0.09% 0 \$0.00         1       \$100,877.65       0.04% 0 \$0.00         1       \$120,000.00       0.04% 0 \$0.00         1       \$157,500.00       0.06% 0 \$0.00         1       \$125,000.00       0.09% 0 \$0.00         1       \$86,377.42       0.03% 0 \$0.00         2       \$381,906.49       0.14% 0 \$0.00         3       \$10,54,104.48       0.39% 0 \$0.00         3       \$13,581.35       0.04% 0 \$0.00         3       \$163,200.00       0.06% 0 \$0.00         3       \$2,076,020.38       0.77% 0 \$0.00         1       \$83,700.00       0.06% 0 \$0.00         1       \$160,000.00       0.06% 0 \$0.00         1       \$124,099.66       0.05% 0 \$0.00         1       \$124,000.00       0.07% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00         1       \$190,000.00       0.07% 0 \$0.00         1       \$190,000.00       0.07% 0 \$0.00

1	\$400,116.10	0.15%	\$0.00	NA	0
1	\$212,765.32	0.08%	\$0.00	NA	0
1	\$308,263.58	0.11%	\$0.00	NA	0
1	\$59,156.70	0.02%	\$0.00		П
6	\$857,030.54	0.32%	\$0.00	NA	0
1	\$99,293.64	0.04%	\$0.00	NA	0
2	\$575,528.37	0.21%	\$0.00	NA	0
1	\$128,996.25	0.05%	\$0.00	NA	0
2	\$694,983.26				0
231	\$44,432,869.39				0
1	\$171,200.00	0.06%	\$0.00	NA	0
1	\$86,795.58	0.03%	\$0.00	NA	0
3	\$331,517.49				0
1	\$200,000.00	0.07%	\$0.00	NA	0
1	\$164,000.00			1	0
1	\$320,000.00	0.12%	\$0.00	NA	0
1	\$115,000.00	0.04%	\$0.00	NA	0
1	\$203,523.46	0.08%	\$0.00	NA	0
2	\$386,460.55	0.14%	\$0.00	NA	0
1	\$144,000.00	0.05%	\$0.00	NA	0
1	\$180,000.00				0
3	\$277,674.75				т
1	\$260,000.00	0.1%	\$0.00	NA	0
1	\$70,000.00	0.03%	\$0.00	NA	C
1	\$260,183.59		_	1	C
1	\$142,976.20	0.05%	\$0.00	NA	0
1	\$253,163.33	0.09%	\$0.00	NA	0
2	\$280,400.00	0.1%	\$0.00	NA	(
1	\$142,000.00	0.05%	\$0.00	NA	(
2	\$216,500.00	0.08%	\$0.00	NA	C
	1 2 2 231 1 1 3 1 1 1 2 1 1 1 1 1 1 1 1	1 \$212,765.32  1 \$308,263.58  1 \$59,156.70  6 \$857,030.54  1 \$99,293.64  2 \$575,528.37  1 \$128,996.25  2 \$694,983.26  231 \$44,432,869.39  1 \$171,200.00  1 \$86,795.58  3 \$331,517.49  1 \$200,000.00  1 \$164,000.00  1 \$164,000.00  1 \$115,000.00  1 \$115,000.00  1 \$1203,523.46  2 \$386,460.55  1 \$144,000.00  1 \$144,000.00  1 \$180,000.00  1 \$180,000.00  1 \$180,000.00  1 \$144,000.00  1 \$144,000.00  1 \$180,000.00  1 \$144,000.00  1 \$180,000.00  1 \$144,000.00  1 \$180,000.00  1 \$144,000.00  1 \$180,000.00  1 \$144,000.00  1 \$180,000.00  1 \$180,000.00  1 \$180,000.00  1 \$180,000.00  1 \$180,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00	1 \$212,765.32 0.08% 0 1 \$308,263.58 0.11% 0 1 \$59,156.70 0.02% 0 6 \$857,030.54 0.32% 0 1 \$99,293.64 0.04% 0 2 \$575,528.37 0.21% 0 2 \$694,983.26 0.26% 0 231 \$44,432,869.39 16.37% 0 1 \$171,200.00 0.06% 0 1 \$86,795.58 0.03% 0 1 \$200,000.00 0.07% 0 1 \$164,000.00 0.06% 0 1 \$320,000.00 0.12% 0 1 \$115,000.00 0.04% 0 1 \$203,523.46 0.08% 0 2 \$386,460.55 0.14% 0 1 \$144,000.00 0.05% 0 1 \$180,000.00 0.07% 0 1 \$144,000.00 0.05% 0 1 \$180,000.00 0.07% 0 1 \$144,000.00 0.05% 0 1 \$180,000.00 0.07% 0 1 \$144,000.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$142,976.20 0.05% 0 1 \$142,976.20 0.05% 0 1 \$142,976.20 0.05% 0 1 \$142,000.00 0.1% 0 1 \$142,000.00 0.05% 0	1       \$212,765.32       0.08% 0 \$0.00         1       \$308,263.58       0.11% 0 \$0.00         1       \$59,156.70       0.02% 0 \$0.00         6       \$857,030.54       0.32% 0 \$0.00         1       \$99,293.64       0.04% 0 \$0.00         2       \$575,528.37       0.21% 0 \$0.00         1       \$128,996.25       0.05% 0 \$0.00         2       \$694,983.26       0.26% 0 \$0.00         231       \$44,432,869.39       16.37% 0 \$0.00         1       \$171,200.00       0.06% 0 \$0.00         3       \$331,517.49       0.12% 0 \$0.00         1       \$200,000.00       0.07% 0 \$0.00         1       \$164,000.00       0.06% 0 \$0.00         1       \$15,000.00       0.04% 0 \$0.00         1       \$15,000.00       0.04% 0 \$0.00         1       \$203,523.46       0.08% 0 \$0.00         1       \$144,000.00       0.05% 0 \$0.00         1       \$144,000.00       0.05% 0 \$0.00         1       \$144,000.00       0.05% 0 \$0.00         1       \$170,000.00       0.07% 0 \$0.00         1       \$1260,183.59       0.1% 0 \$0.00         1       \$253,163.33       0.09% 0 \$0.00	1 \$212,765.32

SIOUX FALLS FEDERAL CREDIT UNION				
SIRVA MORTGAGE	1	\$55,000.00	0.02% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	\$210,969.43	0.08% 0 \$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$59,793.26	0.02% 0 \$0.00	NA 0
SMARTBANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$51,500.00	0.02% 0 \$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$428,500.00	0.16% 0 \$0.00	NA 0
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$232,000.00	0.09% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY A CORPORATION	2	\$196,287.39	0.07% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$388,752.61	0.14% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$99,279.73	0.04% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	40	\$4,248,289.27	1.57% 0 \$0.00	NA 0
STEARNS LENDING INC	10	\$2,666,888.42	0.98% 0 \$0.00	NA 0
STEARNS LENDING, LLC	26	\$6,103,600.00	2.25% 0 \$0.00	NA 0
STIFEL BANK & TRUST	1	\$60,000.00	0.02% 0 \$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARAT	1	\$417,000.00	0.15% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	6	\$891,736.56	0.33% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS	1	\$198,578.05	0.07% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.05% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.08% 0 \$0.00	NA 0
SUMMIT MORTGAGE, INC	1	\$50,000.00	0.02% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	57	\$6,108,853.02	2.25% 0 \$0.00	NA 0
SUTHERLAND MORTGAGE	1	\$273,210.00	0.1% 0 \$0.00	NA 0
SERVICES, INC	1	Ψ273,210.00	0.1 /0 0 φ0.00	11/10
SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$364,697.88	0.13% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$170,264.74	0.06% 0 \$0.00	NA 0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$277,016.39	0.1% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$143,023.00	0.05% 0 \$0.00	NA 0

TBI MORTGAGE COMPANY A CORPORATION	2	\$593,648.43	0.22%	0 \$0.00	NA	0
TCF NATIONAL BANK	3	\$295,900.00	0.11%	0 \$0.00	NA	0
TEXAS LOAN STAR, INC	2	\$545,149.07		0 \$0.00		$\mathbf{T}$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00		0 \$0.00		
THE ARLINGTON BANK	1	\$102,267.70	0.04%	0 \$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$235,500.00	0.09%			-
THE EQUITABLE BANK SSB STATE SAVING BANK	1	\$178,720.25	0.07%	0 \$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$233,000.00	0.09%	0 \$0.00	NA	0
THE EQUITABLE BANK, SSB	1	\$142,900.00	0.05%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	15	\$1,832,280.73	0.68%	0 \$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$380,000.00	0.14%	0 \$0.00	NA	0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.07%	0 \$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$50,000.00	0.02%	0 \$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$291,700.00	0.11%	0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$127,000.00	0.05%	0 \$0.00	NA	0
TRULIANT FEDERAL UNION, A FEDERALLY	1	\$55,638.50	0.02%	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$723,105.35	0.27%	0 \$0.00	NA	0
U.S. BANK N.A	52	\$6,847,855.54	2.52%	0 \$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$66,517.42	0.02%	0 \$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$378,663.66	0.14%	0 \$0.00	NA	0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$248,234.10	0.09%	0 \$0.00	NA	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$241,184.25	0.09%	0 \$0.00	NA	0
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$117,000.00	0.04%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	60	\$14,190,908.16	5.23%	0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$280,600.00	0.1%	0 \$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,500.00	0.07%	0 \$0.00	NA	0
US WIDE FINANCIAL, LLC	1	\$277,000.00	0.1%	0 \$0.00	NA	0
USC CREDIT UNION, A CALIFORNIA	1	\$258,210.91		0 \$0.00		$\mathbf{T}$

	CORPORATION				- 11
	V.I.P. MORTGAGE, INC	1	\$68,777.30	0.03% 0 \$0.00	NA 0
	VAN DYK MORTGAGE	1	\$103,875.00	0.04% 0 \$0.00	
	CORPORATION A CORPORATION VECTRA BANK COLORADO, NA	1	\$149,585.57	0.06% 0 \$0.00	NA 0
	VECTRA BANK COLORADO, NA VERITAS FUNDING LLC, A LIMITED	1	\$149,363.37		
	LIAB	1	\$59,570.64	0.02% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05% 0 \$0.00	NA 0
	VERITAS FUNDING,LLC	2	\$333,296.38	0.12% 0 \$0.00	NA 0
	VICTORIA FINANCIALS CORP, A CALIFORNIA CORPORATION	1	\$347,447.92	0.13% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$276,036.33	0.1% 0 \$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$195,093.10	0.07% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$225,549.95	0.08% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	82	\$17,389,764.92	6.41% 0 \$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.05% 0 \$0.00	NA 0
	WILSON BANK & TRUST	1	\$91,354.38	0.03% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,000.00	0.05% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$405,000.00	0.15% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$453,275.48	0.17% 0 \$0.00	NA 0
	YOUR COMMUNITY BANK A CORPORATION	2	\$158,872.58	-0.02% 0 \$0.00	NA 0
Total		1,523	\$271,347,139.67	100% 0 \$0.00	0
31418B4B9	1ST SOURCE BANK	4	\$519,265.07	0.63% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$199,152.88	0.24% 0 \$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$328,391.79	0.4% 0 \$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$167,023.86	0.2% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$264,000.00	0.32% 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$356,917.59		NA 0
	BANCORPSOUTH BANK	2	\$287,376.35		NA 0
	BANK OF AMERICA, N.A	1	\$165,563.29	0.2% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$415,217.28		NA 0
	BRYANT BANK	1	\$228,030.67	0.28% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$207,224.79		NA 0
	CALIBER HOME LOANS, INC	6	\$980,820.57	1.2% 0 \$0.00	NA 0

CIBM BANK	1	\$143,390.57	0.18% 0 \$0.00	NA 0 5
COLE TAYLOR BANK	4	\$288,884.59	0.35% 0 \$0.00	NA 0 5
CROSSCOUNTRY MORTGAGE, INC	1	\$367,000.00	0.45% 0 \$0.00	NA 0 5
CROWN MORTGAGE COMPANY	4	\$570,219.16	0.7% 0 \$0.00	NA 0 5
DRAPER AND KRAMER MORTGAGE CORP	1	\$208,000.00	0.25% 0 \$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$312,750.00	0.38% 0 \$0.00	NA 0 5
EMBRACE HOME LOANS, INC	13	\$1,396,420.89	1.71% 0 \$0.00	NA 0
EVERBANK	59	\$9,004,509.13	11.01% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC	2	\$469,494.16	0.57% 0 \$0.00	NA 0 5
FAIRWAY ASSET CORPORATION, A CORPOR	1	\$262,572.66	0.32% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,500.00	0.21% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$237,000.00	0.29% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$300,000.00	0.37% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,429.16	0.14% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$250,000.00	0.31% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,637.28	0.18% 0 \$0.00	NA 0
GVC MORTGAGE, INC	1	\$261,333.73	0.32% 0 \$0.00	NA 0 5
HOMEWARD RESIDENTIAL INC	8	\$1,278,869.77	1.56% 0 \$0.00	NA 0 5
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$183,350.00	0.22% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	18	\$2,561,788.90	3.13% 0 \$0.00	NA 0 5
LAKEVIEW LOAN SERVICING LLC	36	\$9,309,653.53	11.38% 0 \$0.00	NA 0 5
LAKEVIEW LOAN SERVICING, LLC	2	\$407,000.00	0.5% 0 \$0.00	NA 0 5
LOANDEPOT.COM, LLC	116	\$18,975,864.15	23.2% 0 \$0.00	NA 0 5
LOANSTAR HOME LOANS, LLC	1	\$220,000.00	0.27% 0 \$0.00	NA 0 5
LUXURY MORTGAGE CORP	1	\$199,162.10	0.24% 0 \$0.00	NA 0 5
M&T BANK	3	\$389,585.28	0.48% 0 \$0.00	NA 0 5
MCS MORTGAGE BANKERS, INC	1	\$175,544.40	0.21% 0 \$0.00	NA 0 5
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$910,931.88	1.11% 0 \$0.00	NA 0
MIE FINANCIAL, INC	1	\$108,782.68	0.13% 0 \$0.00	NA 0 5
MORTGAGE ASSURANCE INC	1	\$287,872.20	0.35% 0 \$0.00	NA 0 5
NATIONSTARMORTGAGE	53	\$13,946,224.77	17.05% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$264,299.33	0.32% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	5	\$853,674.75	1.04% 0 \$0.00	NA 0 5
OCWEN LOAN SERVICING LLC	1	\$197,000.00	0.24% 0 \$0.00	NA 0 5
OPES ADVISORS, INC	1	\$178,000.00	0.22% 0 \$0.00	NA 0 5
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,187,474.12	1.45% 0 \$0.00	NA 0

Total		63	\$10,663,873.71	100%	U <b> \$0.00</b>		0
	SUNTRUST MORTGAGE, INC	3	\$494,791.39	4.63%		NA	
	PNC BANK, N.A	2	\$168,053.94			NA	_
	PNC MORTGAGE, A DIVISION OF	1	·				
	PENNYMAC LOAN SERVICES, LLC	13	\$2,532,239.39	1.96%	_	NA NA	
	LOANDEPOT.COM, LLC NATIONSTARMORTGAGE	3 15	\$458,600.00 \$2,532,239.39	23.75%	00.00	NA NA	
<del>                                     </del>	DITECH FINANCIAL LLC	32	\$5,650,881.63	52.99%		NA NA	_
	CIBM BANK	1	\$84,400.00	0.79%		NA	
31418B4C7	BANK OF AMERICA, N.A	6	\$1,066,025.38		0.00	NA	_
244407 157		_	<b>.</b>		0 0 0 7 7		
Total		448	\$81,787,663.50	100%	0 \$0.00		0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$59,751.17	0.11%		NA	0
	WEICHERT FINANCIAL SERVICES	2	\$268,000.00	0.33%	0\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,326,057.58			NA	_
	TRIDENT MORTGAGE COMPANY LP	1	\$142,181.02	0.17%	0 \$0.00	NA	0
<u> </u>	TOTAL MEDIA MANAGEMENT LLC	1	\$57,200.00	0.07%		Î	
	TOP FLITE FINANCIAL, INC	1	\$417,000.00	0.51%			
<u> </u>	THE MORTGAGE OUTLET, INC	1	\$141,243.57	0.17%		NA	
	THE HUNTINGTON NATIONAL BANK	4	\$689,250.00			NA	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$991,252.44	1.21%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,271.25	0.16%	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$146,732.80	0.18%	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$376,339.87	0.46%	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$144,398.65	0.18%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$136,520.99	0.17%		NA	
	PULTE MORTGAGE LLC	4	\$759,775.00	0.93%		NA	
	CHARTERED BANK PROSPECT MORTGAGE, LLC	3	\$767,500.00	0.40%		NA NA	
	COMPANY PRIORITYONE BANK, STATE	3	\$373,864.05	0.46%	00.02	NA	$\cap$
	PRIMELENDING, A PLAINSCAPITAL	3	\$576,750.00	0.71%	0\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$270,000.00	0.33%	0\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,660,045.81	3.25%	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$893,000.00	1.09%	0.00	NA	0

31418B4D5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$378,292.07	0.54% 0 \$0.00	NA
	ACNB BANK	2	\$430,800.00	0.62% 0 \$0.00	NA
	ALERUS FINANCIAL N.A	1	\$228,800.00	0.33% 0 \$0.00	NA
	AMC,INC	1	\$405,000.00	0.58% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$135,000.00	0.19% 0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$283,000.00	0.4% 0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL,LP	1	\$200,000.00	0.29% 0 \$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$406,184.39	0.58% 0 \$0.00	NA
	AURORA FINANCIAL LLC	3	\$868,517.80	1.24% 0 \$0.00	NA
	AURORA FINANCIAL, LLC	1	\$318,000.00	0.45% 0 \$0.00	NA
	AURORA FINANCIAL,LLC,A VIRGINIA LIM	1	\$332,000.00	0.48% 0 \$0.00	NA
	AVEX FUNDING CORPORATION	7	\$2,678,723.12	3.83% 0 \$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFOR	1	\$326,618.04	0.47% 0 \$0.00	NA
	BANK OF LEE'S SUMMIT	2	\$305,900.00	0.44% 0 \$0.00	NA
	BANKERS TRUST COMPANY	2	\$409,937.07	0.59% 0 \$0.00	NA
	BNC NATIONAL BANK	8	\$2,909,725.56	4.16% 0 \$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$415,144.34	0.59% 0 \$0.00	NA
	BNC NATIONAL BANK,A NBATIONAL BANKI	1	\$250,947.01	0.36% 0 \$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$120,000.00	0.17% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	13	\$3,607,167.38	5.16% 0 \$0.00	NA
	CAPITAL BANK, NA	1	\$410,166.59	0.59% 0 \$0.00	NA
	CAPSTAR LENDING, LLC	1	\$222,400.00	0.32% 0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$771,600.00	1.1% 0 \$0.00	NA
	CLARKVILLE MORTGAGE CORPORATION	1	\$402,500.00	0.58% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$320,000.00	0.46% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$275,755.01	0.39% 0 \$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$417,000.00	0.6% 0 \$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$374,500.00	0.54% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$384,900.00	0.55% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$639,918.98	0.92% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$417,000.00	0.6% 0 \$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$380,000.00	0.54% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$407,179.94	0.58% 0 \$0.00	NA

ESSEX BANK	2	\$432,287.99	0.62% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$403,876.56	0.58% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$409,700.27	0.59% 0 \$0.00	NA 0
EVERETT FINANCIAL,INC	1	\$290,687.59	0.42% 0 \$0.00	NA 0
FARMERS BANK & TRUST COMPANY	1	\$254,849.40	0.36% 0 \$0.00	NA 0
FEARON FINANCIAL LLC	1	\$417,000.00	0.6% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	3	\$1,232,544.34	1.76% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYL	1	\$376,000.00	0.54% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORPORATION	1	\$397,500.00	0.57% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFO	1	\$319,000.00	0.46% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	1	\$358,000.00	0.51% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$404,000.00	0.58% 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$407,000.00	0.58% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$399,000.00	0.57% 0 \$0.00	NA 0
FIRST LANDMARK BANK	1	\$390,238.13	0.56% 0 \$0.00	NA 0
FIRST MIDWEST BANK, A STAE BANK	1	\$320,000.00	0.46% 0 \$0.00	NA 0
FIRSTAR BANK, N.A	1	\$128,000.00	0.18% 0 \$0.00	NA 0
FIRSTBANK	10	\$2,979,539.00	4.26% 0 \$0.00	NA 0
FRONTIER BANK	1	\$176,000.00	0.25% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	3	\$1,000,673.00	1.43% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE,INC	1	\$251,874.15	0.36% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL	1	\$411,162.14	0.59% 0 \$0.00	NA 0
GEORGIA BAK AND TRUST COMPANY OF AU	1	\$196,123.35	0.28% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$298,622.36	0.43% 0 \$0.00	NA 0
GOODMORTGAGE .COM, A CORPORATION	1	\$308,000.00	0.44% 0 \$0.00	NA 0
GOODMORTGAGE COM	1	\$405,071.17	0.58% 0 \$0.00	NA 0
GOODMORTGAGE.COM	7	\$2,225,507.81	3.18% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	3	\$747,264.00	1.07% 0 \$0.00	NA 0
GOODMOTGAGE .COM	1	\$417,000.00	0.6% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	2	\$605,000.00	0.87% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$383,000.00	0.55% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$296,664.99	0.42% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	3	\$880,132.81	1.26% 0 \$0.00	NA 0
IVY MORTGAGE INC	2	\$700,450.71	1% 0 \$0.00	NA 0
IVY MORTGAGE, INC	2	\$533,563.25	0.76% 0 \$0.00	NA 0

IVY MORTGAGE, INC., A MARYLAND CORP	2	\$715,000.00	1.02% 0 \$0.00	NA 0
LIBERTY HOME LOANS, LLC	1	\$239,927.55	0.34% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC	1	\$140,000.00	0.2% 0 \$0.00	
LOANDEPOT.COM, LLC	6	\$1,711,900.00	2.45% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$333,000.00	0.48% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	2	\$745,000.00	1.07% 0 \$0.00	NA 0
MIDWEST EQUITYMORTGAGE, LLC,AN ILLI	1	\$302,786.57	0.43% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$262,400.00	0.38% 0 \$0.00	NA 0
MORRIS BANK	1	\$138,575.00	0.2% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	2	\$824,315.38	1.18% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$634,800.00	0.91% 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$372,000.00	0.53% 0 \$0.00	NA 0
PEGASUS BANK	1	\$398,219.99	0.57% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$313,000.00	0.45% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$354,000.00	0.51% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$207,920.00	0.3% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$271,000.00	0.39% 0 \$0.00	NA 0
PRINCETON FINANCIAL, LLC	1	\$415,125.63	0.59% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$323,000.00	0.46% 0 \$0.00	NA 0
RESOURCE FINANCIAL SERVICES, INC	1	\$350,000.00	0.5% 0 \$0.00	NA 0
SANDY SPRING BANK	1	\$278,619.04	0.4% 0 \$0.00	NA 0
SOUTH STORY BANK & TRUST	1	\$175,216.80	0.25% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	1	\$400,000.00	0.57% 0 \$0.00	NA 0
SOUTHERN FIRST BANK, CORPORATION	2	\$610,356.91	0.87% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$295,000.00	0.42% 0 \$0.00	NA 0
STARION FINANCIAL	1	\$205,000.00	0.29% 0 \$0.00	NA 0
STARION FINANCIAL, A CORPORATION	1	\$198,979.17	0.28% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$415,144.34	0.59% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY, A STA	1	\$262,825.19	0.38% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$150,000.00	0.21% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$398,000.00	0.57% 0 \$0.00	NA 0
STEARNS LENDING, LLC	7	\$1,941,100.00	2.78% 0 \$0.00	NA 0
STIFEL BANK & TRUST	1	\$321,500.00	0.46% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	46	\$10,807,810.90	15.46% 0 \$0.00	NA 0

	THE HOME LENDING GROUP, LLC	1	\$210,000.00	0.3% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$890,454.76	1.27% 0 \$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	2	\$436,200.00	0.62% 0 \$0.00	NA 0
	TRISTAR FINANCE INC	1	\$384,000.00	0.55% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	3	\$840,500.00	1.2% 0 \$0.00	NA 0
	VP PARTNERS INC DBA BACK BAY	1	\$404,175.22	0.58% 0 \$0.00	NA 0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$294,715.00	0.42% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP, INC	1	\$333,000.00	0.48% 0 \$0.00	NA 0
	WHITNEY BANK DBD HANCOCK BANK	1	\$397,590.00	0.58% 0 \$0.00	NA 0
Total		237	\$69,890,167.77	100% 0 \$0.00	0
31418B4E3	1ST MARINER BANK, A BANKING CORPORATION	1	\$463,285.59	0.09% 0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	1	\$624,058.64	0.12% 0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.11% 0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,002,000.00	0.19% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$438,000.00	0.08% 0 \$0.00	NA 0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.09% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	27	\$13,862,550.00	2.58% 0 \$0.00	NA 0
	APEX HOME LOANS, INC	1	\$417,545.73	0.08% 0 \$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$603,750.00	0.11% 0 \$0.00	NA 0
	ARMES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$602,000.00	0.11% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	3	\$1,528,791.08	0.28% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$598,341.19	0.11% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$1,800,617.46	0.33% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	\$4,910,502.75	0.91% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$243,000.00	0.05% 0 \$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$573,100.00	0.11% 0 \$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$494,302.54	0.09% 0 \$0.00	NA 0
	BNB FINANCIAL INC	1	\$577,000.00	0.11% 0 \$0.00	NA 0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$569,900.00	0.11% 0 \$0.00	NA 0
	BRIGHTEN LENDING	1	\$485,000.00	0.09% 0 \$0.00	NA 0
		1	\$451,334.11	0.08% 0 \$0.00	NA 0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
CALIBER HOME LOANS, INC	144	\$75,888,304.00	14.11%	\$0.00	NA	0.5
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$533,000.00	0.1%	\$0.00	NA	0
CAPITAL ONE, N.A	38	\$19,790,226.96	3.68%	0 \$0.00	NA	0
CAPSTONE DIRECT INC	1	\$452,147.59	0.08%	0 \$0.00	NA	0
CAPSTONE DIRECT INC - COR	1	\$447,294.95	0.08%	0 \$0.00	NA	0
CARTUS HOME LOANS	1	\$487,076.90	0.09%	0 \$0.00	NA	0
CENTENNIAL BANK	1	\$441,000.00	0.08%	0 \$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$579,101.17	0.11%	0 \$0.00	NA	0
CONGRESSIONAL BANK	1	\$516,221.32	0.1%	0 \$0.00		
CORRIDOR MORTGAGE GROUP, INC	1	\$431,640.96	0.08%	0 \$0.00		
DITECH FINANCIAL LLC	7	\$3,757,197.07	0.7%	0 \$0.00		-
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.09%	0 \$0.00		
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,646,000.00	0.31%	0 \$0.00	NA	0.5
EAST COAST CAPITAL CORP	1	\$998,622.27	0.19%	0 \$0.00	NA	0
EMC HOLDINGS, LLC	1	\$449,865.24	0.08%	0 \$0.00	NA	0.9
ETHOS LENDING LLC - COR	23	\$12,351,702.84	2.3%	0 \$0.00	NA	0.9
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$428,000.00	0.08%	\$0.00	NA	0.5
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$534,000.00	0.1%	\$0.00	NA	0.5
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,656,994.27	0.31%	\$0.00	NA	0.5
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.09%	\$0.00	NA	0.5
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$518,917.24	0.1%	\$0.00	NA	0.
FIRST HOME MORTGAGE CORPORATION	1	\$579,875.30	0.11%	0 \$0.00	NA	0.5
FIRST WHOLESALE LENDING, INC	1	\$450,000.00	0.08%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,489,100.00	1.02%	\$0.00	NA	0
FM HOME LOANS, LLC	2	\$1,185,000.00	0.22%	0 \$0 00	NA	0
FORTUNE FINANCIAL INC	1	\$433,000.00	0.08%			$\boldsymbol{\tau}$
FRANKLIN ADVANTAGE INC COR	1	\$561,000.00	-	0 \$0.00		17
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.08%			
FREMONT BANK	12	\$6,599,800.00	1.23%			$\mathbf{r}$
GEORGE MASON MORTGAGE, LLC	1	\$279,596.57	0.05%			
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$487,443.00	0.09%			
GOOGAIN INC., A CORPORATION	3	\$1,538,924.13	0.29%	0 \$0.00	NA	0
GOOGAIN, INC - COR	1	\$511,228.85		0 \$0.00		
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	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$432,000.00	0.08% 0 \$0.00	NA 0
	HOME LOAN SOLUTIONS	1	\$451,500.00	0.08% 0 \$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$540,000.00	0.1% 0 \$0.00	NA 0
	HOMESTREET BANK	124	\$63,034,988.00	11.72% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	2	\$1,170,000.00	0.22% 0 \$0.00	NA 0
	IMORTGAGE	3	\$1,608,558.00	0.3% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP		\$557,000.00	0.3% 0 \$0.00	NA 0
	INSPIRA GROUP, INC., A	1	\$337,000.00		
	CALIFORNIA CORPORATION	1	\$544,000.00	0.1% 0 \$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$525,000.00	0.1% 0 \$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$516,900.00	0.1% 0 \$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.09% 0 \$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	2	\$732,650.00	0.14% 0 \$0.00	NA 0
<del>                                     </del>	LAKEVIEW LOAN SERVICING, LLC	1	\$208,500.00	0.04% 0 \$0.00	NA 0
	LEND TO AMERICA INC, A	1			
	CALIFORNIA CORPORATION	1	\$537,189.69	0.1% 0 \$0.00	NA 0
	LIBERTY HOME LOANS, LLC	1	\$445,371.59	0.08% 0 \$0.00	NA 0
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$539,168.57	0.1% 0 \$0.00	NA 0
	LOAN GALLERY, INC	1	\$584,500.00	0.11% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	95	\$48,418,770.14	9% 0 \$0.00	NA 0
	MASTERMAN ROCHE INC - COR	2	\$1,070,000.00	0.2% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	$\frac{1}{1}$	\$624,578.51	0.12% 0 \$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$436,397.93	0.08% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$616,070.71	0.11% 0 \$0.00	NA 0
	· · ·		\$230 000 00	0.06% 0 \$0.00	
	MORTGAGENETWORK MOVEMENT MORTGAGE LLC	10	\$339,000.00		NA 0
	MOVEMENT MORTGAGE, LLC	19	\$9,756,806.14	1.81% 0 \$0.00	NA C
	MSA MORTGAGE, LLC - COR	2	\$973,500.00	0.18% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,462,684.95	0.27% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	2	\$1,150,500.00	0.21% 0 \$0.00	NA (
	NEW YORK COMMUNITY BANK	85	\$44,234,759.86	8.22% 0 \$0.00	NA (
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$484,000.00	0.09% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$454,358.90	0.08% 0 \$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$623,800.00	0.12% 0 \$0.00	NA
	OPES ADVISORS, INC	2	\$1,079,343.15	0.2% 0 \$0.00	NA 0
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OPTIMUM FIRST, INC	2	\$1,135,287.50	0.21%	0 \$0.00	NA	0
PACIFIC HORIZON BANCORP, INC., A	1	\$589,000.00	0.11%	00 02	NA	
CALIFORNIA CORPORATION	1	\$389,000.00	0.1170	0 30.00	INA	V
PARAMOUNT RESIDENTIAL	2	\$963,449.63	0.18%	080.00	NA	0
MORTGAGE GROUP, INC		•				
PENRITH HOME LOANS/WRE	1	\$540,500.00	0.1%	0 \$0.00	NA	0
PHH HOME LOANS, LLC D/B/A	3	\$1,524,181.53	0.28%	0 \$0.00	NA	٥
COLDWELL BANKER HOME LOANS				_		
PLAZA HOME MORTGAGE	54	\$28,272,951.30		0 \$0.00		1
PRESIDENTIAL BANK	1	\$431,377.57	0.08%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL	11	\$5,922,600.00	1 1%	0 \$0.00	NA	0
COMPANY	11	ψ5,722,000.00	1.1 /0	υψυ.υυ	1 (1)	Ľ
PRIORITY MORTGAGE FUNDING,	2	\$972,000.00	0.18%	080.00	NA	0
INC		Ψ772,000.00	0.1070	υ ψυ.υυ	1 (1)	Ľ
PRIVATE MORTGAGE ADVISORS,	3	\$1,742,955.52	0.32%	0.00	NA	0
LLC	_					
PROSPECT MORTGAGE, LLC	33	\$18,485,005.00	3.44%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC F/K/A	1	\$498,845.00	0.09%	0 \$0.00	NA	0
PROSPECT LENDING, LLC				_		
QUICKEN LOANS INC	119	\$68,377,882.82	12.71%			1
RESMAC, INC	1	\$525,743.53		0 \$0.00		1
RESOURCE LENDERS, INC	1	\$435,195.37	0.08%		NA	1
REVOLUTIONARY MTG COMPANY	1	\$460,304.11	0.09%	0 \$0.00	NA	0
SAMMAMISH MORTGAGE	2	\$979,292.86	0.18%	080.00	NA	0
COMPANY		Ψ717,272.00	0.1070	υ ψυ.υυ	1 17 3	
SOVEREIGN LENDING GROUP	1	\$522,212.29	0.1%	0 \$0.00	NA	0
INCORPORATED A CORPORATION				_		
STEARNS LENDING, LLC	15	\$7,569,750.00		0 \$0.00	NA	_
STERLING FINANCIAL INC	1	\$612,000.00	0.11%	0 \$0.00	NA	0
STONEGATE MORTGAGE	19	\$10,833,392.82	2.01%	0 \$0.00	NA	0
CORPORATION	17	Ψ10,033,372.02	2.0170	υψυ.υυ	1 (1)	Ľ
SUMMIT MORTGAGE BANKERS, INC	1	\$582,550.00	0.11%	0.00	NA	0
- COR		·				-
SUNTRUST MORTGAGE, INC	14	\$6,913,376.24	1.29%	0 \$0.00	NA	0
THE BANK OF SOUTHSIDE						
VIRGINIA, A VIRGINIA	1	\$432,347.84	0.08%	0 \$0.00	NA	0
CORPORATION		**********	2.42.44	0 40 00		
TRI POINTE CONNECT, LLC	2	\$1,034,819.00	0.19%			1
U.S. BANK N.A	15	\$8,156,243.39		0 \$0.00		_
UNI FIRST INVESTMENT INC - COR	2	\$965,251.72	0.18%	0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE	1	\$597,099.32	0.11%	0 \$0.00	NA	0
CORP		, , , , , , , , , , , , , , , , , , ,		-		Ľ
UNITED AMERICAN MORTGAGE		* *** *** ***				
CORP, A CALIFORNIA	1	\$433,500.00	0.08%	υ \$0.00	NA	10
CORPORATION		<b>\$</b>	0.1	0 40 -		-
UNITED AMERICAN MORTGAGE	1	\$583,000.00	0.11%	υ <b> </b> \$0.00	NA	0
CORPORATION, A CALIFORNIA				I		1

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	CORPORATI						Н
	UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$440,000.00	0.08%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$554,000.00	0.1%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$622,000.00	0.12%	0 \$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY	1	\$512,758.82	0.1%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	3	\$1,498,767.34	0.28%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	2	\$903,000.00	0.17%	0 \$0.00	NA	0
	WESTERN BANCORP	1	\$624,578.51	0.12%	0 \$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$446,500.00	0.08%	0 \$0.00	NA	0
	WMS SERIES LLC	8	\$3,885,775.00	0.69%	0 \$0.00	NA	0
Total		1,021	\$537,904,749.89	100%	0 \$0.00		0
31418B4F0	1ST PORTFOLIO LENDING CORPORATION	1	\$431,377.57	0.11%	0 \$0.00	NA	0
	A C G FUNDING, INC	1	\$438,000.00	0.11%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.13%	0 \$0.00	NA	0
	ACC GROUP INC COR	4	\$1,931,033.91	0.5%	0 \$0.00	NA	0
	ACG FUNDING INC,. A CALIFORNIA CORPORATION	1	\$575,206.43	0.15%	0 \$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.13%	0 \$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,410,591.11	0.37%	0 \$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$593,144.15	0.15%	0 \$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$625,000.00	0.16%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$583,456.39	0.15%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,128,000.00		0 \$0.00	NA	0
	AMERICASH - COR	1	\$454,387.11	0.12%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$2,706,800.00	0.71%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$461,334.34	0.12%	0 \$0.00	NA	0
	AVEX FUNDING CORP	1	\$594,180.24		0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$585,210.65	0.15%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,207,776.90		0 \$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$564,194.60	0.15%	0 \$0.00	NA	0

1	\$708,999.62	0.19% 0 \$0.00	NA 0
1	\$493,000.00	0.13% 0 \$0.00	NA 0
1	\$623,140.30	0.16% 0 \$0.00	NA 0
1	\$546,745.69	0.14% 0 \$0.00	NA 0
1	\$624,676.31	0.16% 0 \$0.00	NA 0
1	\$564,203.92	0.15% 0 \$0.00	NA 0
1	\$499,279.59	0.13% 0 \$0.00	
1	\$436,997.10	0.11% 0 \$0.00	NA 0
56	\$29,575,074.29	7.73% 0 \$0.00	NA 0
1	\$440,100.00	0.11% 0 \$0.00	NA 0
2	\$1,120,000.00	0.29% 0 \$0.00	NA 0
1	\$587,133.76	0.15% 0 \$0.00	NA 0
1	\$573,925.87	0.15% 0 \$0.00	
1	\$582,332.24	0.15% 0 \$0.00	NA 0
5	\$2,468,288.35	0.64% 0 \$0.00	NA 0
1	\$488,177.49	0.13% 0 \$0.00	NA 0
1	\$484,200.00	0.13% 0 \$0.00	NA 0
1	\$455,200.00	0.12% 0 \$0.00	NA 0
1	\$512,759.95	0.13% 0 \$0.00	NA 0
2	\$919,334.74	0.24% 0 \$0.00	
1	\$496,549.38	0.13% 0 \$0.00	NA 0
34	\$18,626,845.70	4.87% 0 \$0.00	NA 0
1	\$616,000.00	0.16% 0 \$0.00	NA 0
1	\$524,276.69	0.14% 0 \$0.00	NA 0
4	\$2,234,660.36	0.58% 0 \$0.00	NA 0
1	\$217,524.90	0.06% 0 \$0.00	NA 0
2	\$1,140,716.58	0.3% 0 \$0.00	NA 0
1	\$449,365.95	0.12% 0 \$0.00	NA 0
1	\$449,406.34	0.12% 0 \$0.00	NA 0
1	\$625,500.00	0.16% 0 \$0.00	NA 0
1	\$499,945.66	0.13% 0 \$0.00	NA 0
	1 2 1 1 5 1 1 2 1 34 1 4 1	1       \$493,000.00         1       \$623,140.30         1       \$546,745.69         1       \$624,676.31         1       \$564,203.92         1       \$499,279.59         1       \$436,997.10         56       \$29,575,074.29         1       \$440,100.00         2       \$1,120,000.00         1       \$587,133.76         1       \$573,925.87         1       \$582,332.24         5       \$2,468,288.35         1       \$488,177.49         1       \$484,200.00         1       \$455,200.00         1       \$496,549.38         34       \$18,626,845.70         1       \$616,000.00         1       \$524,276.69         4       \$2,234,660.36         1       \$217,524.90         2       \$1,140,716.58         1       \$449,365.95         1       \$449,406.34         1       \$625,500.00	1       \$493,000.00       0.13% 0 \$0.00         1       \$623,140.30       0.16% 0 \$0.00         1       \$546,745.69       0.14% 0 \$0.00         1       \$624,676.31       0.16% 0 \$0.00         1       \$564,203.92       0.15% 0 \$0.00         1       \$499,279.59       0.13% 0 \$0.00         1       \$436,997.10       0.11% 0 \$0.00         56       \$29,575,074.29       7.73% 0 \$0.00         1       \$440,100.00       0.11% 0 \$0.00         2       \$1,120,000.00       0.29% 0 \$0.00         1       \$587,133.76       0.15% 0 \$0.00         1       \$582,332.24       0.15% 0 \$0.00         1       \$488,177.49       0.13% 0 \$0.00         1       \$488,177.49       0.13% 0 \$0.00         1       \$484,200.00       0.13% 0 \$0.00         1       \$455,200.00       0.12% 0 \$0.00         1       \$455,200.00       0.12% 0 \$0.00         1       \$455,200.00       0.12% 0 \$0.00         1       \$455,200.00       0.12% 0 \$0.00         1       \$455,200.00       0.12% 0 \$0.00         1       \$456,549.38       0.13% 0 \$0.00         1       \$524,276.69       0.14% 0 \$0.00

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FINANCE OF AMERICA MORTGAGE LLC	4	\$2,077,650.87	0.54% 0 \$0.00	NA 0
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS. COM	1	\$440,378.63	0.12% 0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$509,000.00	0.13% 0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$469,337.77	0.12% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$502,000.00	0.13% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE	1	\$457,500.00	0.12% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$1,096,567.46	0.29% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,774,108.89	0.46% 0 \$0.00	NA 0
FIRSTLINE MORTGAGE INC	1	\$594,500.00	0.16% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,191,078.61	1.62% 0 \$0.00	NA 0
FM HOME LOANS, LLC	1	\$574,259.85	0.15% 0 \$0.00	NA 0
FM HOME LOANS, LLC - COR	1	\$467,289.70	0.12% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$1,112,954.82	0.29% 0 \$0.00	NA 0
FREMONT BANK	6	\$3,115,326.35	0.81% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD - C	2	\$962,891.38	0.25% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,725.33	0.16% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$971,311.13	0.25% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$1,118,968.48	0.29% 0 \$0.00	NA 0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$434,387.09	0.11% 0 \$0.00	NA 0
GOOGAIN INC	1	\$623,886.58	0.16% 0 \$0.00	
GOOGAIN INC., A CORPORATION	1	\$502,500.00	0.13% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$510,679.34	0.13% 0 \$0.00	NA 0
HOME LOAN SOLUTIONS	1	\$468,000.00	0.12% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE CORP	1	\$624,676.31	0.16% 0 \$0.00	
HOMESTREET BANK	40	\$20,653,476.00	5.39% 0 \$0.00	
HOUSING FINANCIAL CORP	1	\$530,579.38	0.14% 0 \$0.00	
IMPAC MORTGAGE CORP	2	\$914,000.00	0.24% 0 \$0.00	NA 0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$449,365.96	0.12% 0 \$0.00	
	1	\$480,921.43	0.13% 0 \$0.00	NA 0

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION				
JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$480,836.62	0.13% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$496,000.00	0.13% 0 \$0.00	NA 0
JMAC LENDING, INC	4	\$2,225,100.00	0.58% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$554,200.35	0.14% 0 \$0.00	NA 0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$760,000.00	0.2% 0 \$0.00	NA 0
LA PAZ MORTGAGE, INC	1	\$578,202.30	0.15% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	14	\$4,196,302.92	1.1% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$187,500.00	0.05% 0 \$0.00	NA 0
LEGACY LENDING SERVICES INC	1	\$484,346.70	0.13% 0 \$0.00	NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.11% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,000.00	0.13% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	54	\$27,918,024.62	7.29% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$588,844.45	0.15% 0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$498,750.00	0.13% 0 \$0.00	NA 0
MASTERMAN ROCHE INC - COR	1	\$617,608.85	0.16% 0 \$0.00	NA 0
MC FINANCIAL, INC COR	1	\$592,000.00	0.15% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$531,250.41	0.14% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$455,842.27	0.12% 0 \$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$619,200.00	0.16% 0 \$0.00	NA 0
MK LENDING CORP	2	\$1,118,246.18	0.29% 0 \$0.00	NA 0
MK LENDING CORP., A CORPORATION	2	\$1,112,411.31	0.29% 0 \$0.00	NA 0
MLD MORTGAGE INC	1	\$560,000.00	0.15% 0 \$0.00	NA 0
MONARCH BANK	1	\$430,332.10	0.11% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORP	1	\$511,278.59	0.13% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$446,870.45	0.12% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$6,014,300.00	1.57% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$437,000.00	0.11% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	1	\$474,360.17	0.12% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	1	\$439,879.34	0.11% 0 \$0.00	NA 0
	2	\$1,056,621.58	0.28% 0 \$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION				
NEW FED MORTGAGE, CORP	1	\$475,487.15	0.12% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	4	\$2,381,900.00	0.62% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	18	\$10,136,787.87	2.65% 0 \$0.00	NA 0
NEXERA HOLDING LLC - COR	1	\$457,383.07	0.12% 0 \$0.00	NA 0
NORTH ISLAND CREDIT UNION	1	\$443,374.41	0.12% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$623,195.97	0.16% 0 \$0.00	NA 0
ONYX LENDING, LLC	1	\$560,000.00	0.15% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$614,000.00	0.16% 0 \$0.00	NA 0
OPTIMUM FIRST, INC	2	\$1,034,515.84	0.27% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$449,500.00	0.12% 0 \$0.00	NA 0
OPTION FUNDING, INC	1	\$600,000.00	0.16% 0 \$0.00	NA 0
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$487,296.88	0.13% 0 \$0.00	NA 0
PACIFIC LENDING LLC	1	\$495,000.00	0.13% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$525,079.00	0.14% 0 \$0.00	NA 0
PENRITH HOME LOANS/EAST	1	\$465,452.00	0.12% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$944,765.09	0.25% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$3,011,557.47	0.79% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$2,168,868.48	0.57% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	55	\$29,014,248.30	7.58% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$1,472,568.39	0.38% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$472,804.92	0.12% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$13,468,767.75	3.52% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$481,500.00	0.13% 0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$624,638.22	0.16% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	20	\$10,746,713.30	2.81% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$731,250.00	0.19% 0 \$0.00	NA 0
QUICKEN LOANS INC	90	\$51,788,304.41	13.53% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$495,800.43	0.13% 0 \$0.00	NA 0
RESMAC, INC	1	\$796,755.36	0.21% 0 \$0.00	NA 0
RJS INC., A CALIFORNIA CORPORATION	1	\$450,450.05	0.12% 0 \$0.00	NA 0
RJS, INC	1	\$484,331.80	0.13% 0 \$0.00	NA 0

RPM MORTGAGE, INC	1	\$548,548.74	0.14% 0 \$0.00	NA	0
SAMMAMISH MORTGAGE	1	\$439,380.04	0.11% 0 \$0.00	NA	Λ
COMPANY	1	\$439,360.04			Ц
SANTA CRUZ HOME FINANCE	1	\$611,175.62	0.16% 0 \$0.00	NA	0
SCENIC OAKS FUNDING, A	1	\$481,000.00	0.13% 0 \$0.00	NA	0
CALIFORNIA CORPORATION	1	·			Ш
SHEA MORTGAGE INC	1	\$585,066.66	0.15% 0 \$0.00	NA	
SHEA MORTGAGE, INC	1	\$625,500.00	0.16% 0 \$0.00		
SKYLINE FINANCIAL CORP COR	1	\$536,010.50	0.14% 0 \$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$539,256.02	0.14% 0 \$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$508,000.00	0.13% 0 \$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	8	\$4,296,000.00	1.12% 0 \$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,104,353.27	0.55% 0 \$0.00	NA	0
SUMMIT LENDING & REALTY	1	\$521,296.85	0.14% 0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC - COR	4	\$2,845,622.68	0.74% 0 \$0.00		
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.14% 0 \$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$902,683.14	0.24% 0 \$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$429,793.57	0.11% 0 \$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	\$2,661,272.61	0.7% 0 \$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$603,555.47	0.16% 0 \$0.00	NA	0
U.S. BANK N.A	18	\$9,247,145.82	2.42% 0 \$0.00	NA	0
UNI FIRST INVESTMENT INC - COR	1	\$496,283.91	0.13% 0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION , A CALIFORNIA CORPORAT	1	\$437,500.00	0.11% 0 \$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$592,000.00	0.15% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	32	\$17,064,663.26	4.46% 0 \$0.00	NA	0
WEST ONE CAPITAL GROUP INC	4	\$2,408,469.67	0.63% 0 \$0.00		
WEST ONE CAPITAL GROUP, INC	4	\$2,348,750.00	0.61% 0 \$0.00	NA	0
WESTERN BANCORP	1	\$435,000.00	0.11% 0 \$0.00	NA	0
WESTWOOD MORTGAGE INC	1	\$534,638.57	0.14% 0 \$0.00	NA	0
WILLIAM LYON MORTGAGE, LLC	1	\$550,406.67	0.14% 0 \$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC	1	\$553,535.56	0.14% 0 \$0.00	NA	
	1	\$559,193.15	0.15% 0 \$0.00		

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO						
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$593,472.06	0.16%	0 \$0.00	NA	<b>1</b> 0
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$456,000.00		0 \$0.00	NA	Ш
	WMS SERIES LLC	3	\$1,436,400.00		0 \$0.00	NA	<b>1</b> 0
Total		721	\$382,847,954.75	100%	0 \$0.00		0
31418B4G8	1ST SECURITY HOME MORTGAGE CORP	1	\$120,000.00	0.08%	0 \$0.00	NA	10
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$115,397.91	0.08%	0 \$0.00	NA	<b>1</b> 0
	1ST SOURCE BANK	2	\$245,719.84	0.16%	0 \$0.00	NA	<b>4</b> 0
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	. ,		0 \$0.00	NA	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	12	\$2,111,848.06	1.41%	0\$0.00	NA	<b>1</b> 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	0 \$0.00	NA	10
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,753.70	0.21%	0 \$0.00	NA	10
Γ	ACADEMY MORTGAGE CORP	1	\$208,000.00	0.14%	0 \$0.00	NA	10
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	·		0 \$0.00	NA	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,191.39	0.14%	0 \$0.00	NA	10
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$326,856.40	0.22%	0 \$0.00	NA	10
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$159,575.89	0.11%	0\$0.00	NA	<b>1</b> 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00		0\$0.00	NA	
	AMERIS BANK, A CORPORATION	1	\$85,273.36	0.06%	0 \$0.00	NA	10
	AMERISAVE MORTGAGE CORPORATION	1			0 \$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,478.19	0.1%	0\$0.00	NA	7
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	\$170,000.00	0.11%	0 \$0.00	NA	70

CORPORATION				
ASSENT INC., A CALIFORNIA CORPORATION	2	\$442,246.82	0.29% 0 \$0.00	NA 0
ATLANTIC COAST BANK	1	\$159,138.24	0.11% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,116.64	0.19% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$162,888.00	0.11% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	14	\$3,217,342.97	2.14% 0 \$0.00	NA 0
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$147,214.01	0.1% 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,911.30	0.14% 0 \$0.00	NA 0
CALIBER HOME LOANS, INC	6	\$1,227,700.00	0.82% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$114,298.36	0.08% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$468,036.33	0.31% 0 \$0.00	NA 0
CITIBANK,N.A	12	\$1,491,369.30	0.99% 0 \$0.00	NA 0
CITIZENS BANK OF ADA	1	\$139,643.82	0.09% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$103,200.00	0.07% 0 \$0.00	NA 0
CITIZENS BANK, NA	10	\$1,192,123.66	0.79% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$149,591.03	0.1% 0 \$0.00	NA 0
CITY LENDING, INC	1	\$71,219.75	0.05% 0 \$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$356,554.33	0.24% 0 \$0.00	NA 0
COLE TAYLOR BANK	11	\$2,345,434.58	1.56% 0 \$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$83,280.00	0.06% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$124,654.38	0.08% 0 \$0.00	NA 0
COMPASS BANK	3	\$705,507.96	0.47% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$494,565.00	0.33% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$63,482.05	0.04% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$210,889.92	0.14% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	20	\$5,601,893.21	3.73% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$149,192.11	0.1% 0 \$0.00	NA 0
DYNAMIC FUNDING SOLUTIONS INC	1	\$93,500.00	0.06% 0 \$0.00	NA 0
ELITE FINANCIAL GROUP LLC	1	\$278,512.99	0.19% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	5	\$848,852.24	0.57% 0 \$0.00	NA 0

EQUITABLE MORTGAGE COPRORATION, A CORPORATION	1	\$119,380.48	0.08% 0 \$0.00	NA 0
EQUITY BANK, A STATE CHARTERED BANK	1	\$51,361.55	0.03% 0 \$0.00	NA 0
EVERBANK	11	\$1,773,242.98	1.18% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$159,575.89	0.11% 0 \$0.00	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$439,549.38	0.29% 0 \$0.00	NA 0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$60,840.59	0.04% 0 \$0.00	NA 0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$171,086.56	0.11% 0 \$0.00	
FINWORTH MORTGAGE, LLC	1	\$111,429.94	0.07% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$211,402.94	0.14% 0 \$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$200,343.76	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,420.39	0.12% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,236.71	0.09% 0 \$0.00	
FIRSTBANK	8	\$1,557,739.87	1.04% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,830,745.81	2.55% 0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$309,067.77	0.21% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$1,253,689.00	0.83% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$207,700.00	0.14% 0 \$0.00	NA 0
FUNDING RESOURCES MORTGAGE COPORATION	1	\$349,072.26	0.23% 0 \$0.00	NA
GOLDWATER BANK, NA	1	\$240,180.93	0.16% 0 \$0.00	NA 0
GOOGAIN, INC. DBA MAXREAL	1	\$246,345.28	0.16% 0 \$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,595,523.94	1.06% 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	2	\$478,361.64	0.32% 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$143,968.37	0.1% 0 \$0.00	
GUIDANCE MORTGAGE LLC	2	\$289,741.45	0.19% 0 \$0.00	NA (

GULF COAST BANK AND TRUST	1	\$251,811.57	0.17% 0 \$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$180,933.97	0.12% 0 \$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$244,640.54	0.16% 0 \$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$386,978.10	0.26% 0 \$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$381,500.00	0.25% 0 \$0.00	NA
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$109,951.47	0.07% 0 \$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$280,255.16	0.19% 0 \$0.00	NA
HOMESTAR MORTGAGR, INC	1	\$193,000.00	0.13% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$183,255.00	0.12% 0 \$0.00	NA
HOMETOWN LENDERS, L.L.C	1	\$251,000.00	0.17% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	8	\$1,493,258.42	0.99% 0 \$0.00	NA
HOUSING FINANCIALCORPORATION, A CORPORATION	1	\$145,607.50	0.1% 0 \$0.00	NA
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$116,500.00	0.08% 0 \$0.00	NA
HSBC BANK USA, N.A	2	\$497,010.14	0.33% 0 \$0.00	NA
INDEPENDENT BANK	1	\$219,416.85	0.15% 0 \$0.00	NA
JLB CORP DBA GOLDEN OAK LENDING	2	\$216,900.00	0.14% 0 \$0.00	NA
JMAC LENDING, INCORPORATED	3	\$1,158,787.92	0.77% 0 \$0.00	NA
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,000.00	0.28% 0 \$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$192,500.00	0.13% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$265,600.00	0.18% 0 \$0.00	NA
LEADERS CREDIT UNION	1	\$191,476.52	0.13% 0 \$0.00	NA
LENDERLIVE NETWORK LLC	1	\$181,000.00	0.12% 0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$210,104.13	0.14% 0 \$0.00	NA
LOANDEPOT.COM, LLC	3	\$740,033.20	0.49% 0 \$0.00	NA
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$153,597.54	0.1% 0 \$0.00	NA
M&T BANK	1	\$123,970.52	0.08% 0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, DBA LIFE MO		\$203,161.44	0.14% 0 \$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	4	\$830,028.97	0.55% 0 \$0.00	NA

CORPORATION				
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$103,632.04	0.07% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,224.95	0.08% 0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$286,220.59	0.19% 0 \$0.00	NA 0
MIE FINANCIAL, INC	1	\$380,908.05	0.25% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$126,526.27	0.08% 0 \$0.00	NA 0
MILESTONE MORTGAGE, INC	1	\$87,996.08	0.06% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$225,400.95	0.15% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$147,607.70	0.1% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$309,927.42	0.21% 0 \$0.00	NA 0
MORTGAGE SELECT, INC	1	\$191,900.00	0.13% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$844,257.00	0.56% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	18	\$3,748,225.16	2.5% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	4	\$534,436.28	0.36% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,006,345.20	0.67% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$113,000.00	0.08% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	1	\$160,958.08	0.11% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,750.00	0.07% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$538,485.90	0.36% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$225,392.43	0.15% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$400,520.35	0.27% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$326,500.00	0.22% 0 \$0.00	NA 0
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$111,413.54	0.07% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$338,400.00	0.23% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,644.64	0.15% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$889,168.37	0.59% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	2	\$273,082.09	0.18% 0 \$0.00	

PLAZA HOME MORTGAGE	3	\$565,500.00	0.38%	0 \$0.00	NA	0.
PNC MORTGAGE, A DIVISION OF	37	\$5,507,543.61	3 67%	0 \$0.00	NA	
PNC BANK, N.A	37	\$3,307,343.01	3.0770	0 30.00	INA	
PRIMARY RESIDENTIAL MORTGAGE	1	\$161,763.94	0.11%	0 \$0.00	NA	05
INC		Ψ101,702.51	0.1170	σ φσ.σσ	1 111	
PRIMELENDING, A PLAINSCAPITAL	8	\$1,352,631.17	0.9%	0 \$0.00	NA	05
COMPANY						₩
PRINCIPAL MORTGAGE GROUP, LLC	1	\$82,649.04	0.06%	0 \$0.00	NA	.03
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$213,432.76	0.14%	0 \$0.00	NA	0.
PRIVATE BANK OF BUCKHEAD	1	\$227,885.71	0.15%	0 \$0 00	NA	0.9
PROSPECT MORTGAGE, LLC	1	\$146,108.80		0 \$0.00	1	1 1
QUICKEN LOANS INC	216	\$43,005,137.37	28.63%			
REGIONS BANK DBA REGIONS						
MORTGAGE	7	\$1,462,588.04	0.97%	0 \$0.00	NA	.0
RESIDENTIAL HOME FUNDIGN	1	Ф220 000 00	0.226	0,00	NT A	
CORP A NEW YORK CORPORATION	1	\$328,000.00	0.22%	0 \$0.00	NA	.03
RESIDENTIAL MORTGAGE	3	\$504,824.95	0.34%	00 00	NA	
SERVICES, INC	3	\$304,624.93	0.34%	0 30.00	INA	. U
ROYAL UNITED MORTGAGE LLC	1	\$94,153.30	0.06%	0 \$0.00	NA	0.
SAWK VALLEY BANK & TRUST						
COMPANY, AN ILLINOIS BANKING	1	\$608,049.31	0.4%	0 \$0.00	NA	.05
CORPOR						${\mathbb H}$
SHARPE MORTGAGELENDING	1	\$325,487.44	0.22%	0 \$0.00	NA	0.
SERVICES OF GEORGIA, INC	1	Ф <b>22</b> 4 402 60	0.150	0 00 00	NT A	
SMART FINANCIAL CREDIT UNION	1	\$224,403.60	0.15%	0 \$0.00	NA	. 03
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$56,105.07	0.04%	00 02	NA	
PENNSYLVANIA L	1	\$30,103.07	0.04 /6	0 30.00	INA	. 0
STONEGATE MORTGAGE				1.		Ħ
CORPORATION	2	\$443,590.82	0.3%	0 \$0.00	NA	.03
SUMMIT MORTGAGE		\$410. <b>2</b> 00. <b>7</b> 0	0.27.0	0 00 00	27.4	
CORPORATION, A CORPORATION	1	\$410,209.78	0.27%	0 \$0.00	NA	.03
SUNSTREET MORTGAGE LLC						П
ARIZONA LIMITED LIABILITY	1	\$47,920.00	0.03%	0 \$0.00	NA	0.
COMPANY						$\coprod$
SUNTRUST MORTGAGE, INC	23	\$3,976,672.49	2.65%	0 \$0.00	NA	.03
SUTHERLAND MORTGAGE	1	\$254,866.97	0.17%	0 \$0.00	NA	
SERVICES, INC						Н
TCF NATIONAL BANK	4	\$645,541.91	0.43%	_		1 1
TEXAS LOAN STAR, INC	1	\$218,864.21	0.15%			+
TEXAS STATE HOME LOANS, INC	1	\$121,125.00	0.08%			
TEXELL CREDIT UNION	1	\$121,370.16	0.08%	<u>U\$0.00</u>	NA	10 3
THE HUNTINGTON NATIONAL	4	\$656,456.06	0.44%	0 \$0.00	NA	0
BANK TOD ELITE EINANCIAL INC. A						${\sf H}$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$142,615.56	0.09%	0 \$0.00	NA	0
MICHIOAN COM ONATION						ш

	TOTAL MEDIA MANAGEMENT LLC	1	\$73,313.00	0.05%	0 \$0.00	NA	0.5
	TOWNE MORTGAGE COMPANY DBA						
	GREAT LAKES MORTGAGE	1	\$198,700.00	0.13%	0 \$0.00	NA	0
	FUNDING						Ц
	TRUSTED FINANCIAL SERVICES,						
	INC, DBA LIBERTY LENDING	2	\$390,527.89	0.26%	0 \$0.00	NA	0
<u> </u>	CONSULT						Н
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,200.00	0.13%	0 \$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$66,373.60	0.04%	0 \$0.00	NA	$\cap$
	US MORTGAGE, INC	1	\$118,000.00		0 \$0.00		-
	VAN DYK MORTGAGE	1	\$110,000.00				U
	CORPORATION A CORPORATION	1	\$197,000.00	0.13%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	149	\$23,519,852.96	15.66%	0 \$0.00	NA	03
	WEST ONE CAPITAL GROUP, INC	1	\$152,000.00		0 \$0.00		T
	WESTWOOD MORTGAGE INC, A						
	WASHINGTON CORPORATION	1	\$219,308.83	0.15%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	4	¢002 500 61	0.570	0,00	NI A	
	INC., A CORPORATION	4	\$882,589.61	0.57%	0 \$0.00	NA	US
Total		801	\$150,188,509.18	100%	0 \$0.00		0
							Ц
31418B4H6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	1.35%	0 \$0.00	NA	0.5
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$464,962.98	1.11%	0 \$0.00	NA	0.5
	AAXY, LLC DBA AUSTIN FIRST						H
	MORTGAGE, A TEXAS LIMITED	1	\$622,246.36	1.49%	0 \$0.00	NA	05
	LIABILI		·				
	ACG FUNDING INC., A CALIFORNIA	1	\$434,007.17	1 04%	0 \$0.00	NA	
	CORPORATION	1	Ψ434,007.17	1.04 /0	0 \$0.00	INA	U,
	AMC INC, A CALIFORNIA	1	\$500,000.00	1.19%	0 \$0.00	NA	03
	CORPORATION		+,	-,,,,	7		
	AMRES CORPORATION, A	1	\$624,000.00	1.49%	0 \$0.00	NA	0
	PENNSYLVANIA CORPORATION	1	\$428,000,00	1 0507	0 \$0.00	NI A	Δ,
<u> </u>	BANK OF JACKSON HOLE BI-COASTAL MORTGAGE INC, A	1	\$438,000.00	1.03%	0 30.00	NA	U
	MARYLAND CORPORATION	1	\$460,000.00	1.1%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE						Ħ
	SERVICES, INC., A CORPORATION	1	\$600,000.00	1.43%	0 \$0.00	NA	0
	CFL # M		·				
	DLJ FINANCIAL, INC, A CALIFORNIA	1	\$451,200.00	1 08%	0 \$0.00	NA	اما
	CORPORATION	1	\$431,200.00	1.06%	0 \$0.00	INA	U,
	EMPIREAMERICA, A CALIFORNIA	2	\$1,008,000.00	2.41%	0 \$0.00	NA	0
	CORPORATION		,000,000			1,11	Ĥ
	FAIRWAY ASSET CORPORATION, A	2	\$907,600.00	2.17%	0 \$0.00	NA	0
<u> </u>	MARYLAND CORPORATION		·				Ш
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	26	\$13,303,406.39	31.75%	U3U.UU	NA	ľΥľ
I	i EDERALET CHARTERED SAVINGS			l	1	I	Ιİ

BANK						Ш
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,048,871.38	4.89%	0 \$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$989,000.00	2.36%	0 \$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,543,897.55	3.68%	0 \$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$560,200.00	1.34%	0 \$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$504,766.25	1.2%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$604,500.00	1.44%	0 \$0.00	NA	0
HOME LOAN SOLUTIONS	1	\$455,000.00	1.09%	0 \$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,640,000.00	3.91%	0 \$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$587,400.57	1.4%	0 \$0.00	NA	0
MAX REAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$443,000.00	1.06%	0 \$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,087,000.00	2.59%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$586,500.00	1.4%	0 \$0.00	NA	0
NEW YORK COMMUNITY BANK	8	\$3,963,485.94	9.46%	0 \$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	1.07%	0 \$0.00	NA	0
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$528,000.00	1.26%	0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$427,000.00	1.02%	0 \$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$440,000.00	1.05%	0 \$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,000,425.55		0 \$0.00		4
PHH MORTGAGE CORPORATION	1	\$558,900.00	1.33%	0 \$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$466,000.00	1.11%	0 \$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$588,000.00	1.4%	0 \$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$451,294.20	1.08%	0 \$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$500,000.00	1.19%	0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	2	\$1,095,083.41	2.62%	0 \$0.00	NA	0

CORPORATI					
	82	\$41,898,747.75	100%	\$0.00	
1ST SOURCE BANK	3	\$399,539.27	0.94%	\$0.00	NA
ACCESS NATIONAL MORTGAGE,A	1	\$221,700,96	0.52%	00.02	NA
	1	Ψ221,700.70	0.3270	<i>σ</i> φυ.υυ	IVA
•	1	\$219,729,49	0.52%	\$0.00	NA
	1	\$76,588.93	0.18%	) \$0.00	NA
	1	\$275,402.43	0.65%	\$0.00	NA
i		·			
	1	\$207,095.00	0.49%	\$0.00	NA
	1	\$200 622 56	0.710/ (	20.00	NA
	1	\$299,022.30	0.71%	7,30.00	NA
	3	\$628,600.00	1.48%	\$0.00	NA
	2	\$649,644.93	1.53%	\$0.00	NA
	1	\$167.512.82	0.4% (	\$0.00	NA
	1				NA
<del> </del>		·			
COMPANY	2	\$352,052.12	0.83%	\$0.00	NA
BRANCH BANKING AND TRUST	1	Φ21 4 7 40 21	0.5107	ο Φο οο	NT A
COMPANY (1001599)	1	\$214,748.21	0.51%	)\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A	1	\$206 644 06	0.40%	00.00	NA
NEW YORK CORPORATION	1	\$200,044.90	0.49%	) \$0.00	
CALIBER HOME LOANS INC	1	\$242,187.85			NA
CALIBER HOME LOANS, INC	21	\$4,207,266.62			NA
CAPITAL CITY BANK FL	1	\$142,532.82	0.34%	\$0.00	NA
CAPITAL PARTNERS MORTGAGE,	1	\$206 250 00	0.49% (	00.02	NA
		·			
·	1		-	+	NA
·	1	·			NA
	2				NA
	1	·			NA
	47	\$8,471,207.89	19.98% (	\$0.00	NA
	1	\$58,130.07	0.14%	\$0.00	NA
		, , , , , , , , , , , , , , , , , , , ,			
	1	\$142,061.87	0.34%	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$299,631.13	0.71%	\$0.00	NA
BANK	3	\$515,739.32	1.22%	\$0.00	NA
DIMIX				1.	
FIFTH THIRD MORTGAGE COMPANY	4	\$1,003,363,071	2 37% l	ን[\$በ በብ	NΔ
FIFTH THIRD MORTGAGE COMPANY FIRST ADVANTAGE BANK	4	\$1,003,363.97 \$160,266.29	2.37% ( 0.38% (		NA NA
	IST SOURCE BANK ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFUND HOME MORTGAGE LLC AMERISAVE MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC AVENUE BANK BANCORPSOUTH BANK BRANCH BANKING AND TRUST COMPANY BRANCH BANKING AND TRUST COMPANY (1001599) BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION CALIBER HOME LOANS, INC CALIBER HOME LOANS, INC CAPITAL CITY BANK FL CAPITAL CITY BANK FL CAPITAL CAPITAL PARTNERS MORTGAGE, LLC CAROLINA ONE MORTGAGE, LLC COMMUNITY 1ST CREDIT UNION CROWN MORTGAGE COMPANY EVERBANK EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY FUNDING, A CALIFORNIA CORPORATION FIDELITY FUNDING, A CALIFORNIA	IST SOURCE BANK  ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI  ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK, INC  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFUND HOME MORTGAGE LLC  AMERISAVE MORTGAGE CORPORATION  ASSURANCE FINANCIAL GROUP LLC  AVENUE BANK  BANCORPSOUTH BANK  BRANCH BANKING AND TRUST COMPANY  BRANCH BANKING AND TRUST COMPANY (1001599)  BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION  CALIBER HOME LOANS, INC  CAPITAL CITY BANK FL  CAPITAL CITY BANK FL  CAPITAL CITY BANK FL  CAPITAL CITY BANK FL  CASTLE & COOKE MORTGAGE, LLC  CAROLINA ONE MORTGAGE, LLC  COMMUNITY 1ST CREDIT UNION  CROWN MORTGAGE COMPANY  EVERBANK  EVERETT FINANCIAL DBA SUPREME LENDING  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  1  FIDELITY FUNDING, A CALIFORNIA CORPORATION  1  FIDELITY FUNDING, A CALIFORNIA CORPORATION  1  FIDELITY FUNDING, A CALIFORNIA CORPORATION  1  FIDELITY HOMESTEAD SAVINGS  3	ST SOURCE BANK   3   \$399,539,27	S2   \$41,898,747.75   100%	S2   \$41,898,747.75   100%   0   50.00

1	\$112,425.00	0.27% 0 \$0.0	00 NA 0
2			
1	\$184,961.60	0.44% 0 \$0.	00 NA 0
1	\$65,918.84	0.16% 0 \$0.0	00 NA 0
1	\$126,840.22	0.3% 0 \$0.0	00 NA 0
2	\$306,411.31	0.72% 0 \$0.0	00 NA 0
1	\$275,145.37	0.65% 0 \$0.	00 NA 0
1	\$150,350.00	0.35% 0 \$0.0	00 NA 0
1	\$355,521.21	0.84% 0 \$0.0	00 NA 0
1	\$77,109.37	0.18% 0 \$0.0	00 NA 0
7	\$814,551.55	1.92% 0 \$0.	00 NA 0
23	\$4,544,998.93	10.72% 0 \$0.0	
1	\$292,123.48	0.69% 0 \$0.0	00 NA 0
1	\$114,694.47	0.27% 0 \$0.0	00 NA 0
1	\$201,363.93	0.47% 0 \$0.0	00 NA 0
2	\$488,692.18	1.15% 0 \$0.0	
4	\$834,571.64	1.97% 0 \$0.0	00 NA 0
1	\$202,000.53	0.48% 0 \$0.0	00 NA 0
10	\$2,017,120.00	4.76% 0 \$0.0	00 NA 0
1	\$66,500.00	0.16% 0 \$0.	
3	\$511,424.43	1.21% 0 \$0.0	00 NA 0
2	\$485,758.00	1.15% 0 \$0.0	00 NA 0
1	\$67,363.17	0.16% 0 \$0.0	00 NA 0
1	\$162,823.27	0.38% 0 \$0.0	
1	\$94,782.83	0.22% 0 \$0.0	00 NA 0
1	\$206,533.80	0.49% 0 \$0.0	00 NA 0
2	\$229,406.07	0.54% 0 \$0.0	00 NA 0
27	\$2,653,225.75	6.26% 0 \$0.0	00 NA 0
	1 1 1 1 2 3 1 10 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$172,132.98  1 \$184,961.60  1 \$65,918.84  1 \$126,840.22  2 \$306,411.31  1 \$275,145.37  1 \$150,350.00  1 \$355,521.21  1 \$77,109.37  7 \$814,551.55  23 \$4,544,998.93  1 \$292,123.48  1 \$114,694.47  1 \$201,363.93  2 \$488,692.18  4 \$834,571.64  1 \$202,000.53  10 \$2,017,120.00  1 \$66,500.00  3 \$511,424.43  2 \$485,758.00  1 \$67,363.17  1 \$162,823.27  1 \$94,782.83  1 \$206,533.80  2 \$229,406.07	1       \$184,961.60       0.44% 0 \$0.         1       \$65,918.84       0.16% 0 \$0.         1       \$126,840.22       0.3% 0 \$0.         2       \$306,411.31       0.72% 0 \$0.         1       \$275,145.37       0.65% 0 \$0.         1       \$150,350.00       0.35% 0 \$0.         1       \$355,521.21       0.84% 0 \$0.         1       \$77,109.37       0.18% 0 \$0.         2       \$4,544,998.93       10.72% 0 \$0.         2       \$4,544,998.93       10.72% 0 \$0.         1       \$292,123.48       0.69% 0 \$0.         1       \$292,123.48       0.69% 0 \$0.         1       \$292,123.48       0.69% 0 \$0.         1       \$291,363.93       0.47% 0 \$0.         2       \$488,692.18       1.15% 0 \$0.         2       \$488,692.18       1.15% 0 \$0.         3       \$201,7120.00       4.76% 0 \$0.         4       \$834,571.64       1.97% 0 \$0.         1       \$202,000.53       0.48% 0 \$0.         2       \$485,758.00       1.15% 0 \$0.         3       \$511,424.43       1.21% 0 \$0.         2       \$485,758.00       1.15% 0 \$0.         1       \$67,363.17

	POLARIS HOME FUNDING CORP, A				
	FLORIDA CORPORATION	1	\$95,879.22	0.23% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,150.67	0.38% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,126,281.88	2.66% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$170,850.00	0.4% 0 \$0.00	NA 0
	SECKEL CAPITAL LLC	1	\$108,759.17	0.26% 0 \$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	2	\$398,650.00	0.94% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$94,090.00	0.22% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$387,498.00	0.91% 0 \$0.00	NA 0
	SUMMIT FUNDING ADVISORS, LLC	1	\$93,750.00	0.22% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$104,236.31	0.25% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$218,025.92	0.51% 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$270,261.54	0.64% 0 \$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$810,416.98	1.91% 0 \$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$199,377.95	0.47% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK (MHC)	1	\$104,140.77	0.25% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,541.74	0.84% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$146,393.77	0.35% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$342,546.53	0.81% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$108,968.20	0.26% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$377,147.77	0.89% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$114,325.62	0.27% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$158,310.56	0.37% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$224,910.00	0.47% 0 \$0.00	NA 0
Total		241	\$42,397,026.84	100% 0 \$0.00	0
31418B4K9	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,001.39	1.24% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$202,383.33	1.65% 0 \$0.00	NA 0
	COLE TAYLOR BANK	2	\$260,000.00	2.12% 0 \$0.00	NA 0
	COMPASS BANK	4	\$466,000.00	3.8% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	15	\$1,718,823.18	14% 0 \$0.00	NA 0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$174,096.93	1.42% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	7	\$996,855.60	8.12% 0 \$0.00	NA 0

	JPMORGAN CHASE BANK, N.A	15	\$1,219,978.57	9.94% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$257,947.54	2.1% 0 \$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	7	\$1,437,802.79	11.71% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	7	\$1,101,056.00	8.97% 0 \$0.00	NA 0
	M&T BANK	5	\$483,130.62	3.94% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$614,500.00	5.01% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$319,968.87	2.61% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,825,310.54	14.87% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$324,893.00	2.65% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$63,750.00	0.52% 0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$328,214.32	2.67% 0 \$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	1	\$53,791.58	0.44% 0 \$0.00	NA 0
	SMI LENDING, INC	1	\$87,745.64	0.71% 0 \$0.00	
	STATE FARM BANK, F.S.B	1	\$62,000.00	0.5% 0 \$0.00	NA 0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$126,989.44	1.01% 0 \$0.00	NA 0
Total		102	\$12,277,239.34	100% 0 \$0.00	0
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31418B4L7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$53,024.48	0.66% 0 \$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$85,000.00	1.05% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	8	\$693,023.93	8.59% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$184,761.63	2.29% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK AND TRUST	1	\$46,270.24	0.57% 0 \$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$138,316.74	1.71% 0 \$0.00	
	HOMETOWN LENDERS, LLC	2	\$235,769.62	2.92% 0 \$0.00	NA 0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$122,817.23	1.52% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$91,709.41	1.14% 0 \$0.00	NA 0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$225,000.00	2.79% 0 \$0.00	NA 0
	JLB CORPORATION - COR	1	\$136,500.00	1.69% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	2	\$86,693.44	1.07% 0 \$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$74,795.34	0.93% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$148,714.11	1.84% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	10	\$836,274.16	10.36% 0 \$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$107,022.52	1.33% 0 \$0.00	NA 0

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$84,422.75	1.05%	\$0.00	NA
	PINNACLE BANK	1	\$45,382.32	0.56%	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$440,491.34	5.46%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,200.00	1.87% 0	\$0.00	NA
<u> </u>	PROSPECT MORTGAGE, LLC	1	\$104,291.62	1.29%		NA
	QUICKEN LOANS INC	10	\$1,109,408.00	13.75%	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$94,354.84	1.17% 0		NA
	ROYAL UNITED MORTGAGE LLC	11	\$675,005.80	8.36%	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$263,000.00	3.26%	\$0.00	NA
	WELLS FARGO BANK, N.A	31	\$1,801,502.47	22.32%	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$35,911.23	0.45%		NA
Total		100	\$8,070,663.22	100%	\$0.00	
					$\downarrow \downarrow \downarrow$	
31418B4M5	1ST MARINER BANK A BANKING CORPORATION	1	\$508,250.00	0.5%	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$534,741.68	0.53%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$625,500.00	0.62%	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$542,332.34	0.54%	\$0.00	NA
	ARCSTONE FINANCIAL INC	2	\$1,204,037.67	1.19%		NA
	ARK MORTGAGE, INC COR	1	\$588,009.27	0.58%	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$539,336.03			NA
<u> </u>	BAYWAY MORTGAGE GROUP	1	\$520,923.33	0.51%	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$444,238.00	0.44%	\$0.00	NA
	BM REAL ESTATE SERVICES, INC COR	1	\$448,215.57	0.44%	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$635,393.95	0.63% 0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$450,138.04	0.44%		NA
	CA LENDING, INC COR	1	\$587,260.21	0.58%		NA
	CALIBER HOME LOANS, INC	10	\$5,323,616.32	5.26%		NA
	CATALYST MORTGAGE	1	\$439,000.00	0.43%	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$491,408.84	0.49%	\$0.00	NA

COLE TAYLOR BANK	20	\$12,400,163.81	12.24% 0 \$0.00	NA (
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$504,944.17	0.5% 0 \$0.00	NA
EAST COAST MORTGAGE LENDERS INC	3 1	\$528,319.05	0.52% 0 \$0.00	NA
EZ FUNDINGS, INC	1	\$514,337.08	0.51% 0 \$0.00	NA (
FIRST DIRECT LENDING, LLC	2	\$1,017,773.36	1.01% 0 \$0.00	NA (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,538,556.73	1.52% 0 \$0.00	NA
FM HOME LOANS, LLC	1	\$577,500.00	0.57% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	2	\$1,053,274.00	1.04% 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$486,428.25	0.48% 0 \$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$580,535.31	0.57% 0 \$0.00	NA (
GOLDEN WEST ALLIANCE, INC	4	\$2,288,219.96	2.26% 0 \$0.00	NA (
GOOGAIN, INC - COR	2	\$974,787.36	0.96% 0 \$0.00	NA (
GUARDHILL FINANCIAL CORP	1	\$616,241.34	0.61% 0 \$0.00	NA (
HOMEWARD RESIDENTIAL INC	1	\$539,351.16	0.53% 0 \$0.00	NA (
HOUSING FINANCIAL CORP	1	\$452,867.60	0.45% 0 \$0.00	NA (
JMAC LENDING, INCORPORATED	2	\$1,387,951.56	1.37% 0 \$0.00	NA (
LOANDEPOT.COM, LLC	17	\$10,039,929.50	9.91% 0 \$0.00	NA (
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	A 1	\$530,000.00	0.52% 0 \$0.00	NA
MDE HOME LOANS, LLC	1	\$578,787.46	0.57% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	3	\$1,748,699.35	1.73% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$466,321.31	0.46% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$1,140,000.00	1.13% 0 \$0.00	NA (
NVR MORTGAGE FINANCE INC	3	\$1,656,163.38	1.64% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$1,463,826.99	1.45% 0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$585,735.02	0.58% 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,811,341.57	1.79% 0 \$0.00	NA (
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$462,054.46	0.46% 0 \$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$556,215.00	0.55% 0 \$0.00	NA
PREMIERE FINANCIAL	1	\$559,279.14	0.55% 0 \$0.00	NA (
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$486,886.66	0.48% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,987,351.69	2.95% 0 \$0.00	NA
	1	\$448,650.75	0.44% 0 \$0.00	NA (

	PRIORITY LENDING MORTGAGE CORPORATION				
	PROSPECT MORTGAGE, LLC	5	\$2,928,268.62	2.89% 0 \$0.00	NA 0
	QUICKEN LOANS INC	25	\$13,067,995.99	12.9% 0 \$0.00	NA 0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$532,643.64	0.53% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$623,922.96	0.62% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$443,353.45	0.44% 0 \$0.00	NA 0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,069,234.86	1.06% 0 \$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$494,377.22	0.49% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$471,445.85	0.47% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$570,000.00	0.56% 0 \$0.00	NA 0
	SYNERGY ONE LENDING INC	1	\$516,357.55	0.51% 0 \$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$534,679.20	0.53% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$469,000.00	0.46% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$512,354.57	0.51% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	24	\$13,545,997.47	13.35% 0 \$0.00	NA 0
Total		182	\$101,270,025.65	100% 0 \$0.00	0
31418B4N3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,551.67	1.54% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$411,512.00	3.27% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$239,724.71	1.9% 0 \$0.00	NA 0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$60,000.00	0.48% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,641.02	1.05% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	1	\$227,500.00	1.81% 0 \$0.00	NA 0
	CITY BANK MORTGAGE	1	\$67,344.80	0.53% 0 \$0.00	NA 0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$79,317.22	0.63% 0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$39,950.82	0.32% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$162,493.53	1.29% 0 \$0.00	NA 0

DIRECTORS MORTGAGE, INC	1	\$245,919.96	1.95% 0 \$0.00	) NA	0
DITECH FINANCIAL LLC	2	\$448,000.00	3.56% 0 \$0.00		
EMBRACE HOME LOANS, INC	1	\$108,000.00			
		·			
SUPREME LENDING	2	\$315,293.64	2.5% 0 \$0.00	) NA	O
	1	\$99,473.72	0.79% 0 \$0.00	) NA	0
	1		0.95% 0 \$0.00		-
		+ > ,- =			Ť
,	2	\$256,307.32	2.03% 0 \$0.00	) NA	0
LIABILIT		,			
FIRST NEW MEXICO BANK, LAS					
CRUCES, A NEW MEXICO	1	\$143,052.19	1.14% 0 \$0.00	) NA	0
CORPORATION					
FLAGSTAR BANK, FSB, A					
FEDERALLY CHARTERED SAVINGS	1	\$127,907.23	1.02% 0 \$0.00	) NA	0
BANK					_
GATEWAY MORTGAGE GROUP, LLC	3	\$795,400.00	6.31% 0 \$0.00	) NA	0
GUARANTEED RATE, INC., A	3	\$434 135 50	3 45% 0 \$0 00	) NA	h
	3	,			
GUILD MORTGAGE COMPANY	1	\$117,535.40	0.93% 0 \$0.00	) NA	0
HOMEBRIDGE FINANCIAL	11	\$1 575 195 00	12 51% 0 \$0 0	) NA	0
SERVICES, INC					
JPMORGAN CHASE BANK, N.A	14	\$1,508,459.69			0
M&T BANK	1	\$34,500.00	0.27% 0 \$0.00	) NA	0
	1	\$39 954 12	0.32% 0.80 0	NA	h
	1	·			
NEW PENN FINANCIAL, LLC	1	\$372,000.00	2.95% 0 \$0.00	) NA	0
NTFN, INC DBA PREMIER	1	\$180 982 59	1 44% 0 \$0 0	) NA	h
	1	\$100,702.37			
	1	\$113,615.05	0.9% 0 \$0.00	) NA	0
*	7	\$549 496 50	4 36% 0 \$0 00	NA	h
· ·		ψ5+7,+70.50	4.30 /6 0 φ0.00	1171	Ľ
PRIMELENDING, A PLAINSCAPITAL	1	\$117 881 55	0.94% 0.80 0	) NA	h
	1	Ψ117,001.33			┞
PROSPECT MORTGAGE, LLC	7	\$1,650,383.54	13.1% 0 \$0.00	) NA	0
PROSPECT MORTGAGE, LLC F/K/A	1	\$229 744 00	1.82% 0.80.00	NA	n
	1	Ψ229,711.00	1.02 /0 0 40.00	1171	Ľ
REGIONS BANK DBA REGIONS	2	\$427 177 59	3 39% 0 \$0 00	) NA	h
-		·			-
REPUBLIC BANK& TRUST	1	\$170,597.63			_
SECKEL CAPITAL LLC	1	\$123,721.49	0.98% 0 \$0.00	) NA	0
SHELTER LENDING SERVICES, LLC	2	\$193,282.00	1.53% 0 \$0.00	) NA	0
SUMMIT HOME MORTGAGE, LLC	1	\$34,850.00	0.28% 0 \$0.00	) NA	0
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A	1	\$104,000.00	0.83% 0 \$0.00	) NA	0
CALIFOR			11	1	1
CALIFOR			1.05% 0 \$0.00		╄
	DITECH FINANCIAL LLC EMBRACE HOME LOANS, INC EVERETT FINANCIAL DBA SUPREME LENDING EXCHANGE BANK & TRUST CO FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY MORTGAGE GROUP, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC JPMORGAN CHASE BANK, N.A M&T BANK MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION NEW PENN FINANCIAL, LLC NTFN, INC DBA PREMIER NATIONWIDE LENDING ORIGIN BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC REGIONS BANK DBA REGIONS MORTGAGE REPUBLIC BANK& TRUST SECKEL CAPITAL LLC SHELTER LENDING SERVICES, LLC SUMMIT HOME MORTGAGE, LLC UNIVERSAL AMERICAN MORTGAGE	DITECH FINANCIAL LLC  EMBRACE HOME LOANS, INC  EVERETT FINANCIAL DBA SUPREME LENDING  EXCHANGE BANK & TRUST CO  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT  FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GATEWAY MORTGAGE GROUP, LLC  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUILD MORTGAGE COMPANY  HOMEBRIDGE FINANCIAL SERVICES, INC JPMORGAN CHASE BANK, N.A  M&T BANK  MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION  NEW PENN FINANCIAL, LLC  NTFN, INC DBA PREMIER NATIONWIDE LENDING  ORIGIN BANK  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC REGIONS BANK DBA REGIONS MORTGAGE REPUBLIC BANK& TRUST  SECKEL CAPITAL LLC  UNIVERSAL AMERICAN MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  UNIVERSAL AMERICAN MORTGAGE	DITECH FINANCIAL LLC	DITECH FINANCIAL LLC	DITECH FINANCIAL LLC

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	WALLICK AND VOLK, INC	1	\$119,137.41	0.95% (	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$92,885.96	0.74% (	\$0.00	NA 0
Total		87	\$12,595,487.55	100%	\$0.00	0
31418B4P8	A+ MORTGAGE SERVICES	1	\$139,017.53	0.13%	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,000.00	0.12%	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILIYT COMPANY	1	\$73,800.00	0.07%	\$0.00	NA 0
	ACOPIA LLC A CORPORATION ALCOVA MORTGAGE, LLC	1	\$95,000.00	0.09% (		NA 0
		1	\$123,000.00	0.11% (	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.16%	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$296,000.00	0.27%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$195,583.33	0.18%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$69,900.00	0.06%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$985,278.83	0.9%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,968.72	0.13%	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$223,421.03	0.2%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,000.00	0.34%	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC	1	\$148,789.21	0.14% (	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$218,050.00	0.2%	\$0.00	NA 0
	BANK OF MISSOURI (THE)	1	\$127,095.87	0.12% (	\$0.00	NA 0
	BANKERS TRUST CO NA	1	\$51,937.75	0.05% (	\$0.00	NA 0
	BANTERRA BANK	1	\$257,845.17	0.23% (	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$105,000.00	0.1%	\$0.00	NA 0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$271,666.00	0.25%	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	12	\$1,953,202.32	1.78% (	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$659,908.15	0.6%	\$0.00	NA 0

CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,623.78	0.18% 0 \$0.00	NA 0
CATLYST LENDING INC A COLORADO CORPORATION	1	\$150,000.00	0.14% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$157,913.07	0.14% 0 \$0.00	NA 0
CIBM BANK	1	\$170,000.00	0.15% 0 \$0.00	NA 0
CITIBANK,N.A	74	\$6,840,590.53	6.23% 0 \$0.00	
CITIZENS BANK, NA	19	\$1,876,123.20	1.71% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,500.00	0.12% 0 \$0.00	NA 0
COLE TAYLOR BANK	3	\$287,369.49	0.26% 0 \$0.00	NA 0
COLUMBIA STATE BANK	1	\$75,000.00	0.07% 0 \$0.00	
COMMONWEALTH MORTGAGE LLC	1	\$112,207.00	0.1% 0 \$0.00	NA 0
COMPASS BANK	5	\$565,824.24	0.52% 0 \$0.00	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$130,608.40	0.12% 0 \$0.00	
COUNTYBANK	1	\$40,000.00	0.04% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	60	\$5,877,705.89	5.35% 0 \$0.00	1
EMBRACE HOME LOANS, INC	4	\$380,879.10	0.35% 0 \$0.00	
EVERBANK	8	\$850,915.01	0.77% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,265.77	0.11% 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,466.66	0.07% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$260,313.45	0.24% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORP	1	\$168,799.20	0.15% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$173,176.12	0.16% 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$267,200.00	0.24% 0 \$0.00	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$40,000.00	0.04% 0 \$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$290,921.14	0.26% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$60,297.44	0.05% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$142,572.00	0.13% 0 \$0.00	NA 0
GLACIER BANK	1	\$54,611.51	0.05% 0 \$0.00	NA 0
GOLDWATER BANK NA	1	\$96,000.00	0.09% 0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,069,819.91	0.97% 0 \$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$175,567.37	0.16% 0 \$0.00	NA 0
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$160,531.59	0.15% 0 \$0.00	NA 0
LLC - HCM	_	Ψ100,221.29	0.13 /6 0 40.00	1111

HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$166,843.97	0.15% 0 \$0.0	00 NA 0
HOMEWARD RESIDENTIAL INC	5	\$416,108.64	0.38% 0 \$0.0	00 NA 0
INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	0.22% 0 \$0.0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$160,400.00		
JPMORGAN CHASE BANK, N.A	16	\$1,764,250.36	1.61% 0 \$0.0	00 NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$85,898.82	0.08% 0 \$0.0	00 NA 0
LEGACYTEXAS BANK	2	\$280,818.35	0.26% 0 \$0.0	00 NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,728.56	0.16% 0 \$0.0	00 NA 0
LOANDEPOT.COM, LLC	6	\$972,180.00	0.89% 0 \$0.0	00 NA 0
M&T BANK	5	\$493,355.94	0.45% 0 \$0.0	00 NA 0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$150,877.32	0.14% 0 \$0.0	
MIDDLETOWN VALLEY BANK	1	\$197,469.97	0.18% 0 \$0.0	00 NA 0
MOVEMENT MORTGAGE, LLC	2	\$189,000.00	0.17% 0 \$0.0	00 NA 0
NATIONAL PENN BANK	1	\$98,284.06	0.09% 0 \$0.0	00 NA 0
NATIONSTARMORTGAGE	23	\$2,883,190.79	2.62% 0 \$0.0	00 NA 0
NETWORK CAPITAL FUNDING CORPORATION	5	\$427,652.08	0.39% 0 \$0.0	00 NA 0
NEW YORK COMMUNITY BANK	2	\$134,940.87	0.12% 0 \$0.0	00 NA 0
NORTH STATE BANK MORTGAGE	1	\$109,370.48	0.1% 0 \$0.0	00 NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$142,989.46	0.13% 0 \$0.0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.06% 0 \$0.0	00 NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$237,830.22	0.22% 0 \$0.0	00 NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$120,000.00		
PLAZA HOME MORTGAGE	3	\$292,500.00	0.27% 0 \$0.0	00 NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,209,581.69	2.01% 0 \$0.0	00 NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$178,000.00	0.16% 0 \$0.0	00 NA 0
PREMIUM MORTGAGE CORPORATION	1	\$112,698.29	0.1% 0 \$0.0	00 NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,000.00	0.07% 0 \$0.0	00 NA 0
QUICKEN LOANS INC	246	\$34,616,286.32	31.51% 0 \$0.0	00 NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$274,000.00	0.25% 0 \$0.0	00 NA 0
COM				

1418B4Q6		1	\$163,583.44	0.19% (	\$0.00	NA	7 (
<u> </u>		853	\$109,850,374.02	100%	\$0.00		(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$51,000.00	0.06% (	\$0.00	NA	
Γ	WELLS FARGO BANK, N.A	198	\$27,716,948.82	25.23%	\$0.00	NA	7
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$221,465.51	0.2%	\$0.00	NA	7 (
	WALLICK AND VOLK INC	1	\$156,000.00	0.14% (	\$0.00	NA	1
	LIABILITY COMPANY WALL FINANCIAL INC	1	\$135,000.00	0.13% (		NA	
	DBA US MORTGAGELINE A PENNSYL VERITAS FUNDING, LLC A LIMITED	1	\$269,098.22 \$165,000.00	0.24% (		NA NA	
	UNIVERSAL CAPITAL SERVICES INC		·				
	UNITY BANK	1	\$109,500.00	0.1%	\$0.00	NA	١
	UNITED WHOLESALE MORTGAGE	10	\$1,420,352.35	1.29% (	\$0.00	NA	١
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$180,000.00	0.16%	\$0.00	NA	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$491,529.47	0.45%	\$0.00	NA	•
	TOP ONE MORTGAGE L.L.C	1	\$145,000.00	0.13%	\$0.00	NA	ļ
	BANK TIDEWATER HOME FUNDING, LLC	1	\$906,884.26 \$200,495.06	0.83% (		NA NA	
	CALIFORNIA CORPORATION THE HUNTINGTON NATIONAL	1	\$180,000.00	0.16% (		NA NA	
	TCF NATIONAL BANK THAYER FINANCIAL CORP, A	4	\$277,087.13	0.25%		NA	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$188,666.64	0.17%		NA	•
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$134,076.10	0.12%	\$0.00	NA	•
	SUNTRUST MORTGAGE, INC	6	\$464,648.00	0.42%	\$0.00	N/	١
	STONEGATE MORTGAGE CORPORATION	1	\$146,670.55	0.13%	\$0.00	NA	
	STIFEL BANK AND TRUST	2	\$208,134.16	0.19% (		N/	
	STATE FARM BANK, F.S.B	2	\$89,564.35	0.03%	1 1	NA	
_	FLORIDA CORPORATION SOUTHWEST BANK	1	\$227,557.03 \$99,316.40	0.21% (		N/	
	CALIFORNIA CORPORATION SEACOAST NATIONAL BANK A	1	\$145,000.00	0.13%		NA	
	RLM MORTGAGE LLC SCENIC OAKS FUNDING A	1	\$176,000.28	0.16%		N/	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$230,857.72	0.21%		NA	

A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	···,				
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$748,909.82	0.87% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUIT CONSULTANTS, INC	Y 1	\$147,754.83	0.17% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUIT CONSULTANTS, INC., A CORPORATION	Y 1	\$273,812.68	0.32% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,542.80	0.21% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$121,100.00			
BANK OF AMERICA, N.A	8	\$1,630,014.37	1.89% 0	\$0.00	NA (
BANK OF LITTLE ROCK MORTGA CORPORATION	GE 1	\$98,944.41			
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	ON 1	\$110,365.40	0.13% 0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$43,500.00	0.05% 0	\$0.00	NA (
CALIBER HOME LOANS, INC	1	\$196,200.00	1		NA
CASS COUNTY BANK, INC	1	\$73,812.04	0.09% 0	\$0.00	NA
CITIBANK,N.A	9	\$1,797,470.43	2.08% 0	\$0.00	NA
CITIZENS BANK & TRUST COMPA OF VIVIAN, LOUISIANA	NY 1	\$161,576.63	0.19% 0	\$0.00	NA
CITIZENS BANK, NA	7	\$1,183,201.53	1.37% 0	\$0.00	NA (
CITY BANK DBA CITY BANK MORTGAGE	1	\$126,456.83	0.15% 0	\$0.00	NA
COLE TAYLOR BANK	2	\$540,946.80	1		
DITECH FINANCIAL LLC	41	\$8,954,058.58	1		
EMBRACE HOME LOANS, INC	1	\$193,507.24	0.22% 0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$154,199.78	0.18% 0	\$0.00	
FIRST INTERNET BANK OF INDIA AN INDIANA CHARTERED BANK	NA,	\$94,755.23	0.11% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVING BANK	GS 3	\$336,625.99	0.39% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$418,096.63	0.48% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$77,059.33	0.09% 0	\$0.00	NA
GUARANTY FEDERAL MORTGAG LLC	Е, 2	\$291,494.53	0.34% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$358,167.68			
	1	\$143,639.44	0.17% 0	\$0.00	NA (

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILTY COMPANY					
JERSEY MORTGAGE COMPANY	1	\$202,476.97	0.23% 0 \$0	0.00 NA	0
JMAC LENDING, INCORPORATED	1	\$203,558.99			$\mathbf{T}$
JPMORGAN CHASE BANK, N.A	22	\$3,446,841.76			
K. HOVNANIAN AMERICAN	1	\$339,413.62			
MORTGAGE, LLC  KEYSTONE FUNDING, INC., A  DELAWARE CORPORATION	1	\$91,530.25			H
LAKEVIEW LOAN SERVICING LLC	28	\$5,365,825.11	6.22% 0 \$0	0.00 NA	n
LOANDEPOT.COM, LLC	16	\$3,303,823.11	3.8% 0 \$0		1 1
MDE HOME LOANS, LLC	10	\$3,279,133.82	0.48% 0 \$0		1 1
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$330,153.28			
MILEND, INC. A GEORGIA CORPORATION	1	\$204,000.00	0.24% 0 \$0	0.00 NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$298,429.10	0.35% 0 \$0	0.00 NA	0
NATIONSTARMORTGAGE	39	\$8,694,517.34	10.07% 0 \$0	0.00 NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$121,920.18	0.14% 0 \$0	0.00 NA	0
ONE REPUBLIC, INC	3	\$497,886.65	0.58% 0 \$0	0.00 NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$179,536.23			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$439,718.10	0.51% 0 \$0	0.00 NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$90,173.64	0.1% 0 \$0		
PLAZA HOME MORTGAGE	2	\$509,600.00	0.59% 0 \$0	0.00 NA	.C
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,457,126.31	4.01% 0 \$0	0.00 NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$110,448.05	0.13% 0 \$0	).00 NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$339,500.00	0.39% 0 \$0	0.00 NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$291,490.97	0.34% 0 \$0		C
PROSPECT MORTGAGE, LLC	2	\$209,746.93	0.24% 0 \$0		C
QUICKEN LOANS INC	96	\$17,598,923.80	20.39% 0 \$0	0.00 NA	C
REGIONS BANK DBA REGIONS MORTGAGE	3	\$610,533.58	0.71% 0 \$0	0.00 NA	(
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,000.00	0.21% 0 \$0	0.00 NA	C

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	RPM MORTGAGE, INC	1	\$401,943.73		0 \$0.00	NA	
	TCF NATIONAL BANK	4	\$802,205.48	0.93%	0 \$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$143,235.26	0.17%	0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,250.00	0.14%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,484,082.54	1.72%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$44,650.87		0 \$0.00	NA	$\boldsymbol{ o}$
	WELLS FARGO BANK, N.A	117	\$17,173,384.32	19.87%		NA	777
Total		485	\$86,300,976.14		0 \$0.00		0
			1 / /-				Ħ
31418B4R4	BANK OF AMERICA, N.A	6	\$1,067,608.54	4.29%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	53	\$9,642,701.69	38.74%		NA	
	FIFTH THIRD MORTGAGE COMPANY	2	\$357,150.00		0 \$0.00	NA	-
	LOANDEPOT.COM, LLC	4	\$827,696.39		0 \$0.00	NA	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,120.69	0.56%		NA	
	NATIONSTARMORTGAGE	50	\$8,868,636.59	35.63%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,432.29		0 \$0.00	NA	
	QUICKEN LOANS INC	20	\$2,747,355.30	11.04%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$381,973.42		0 \$0.00	NA	_
	U.S. BANK N.A	4	\$492,458.87		0 \$0.00	NA	
Total		145	\$24,892,133.78		0 \$0.00		0
							П
31418B4S2	BANK OF AMERICA, N.A	4	\$527,049.96	1.91%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$148,204.58		0 \$0.00	NA	_
	DITECH FINANCIAL LLC	68	\$11,355,097.52	41.14%	0 \$0.00	NA	-
	FIFTH THIRD MORTGAGE COMPANY	2	\$381,815.40	1.38%	0 \$0.00	NA	7 7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.45%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$820,111.53	2.97%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$322,200.00	Î	0 \$0.00	NA	
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$83,500.00	0.3%	0 \$0.00	NA	
	NATIONSTARMORTGAGE	26	\$5,350,600.00	19.38%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$175,435.87	0.64%	0 \$0.00	NA	0
	QUICKEN LOANS INC	35	\$6,844,308.08	24.8%	0 \$0.00	NA	, n
	RELIANCE FIRST CAPITAL, LLC	1	\$94,775.20		0 \$0.00	NA	$\overline{}$
	SUNTRUST MORTGAGE, INC	4	\$763,405.92		0 \$0.00	NA	
	D 01.1110.1110111 011011, 1110					NA	
	THE MORTGAGE FIRM, INC	1	\$196.528.86I	0.71%	いあいいい	IN A	
	THE MORTGAGE FIRM, INC U.S. BANK N.A		\$196,528.86 \$165.292.80		1 1		1
	THE MORTGAGE FIRM, INC U.S. BANK N.A USA DIRECT FUNDING	1 2 1	\$196,528.86 \$165,292.80 \$249,250.00	0.6%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0

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31418B4T0	BANK OF AMERICA, N.A	2	\$340,200.00	10.27%		NA	-
	DITECH FINANCIAL LLC	6	\$676,285.00	20.42%		NA	
	FIFTH THIRD MORTGAGE COMPANY	1	\$71,210.34		0 \$0.00	NA	_
	LOANDEPOT.COM, LLC	2	\$241,400.00		0 \$0.00	NA	-
	NATIONSTARMORTGAGE	7	\$1,747,000.00	52.74%		NA	_
	U.S. BANK N.A	1	\$236,113.91		0 \$0.00	NA	
Total		19	\$3,312,209.25	100%	0 \$0.00		0
					1.		Н
31418B4U7	BANK OF AMERICA, N.A	4	\$617,332.54			NA	_
	DITECH FINANCIAL LLC	19	\$2,514,638.56	44.25%		NA	_
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,524.09	1.1%	0 \$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$309,700.00	5.45%	0 \$0.00	NA	. 0
	LOANDEPOT.COM, LLC	2	\$337,125.63	5.93%	0 \$0.00	NA	. 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$639,474.18	11.25%	0 \$0.00	NA	. 0
	QUICKEN LOANS INC	7	\$968,545.28	17.04%	0 \$0.00	NA	. 0
	SUNTRUST MORTGAGE, INC	1	\$93,600.00	1.65%	0 \$0.00	NA	. 0
	U.S. BANK N.A	2	\$139,862.36	2.47%	0 \$0.00	NA	.0
Total		42	\$5,682,802.64	100%	0 \$0.00		0
31418B4V5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$244,006.54	1.44%	0 \$0.00	NA	. 0
	BRANCH BANKING AND TRUST COMPANY	8	\$944,711.54	5.57%	0 \$0.00	NA	.0
	COMMONWEALTH MORTGAGE OF TEXAS,LP	1	\$239,000.00	1.41%	0 \$0.00	NA	. 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$322,000.00	1.9%	0 \$0.00	NA	. Ο
	DELMAR FINANCIAL COMPANY	1	<b>* 44 = 000 00</b>		0 00 00	N.T.A	
-	BEEN HET HAT HEELE COMMAND	1	\$417,000.00	2.46%	0 \$0.00	NA	.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00 \$306,989.12		0 \$0.00	NA NA	
	DLJ FINANCIAL, INC., A	1	·	1.81%			0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION DMD FINANCIAL CORPORATION	1 1 1	\$306,989.12	1.81%	0 \$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC EMPIREAMERICA, A CALIFORNIA	1 1 1 1	\$306,989.12 \$373,000.00	1.81% 2.2% 1.9%	0 \$0.00	NA NA	0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION  DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC  EMPIREAMERICA, A CALIFORNIA CORPORATION	1 1 1 1 1	\$306,989.12 \$373,000.00 \$321,502.07	1.81% 2.2% 1.9% 1.75%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION  DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC  EMPIREAMERICA, A CALIFORNIA CORPORATION  ENTERPRISE BANK  FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A	1 1 1 1 1 1	\$306,989.12 \$373,000.00 \$321,502.07 \$297,000.00	1.81% 2.2% 1.9% 1.75% 2.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0,0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	2.46%	0 \$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$417,000.00	2.46%	0 \$0.00	NA	0
	MORTGAGE PRO'S INC	1	\$209,050.00		0 \$0.00	NA	-
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,192.20	0.64%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,100.00	0.85%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$304,004.37		0 \$0.00	NA	0
	QUICKEN LOANS INC	2	\$440,002.52	2.59%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$264,100.00	1.56%	0 \$0.00	NA	0
	SECURITY FEDERAL BANK CORPORATION	2	\$344,185.47	2.03%	0 \$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$99,000.00	0.58%	0 \$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$296,000.00	1.74%	0 \$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$170,736.89		0 \$0.00		Ш
<u> </u>	THE BUSINESS BANK OF ST. LOUIS	1	\$130,000.00	0.77%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$375,000.00		0 \$0.00		Н
<u> </u>	UNITED WHOLESALE MORTGAGE	34	\$8,421,522.99	49.65%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$230,140.00	1.34%	0 \$0.00	NA	0
Total		73	\$16,963,243.71	100%	0 \$0.00		0
31418B4W3	BANK OF AMERICA, N.A	7	\$697,161.79	15.32%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$1,026,772.87	22.57%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$98,425.00	2.16%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$385,577.26	8.47%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$565,900.00	12.44%	0 \$0.00	NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$87,852.26		0 \$0.00		1
<u> </u>	QUICKEN LOANS INC	10	\$1,331,310.84	29.26%	-1 -1	NA	0
<u> </u>	SUNTRUST MORTGAGE, INC	1	\$137,339.18	3.02%	0 \$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	2	\$143,893.77		0 \$0.00		1
		1	\$75,684.81	1.67%	0 \$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY						
Total		38	\$4,549,917.78	100%	0 \$0.00		0
31418B4X1	COMPASS BANK	1	\$443,141.12	22.78%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$439,060.86	22.57%	0 \$0.00	NA	
	JMJ FINANCIAL GROUP	1	\$599,295.58	30.81%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$463,905.83	23.84%	0 \$0.00	NA	0
Total		4	\$1,945,403.39	100%	0 \$0.00		0
31418B4Y9	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	1.47%	0 \$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$309,075.71	2.07%	0 \$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$412,000.00	2.76%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$299,098.62	2%	0 \$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$760,600.00	5.09%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$614,518.00	4.12%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$3,046,547.30	20.4%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$281,736.00	1.89%	0 \$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$222,000.00	1.49%	0 \$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$355,600.00	2.38%	0 \$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$327,000.00	2.19%	0 \$0.00	NA	0
	FIRST COUNTY BANK	3	\$523,173.05	3.5%	0 \$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$140,000.00	0.94%	0 \$0.00	NA	0
	FIRST PREMIER BANK	1	\$240,000.00	1.61%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$576,000.00	3.86%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,500.00	1.5%	0 \$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$348,948.39	2.34%	0 \$0.00	NA	0
		1	\$272,000.00	1.82%	0 \$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION					
	GROUP MORTGAGE, LLC	2	\$374,500.00	2.51% (	\$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$179,481.07	1.2%	\$0.00	NA 0
	LEADER BANK, NA	1	\$403,000.00	2.7%	\$0.00	NA 0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$76,000.00	0.51%	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$415,747.09	2.78%	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$192,000.00	1.29%	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$173,200.00	1.16%	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$83,757.83	0.56%	\$0.00	NA 0
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$319,064.62	2.14%	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$313,009.00	2.1%	\$0.00	NA 0
	SOUND CREDIT UNION	3	\$765,455.92	5.13% (	\$0.00	NA 0
	STARION FINANCIAL A CORPORATION	1	\$158,960.00	1.06%	\$0.00	NA 0
	STATE FARM BANK, F.S.B	6	\$855,732.33	5.73% (	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$335,000.00	2.24%	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	2.79%	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$313,500.00	2.1%	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$385,256.00	2.57%	\$0.00	NA 0
Total		62	\$14,932,460.93	100%	\$0.00	0
31418B4Z6	AMERICASH	1	\$210,941.81	3.68%		NA 0
	DITECH FINANCIAL LLC	10	\$1,949,571.23	34.06%		NA 0
	QUICKEN LOANS INC	16	\$3,233,355.68	56.48%		NA 0
	SUNTRUST MORTGAGE, INC	2	\$330,834.90			NA 0
Total		29	\$5,724,703.62	100%	\$0.00	0 9
24.44.07.74.0		- 4	<b>\$12</b> 0,000,00	2.71 %		77.4
31418B5A0	CALIBER HOME LOANS, INC	1	\$120,000.00			NA 0
	COLE TAYLOR BANK	2	\$668,130.00			NA 0
	COMMONWEALTH MORTGAGE LLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$410,000.00 \$114,500.00			NA 0

	HOMEWARD RESIDENTIAL INC	2	\$622,800.00	18.24%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,190,321.43	34.86%	0	\$0.00		
	POLI MORTGAGE GROUP INC	1	\$289,000.00	8.46%	0.5	\$0.00	NA	0
Total		13	\$3,414,751.43	100%	0	\$0.00		0
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31418B5G7	CITIBANK,N.A	6	\$3,139,450.09	100%	0.5	\$0.00	NA	
Total		6	\$3,139,450.09	100%	0	\$0.00		0
31418B5H5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,109,839.33	43.22%	0	\$0.00	NA	. 0 :
	HANSCOM FEDERAL CREDIT UNION	1	\$485,203.11	18.89%	0.5	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,233.31	19.05%	0.5	\$0.00	NA	.0
Fotal	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$483,750.00	18.84%	0	\$0.00	NA	. 0
Total		5	\$2,568,025.75	100%	0	\$0.00		0
3138LCTY1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,518,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$4,518,000.00	100%	0	\$0.00		0
					Ш			Ш
3138LD2A0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,270,000.00	100%	0.5	\$0.00	NA	0
Total		1	\$5,270,000.00	100%	0	\$0.00		0
3138LD2B8	WALKER & DUNLOP, LLC	1	\$2,160,000.00	100%	0	\$0.00	NA	
Total		1	\$2,160,000.00	100%	0	\$0.00	_	0
3138LD2C6	WALKER & DUNLOP, LLC	1	\$3,184,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,184,000.00		_			0
3138LD2H5	GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$4,500,000.00	100%	0.9	\$0.00		0 9
3138LD2J1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	
Total		1	\$10,250,000.00	100%	0	\$0.00		0
3138LD2K8	GREYSTONE SERVICING CORPORATION INC	1	\$3,420,000.00		Ш		NA	
Total		1	\$3,420,000.00	100%	0	\$0.00	<del></del>	0
3138LD2M4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0

Total		1	\$1,200,000.00	100%	0 \$0.00		0
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3138LD2P7	NATIONAL COOPERATIVE BANK, N.A	1	\$5,700,000.00	100%	0.00	NA	0
Total		1	\$5,700,000.00	100%	0 \$0.00		0
3138LD2Q5	SUNTRUST BANK	1	\$23,700,000.00	100%	0 \$0.00	NA	0
Total	001/11/001 2/11/11	1	\$23,700,000.00		0 \$0.00	1,11	0
3138LD2Y8	HUNT MORTGAGE CAPITAL, LLC	1	\$13,500,000.00	100%	0 \$0.00	NA	. 0
Total	TOTAL MORTOTOL CHITTIL, LLC	1	\$13,500,000.00		0 \$0.00	147	0
3138LD3D3	WALKER & DUNLOP, LLC	1	\$45,400,000.00	100%	0 \$0.00	NA	0
Total	111222211201, 220	1	\$45,400,000.00		0 \$0.00	1,11	0
3138LD3G6	KEYBANK NATIONAL ASSOCIATION	1	\$30,232,000.00	100%	0 \$0.00	NA	0
Total		1	\$30,232,000.00		0 \$0.00		0
3138LD3K7	HUNT MORTGAGE CAPITAL, LLC	1	\$8,500,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$8,500,000.00	100%	0 \$0.00		0
3138LD3L5	GREYSTONE SERVICING CORPORATION INC	1	\$2,843,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,843,000.00	100%	0 \$0.00		0
3138LD3M3	BERKELEY POINT CAPITAL LLC	1	\$161,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$161,500,000.00		0 \$0.00		0
3138LD3U5	WALKER & DUNLOP, LLC	1	\$8,250,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,250,000.00	100%	0 \$0.00		0
3138LD3V3	KEYBANK NATIONAL ASSOCIATION	1	\$34,264,000.00	100%	0 \$0.00	NA	0
Total		1	\$34,264,000.00	100%	0 \$0.00		0
3138LD3W1	SUNTRUST BANK	1	\$2,612,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,612,000.00	100%	0 \$0.00		0
3138LD4N0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0 \$0.00		0
3138LD4V2	NATIONAL COOPERATIVE BANK, N.A	1	\$5,200,000.00	100%	0\$0.00	NA	0
Total	μν.Α	1	\$5,200,000.00	100%	0 \$0.00		0
3138LD4Y6		1	\$8,650,000.00	100%	0 \$0.00	NA	0

	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC						
Total		1	\$8,650,000.00	100%	0 \$0.00		0
3138LD5H2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0 \$0.00	NA	10
Total	IV.A	1	\$1,200,000.00	100%	0 \$0.00		0
3138LD7M9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0 \$0.00	NA	10
Total	. 177.2	1	\$2,500,000.00	100%	0 \$0.00		0
3138LDB51	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$36,064,000.00	100%	0 \$0.00	NA	7 0
Total	,	1	\$36,064,000.00	100%	0 \$0.00		0
3138LDDE0 Total	WELLS FARGO BANK, N.A	1	\$2,790,000.00 <b>\$2,790,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	70
10tai			\$2,790,000.00	100 70	130.00		U
3138LDES8	M & T REALTY CAPITAL CORPORATION	1	\$14,700,000.00		0 \$0.00	NA	
Total		1	\$14,700,000.00	100%	0 \$0.00		0
3138LDET6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0 \$0.00	NA	10
Total		1	\$6,000,000.00	100%	0 \$0.00		0
3138LDKY8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,812,500.00	100%	0 \$0.00	NA	70
Total		1	\$14,812,500.00	100%	0 \$0.00		0
3138LDKZ5	WELLS FARGO BANK, N.A	1	\$3,007,000.00		0 \$0.00	NA	
Total		1	\$3,007,000.00	100%	0 \$0.00		0
3138LDLB7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,000,000.00	100%	0 \$0.00		0
3138LDLD3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,351,000.00	100%	0 \$0.00	NA	70
Total		1	\$6,351,000.00	100%	0 \$0.00		0
3138LDLH4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,800,000.00	100%	0 \$0.00	NA	<b>Y</b> (
Total		1	\$4,800,000.00	100%	00 02		(

3138LDM34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,170,000.00	100%	\$0.00	NA	. 0
Total		1	\$23,170,000.00	100%	\$0.00		0
3138LDM75	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,846,000.00	100%	\$0.00	NA	0
Total		1	\$20,846,000.00	100%	\$0.00		0
3138LDMA8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	\$0.00	NA	. 0
Total		1	\$4,000,000.00	100%	\$0.00		0
3138LDMH3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,300,000.00	100%	\$0.00	NA	. 0
Total		1	\$2,300,000.00	100%	\$0.00		0
3138LDMM2	WALKER & DUNLOP, LLC	1	\$1,100,000.00		\$0.00 \$ <b>0.00</b>	NA	$\boldsymbol{ o}$
Total		1	\$1,100,000.00	100%	50.00		0
3138LDMX8	WELLS FARGO BANK, N.A	1	\$23,624,000.00		\$0.00	NA	
Total		1	\$23,624,000.00	100%	0 \$0.00		0
3138LDN41	BERKELEY POINT CAPITAL LLC	1	\$42,390,000.00		\$0.00	NA	0
Total		1	\$42,390,000.00	100%	0.00		U
3138LDN74 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$29,550,000.00 <b>\$29,550,000.00</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
1 Otai		1	\$29,330,000.00	100 %	J \$0.00		۲
3138LDNZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$14,800,000.00		\$0.00	NA	0
Total		1	\$14,800,000.00	100%	\$0.00		0
3138LDP56	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	\$0.00		0
3138LDPN7	M & T REALTY CAPITAL CORPORATION	1	\$29,430,000.00	100%	\$0.00	NA	Ш
Total		1	\$29,430,000.00	100%	\$0.00		0
3138LDPW7	PNC BANK, NATIONAL ASSOCIATION	1	\$109,485,000.00	100%	\$0.00	NA	. 0
Total		1	\$109,485,000.00	100%	\$0.00		0
3138LDPY3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,050,000.00	100%	\$0.00	NA	0

Total		1	\$2,050,000.00	100%	0 \$0.00		0
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3138LDQ71	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$13,000,000.00	100%	0 \$0.00		0
3138LDQH9	RED MORTGAGE CAPITAL, LLC	1	\$34,575,000.00	100%	0 \$0.00	NA	0
Total		1	\$34,575,000.00	100%	0 \$0.00		0
3138LDQJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$26,200,000.00	100%	0 \$0.00		0
3138LDQK2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,578,000.00	100%	0 \$0.00	NA	0
Total		1	\$25,578,000.00	100%	0 \$0.00		0
3138LDQL0	RED MORTGAGE CAPITAL, LLC	1	\$25,050,000.00		0 \$0.00	NA	1
Total		1	\$25,050,000.00	100%	0 \$0.00		0
3138LDQN6	KEYBANK NATIONAL ASSOCIATION	1	\$21,000,000.00		0 \$0.00	NA	0
Total		1	\$21,000,000.00	100%	0 \$0.00		0
3138LDQW6	WELLS FARGO BANK, N.A	1	\$4,649,000.00		0 \$0.00	NA	0
Total		1	\$4,649,000.00	100%	0 \$0.00		0
3138LDQX4	RED MORTGAGE CAPITAL, LLC	1	\$46,500,000.00		0 \$0.00	NA	0
Total		1	\$46,500,000.00	100%	0 \$0.00		0
3138LDR21	PNC BANK, NATIONAL ASSOCIATION	1	\$45,298,000.00	100%	0 \$0.00	NA	0
Total		1	\$45,298,000.00	100%	0 \$0.00		0
3138LDR70	WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,300,000.00	100%	0 \$0.00		0
3138LDR88	WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0 \$0.00	NA	0
Total		1	\$9,575,000.00		0 \$0.00		0
3138LDR96	WALKER & DUNLOP, LLC	1	\$12,200,000.00	100%	0 \$0.00	NA	. (
Total		1	\$12,200,000.00	100%	0 \$0.00		0
3138LDRH8	KEYBANK NATIONAL ASSOCIATION	1	\$13,975,000.00	100%	0 \$0.00	NA	(
Total		1	\$13,975,000.00	100%	0 \$0.00		(
21201 DDI 0	+	1	¢2 550 000 00	100%	0 \$0.00	NΙΔ	$\frac{1}{t}$
3138LDRL9		1	\$3,550,000.00	100%	0 50.00	NA	1

	ENTERPRISE MORTGAGE INVESTMENTS, LLC						
Total	TO DE TIMES (16, 220	1	\$3,550,000.00	100%	0 \$0.00		0
21201 DDT2	DECIONS DANIZ	1	\$21,202,000,00	1000/	0,00,00	NT /	
3138LDRT2 <b>Total</b>	REGIONS BANK	1 1	\$21,302,000.00 <b>\$21,302,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
Total		1	\$21,302,000.00	100 %	<u>U \$0.00</u>		1
3138LDRY1	M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00		0 \$0.00	NA	<b>7</b> 0
Total		1	\$1,400,000.00	100%	0 \$0.00		0
3138LDS20	KEYBANK NATIONAL ASSOCIATION	1	\$23,449,000.00	100%	0 \$0.00	N/	<b>1</b> 0
Total		1	\$23,449,000.00		0 \$0.00		0
3138LDS38	KEYBANK NATIONAL ASSOCIATION	1	\$10,200,000.00	100%	0 \$0.00	NI /	<b>A</b> 0
Total	RETBANK NATIONAL ASSOCIATION	1	\$10,200,000.00 \$10,200,000.00		<b>0</b> \$0.00	INF	0
			\$10 <b>,</b> 200,000	20070	9 9 9 9 9		
3138LDS53	WELLS FARGO BANK, N.A	1	\$30,800,000.00		0 \$0.00	N/	<b>A</b> 0
Total		1	\$30,800,000.00	100%	0 \$0.00		0
3138LDSB0	BERKELEY POINT CAPITAL LLC	1	\$35,568,000.00	100%	0 \$0.00	N.A	<b>1</b> 0
Total		1	\$35,568,000.00		0 \$0.00	- ,-	0
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3138LDSF1	CBRE MULTIFAMILY CAPITAL, INC	1	\$82,256,000.00		0 \$0.00		0
<u>Total</u>		1	\$82,256,000.00	100%	<u>0 \$0.00</u>		0
3138LDSK0	WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0 \$0.00	N/	0
Total		1	\$12,000,000.00	100%	0 \$0.00		0
21201 DOM	WALKED & DIDLE OF THE	- 1	ф11 101 000 00	1000	0.00.00	NT /	
3138LDSN4 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$11,181,000.00 <b>\$11,181,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		<b>0</b>
1 Otal			\$11,101,000.00	100 /6	υ φυ.υυ		Ť
3138LDSV6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,300,000.00	100%	0 \$0.00	NA	<b>A</b> O
Total		1	\$7,300,000.00	100%	0 \$0.00		0
21201 5/720	WELLS ELECO PANY NA	-	#20 COO 000 00	100%	0.00.00	<b>N</b> T /	
3138LDT29	WELLS FARGO BANK, N.A	1 1	\$30,600,000.00		0 \$0.00 <b>0 \$0.00</b>	N A	0
Total		1	\$30,600,000.00	100%	<u>0 50.00</u>		0
3138LDT60	GREYSTONE SERVICING CORPORATION INC	1	\$7,835,000.00	100%	0 \$0.00	N.A	
Total		1	\$7,835,000.00	100%	0 \$0.00		0
3138LDT94	GREYSTONE SERVICING	1	\$1,800,000.00	100%	0 \$0.00	N.A	\
	CORPORATION INC						
Total		1	\$1,800,000.00	100%	0 \$0.00		0

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3138LDTL7	SUNTRUST BANK	1	\$2,300,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,300,000.00	100%	0 \$0.00		0
3138LDTM5	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,976,000.00	100%	0 \$0.00	NA	0
Total		1	\$19,976,000.00		0 \$0.00	1 (1 )	0
21201 DTN2	CDDE MILL TIEAMIL V. CADITAL INC.	1	¢22 977 000 00	1000/	0 \$0.00	NT A	0
3138LDTN3 Total	CBRE MULTIFAMILY CAPITAL, INC	$\frac{1}{1}$	\$23,877,000.00 \$23,877,000.00		0 \$0.00 0 <b>\$0.00</b>	NA	0
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3138LDTQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,671,000.00	100%	0 \$0.00	NA	0
Total	WORTGAGE, EEC	1	\$12,671,000.00	100%	0 \$0.00		0
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3138LDTR4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,161,000.00	100%	0 \$0.00	NA	0
Total		1	\$73,161,000.00	100%	0 \$0.00		0
	PRUDENTIAL MULTIFAMILY				1.		+
3138LDTS2	MORTGAGE, LLC	1	\$104,716,000.00		0 \$0.00	NA	Ш
Total		1	\$104,716,000.00	100%	0 \$0.00		0
3138LDTT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$87,826,000.00	100%	0 \$0.00	NA	0
Total		1	\$87,826,000.00	100%	0 \$0.00		0
3138LDTU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$48,375,000.00	100%	0 \$0.00	NA	0
Total		1	\$48,375,000.00	100%	0 \$0.00		0
3138LDTW3	PNC BANK, NATIONAL ASSOCIATION	1	\$7,560,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,560,000.00	100%	0 \$0.00		0
3138LDTX1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,274,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,274,000.00	100%	0 \$0.00		0
3138LDTZ6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,289,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,289,000.00	100%	0 \$0.00		0
3138LDU35	WELLS FARGO BANK, N.A	1	\$26,400,000.00		0 \$0.00	NA	
Total		1	\$26,400,000.00	100%	0 \$0.00		0
3138LDU50	SUNTRUST BANK	1	\$8,550,000.00	100%	0 \$0.00	NA	n

Total		1	\$8,550,000.00	100%	0 \$0.00		0
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3138LDU76	BERKELEY POINT CAPITAL LLC	1	\$10,496,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,496,000.00	100%	0 \$0.00		0
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3138LDU84	BERKELEY POINT CAPITAL LLC	1	\$13,360,000.00		0 \$0.00	NA	17
<u>Total</u>		1	\$13,360,000.00	100%	0 \$0.00		0
3138LDU92	REGIONS BANK	1	\$9,810,000.00	100%	0 \$0.00	NA	0
Total		1	\$9,810,000.00	100%	0 \$0.00		0
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3138LDUB7	WELLS FARGO BANK, N.A	1	\$2,200,000.00		0 \$0.00	NA	
Total		1	\$2,200,000.00	100%	0 \$0.00		0
3138LDUC5	WELLS FARGO BANK, N.A	1	\$1,673,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,673,000.00		0 \$0.00	•	0
3138LDUD3	KEYBANK NATIONAL ASSOCIATION	1	\$33,410,000.00		0 \$0.00	NA	
Total		1	\$33,410,000.00	100%	0 \$0.00		0
3138LDUF8	WALKER & DUNLOP, LLC	1	\$2,853,000.00	100%	0 \$0.00	NA	0
Fotal	WALKER & DUNEOF, ELC	1	\$2,853,000.00		0 \$0.00	11/7	0
			<i>4</i> <b>2</b> ,0 <b>22</b> ,000,000	20070	φ σ σ σ σ σ		Ť
3138LDUG6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,625,000.00	100%	0 \$0.00	NA	.0
Total		1	\$5,625,000.00	100%	0 \$0.00		0
3138LDUH4	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,540,000.00	100%	0 \$0.00	NA	Λ
Total	CBRE MOLTH AMILT CATITAL, INC	1	\$20,540,000.00 \$20,540,000.00		0 \$0.00	INA	0
			φ20,210,000.00	100 /6	σφοισσ		Ĭ
3138LDUJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,325,000.00	100%	0 \$0.00	NA	.0
Total		1	\$5,325,000.00	100%	0 \$0.00		0
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3138LDUN1	M & T REALTY CAPITAL CORPORATION	1	\$44,850,000.00		0 \$0.00	NA	Ш
Total		1	\$44,850,000.00	100%	0 \$0.00		0
3138LDUP6	WELLS FARGO BANK, N.A	1	\$3,075,000.00	1000-	0 \$0.00	NA	0
Total	WELLS PAROU DAINE, IV.A	1	\$3,075,000.00 \$3,075,000.00		<b>0</b> \$0.00	INA	0
2 3001		1	ψυ,07υ,000.00	100 /0	υ φυ•υυ		
3138LDUQ4	WELLS FARGO BANK, N.A	1	\$3,151,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,151,000.00		0 \$0.00		0
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3138LDUR2	WELLS FARGO BANK, N.A	1	\$2,580,000.00		0 \$0.00	NA	
Total		1	\$2,580,000.00	100%	0 \$0.00		0

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3138LDUS0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,225,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,225,000.00	100%	0 \$0.00		0
3138LDUU5	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0 \$0.00	NA	03
Total	,	1	\$27,000,000.00		0 \$0.00		0
3138LDUV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0 \$0.00	NA	0.
Total		1	\$4,250,000.00	100%	0 \$0.00		0
3138LDUY7	BERKELEY POINT CAPITAL LLC	1	\$5,325,000.00		0 \$0.00		0 9
Total		1	\$5,325,000.00	100%	0 \$0.00		U
3138LDV67 Total	ACRE CAPITAL LLC	1 1	\$9,425,000.00 <b>\$9,425,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	<del>-</del>	0 9
3138LDV75	ARBOR COMMERCIAL FUNDING LLC	1	\$8,826,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$8,826,000.00	100%	0 \$0.00		0
3138LDV91	WALKER & DUNLOP, LLC	1	\$7,663,000.00	100%	0 \$0.00	NA	
Total		1	\$7,663,000.00	100%	0 \$0.00		0 9
3138LDVA8	REGIONS BANK	1	\$8,452,000.00		0 \$0.00 <b>0 \$0.00</b>		0 9
Total		1	\$8,452,000.00	100%	<u>U \$0.00</u>		
3138LDVB6 Total	REGIONS BANK	1 1	\$12,814,000.00 <b>\$12,814,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 9
3138LDVC4	REGIONS BANK	1	\$48,500,000.00		0 \$0.00	NA	0.
Total		1	\$48,500,000.00	100%	0 \$0.00		0 9
3138LDVD2 Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$72,122,000.00 \$ <b>72,122,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 9
1 Otal		1	\$72,122,000.00	100 /6	υ φυ.υυ		
3138LDVG5	M & T REALTY CAPITAL CORPORATION	1	\$57,200,000.00		0 \$0.00		ш
Total		1	\$57,200,000.00	100%	0 \$0.00		0 9
3138LDVK6 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$2,500,000.00 \$2,500,000.00		0 \$0.00 <b>0 \$0.00</b>		0 9
3138LDVL4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,280,000.00		0 \$0.00		H

Total		1	\$8,280,000.00	100%	0 \$0.00		0
3138LDVM2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,966,400.00	100%	0 \$0.00	NA	0
Total		1	\$2,966,400.00	100%	0 \$0.00		0
3138LDVN0	WALKER & DUNLOP, LLC	1	\$9,000,000.00		0 \$0.00	NA	0
Total		1	\$9,000,000.00	100%	0 \$0.00		0
3138LDVP5	BERKELEY POINT CAPITAL LLC	1	\$7,100,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,100,000.00	100%	0 \$0.00		0
3138LDVQ3	WALKER & DUNLOP, LLC	1	\$6,000,000.00		0 \$0.00	NA	
Total		1	\$6,000,000.00	100%	0 \$0.00		0
3138LDVR1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,000,000.00	100%	0 \$0.00		0
3138LDVV2	WELLS FARGO BANK, N.A	1	\$15,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,500,000.00	100%	0 \$0.00		0
3138LDVW0	WELLS FARGO BANK, N.A	1	\$1,733,000.00	100%	0 \$0.00	NA	0
Γotal		1	\$1,733,000.00	100%	0 \$0.00		0
3138LDVY6	GREYSTONE SERVICING CORPORATION INC	1	\$19,050,000.00	100%	0 \$0.00	NA	0
Total		1	\$19,050,000.00	100%	0 \$0.00		0
3138LDW25	ACRE CAPITAL LLC	1	\$10,000,000.00		0 \$0.00	NA	
Total		1	\$10,000,000.00	100%	0 \$0.00		0
3138LDW33	KEYBANK NATIONAL ASSOCIATION	1	\$10,875,000.00		0 \$0.00 <b>0 \$0.00</b>	NA	
Total		1	\$10,875,000.00	100%	<u>  UU.UU</u>		0
3138LDW41	WELLS FARGO BANK, N.A	1	\$45,200,000.00		0 \$0.00	NA	$\overline{}$
Total		1	\$45,200,000.00	100%	0 \$0.00		0
3138LDW74	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,800,000.00	100%	0 \$0.00		0
3138LDW82	KEYBANK NATIONAL ASSOCIATION	1	\$12,125,000.00	100%	0 \$0.00	NA	0
Total		1	\$12,125,000.00	100%	0 \$0.00		0
3138LDWA7	WALKER & DUNLOP, LLC	1	\$5,500,000.00		0 \$0.00	NA	0
Total		1	\$5,500,000.00	100%	0 \$0.00		0

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3138LDWD1	ARBOR COMMERCIAL FUNDING	1	\$6,000,000.00	100%	0 \$0.00	NA	. 0
Total	LLC	1	\$6,000,000.00	100%	0 \$0.00		0
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3138LDWF6	WALKER & DUNLOP, LLC	1	\$2,002,000.00		0 \$0.00	NA	0
Total		1	\$2,002,000.00	100%	0 \$0.00		0
3138LDWH2	WELLS FARGO BANK, N.A	2	\$12,200,000.00	100%	0 \$0.00	NA	0
Total		2	\$12,200,000.00	100%	0 \$0.00		0
3138LDWL3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,600,000.00	100%	0 \$0.00	NA	.0
Total		1	\$5,600,000.00	100%	0 \$0.00		0
3138LDWM1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,944,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$4,944,000.00	100%	0 \$0.00		0
3138LDWR0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,326,400.00	100%	0 \$0.00	NA	. 0
Total		1	\$15,326,400.00	100%	0 \$0.00		0
21201 DWG0	DED MODECA CE CA DIEMA LA LO	1	Φ5 202 000 00	1000	0,00,00	NT A	
3138LDWS8 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$5,292,000.00 \$5,292,000.00		0 \$0.00 <b>0 \$0.00</b>	NA	0
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3138LDWU3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,040,000.00	100%	0 \$0.00	NA	.0
Total		1	\$5,040,000.00	100%	0 \$0.00		0
3138LDWW9	BERKELEY POINT CAPITAL LLC	1	\$14,000,000.00	100%	0 \$0.00	NA	0
Total	BERKEEDT FORKT CHITTIE EEC	1	\$14,000,000.00		0 \$0.00	117	0
3138LDWZ2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,800,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$2,800,000.00	100%	0 \$0.00		0
3138LDX24	WALKER & DUNLOP, LLC	1	\$26,500,000.00	100%	0 \$0.00	NA	0
Total	THE POINT OF THE	1	\$26,500,000.00		0 \$0.00 0 \$0.00	1 17	0
3138LDX32	WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0 \$0.00	NA	0
Total	TITLE OF THE STATE	1	\$1,200,000.00		<b>0</b> \$0.00		0
3138LDX40	ACRE CAPITAL LLC	1	\$18,860,800.00	100%	0 \$0.00	NA	0
Total	TORE CHITTE BEC	1	\$18,860,800.00		0 \$0.00		0
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3138LDX73	HOMESTREET CAPITAL CORPORATION	1	\$1,267,500.00	100%	0 \$0.00	NA	0
Total		1	\$1,267,500.00	100%	0 \$0.00		0
3138LDX81	HOMESTREET CAPITAL CORPORATION	1	\$937,500.00	100%	0 \$0.00	NA	0
Total		1	\$937,500.00	100%	0 \$0.00		0
3138LDXA6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,000,000.00	100%	0 \$0.00		0
3138LDXH1	DOUGHERTY MORTGAGE, LLC	1	\$881,054.00		0 \$0.00	NA	77
Total		1	\$881,054.00	100%	0 \$0.00		0
3138LDXM0	HOMESTREET CAPITAL CORPORATION	1	\$1,582,100.00	100%	0 \$0.00	NA	0
Total		1	\$1,582,100.00	100%	0 \$0.00		0
3138LDXN8	WALKER & DUNLOP, LLC	1	\$10,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,800,000.00	100%	0 \$0.00		0
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3138LDXU2	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,185,000.00		0 \$0.00	NA	0
Total		1	\$16,185,000.00	100%	0 \$0.00		0
3138LDXZ1	WALKER & DUNLOP, LLC	1	\$27,600,000.00		0 \$0.00	NA	_
Total		1	\$27,600,000.00	100%	0 \$0.00		0
3138LDY56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,886,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,886,000.00	100%	0 \$0.00		0
3138LDY64	SUNTRUST BANK	1	\$1,785,000.00		0 \$0.00	NA	0
Total		1	\$1,785,000.00	100%	0 \$0.00		0
3138LDY98	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,000,000.00	100%	0 \$0.00	NA	0
Total	priod in Alviid 1, ddc	1	\$12,000,000.00	100%	0 \$0.00		0
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3138LDYA5	DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,500,000.00		0 \$0.00	1	0
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3138LDYE7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,250,000.00	100%	0 \$0.00		0

3138LDYF4	GRANDBRIDGE REAL ESTATE	1	\$13,750,000.00	100%	0 \$0.00	NA	0
	CAPITAL LLC					117	
Total		1	\$13,750,000.00	100%	0 \$0.00		0
3138LDYH0	GREYSTONE SERVICING CORPORATION INC	1	\$6,295,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,295,000.00	100%	0 \$0.00		0
3138LDYM9	HUNT MORTGAGE CAPITAL, LLC	1	\$2,165,067.00	100%	0 \$0.00	NA	0
Total		1	\$2,165,067.00	100%	0 \$0.00		0
3138LDYQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0 \$0.00	NA	0
Total		1	\$700,000.00	100%	0 \$0.00		0
3138LDYR8	SUNTRUST BANK	1	\$2,820,000.00		0 \$0.00	NA	_
Total		1	\$2,820,000.00	100%	0 \$0.00		0
3138LDYS6	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0 \$0.00	NA	70
Total		1	\$3,000,000.00	100%	0 \$0.00		0
3138LDYT4	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,550,000.00		0 \$0.00	NA	$\neg$
Total		1	\$30,550,000.00	100%	0 \$0.00		0
3138LDYU1	WALKER & DUNLOP, LLC	1	\$16,000,000.00		0 \$0.00	NA	7 0
Total		1	\$16,000,000.00	100%	0 \$0.00		0
3138LDYV9	ARBOR COMMERCIAL FUNDING LLC	1	\$20,250,000.00	100%	0 \$0.00	NA	0
Total		1	\$20,250,000.00	100%	0 \$0.00		0
3138LDYW7	SUNTRUST BANK	1	\$15,420,000.00	100%	0 \$0.00	NA	
Total		1	\$15,420,000.00	100%	0 \$0.00		0
3138LDYX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$53,475,000.00	100%	0 \$0.00	NA	0
Total		1	\$53,475,000.00	100%	0 \$0.00		0
3138LDYY3	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,500,000.00	100%	0 \$0.00		0
3138LDZ30	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0 \$0.00	NA	0
Total		1	\$825,000.00	100%	0 \$0.00		0
3138LDZ55	DOUGHERTY MORTGAGE, LLC	1	\$9,280,000.00	1000	0 \$0.00	NA	

Total	1 \$9,280,000.00 100% 0 \$0.00				\$0.00		0
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3138LDZ63	WELLS FARGO BANK, N.A	1	\$13,950,000.00		0\$0.00	NA	0
Total		1	\$13,950,000.00	100%	0 \$0.00		0
3138LDZ71	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100% (	0 \$0.00	NA	0
Total	* * * * * * * * * * * * * * * * * * *	1	\$3,500,000.00	100%	\$0.00		0
3138LDZ89	BERKELEY POINT CAPITAL LLC	1	\$5,044,000.00	100%	0 \$0.00	NA	0
Total	DEMINE I TOUT CALITAL DEC	1	\$5,044,000.00 \$5,044,000.00	100% (			0
3138LDZ97	ARBOR COMMERCIAL FUNDING LLC	1	\$5,925,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,925,000.00	100%	\$0.00		0
3138LDZA4	GREYSTONE SERVICING CORPORATION INC	1	\$2,420,000.00	100% (	0 \$0.00	NA	0
Total		1	\$2,420,000.00	100%	0.00		0
3138LDZB2	GREYSTONE SERVICING CORPORATION INC	1	\$3,650,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,650,000.00	100%	\$0.00		0
3138LDZC0	GREYSTONE SERVICING CORPORATION INC	1	\$4,155,000.00	100% (	0 \$0.00	NA	0
Total		1	\$4,155,000.00	100%	90.00		0
3138LDZE6	GREYSTONE SERVICING CORPORATION INC	1	\$3,900,000.00		0 \$0.00		Ш
Total		1	\$3,900,000.00	100%	0 \$0.00		0
3138LDZK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,120,000.00	100%	0 \$0.00	NA	Ш
Total		1	\$21,120,000.00	100%	0 \$0.00		0
3138LDZL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,040,000.00		0 \$0.00	NA	ш
Total		1	\$5,040,000.00	100%	0 \$0.00		0
3138LDZN6	GREYSTONE SERVICING CORPORATION INC	2	\$34,900,000.00	100% (	0 \$0.00	NA	0
Total		2	\$34,900,000.00	100%	0 \$0.00		0
3138LDZP1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,099,000.00	100% (	0 \$0.00	NA	0

Total		1	\$5,099,000.00	100%	0 \$0.00		0
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3138LDZQ9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00		0 \$0.00		
Total		1	\$2,000,000.00	100%	0 \$0.00		0
3138LDZS5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,000,000.00	100%	0 \$0.00		0
3138LDZT3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0 \$0.00	NA	
Total		1	\$1,000,000.00	100%	0 \$0.00		0
3138LECT6	GREYSTONE SERVICING CORPORATION INC	2	\$25,058,000.00		0 \$0.00		
Total		2	\$25,058,000.00	100%	0 \$0.00		0
3138WHB27	CRITERION MORTGAGE SERVICES, LLC	1	\$271,886.27	5.47%	0 \$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$294,556.38	5.93%	0 \$0.00	NA	0
	HOWNTOWN MORTGAGE CO., INC	1	\$257,922.11	5.19%			_
	PENTAGON FEDERAL C. U	1	\$582,006.56	11.71%	0 \$0.00	NA	7 (
	PINNACLE CAPITAL MORTGAGE LLC	2	\$572,008.65	11.51%	0 \$0.00	NA	<b>V</b> C
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$2,790,086.77	56.14%	_		1
	SOLARITY CREDIT UNION	1	\$126,990.77	2.56%			
-	Unavailable	1	\$74,217.86		0 \$0.00		0 7
Total		29	\$4,969,675.37	100%	0 \$0.00		0
3138WHB35	ACADEMY MORTGAGE CORPORATION	8	\$2,399,041.27	1.49%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,199.00	0.12%	0 \$0.00	NA	V C
	AFFILIATED MORTGAGE COMPANY	2	\$447,100.00	0.28%	_		_
	AIMBANK	1	\$302,813.00	0.19%	0 \$0.00	NA	(
	ALL FIRST MORTGAGE SERVICES INC	1	\$520,444.17	0.32%	0 \$0.00	NA	7 (
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$200,690.53	0.12%	0 \$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$250,260.00	0.16%	0 \$0.00	NA	(
	AMEGY MORTGAGE COMPANY L.L.C	2	\$424,895.14	0.26%	0 \$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$298,571.00	0.19%	0 \$0.00		
	AMERICAN EQUITY MORTGAGE INC	1	\$269,610.98	0.17%	0 \$0.00	NA	(

	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$364,000.00	0.23% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$439,268.27	0.27% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,421,400.00	0.88% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$548,167.89	0.34% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	9	\$2,898,650.00	1.8% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,075,200.00	0.67% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.29% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,500.00	0.15% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$417,179.99	0.26% 0 \$0.00	NA 0
	ARVEST BANK	2	\$715,000.00	0.44% 0 \$0.00	NA 0
	ASCENT HOME LENDING, LLC	2	\$627,144.73	0.39% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$560,975.00	0.35% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$801,000.00	0.5% 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$742,000.00	0.46% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$485,500.00	0.3% 0 \$0.00	NA 0
	BANK OF COLORADO	1	\$241,885.13	0.15% 0 \$0.00	NA 0
	BANK OF ST ELIZABETH	1	\$300,000.00	0.19% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,361,478.84	0.84% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,600.00	0.13% 0 \$0.00	NA 0
	BANNER BANK	1	\$363,750.00	0.23% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$199,701.00	0.12% 0 \$0.00	NA 0
	BAY EQUITY LLC	8	\$2,313,745.00	1.44% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$503,034.00	0.31% 0 \$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$350,800.00	0.22% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$792,000.00	0.49% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$850,751.78	0.53% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$448,500.00	0.28% 0 \$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$210,900.00	0.13% 0 \$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$301,000.00	0.19% 0 \$0.00	NA 0
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BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$404,000.00	0.25% 0 \$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.16% 0 \$0.00	NA 0
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$256,996.00	0.16% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$301,520.00	0.19% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$199,200.00	0.12% 0 \$0.00	NA 0
CAPITAL M LENDING LLC	1	\$260,000.00	0.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,492,627.32	3.41% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$298,300.00	0.19% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	3	\$1,288,350.00	0.8% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$208,685.22	0.13% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$204,105.49	0.13% 0 \$0.00	NA 0
CENTRAL BANK	1	\$185,500.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$199,500.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	4	\$1,120,668.70	0.7% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$211,500.00	0.13% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$763,000.00	0.47% 0 \$0.00	NA 0
CHEAHA BANK	1	\$281,974.66	0.17% 0 \$0.00	NA 0
CHEMICAL BANK	3	\$674,717.69	0.42% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,185,124.29	0.74% 0 \$0.00	NA
CITIZENS BANK	1	\$191,250.00	0.12% 0 \$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$199,692.07	0.12% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL, #1820	1	\$182,350.00	0.11% 0 \$0.00	NA 0
COMMERCE BANK	1	\$250,000.00	0.16% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$927,450.00	0.58% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,405.00	0.12% 0 \$0.00	NA 0
COMMUNITY FIRST BANK AND TRUST	1	\$185,919.55	0.12% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$200,900.00	0.12% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,337,951.16	0.83% 0 \$0.00	NA 0
CS FINANCIAL, INC	1	\$524,209.27	0.33% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$341,905.00	0.21% 0 \$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$360,800.00	0.22% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$394,022.42	0.24% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, LIMIT	1	\$224,668.53	0.14% 0 \$0.00	NA 0

DAS ACQUISITION COMPANY, LLC,LLC,A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.11% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$302,005.00	0.19% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$250,000.00	0.16% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$479,331.00	0.3% 0 \$0.00	NA 0
ENT CREDIT UNION	1	\$264,091.98	0.16% 0 \$0.00	NA 0 \$
ENVOY MORTGAGE, LTD	2	\$772,344.42	0.48% 0 \$0.00	NA 0 \$
EQUITY LOANS LLC	1	\$192,715.67	0.12% 0 \$0.00	NA 0 \$
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$257,438.00	0.16% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$207,580.00	0.13% 0 \$0.00	NA 0 5
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$450,329.16	0.28% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$291,560.20	0.18% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,164,585.00	0.72% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$586,000.00	0.36% 0 \$0.00	NA 0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$338,000.00	0.21% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$227,656.60	0.14% 0 \$0.00	NA 0 5
EVOLVE BANK & TRUST	1	\$288,915.00	0.18% 0 \$0.00	NA 0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,407,203.00	0.87% 0 \$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$219,668.65	0.14% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$184,000.00	0.11% 0 \$0.00	NA 0 5
FBC MORTGAGE, LLC	5	\$1,290,878.00	0.8% 0 \$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,423,430.61	1.5% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	23	\$7,806,971.61	4.84% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$679,000.00	0.42% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$207,100.00	0.13% 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$407,250.00	0.25% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$300,556.57	0.19% 0 \$0.00	NA 0

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FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$416,371.93	0.26% 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$189,720.09	0.12% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$251,750.00	0.16% 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$243,000.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,000.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$409,000.00	0.25% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$302,000.00	0.19% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$781,650.00	0.48% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$353,875.00	0.22% 0 \$0.00	
FIRST INTERSTATE BANK	3	\$687,900.00	0.43% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$277,500.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	\$199,705.36	0.12% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK	2	\$651,231.42	0.4% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$260,139.60	0.16% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,294,696.00	0.8% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$593,600.00	0.37% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$629,086.56	0.39% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$466,050.00	0.29% 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$400,000.00	0.25% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$652,025.47	0.4% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$602,250.00	0.37% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,400,570.33	0.87% 0 \$0.00	
GEO-CORP, INC	1	\$235,000.00	0.15% 0 \$0.00	
GMFS, LLC	2	\$395,800.00	0.25% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC, A CALLIFORNIA CORPORATION	1	\$392,700.00	0.24% 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$301,150.00	0.19% 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$204,000.00	0.13% 0 \$0.00	
GROUP MORTGAGE, LLC	1	\$285,200.00	0.18% 0 \$0.00	NA 0

1	\$346,750.00	0.22% 0 \$0.00	NA 0
1	\$332,500.00	0.21% 0 \$0.00	NA 0
1	· · · · · · · · · · · · · · · · · · ·	0.24% 0 \$0.00	NA 0
2	\$417,400.00	0.26% 0 \$0.00	NA 0
1	\$210,000.00	0.13% 0 \$0.00	NA 0
1	\$199,711.84	0.12% 0 \$0.00	NA 0
1	\$210,400.00	0.13% 0 \$0.00	NA 0
1	\$194,468.90	0.12% 0 \$0.00	NA 0
1	\$255,000.00	0.16% 0 \$0.00	NA 0
3	\$959,410.00	0.6% 0 \$0.00	NA 0
3	\$892,400.00	0.55% 0 \$0.00	NA 0
1	\$283,683.13	0.18% 0 \$0.00	NA 0
1	\$468,800.00	0.29% 0 \$0.00	NA 0
1	\$186,750.00	0.12% 0 \$0.00	NA 0
1	\$250,000.00	0.16% 0 \$0.00	NA 0
1	\$214,900.00	0.13% 0 \$0.00	NA 0
1	\$223,000.00	0.14% 0 \$0.00	NA 0
2	\$463,813.21	0.29% 0 \$0.00	NA 0
10	\$2,932,868.00	1.82% 0 \$0.00	NA 0
2	\$486,143.00	0.3% 0 \$0.00	NA 0
1	\$245,500.00	0.15% 0 \$0.00	NA 0
2	\$433,300.00	0.27% 0 \$0.00	NA 0
1	\$400,000.00	0.25% 0 \$0.00	NA 0
2	\$986,273.00	0.61% 0 \$0.00	NA 0
2	\$708,999.00	0.44% 0 \$0.00	NA 0
1	\$525,741.41	0.33% 0 \$0.00	NA 0
1	\$234,646.06	0.15% 0 \$0.00	NA 0
6	\$2,060,949.49	1.28% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$332,500.00 1 \$383,421.64 2 \$417,400.00 1 \$210,000.00 1 \$199,711.84 1 \$210,400.00 1 \$194,468.90 1 \$255,000.00 3 \$959,410.00 3 \$959,410.00 1 \$283,683.13 1 \$468,800.00 1 \$186,750.00 1 \$250,000.00 1 \$214,900.00 1 \$223,000.00 2 \$463,813.21 10 \$2,932,868.00 2 \$463,813.21 10 \$2,932,868.00 2 \$486,143.00 1 \$245,500.00 2 \$433,300.00 1 \$400,000.00 2 \$986,273.00 2 \$708,999.00 1 \$525,741.41 1 \$234,646.06	1       \$332,500.00       0.21% 0 \$0.00         1       \$383,421.64       0.24% 0 \$0.00         2       \$417,400.00       0.26% 0 \$0.00         1       \$210,000.00       0.13% 0 \$0.00         1       \$199,711.84       0.12% 0 \$0.00         1       \$210,400.00       0.13% 0 \$0.00         1       \$194,468.90       0.12% 0 \$0.00         1       \$255,000.00       0.16% 0 \$0.00         3       \$959,410.00       0.6% 0 \$0.00         1       \$283,683.13       0.18% 0 \$0.00         1       \$2468,800.00       0.29% 0 \$0.00         1       \$250,000.00       0.12% 0 \$0.00         1       \$250,000.00       0.16% 0 \$0.00         1       \$250,000.00       0.16% 0 \$0.00         1       \$24,900.00       0.13% 0 \$0.00         1       \$24,900.00       0.13% 0 \$0.00         1       \$24,900.00       0.14% 0 \$0.00         2       \$463,813.21       0.29% 0 \$0.00         2       \$486,143.00       0.3% 0 \$0.00         1       \$245,500.00       0.15% 0 \$0.00         2       \$433,300.00       0.27% 0 \$0.00         2       \$986,273.00       0.44% 0 \$0.00

LEADERONE FINANCIAL CORPORATION	1	\$454,023.14	0.28%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$261,155.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$407,884.73	0.25%	0.5	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$248,000.00	0.15%				
LOGIX FEDERAL CREDIT UNION	2	\$589,390.01	0.37%	0.5	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$302,706.00	0.19%	_			77
MAGNOLIA BANK, INC	1	\$199,500.00	0.12%	-			-
MAINSTREETS OF TEXAS MORTGAGE	1	\$369,700.00	0.23%	0	\$0.00		
MAX CREDIT UNION	1	\$179,500.00	0.11%	0.5	\$0.00	NA	.0
MEGASTAR FINANCIAL CORP	2	\$597,575.00	0.37%	0.5	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$195,198.99	0.12%	0.5	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,524.72	0.19%	0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$213,000.00	0.13%	0 9	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC	1	\$251,702.00	0.16%	0.5	\$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$199,698.77	0.12%				П
MIDDLETON COMMUNITY BANK	1	\$253,000.00	0.16%	0.5	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$193,100.00	0.12%				17
MIDLAND STATES BANK	1	\$213,750.00	0.13%	-			17
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$245,520.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$291,550.41	0.18%	0.5	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$317,500.00	0.2%	0.5	\$0.00		
MORTGAGE FINANCIAL, INC	1	\$319,008.08	0.2%	0.5	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$302,500.00	0.19%	0.5	\$0.00	NA	0
MORTGAGENETWORK	10	\$2,620,342.36	1.63%	0.5	\$0.00	NA	0
MOUND CITY BANK	1	\$302,000.00	0.19%	0.5	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,167.00	0.13%	0	\$0.00	NA	. O
MOVEMENT MORTGAGE, LLC	13	\$3,507,955.97	2.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$996,430.72	0.62%				П
MUFG UNION BANK, N.A	4	\$1,110,763.59	0.69%	0.5	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$417,000.00	0.26%	Ħ			
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.16%	0	90 02	NA	lo
FULL OF STREET MORTOLOGE, EEC	11	Ψ201,230.00	0.1070		ψ0.00		· IOI

NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING					
NBKC BANK	4	\$1,283,750.00	0.8% 0 \$0.00	NA	0
NEW TOWNE MORTGAGE, A LIMITED	1	\$227,664.11	0.14% 0 \$0.00	NA	0
NEXERA HOLDING LLC - COR	1	\$320,327.40	0.2% 0 \$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$337,300.00	0.21% 0 \$0.00	NA	0
NJ LENDERS CORP	1	\$200,000.00	0.12% 0 \$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$311,009.77	0.19% 0 \$0.00	NA	
NORTHPOINTE BANK	2	\$422,370.90	0.26% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$229,081.00	0.14% 0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$199,750.00	0.12% 0 \$0.00	NA	0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$337,091.52	0.21% 0 \$0.00	NA	
OOSTBURG STATE BANK	1	\$217,000.00	0.13% 0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$485,000.00	0.3% 0 \$0.00	NA	0
PAC CAP MORTGAGE, INC	1	\$185,919.56	0.12% 0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$302,000.00	0.19% 0 \$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,000.00	0.12% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$697,500.00	0.43% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$438,353.26	0.27% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$273,600.00	0.17% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	\$288,750.00	0.18% 0 \$0.00	NA	O
PARKSIDE LENDING LLC	5	\$1,444,900.00	0.9% 0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$185,000.00	0.11% 0 \$0.00	NA	C
PATELCO CREDIT UNION	1	\$271,842.18	0.17% 0 \$0.00	NA	C
PENN COMMUNITY BANK	1	\$275,000.00	0.17% 0 \$0.00	NA	C
PENTAGON FEDERAL C. U	4	\$946,912.85	0.59% 0 \$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,750.00	0.13% 0 \$0.00	NA	
PEOPLES HOME EQUITY	3	\$653,500.00	0.41% 0 \$0.00	NA	C
PIERREMONT MORTGAGE, INC. (10140)	1	\$222,913.75	0.14% 0 \$0.00	NA	
PINNACLE BANK WYOMING	1	\$194,750.00	0.12% 0 \$0.00	NA	(
PIONEER BANK	1	\$323,000.00	0.2% 0 \$0.00	NA	Т
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$248,000.00	0.15% 0 \$0.00	NA	

CORPORATION				- 11
PLATINUM MORTGAGE, INC	1	\$221,625.00	0.14% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$931,300.00	0.58% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$272,700.00	0.17% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$518,488.00	0.32% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$237,150.12	0.15% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$496,922.00	0.31% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,520,542.83	0.94% 0 \$0.00	NA 0
PS BANK	1	\$181,117.00	0.11% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	4	\$1,136,543.00	0.7% 0 \$0.00	NA 0
R P FUNDING INC	1	\$417,000.00	0.26% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$331,000.00	0.21% 0 \$0.00	NA 0
RCB BANK	1	\$301,634.86	0.19% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1 2	\$469,000.00	0.29% 0 \$0.00	NA 0
RENASANT BANK	2	\$566,970.49	0.35% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$698,915.00	0.43% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$197,695.14	0.12% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$739,073.38	0.46% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.22% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.17% 0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.16% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,444.22	0.23% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$380,000.00	0.24% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,402,713.00	0.87% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$225,000.00	0.14% 0 \$0.00	NA 0
SETTLERS BANK	2	\$625,900.00	0.39% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,122,935.10	1.32% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$308,000.00	0.19% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$489,000.00	0.3% 0 \$0.00	NA 0
STATE BANK OF DRUMMOND	2	\$504,500.00	0.31% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$640,060.80	0.4% 0 \$0.00	NA 0
STEARNS LENDING, LLC	7	\$2,688,710.00	1.67% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$280,500.00	0.17% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$480,000.00	0.3% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$180,500.00	0.11% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$2,083,348.57	1.29% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	+ +	\$205,000.00	0.13% 0 \$0.00	NA 0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$257,600.00	0.16% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.13% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$303,750.00	0.19% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,200.00	0.13% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.12% 0 \$0.00	NA 0
THE PRIVATE BANK AND TRUST	2	\$399,364.00	0.25% 0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$329,500.00	0.2% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$300,000.00	0.19% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,100.00	0.47% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$926,990.16	0.57% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,611,304.74	1.62% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$482,454.50	0.3% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,384.14	0.12% 0 \$0.00	NA 0
UW CREDIT UNION	2	\$483,716.70	0.3% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$208,692.10	0.13% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$302,813.00	0.19% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$362,000.00	0.22% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	3	\$1,001,500.00	0.62% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$250,000.00	0.16% 0 \$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$340,000.00	0.21% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$310,531.59	0.19% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$344,800.00	0.21% 0 \$0.00	NA 0
WILLIAM LYON MORTGAGE, LLC	1	\$485,799.04	0.3% 0 \$0.00	NA 0
WINNPOINTE CORPORATION	1	\$456,311.68	0.28% 0 \$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$263,293.98	0.16% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$265,848.98	0.16% 0 \$0.00	NA 0
WISCONSIN BANK & TRUST	2	\$550,772.00	0.34% 0 \$0.00	NA 0
WMS SERIES LLC	1	\$187,000.00	0.12% 0 \$0.00	NA 0

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	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$216,000.00	0.13%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$365,000.00	0.23%	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$356,262.60	0.17%	\$0.00	NA
Total		561	\$161,218,320.51	100%	\$0.00	
3138WHB43	1ST CAPITAL MORTGAGE OF ARKANSAS	1	\$389,906.10	0.39%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,153,540.00	1.15%	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$346,500.00	0.35%	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$406,053.20	0.41%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,209,059.39	1.21%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$415,346.42	0.41%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,746.96	0.41%	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$411,737.28	0.41%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,484,491.56	1.48%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$409,814.53	0.41%	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$412,620.00	0.41%	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$414,740.85	0.41%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.21%	0.00\$	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$207,000.00	0.21%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$807,418.99	0.81%	\$0.00	NA
	BANK OF ENGLAND	5	\$1,367,470.00	1.37%	\$0.00	NA
	BAY EQUITY LLC	1	\$348,000.00	0.35%	0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,308.72	0.41%	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIANILITY COMPANY	1	\$336,507.97	0.34%	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$208,000.00	0.21%	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$339,165.00	0.34%	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	0.42%	\$0.00	NA

CASTLE & COOKE MORTGAGE LLC	1	\$547,000.00	0.55% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$415,308.72	0.41% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,559,183.66	1.56% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$211,200.00	0.21% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,062,524.60	2.06% 0 \$0.00	NA 0
CITIBANK,N.A	1	\$414,689.71	0.41% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$208,800.00	0.21% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$630,560.93	0.63% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$341,492.01	0.34% 0 \$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$348,515.48	0.35% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.37% 0 \$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$234,000.00	0.23% 0 \$0.00	NA 0
COMPASS HOME LOANS, LLC	1	\$255,000.00	0.25% 0 \$0.00	NA 0
CRESCENT CREDIT UNION	1	\$349,012.02	0.35% 0 \$0.00	NA 0
CS FINANCIAL, INC	1	\$623,075.20	0.62% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$322,400.00	0.32% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$405,906.38	0.41% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$271,200.00	0.27% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$493,081.09	0.49% 0 \$0.00	NA 0
ENTEGRA BANK	1	\$393,883.43	0.39% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	4	\$1,152,508.72	1.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$342,604.81	0.34% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,531,720.00	1.53% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$330,117.73	0.33% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$398,895.86	0.4% 0 \$0.00	NA 0
EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$390,410.12	0.39% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$830,655.14	0.83% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$1,106,159.25	1.1% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$308,000.00	0.31% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$1,694,424.21	1.69% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,996,635.32	1.99% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,011,256.17	1.01% 0 \$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE				
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$210,000.00	0.21% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$407,763.09	0.41% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$208,000.00	0.21% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,223,794.00	1.22% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$415,308.71	0.41% 0 \$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,400.00	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,308.72	0.41% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$415,346.42	0.41% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,000.00	0.33% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$627,228.96	0.63% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$346,620.06	0.35% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$232,000.00	0.23% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	2	\$764,954.56	0.76% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$1,401,694.85	1.4% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$828,117.63	0.83% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$369,750.42	0.37% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,342,277.00	1.34% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$415,346.42	0.41% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$415,346.42	0.41% 0 \$0.00	
GMFS, LLC	1	\$223,200.00	0.22% 0 \$0.00	
GOLDWATER BANK, N.A	1	\$415,899.68	0.42% 0 \$0.00	NA 0
GRANDE HOMES, INC	1	\$409,370.21	0.41% 0 \$0.00	
GREATER NEVADA MORTGAGE	2	\$486,800.00	0.49% 0 \$0.00	
GROUP MORTGAGE, LLC	1	\$264,000.00	0.26% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$206,000.00	0.21% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$394,857.30	0.39% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,501.00	0.21% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$337,456.53	0.34% 0 \$0.00	NA 0
GULF COAST BANK	1	\$330,683.47	0.33% 0 \$0.00	NA 0
HIGHLAND MORTGAGE GROUP, LLC	1	\$414,720.30	0.41% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$554,750.00	0.55% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$408,000.00	0.41% 0 \$0.00	NA 0
	3	\$1,079,000.00	1.08% 0 \$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB				
HOMESTAR FINANCIAL CORP	1	\$395,524.75	0.39% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$210,000.00	0.21% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$1,207,307.04	1.21% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.25% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$522,123.75	0.52% 0 \$0.00	NA 0
JRDB, INC - COR	1	\$212,000.00	0.21% 0 \$0.00	NA 0
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$212,000.00	0.21% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$397,881.15	0.4% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$392,600.00	0.39% 0 \$0.00	NA 0
LENDA	1	\$372,922.43	0.37% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$524,000.00	0.52% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$337,500.00	0.34% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$667,000.00	0.67% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$211,500.00	0.21% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$406,345.25	0.41% 0 \$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$404,695.15	0.4% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$395,906.69	0.4% 0 \$0.00	NA 0
MORTGAGE 2000, INC	1	\$464,581.53	0.46% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$415,346.42	0.41% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$645,000.00	0.64% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$848,000.00	0.85% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	7	\$2,335,624.59	2.33% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$342,635.90	0.34% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$482,400.00	0.48% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	0.24% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$370,000.00	0.37% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$480,000.00	0.48% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$464,891.65	0.46% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$366,400.00	0.37% 0 \$0.00	NA 0
NETWORKING FUNDING, L.P	1	\$407,341.17	0.41% 0 \$0.00	NA 0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$255,740.00	0.26% 0 \$0.00	NA 0
	1	\$407,778.78	0.41% 0 \$0.00	NA 0

NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION				
NEWRATE LENDING, A CALIFORNIA COPORATION	1	\$349,548.54	0.35% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$814,036.95	0.81% 0 \$0.00	NA 0
NUVISION FCU	1	\$415,270.35	0.41% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$624,800.00	0.62% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$207,290.00	0.21% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$242,100.00	0.24% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,700.00	0.63% 0 \$0.00	NA 0
PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$205,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$406,269.45	0.41% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$536,400.00	0.54% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$486,675.03	0.49% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$788,250.00	0.79% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$1,506,975.59	1.5% 0 \$0.00	NA 0
PIONEER BANK	1	\$395,741.38	0.4% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$210,000.00	0.21% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$414,350.40	0.41% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$347,367.05	0.35% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$740,684.54	0.74% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$625,500.00	0.62% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$307,500.00	0.31% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$415,191.53	0.41% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$207,000.00	0.21% 0 \$0.00	NA 0
R P FUNDING INC	1	\$210,000.00	0.21% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$276,160.00	0.28% 0 \$0.00	NA 0
RENASANT BANK	1	\$415,231.28	0.41% 0 \$0.00	NA 0
RH FUNDING CO	1	\$208,000.00	0.21% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$621,624.01	0.62% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,200.42	0.55% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$262,000.00	0.26% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$792,549.25	0.79% 0 \$0.00	NA 0
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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,400.00	0.25%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,346.42	0.41%	\$0.00	NA
SENTE MORTGAGE, INC	2	\$657,820.06	0.66%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$870,159.85	0.87%	\$0.00	
SIRVA MORTGAGE, INC	1	\$410,366.24	0.41%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$415,270.35	0.41%	0.00\$	
SOUTH STATE BANK	1	\$328,600.31	0.33%	0.00\$	
SOUTHSIDE BANK	1	\$284,000.00	0.28%	0.00\$	
ST FIN CORP	1	\$415,848.94	0.42%	0.00\$	
STEARNS LENDING INC	1	\$401,811.29	0.4%	0.00\$	
STEARNS LENDING, LLC	5	\$1,720,451.04	1.72%	_	
SUCCESS MORTGAGE PARTNERS, INC	1	\$240,800.00	0.24%		
SUMMIT BANK & TRUST	1	\$347,461.73	0.35%	\$0.00	NA
TANDEM MORTGAGE, INC	1	\$399,448.42		\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$409,619.24	0.41%	_	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$334,667.64	0.33%		
THE MORTGAGE WAREHOUSE, LLC	1	\$373,500.00	0.37%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$336,131.16	0.34%		
TOWER FEDERAL CREDIT UNION	1	\$337,603.00	0.34%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$207,766.00	0.21%		
TRI-EMERALD FINANCIAL GROUP	1	\$398,870.86		\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$551,250.00	0.55%	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$319,920.00	0.32%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$581,600.00	0.58%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$409,817.60	0.41%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$415,308.72	0.41%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,567.23	0.41%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$802,831.73	0.8%	\$0.00	NA
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UNIVERSAL LENDING CORPORATION	2	\$762,889.86	0.76% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$623,165.51	0.62% 0 \$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$723,585.26	0.72% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION	1	\$206,500.00	0.21% 0 \$0.00	NA 0 5
VITEK REAL ESTATE INDUSTRIES				
GROUP, INC. DBA VITEK MORTGAGE	2	\$542,609.65	0.54% 0 \$0.00	NA 0
WANIGAS CREDIT UNION	1	\$348,612.11	0.35% 0 \$0.00	NA 0 5
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,413.84	0.4% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$415,346.42	0.41% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$870,564.15	0.87% 0 \$0.00	NA 0 5
WYNDHAM CAPITAL MORTGAGE, INC	1	\$338,500.00	0.36% 0 \$0.00	NA 0
	288	\$100,145,429.93	100% 0 \$0.00	0 5
ACADEMY MORTGAGE CORPORATION	9	\$2,673,588.00	2.66% 0 \$0.00	NA 0
ACOPIA HOME LOANS	1	\$267,622.39	0.27% 0 \$0.00	NA 0 5
ADAMS BANK & TRUST	1	\$271,625.25	0.27% 0 \$0.00	NA 0 5
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.25% 0 \$0.00	NA 05
ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,176.92	0.23% 0 \$0.00	NA 0
ALKAN MORTGAGE CORPORATION				
ALKAN WORTGAGE CORFORATION	1	\$232,000.00	0.23% 0 \$0.00	NA 0 5
ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  DBA CERTIFIED MORTGAGE  PLANNERS	1	\$232,000.00 \$325,520.00	0.23% 0 \$0.00	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1 1			NA 0 S
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1 1 1 1	\$325,520.00	0.32% 0 \$0.00	NA 0 S
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALL WESTERN MORTGAGE, INC	1 1 1 1 1	\$325,520.00 \$215,000.00	0.32% 0 \$0.00 0.21% 0 \$0.00	NA 0 S
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALL WESTERN MORTGAGE, INC ALLWIN CAPITAL A CORPORATION AMEGY MORTGAGE COMPANY	1 1 1 1 1	\$325,520.00 \$215,000.00 \$250,000.00	0.32% 0 \$0.00 0.21% 0 \$0.00 0.25% 0 \$0.00	NA 0 S
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALL WESTERN MORTGAGE, INC ALLWIN CAPITAL A CORPORATION AMEGY MORTGAGE COMPANY L.L.C AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING AMERICAN FINANCIAL RESOURCES, INC	1 1 1 1 1	\$325,520.00 \$215,000.00 \$250,000.00 \$240,000.00 \$231,500.00 \$262,138.35	0.32% 0 \$0.00 0.21% 0 \$0.00 0.25% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.26% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALL WESTERN MORTGAGE, INC ALLWIN CAPITAL A CORPORATION AMEGY MORTGAGE COMPANY L.L.C AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING AMERICAN FINANCIAL RESOURCES,	1 1 1 1 1 1 1 2	\$325,520.00 \$215,000.00 \$250,000.00 \$240,000.00 \$231,500.00	0.32% 0 \$0.00 0.21% 0 \$0.00 0.25% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00	NA 0 S NA 0 S NA 0 S NA 0 S
	VANDYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VENTURA COUNTY CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WANIGAS CREDIT UNION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WYNDHAM CAPITAL MORTGAGE, INC  ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADAMS BANK & TRUST ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALASKA USA MORTGAGE	VANDYK MORTGAGE CORPORATION, A CORPORATION  VECTRA BANK COLORADO, NATIONAL ASSOCIATION  VENTURA COUNTY CREDIT UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  WANIGAS CREDIT UNION  WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WYNDHAM CAPITAL MORTGAGE, INC  288  ACADEMY MORTGAGE CORPORATION  ACOPIA HOME LOANS ADAMS BANK & TRUST ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC  ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE	VANDYK MORTGAGE         2         \$623,165.51           CORPORATION, A CORPORATION         2         \$723,585.26           VECTRA BANK COLORADO, NATIONAL ASSOCIATION         2         \$723,585.26           VENTURA COUNTY CREDIT UNION         1         \$206,500.00           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK         2         \$542,609.65           MORTGAGE         WANIGAS CREDIT UNION         1         \$348,612.11           WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION         1         \$398,413.84           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C         1         \$415,346.42           WYNDHAM CAPITAL MORTGAGE, INC         1         \$338,500.00           ACADEMY MORTGAGE CORPORATION         9         \$2,673,588.00           ACOPIA HOME LOANS         1         \$267,622.39           ADAMS BANK & TRUST         1         \$417,000.00           ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$248,000.00           ALASKA USA MORTGAGE         1         \$248,000.00	VANDYK MORTGAGE CORPORATION, A CORPORATION         2         \$623,165.51         0.62% 0 \$0.00           VECTRA BANK COLORADO, NATIONAL ASSOCIATION         2         \$723,585.26         0.72% 0 \$0.00           VENTURA COUNTY CREDIT UNION         1         \$206,500.00         0.21% 0 \$0.00           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK         2         \$542,609.65         0.54% 0 \$0.00           MORTGAGE         2         \$542,609.65         0.54% 0 \$0.00           WANIGAS CREDIT UNION         1         \$348,612.11         0.35% 0 \$0.00           WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION         1         \$398,413.84         0.4% 0 \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST         1         \$415,346.42         0.41% 0 \$0.00           WYNDHAM CAPITAL MORTGAGE, INC         1         \$338,500.00         0.36% 0 \$0.00           WYNDHAM CAPITAL MORTGAGE, INC         1         \$338,500.00         0.36% 0 \$0.00           ACADEMY MORTGAGE         9         \$2,673,588.00         2.66% 0 \$0.00           ACADEMY MORTGAGE         9         \$2,673,588.00         2.66% 0 \$0.00           ACADEMY MORTGAGE         1         \$271,625.25         0.27% 0 \$0.00           ACADEMY MORTGAGE         1         \$417,000.00         0.42% 0 \$0.00

AMERIFIRST FINANCIAL, INC	3	\$912,000.00	0.91% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$295,582.94	0.29% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$266,300.00	0.27% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,289,199.00	1.28% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$598,949.00	0.6% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,030,880.65	2.02% 0 \$0.00	NA 0
BANK OF DONIPHAN	1	\$237,000.00	0.24% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$308,275.00	0.31% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$741,961.25	0.74% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$324,000.00	0.32% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$255,647.30	0.25% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$204,300.00	0.2% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	0.7% 0 \$0.00	NA 0
BSY EQUITY LLC	1	\$374,300.00	0.37% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$315,000.00	0.31% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,000.00	0.3% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$236,700.00	0.24% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$348,258.61	0.35% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$225,000.00	0.22% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$343,200.00	0.34% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	16	\$4,998,786.19	4.98% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$255,200.00	0.25% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$499,250.00	0.5% 0 \$0.00	NA 0
CMC HOME LENDING	1	\$416,412.45	0.41% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,000.00	0.3% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$329,600.00	0.33% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,000.00	0.35% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$243,656.20	0.24% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$262,000.00	0.26% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,720,512.69	1.71% 0 \$0.00	

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,500.00	0.23% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$249,048.59	0.25% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$389,000.00	0.39% 0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$550,000.00	0.55% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,189,000.00	1.18% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$204,000.00	0.2% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.29% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$200,000.00	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$694,650.00	0.69% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$224,000.00	0.22% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,400.00	0.22% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$219,583.12	0.22% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$753,400.00	0.75% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$760,950.00	0.76% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	29	\$9,343,450.44	9.31% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$474,750.00	0.47% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.21% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	0.24% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$683,926.63	0.68% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,000.00	0.23% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$845,920.00	0.84%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$599,000.00	0.6% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$258,635.07	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$714,300.00	0.71% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$214,400.00	0.21% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$266,912.00	0.27% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$294,362.66	0.29% 0	\$0.00	NA	0
	2	\$464,344.82	0.46% 0	\$0.00	NA	0

FIRST-CITIZENS BANK & T COMPANY	RUST				
FRANDSEN BANK & TRUST	Γ 1	\$200,000.00	0.2% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$234,000.00	0.23% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEI MORTGAGE CORPORATIO	DOM 1	\$383,750.00	0.38% 0 \$0.00	NA	0
GATEWAY MORTGAGE GR	OUP, LLC 6	\$1,487,600.00	1.48% 0 \$0.00	NA	0
GEORGETOWN MORTGAG		\$222,526.02	0.22% 0 \$0.00		
GOLDEN 1 CREDIT UNION	2	\$614,000.00	0.61% 0 \$0.00		1
GREAT WESTERN FINANCE SERVICES INC	IAL 1	\$200,080.31	0.2% 0 \$0.00	NA	0
GREATWALL, INC	1	\$253,500.00	0.25% 0 \$0.00	NA	0
GUARANTY TRUST COMPA	ANY 1	\$243,750.00	0.24% 0 \$0.00	NA	0
GUARDIAN MORTGAGE CO INC	OMPANY, 1	\$394,425.00	0.39% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,324.22	0.27% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMIT LIABILITY PA		\$226,101.00	0.23% 0 \$0.00	NA	0
HIGHTECHLENDING, INC	1	\$608,000.00	0.61% 0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$291,000.00	0.29% 0 \$0.00	NA	0
HOME REBATE, INC., DBA REBATE, DBA ZZ LENDING		\$355,487.07	0.35% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$889,000.00	0.89% 0 \$0.00	NA	0
IBERIABANK D/B/A IBERIA MORTGAGE	ABANK 1	\$249,647.75	0.25% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$488,811.84	0.49% 0 \$0.00	NA	0
INTERNATIONAL CITY MO INC	RTGAGE, 1	\$454,400.00	0.45% 0 \$0.00	NA	0
IQ CREDIT UNION	1	\$206,505.00	0.21% 0 \$0.00	NA	0
JG WENTWORTH HOME LE LLC	ENDING, 1	\$317,801.58	0.32% 0 \$0.00	NA	0
LADERA LENDING INC	1	\$392,000.00	0.39% 0 \$0.00		0
LEADER BANK N.A	1	\$240,000.00	0.24% 0 \$0.00	NA	0
LOANSTAR HOME LOANS I LOANSTAR HOME LENDIN LIMITED		\$233,662.85	0.23% 0 \$0.00	NA	O
LOS ALAMOS NATIONAL E	BANK 1	\$300,000.00	0.3% 0 \$0.00	NA	C
MANN MORTGAGE, LLC, A LIABILITY COMPANY, 1220		\$240,000.00	0.24% 0 \$0.00		
MASON MCDUFFIE MORTO		\$608,582.38	0.61% 0 \$0.00	NA	0

CORPORATION A CALIFORNIA CORPORATION						
MED 5 FEDERAL CREDIT UNION	1	\$199,718.20	0.2%	0.00\$	NA	(
MEGASTAR FINANCIAL CORP	1	\$313,053.00	0.31%		NA	_
MICHIGAN MUTUAL, INC	2	\$636,280.88	0.63%	_	NA	_
MID AMERICA MORTGAGE, INC	1	\$312,000.00	0.31%	_	NA	_
MORTGAGE MAKERS	1	\$417,000.00	0.42%	_	NA	-
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.22%		NA	
MOUNTAINONE BANK	1	\$305,178.96	0.3%	0.00\$0	NA	0
MOVEMENT MORTGAGE, LLC	13	\$3,650,362.99	3.64%		NA	1
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42%		NA	Ī
NATIONAL COOPERATIVE BANK, N.A	1	\$256,000.00	0.26%	\$0.00	NA	(
NATIONAL IRON BANK	1	\$219,690.02	0.22%	\$0.00	NA	(
NATIONWIDE EQUITIES CORPORATION	1	\$283,608.72	0.28%	\$0.00	NA	(
NBKC BANK	1	\$207,400.00	0.21%	\$0.00	NA	(
NORTHVIEW BANK	2	\$532,800.00	0.53%	00.00	NA	(
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$736,938.40	0.73%	\$0.00	NA	Ī
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,600.00	0.22%	\$0.00	NA	(
NOVA HOME LOANS	1	\$199,718.20	0.2%	\$0.00	NA	(
NVR MORTGAGE FINANCE, INC	3	\$933,600.00	0.93%	\$0.00	NA	Ī
PACIFIC HOME LOANS, INC	1	\$274,612.52	0.27%	\$0.00	NA	Ī
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$237,000.00	0.24%	\$0.00	NA	1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.3%	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$389,592.00	0.39%	\$0.00	NA	
PARKSIDE LENDING LLC	2	\$796,000.00	0.79%	\$0.00	NA	
PEOPLES HOME EQUITY	4	\$1,204,000.00	1.2%	\$0.00	NA	J
PEOPLES HOME EQUITY, INC	2	\$535,000.00	0.53%	0.00	NA	Т
PERL MORTGAGE INC	1	\$417,000.00	0.42%	00.00	NA	ſ
PLANET HOME LENDING, LLC	1	\$273,123.19	0.27%	0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.28%	\$0.00	NA	
PLAZA HOME MORTGAGE	1	\$365,000.00	0.36%	\$0.00	NA	1
PRIMARY CAPITAL MORTGAGE, LLC	1	\$407,700.00	0.41%			
	1	\$236,810.00	0.24%	\$0.00	NA	

PRIMARY RESIDENTIAL MORTGAGE, INC				
PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,400.00	0.39% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$435,399.31	0.43% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$395,100.00	0.39% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$238,000.00	0.24% 0 \$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$266,523.94	0.27% 0 \$0.00	NA 0
RLM MORTGAGE LLC	1	\$416,399.18	0.41% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$256,000.00	0.26% 0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$326,000.00	0.32% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,648.68	0.25% 0 \$0.00	NA 0
SECURITY CREDIT UNION	1	\$207,200.00	0.21% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$608,000.00	0.61% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$761,000.00	0.76% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$414,000.00	0.41% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,250,655.52	8.22% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$934,750.00	0.93% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$321,000.00	0.32% 0 \$0.00	NA 0
STEARNS LENDING, LLC	8	\$2,607,500.00	2.6% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$205,709.75	0.2% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$1,023,170.30	1.02% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,140,650.00	1.14% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$324,000.00	0.32% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$225,600.00	0.22% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$204,000.00	0.2% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$251,547.04	0.25% 0 \$0.00	NA 0
TRIUS FEDERAL CREDIT UNION	1	\$326,539.26	0.33% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$264,000.00	0.26% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$332,000.00	0.33% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$660,937.42	0.66% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$287,519.31	0.29% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$224,311.39	0.22% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$356,000.00	0.35% 0 \$0.00	NA 0

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	VAN DYK MORTGAGE CORPORATION	1	\$409,022.87	0.41%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.23%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$229,062.26	0.23%	0 \$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$360,750.00	0.36%	0 \$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0
	WILSHIRE BANK	1	\$273,800.00	0.27%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$986,626.11	1.01%	0 \$0.00	NA	0
Total		333	\$100,365,839.96	100%	0 \$0.00		0
3138WHB68	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$312,000.00	0.54%	0 \$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00		0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.14%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$446,000.00	0.78%	0 \$0.00	NA	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$310,000.00	0.54%	0 \$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$60,000.00	0.1%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$40,954.82	0.07%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$36,400.00	0.06%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,948.06	0.25%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$251,000.00	0.44%	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$37,600.00	0.07%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$175,000.00	0.3%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$300,000.00		0 \$0.00	NA	0
	AMERICAN BANK	2	\$228,570.55		0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$58,000.00	0.1%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,831.23	0.09%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.3%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$417,000.00	0.72%	0 \$0.00	NA	0
	ANCHORBANK, FSB	1	\$173,000.00	0.3%	0 \$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$361,000.00	0.63%	0 \$0.00	NA	0

1	\$69,000.00	0.12% 0 \$0.00	NA 0
1	\$63,750.00	0.11% 0 \$0.00	NA 0
1	\$50,000.00	0.09% 0 \$0.00	NA 0
1	\$384,000.00	0.67% 0 \$0.00	NA 0
1	\$41,000.00	0.07% 0 \$0.00	NA 0
1	\$57,000.00	0.1% 0 \$0.00	NA 0
1	\$416,250.00	0.72% 0 \$0.00	NA 0
1	\$230,500.00	0.4% 0 \$0.00	NA 0
1	\$52,618.26	0.09% 0 \$0.00	NA 0
5	\$527,108.77	0.92% 0 \$0.00	NA 0
1	\$417,000.00	0.72% 0 \$0.00	NA 0
1	\$313,000.00	0.54% 0 \$0.00	NA 0
1	\$88,000.00	0.15% 0 \$0.00	NA 0
3	\$320,000.00	0.56% 0 \$0.00	NA 0
2	\$151,000.00	0.26% 0 \$0.00	NA 0
1	\$109,212.83	0.19% 0 \$0.00	NA 0
1	\$182,700.30	0.32% 0 \$0.00	NA 0
1	\$232,911.11	0.4% 0 \$0.00	NA 0
1	\$296,000.00	0.51% 0 \$0.00	NA 0
1	\$193,000.00	0.34% 0 \$0.00	NA 0
1	\$89,351.76	0.16% 0 \$0.00	NA 0
2	\$125,500.00	0.22% 0 \$0.00	NA 0
1	\$251,002.66	0.44% 0 \$0.00	NA 0
2	\$643,000.00	1.12% 0 \$0.00	NA 0
1	\$112,800.00	0.2% 0 \$0.00	NA 0
1	\$73,467.00	0.13% 0 \$0.00	NA 0
1	\$360,000.00	0.63% 0 \$0.00	NA 0
2	\$208,000.00	0.36% 0 \$0.00	NA 0
2	\$425,000.00	0.74% 0 \$0.00	NA 0
1	\$86,000.00	0.15% 0 \$0.00	NA 0
1	\$111,000.00	0.19% 0 \$0.00	NA 0
1	\$242,000.00	0.42% 0 \$0.00	NA 0
1	\$60,000.00	0.1% 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       \$63,750.00         1       \$50,000.00         1       \$384,000.00         1       \$41,000.00         1       \$57,000.00         1       \$57,000.00         1       \$230,500.00         1       \$52,618.26         5       \$527,108.77         1       \$417,000.00         1       \$313,000.00         2       \$151,000.00         1       \$109,212.83         1       \$182,700.30         1       \$232,911.11         1       \$296,000.00         1       \$193,000.00         1       \$296,000.00         1       \$237,000.00         1       \$296,000.00         1       \$296,000.00         1       \$296,000.00         2       \$43,000.00         1       \$360,000.00         2       \$208,000.00         2       \$208,000.00         1       \$242,000.00	1       \$63,750.00       0.11% 0       \$0.00         1       \$50,000.00       0.09% 0       \$0.00         1       \$384,000.00       0.67% 0       \$0.00         1       \$41,000.00       0.07% 0       \$0.00         1       \$416,250.00       0.72% 0       \$0.00         1       \$230,500.00       0.4% 0       \$0.00         1       \$52,618.26       0.09% 0       \$0.00         1       \$417,000.00       0.72% 0       \$0.00         1       \$313,000.00       0.54% 0       \$0.00         1       \$313,000.00       0.54% 0       \$0.00         1       \$88,000.00       0.15% 0       \$0.00         2       \$151,000.00       0.26% 0       \$0.00         1       \$109,212.83       0.19% 0       \$0.00         1       \$1232,911.11       0.4% 0       \$0.00         1       \$193,000.00       0.51% 0       \$0.00         1       \$193,000.00       0.51% 0       \$0.00         1       \$193,000.00       0.22% 0       \$0.00         1       \$193,000.00       0.22% 0       \$0.00         2       \$125,500.00       0.22% 0       \$0.00 <tr< td=""></tr<>

C	ITIZENS BANK & TRUST	1	\$66,526.74	0.12% 0 \$0.00	NA 0
	ITIZENS BANK OF NORTHERN	1	\$52,000.00	0.09% 0 \$0.00	NA 0
	ENTUCKY, INC		\$2 <b>2</b> ,000.00	0.05 /0 0 40.00	1110
1	ITIZENS STATE BANK OF	4	φ1 <b>55 2</b> 01 00	0.27%	NT 4 O
	ANKING CO	1	\$157,381.88	0.27% 0 \$0.00	NA 0
	ANKING CO	2	¢1.41.500.00	0.25% 0 \$0.00	NA 0
	LEAR MOUNTAIN BANK OASTAL FEDERAL CREDIT UNION	2	\$141,500.00 \$308,300.00	0.23% 0 \$0.00	NA 0
	OLUMBIA CREDIT UNION		\$98,000.00	0.34% 0 \$0.00	NA 0
	OMMERCE STATE BANK	1	\$62,000.00	0.11% 0 \$0.00	NA 0
	OMMUNITY MORTGAGE FUNDING,	1	\$02,000.00	0.11%0 \$0.00	NAU
	LC	1	\$95,000.00	0.17% 0 \$0.00	NA 0
C	OMMUNITYONE BANK, N.A	1	\$124,670.59	0.22% 0 \$0.00	NA 0
C	OMMUNITYONE BANK, N.A., A	1	\$110,400.00	0.19% 0 \$0.00	NA 0
C	ORPORATION	1	\$110,400.00	0.19% 0 \$0.00	NAU
C	OUNTY BANK	1	\$81,913.44	0.14% 0 \$0.00	NA 0
Cl	REDIT UNION OF AMERICA	1	\$105,531.26	0.18% 0 \$0.00	NA 0
Cl	REDIT UNION OF DODGE CITY	2	\$110,298.05	0.19% 0 \$0.00	NA 0
Cl	ROGHAN COLONIAL BANK	1	\$16,000.00	0.03% 0 \$0.00	NA 0
1	ROSSCOUNTRY MORTGAGE, INC.,	1	\$189,600.00	0.33% 0 \$0.00	NA 0
	CORPORATION	4	·		
	EERE EMPLOYEES CREDIT UNION	1	\$113,685.94	0.2% 0 \$0.00	NA 0
	ELMAR FINANCIAL COMPANY	1	\$308,800.00	0.54% 0 \$0.00	NA 0
	NT CREDIT UNION	1	\$162,277.59	0.28% 0 \$0.00	NA 0
	QUITY RESOURCES, INC	2	\$268,400.00	0.47% 0 \$0.00	NA 0
	VERETT FINANCIAL INC., DBA UPREME LENDING	1	\$156,675.00	0.27% 0 \$0.00	NA 0
	AA CREDIT UNION	1	\$145,800.00	0.25% 0 \$0.00	NA 0
<del>                                     </del>	AIRWAY INDEPENDENT	-			
	ORTGAGE CORPORATION	2	\$378,164.99	0.66% 0 \$0.00	NA 0
FA	ARMERS & MERCHANTS SAVINGS	1	ΦC0 000 00	0.1% 0 \$0.00	NIAO
B	ANK	1	\$60,000.00	0.1% 0 \$0.00	NA 0
FA	ARMERS AND MERCHANTS OF				
	ONG BEACH, A CALIFORNIA	1	\$381,234.18	0.66% 0 \$0.00	NA 0
	ORPORATIO				
	AYETTE COUNTY NATIONAL	1	\$30,000.00	0.05% 0 \$0.00	NA 0
	ANK	2	¢150 567 04	0.26% 0.00	NIA O
	BC MORTGAGE, LLC	2	\$150,567.84	0.26% 0 \$0.00 0.12% 0 \$0.00	NA 0
	EDCOM CREDIT UNION	1	\$70,000.00		NA 0
	DELITY BANK	1	\$300,000.00	0.52% 0 \$0.00	NA 0
	NANCE OF AMERICA MORTGAGE LC	2	\$289,500.00	0.5% 0 \$0.00	NA 0
	RST BANK PUERTO RICO	4	\$337,898.93	0.59% 0 \$0.00	NA 0
	RST BANKERS TRUST COMPANY,	1			
	.A	1	\$393,523.89	0.68% 0 \$0.00	NA 0
FI	RST CHOICE LOAN SERVICES INC	3	\$561,957.80	0.98% 0 \$0.00	NA 0
FI	RST CLOVER LEAF BANK	1	\$160,800.00	0.28% 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.26% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$24,000.00	0.04% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$213,997.47	0.37% 0 \$0.00	NA 0 5
FIRST FINANCIAL BANK, N.A	2	\$236,000.00	0.41% 0 \$0.00	NA 0 5
FIRST GUARANTY MORTGAGE CORPORATION	2	\$380,400.00	0.66% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$914,700.00	1.59% 0 \$0.00	NA 0 5
FIRST MIDWEST BANK	3	\$203,292.77	0.35% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$165,000.00	0.29% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$125,000.00	0.22% 0 \$0.00	NA 0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$202,062.57	0.35% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$61,458.32	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$142,106.40	0.25% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.21% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	7	\$725,759.42	1.26% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$63,650.00	0.11% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$211,076.87	0.37% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$154,898.08	0.27% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,104.18	0.22% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$575,152.22	1% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$760,565.13	1.32% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$224,646.82	0.39% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	2	\$162,245.81	0.28% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$172,000.00	0.3% 0 \$0.00	NA 0
FULTON BANK, N.A	5	\$703,320.00	1.22% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$241,500.00	0.42% 0 \$0.00	NA 0
GECU	3	\$206,572.54	0.36% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$175,969.44	0.31% 0 \$0.00	NA 0
GMFS, LLC	1	\$131,700.00	0.23% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$258,007.59	0.45% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$80,420.36	0.14% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$208,894.36	0.36% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$200,000.00	0.35% 0 \$0.00	NA 0

HEARTLAND CREDIT UNION	3	\$367,993.22	0.64% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$342,024.91	0.59% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$303,750.00	0.53% 0 \$0.00	NA 0
HOME POINT FINANCIAL	1	\$310,500.00	0.54% 0 \$0.00	NA 0
CORPORATION	1	\$310,300.00	0.54760 \$0.00	IVA
HOMEBRIDGE FINANCIAL	1	\$122,500.00	0.21% 0 \$0.00	NA 0
SERVICES, INC		Ψ1 <b>22</b> ,6 00.00	0.2170 0 40.00	1,110
HOMEBRIDGE FINANCIAL	1	<b>#200 000 00</b>	0.5100000000	NT 4 0
SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$290,800.00	0.51% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$84,207.00	0.15% 0 \$0.00	NA 0
MORTGAGE	1	ψ0+,207.00	0.13 /6 Ο Φ0.00	11/1
HOMESTEAD FUNDING CORP DBA				
MCGLONE MORTGAGE GROUP	2	\$792,000.00	1.38% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$160,000.00	0.28% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$92,000.00	0.16% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK	1	¢76,000,00	0.120/ 0.00 00	
MORTGAGE	1	\$76,000.00	0.13% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	2	\$173,466.77	0.3% 0 \$0.00	NA 0
COMPANY	2	\$173,400.77		NAU
IC FEDERAL CREIDT UNION	1	\$170,000.00	0.3% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$90,000.00	0.16% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$65,000.00	0.11% 0 \$0.00	NA 0
UNION, A CORPORATION	1			
ILLINOIS BANK & TRUST	1	\$32,765.38	0.06% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$155,735.85	0.27% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.17% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE	1	\$144,000.00	0.25% 0 \$0.00	NA 0
CORPORATION		, ,	<del>-        </del>	
J.G. WENTWORTH HOME LENDING,	1	\$235,900.00	0.41% 0 \$0.00	NA 0
INC CONV	1	\$220,000,00	0.38% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY KANSAS TEACHERS COMMUNITY	1	\$220,000.00	0.36% 0 \$0.00	NAU
CREDIT UNION	1	\$108,000.00	0.19% 0 \$0.00	NA 0
LEADERONE FINANCIAL				
CORPORATION	1	\$43,192.73	0.08% 0 \$0.00	NA 0
LEGACY STATE BANK	1	\$39,713.76	0.07% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$253,000.00	0.44% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA				
AFFINITY MOR		\$89,351.76	0.16% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$130,000.00	0.23% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$410,745.37	0.71% 0 \$0.00	NA 0
MERCANTILE BANK	2	\$371,665.00	0.65% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,	1	\$227.250.00	0.4107.000.00	
LLC	1	\$237,250.00	0.41% 0 \$0.00	NA 0

	MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABILITY	1	\$112,000.00	0.19% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$188,636.81	0.33% 0 \$0.00	NA 0
	MASSACHUSETTS LIMITED LIA		\$269.569.70	0.470/ 0.00 00	NIA O
<u> </u>	MISSION FEDERAL CREDIT UNION	2	\$268,568.79	0.47% 0 \$0.00	NA 0
	MORRILL AND JANES BANK & TRUST	1	\$148,500.00	0.26% 0 \$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	3	\$414,645.21	0.72% 0 \$0.00	NA 0
	MORTGAGENETWORK	1	\$155,659.66	0.27% 0 \$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$23,032.90	0.04% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$545,575.39	0.95% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	3	\$551,000.00	0.96% 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$289,386.79	0.5% 0 \$0.00	NA 0
	NORTH CENTRAL BANK	1	\$69,000.00	0.12% 0 \$0.00	NA 0
	NORTHPOINTE BANK	2	\$311,051.74	0.54% 0 \$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0
	NORWOOD BANK	2	\$250,000.00	0.43% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17% 0 \$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$164,000.00	0.29% 0 \$0.00	NA 0
	ORIENTAL BANK	2	\$431,076.64	0.75% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,460,762.55	2.54% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.17% 0 \$0.00	NA 0
	PATELCO CREDIT UNION	2	\$254,187.07	0.44% 0 \$0.00	NA 0
	PBI BANK INC	1	\$80,000.00	0.14% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	6	\$648,861.64	1.13% 0 \$0.00	NA (
	PEOPLES BANK, A STATE BANK	1	\$163,000.00	0.28% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	2	\$151,970.24	0.26% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$404,442.63	0.7% 0 \$0.00	NA 0
	PEOPLES SAVINGS BANK	1	\$139,600.00	0.24% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$135,000.00	0.23% 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$136,500.00	0.24% 0 \$0.00	NA 0
	PRAIRIE STATE BANK AND TRUST	4	\$222,384.68	0.39% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$225,000.00	0.39% 0 \$0.00	NA (
	PURDUE FEDERAL CREDIT UNION	1	\$104,050.00	0.18% 0 \$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$105,236.52	0.18% 0 \$0.00	NA (
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$246,201.42	0.43% 0 \$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$74,500.00	0.13% 0 \$0.00	NA (
	REDSTONE FEDERAL CREDIT UNION	8	\$1,100,438.30	1.91% 0 \$0.00	NA 0
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	RENASANT BANK	3	\$257,548.31	0.45% 0 \$0.00	NA 0
	RIDDELL NATIONAL BANK, A	1	\$163,500.00	0.28% 0 \$0.00	NA 0
	NATIONAL BANK	1	\$105,500.00	0.28% 0 \$0.00	NAU
	RIVERHILLS BANK	1	\$132,000.00	0.23% 0 \$0.00	NA 0
	ROYAL CREDIT UNION	6	\$767,098.37	1.33% 0 \$0.00	NA 0
	S&T BANK	1	\$170,000.00	0.3% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE	1	\$116,500.00	0.2% 0 \$0.00	NA 0
	COMPANY, LLC	1	\$110,500.00		
	SANTANDER BANK, N.A	4	\$496,404.48	0.86% 0 \$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$173,763.88	0.3% 0 \$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.18% 0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL	2	\$348,263.82	0.61% 0 \$0.00	NA 0
	CREDIT UNION		\$346,203.62	0.01% 0 \$0.00	NAU
	SENTE MORTGAGE, INC	1	\$171,200.00	0.3% 0 \$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.38% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE	1	\$350,986.71	0.61% 0 \$0.00	NA 0
	COMPANY, INC	1	ψ330,700.71		
	SOUTH STATE BANK	1	\$345,000.00	0.6% 0 \$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$28,500.00	0.05% 0 \$0.00	NA 0
	SOUTHEASTERN CREDIT UNION	1	\$124,000.00	0.22% 0 \$0.00	NA 0
	SOUTHSIDE BANK	1	\$61,000.00	0.11% 0 \$0.00	NA 0
	ST. JAMES MORTGAGE	1	\$48,000.00	0.08% 0 \$0.00	NA 0
	CORPORATION	1			
	ST.MARY'S BANK	1	\$150,000.00	0.26% 0 \$0.00	NA 0 5
	STANDARD MORTGAGE CORP	1	\$78,237.00	0.14% 0 \$0.00	NA 0 5
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.23% 0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$43,000.00	0.07% 0 \$0.00	NA 0
	STEARNS LENDING INC	9	\$2,016,083.34	3.5% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	10	\$2,627,700.00	4.57% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY,	1	\$163,000.00	0.28% 0 \$0.00	NA 0
	INC	1	\$105,000.00		
	SUPERIOR CREDIT UNION, INC	1	\$109,500.00	0.19% 0 \$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$27,000.00	0.05% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT	3	\$197,100.00	0.34% 0 \$0.00	NA 0
	UNION	3	Ψ177,100.00	0.54760 \$0.00	11/10
	THE FARMERS STATE BANK AND	1	\$139,000.00	0.24% 0 \$0.00	NA 0
	TRUST COMPANY		+ , · · · · · ·		
	THE FIRST NATIONAL BANK OF	1	\$64,000.00	0.11% 0 \$0.00	NA 0
	DENNISON		. ,		
	THE HOME SAVINGS & LOAN	1	\$81,500.00	0.14% 0 \$0.00	NA 0
	COMPANY OF YOUNGSTOWN, OHIO				
	THE LENDING PARTNERS, LLC DBA	1	\$240,000.00	0.42% 0 \$0.00	NA 0
	HOME TEAM MORTGAGE				+
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$258,139.42	0.45% 0 \$0.00	NA 0
	SERVICES, A	1	ψ230,139. <del>4</del> 2	0.7 <i>3</i> // 0   \$0.00	IVA
	THE PEOPLES BANK	1	\$198,000.00	0.34% 0 \$0.00	NA 0
<u> </u>	THE THOTHER DITTIN	1	Ψ120,000.00	υ.υ i /υ υ φυ.υυ	1 11 1 0

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	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.15%	_	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$20,500.00	0.04%	0.00\$0	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$320,000.00	0.56%	0 \$0.00	NA
	TRISTAR BANK	1	\$151,000.00	0.26%	00.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,000.00	0.13%		NA
	ULSTER SAVINGS BANK	1	\$290,000.00	0.5%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,012.31	0.1%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,016,372.28		0 \$0.00	NA
	UNITED BANK OF UNION	1	\$88,000.00	0.15%		NA
	UNITED COMMUNITY BANK	1	\$75,000.00	0.13%	0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$203,600.00	0.35%		NA
	UNIVERSAL 1 CREDIT UNION	1	\$63,539.03	0.11%		NA
	UNIVERSITY CREDIT UNION	1	\$140,600.00	0.24%		NA
	UNIVEST BANK AND TRUST CO	1	\$73,000.00	0.13% (	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.24%		NA
	UWHARRIE BANK	1	\$179,300.00	0.31%		NA
VALLEY NATIONAL BANK	8	\$1,308,666.36	2.27% (		NA	
	VALLEY STATE BANK	1	\$52,400.00	0.09% (	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,200.00	0.13%		NA
	WISCONSIN BANK & TRUST	1	\$198,559.47	0.35% (		NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,260.42	0.17% (	00.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.21%		NA
Total		396	\$57,542,951.75	100%	0 \$0.00	
3138WHB76	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$414,785.24	0.92% (	0\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,000.00	0.62%	0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,482,674.12	3.28%	0.00	NA
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$314,565.55	0.69%		NA
	BAXTER CREDIT UNION	1	\$285,398.55	0.63% (		NA
	CALATLANTIC MORTGAGE, INC	1	\$285,516.02	0.63% (	00.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,973,308.71	13.2%	0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$612,208.28	1.35%	0.00	NA

CITIZENS BANK OF LAS CRUCES	1	\$332,334.53	0.73% 0 \$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$349,600.00	0.77% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$333,000.00	0.74% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,462.82	0.73% 0 \$0.00	NA 0
CUSTOMER BANK, A CORPORATION	1	\$353,000.00	0.78% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$358,349.56	0.79% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$298,624.63	0.66% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	13	\$4,775,192.68	10.55% 0 \$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$328,501.99	0.73% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$335,470.23	0.74% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$765,107.07	1.69% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$376,798.77	0.83% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$391,216.02	0.86% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$417,000.00	0.92% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$285,127.79	0.63% 0 \$0.00	NA 0
FIRSTBANK	3	\$920,796.54	2.03% 0 \$0.00	
GOOGAIN INC.A CORPORATION	1	\$355,400.00	0.79% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$710,206.83	1.57% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	11	\$3,567,339.10	7.88% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$311,579.17	0.69% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$263,797.06	0.58% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$795,000.00	1.76% 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$635,400.00	1.4% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$627,555.43	1.39% 0 \$0.00	NA 0
MARINE BANK	2	\$676,390.60	1.49% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$388,229.64	0.86% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$280,233.00	0.62% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$278,728.97	0.62% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$398,184.24	0.88% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,116,999.07	2.47% 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$363,326.64	0.8% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$1,368,099.25	3.02% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$574,674.50	1.27% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$413,116.15	0.91% 0 \$0.00	NA 0
	1	\$390,955.20	0.86% 0 \$0.00	NA 0

	POLI MORTGAGE GROUP, INC.A CORPORATION				
	PREMIA MORTGAGE, LLC	1	\$368,320.41	0.81% 0 \$0.00	NA 0
	PROFINIUM, INC., A CORPORATION	1	\$415,107.07	0.92% 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	3	\$1,017,360.74	2.25% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$734,488.65	1.62% 0 \$0.00	NA 0
	RESMAC INC	1	\$310,284.67	0.69% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	2	\$733,638.80	1.62% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE	1	¢215 040 00		
	COMPANY, INC	1	\$315,048.98	0.7% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$778,450.18	1.72% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	8	\$2,934,600.09	6.48% 0 \$0.00	NA 0
	TD BANK, N.A	1	\$397,359.24	0.88% 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$870,760.07	1.92% 0 \$0.00	NA 0
	TRIUMPH MORTGAGE	1	\$368,320.43	0.81% 0 \$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$283,706.28	0.63% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$584,000.00	1.29% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$334,700.00	0.74% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$352,950.51	0.78% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$350,400.00	0.78% 0 \$0.00	NA 0
Total		131	\$45,262,750.07	100% 0 \$0.00	0
3138WHB84	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$329,200.00	0.22% 0 \$0.00	NA 0
	1ST FARM CREDIT SERVICES, FLCA	1	\$220,000.00	0.15% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.12% 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$200,000.00	0.13% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0
		1	\$200,000.00	0.13 /0 0 φ0.00	1 11 1 0 3
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0 \$0.00	NA 0
		1	·		
	UNION ADVANTAGE PLUS FEDERAL	1 1	\$195,000.00	0.13% 0 \$0.00	NA 0
	UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	1 1 1 1	\$195,000.00 \$188,000.00	0.13% 0 \$0.00 0.12% 0 \$0.00	NA 0 S
	UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD AFFINITY PLUS FEDERAL CREDIT	1 1 1 1 1	\$195,000.00 \$188,000.00 \$189,196.00	0.13% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00	NA 0 S NA 0 S NA 0 S
	UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA	1 1 1 1 1 1 1 1	\$195,000.00 \$188,000.00 \$189,196.00 \$183,205.42	0.13% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00	NA 0 S
	UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1 1 1 1	\$195,000.00 \$188,000.00 \$189,196.00 \$183,205.42 \$206,000.00	0.13% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00 0.1% 0 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3
	UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO	1 1 1 1 1 1 1 1 2	\$195,000.00 \$188,000.00 \$189,196.00 \$183,205.42 \$206,000.00 \$150,328.05	0.13% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S

AMEGY L.L.C	MORTGAGE COMPANY					
AMERIO UNION/	CA FIRST FEDERAL CREDIT ISAOA	1	\$189,325.00	0.13% 0 \$0.00	NA	0
AMERIO INC	CAN EQUITY MORTGAGE,	1	\$182,357.00	0.12% 0 \$0.00	NA	0
AMERIO LARIB <i>A</i>	CAN FINANCE HOUSE	1	\$386,500.00	0.26% 0 \$0.00	NA	0
AMERIO INC	CAN FINANCIAL RESOURCES,	5	\$1,283,000.00	0.85% 0 \$0.00	NA	0
AMERIO INC	CAN INTERNET MORTGAGE,	6	\$1,798,800.00	1.19% 0 \$0.00	NA	0
	CAN MORTGAGE SERVICE NY, AN OHIO CORPORATION	1	\$204,819.00	0.14% 0 \$0.00	NA	0
MORTO	CAN NEIGHBORHOOD FAGE ACCEPTANCE NY LLC	1	\$180,000.00	0.12% 0 \$0.00	NA	0
AMERIO	CAN PACIFIC MTG CORP	2	\$916,920.00	0.61% 0 \$0.00	NA	0
	PRO FUNDING, INC. DBA PRO HOME LOANS	2	\$430,000.00	0.29% 0 \$0.00	NA	0
AMPLIF	FY FCU	1	\$153,307.84	0.1% 0 \$0.00	NA	0
ANCHO	RBANK, FSB	1	\$229,300.00	0.15% 0 \$0.00	NA	0
	OME LOANS INC., A RATION	1	\$375,339.01	0.25% 0 \$0.00	NA	0
ARVES'	ΓBANK	4	\$881,850.00	0.59% 0 \$0.00	NA	0
ASSOCI ASSOCI	ATED BANK NATIONAL ATION	2	\$434,057.65	0.29% 0 \$0.00	NA	0
	ANCE FINANCIAL GROUP, AOAATIMA	2	\$375,277.78	0.25% 0 \$0.00	NA	0
ATLAN LLC	TIC BAY MORTGAGE GROUP,	1	\$358,445.39	0.24% 0 \$0.00	NA	C
AUBUR	NBANK	2	\$666,750.00	0.44% 0 \$0.00	NA	_
BANCE	IRST	1	\$234,551.58	0.16% 0 \$0.00	NA	0
BANK 2	,	1	\$285,000.00	0.19% 0 \$0.00	NA	_
BANK N	ИUTUAL	1	\$184,000.00	0.12% 0 \$0.00	NA	(
BANK (	OF ENGLAND	1	\$225,000.00	0.15% 0 \$0.00	NA	(
BANK (	OF SPRINGFIELD	1	\$185,000.00	0.12% 0 \$0.00	NA	(
BANK (	OF THE CASCADES	1	\$178,640.37	0.12% 0 \$0.00	NA	(
BANK (	OF THE JAMES	1	\$151,300.00	0.1% 0 \$0.00	NA	(
	OF THE WEST, A CALIFORNIA BANKING CORP	1	\$214,071.55	0.14% 0 \$0.00	NA	C
BANK S	NB	1	\$228,800.00	0.15% 0 \$0.00	NA	(
BAXTE	R CREDIT UNION	3	\$632,846.39	0.42% 0 \$0.00	NA	(
BAY EQ	UITY LLC	3	\$682,206.32	0.45% 0 \$0.00	NA	(
BELL S'	ΓATE BANK & TRUST	1	\$151,200.00	0.1% 0 \$0.00	NA	(
BERKSI	HIRE BANK	1	\$372,000.00	0.25% 0 \$0.00	NA	(
		3	\$863,000.00	0.57% 0 \$0.00	NA	ľ

BETHPAGE FEDERAL CREDIT UNION				
BETTER BANKS	1	\$187,000.00	0.12% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$315,000.00	0.21% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$183,685.88	0.12% 0 \$0.00	NA
BOFI FEDERAL BANK	9	\$1,628,379.22	1.08% 0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$187,600.00	0.12% 0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$177,000.00	0.12% 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$186,781.70	0.12% 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$213,600.00	0.14% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$194,000.00	0.13% 0 \$0.00	NA
CAPITAL M LENDING LLC	1	\$235,000.00	0.16% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,175,610.04	3.44% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.14% 0 \$0.00	NA
CBC NATIONAL BANK	3	\$698,000.00	0.46% 0 \$0.00	NA
CENTRAL BANK	1	\$235,920.00	0.16% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$260,700.00	0.17% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$340,480.00	0.23% 0 \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$216,000.00	0.14% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$156,000.00	0.1% 0 \$0.00	NA
CHARLES RIVER BANK	1	\$189,171.23	0.13% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$205,508.69	0.14% 0 \$0.00	NA
CHEMICAL BANK	2	\$442,800.00	0.29% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$238,963.59	0.16% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$197,000.00	0.13% 0 \$0.00	NA
CITIZENS BANK	1	\$154,323.91	0.1% 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$193,060.94	0.13% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$176,900.00	0.12% 0 \$0.00	NA
CITY STATE BANK	1	\$151,323.60	0.1% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$152,400.00	0.1% 0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	\$367,364.67	0.24% 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$184,000.00	0.12% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$295,000.00	0.2% 0 \$0.00	NA
	-	\$179,712.67	0.12% 0 \$0.00	NA

COMMONWEAL COMPANY	TH BANK & TRUST					
COMMONWEAL TEXAS, LP	TH MORTGAGE OF	1	\$294,000.00	0.2% 0 \$0.	.00 NA	0
COMMUNITYAN UNION	IERICA CREDIT	4	\$896,000.00	0.6% 0 \$0.	.00 NA	0
COMPASS MORT	GAGE INC	1	\$242,000.00	0.16% 0 \$0.	.00 NA	0
CORNERSTONE INC	HOME LENDING,	2	\$382,201.21	0.25% 0 \$0.	.00 NA	0
CORTRUST MOR	TGAGE, INC	2	\$399,300.00	0.27% 0 \$0.	.00 NA	0
CROSSCOUNTRY A CORPORATION	Y MORTGAGE, INC., N	2	\$589,352.12	0.39% 0 \$0.	.00 NA	0
CROSSROADS B	ANK	1	\$175,200.00	0.12% 0 \$0.	.00 NA	0
CUSO MORTGAG	GE CORPORATION	1	\$185,000.00	0.12% 0 \$0.	.00 NA	0
DEERE EMPLOY	EES CREDIT UNION	1	\$228,986.66	0.15% 0 \$0.		0
DELMAR FINAN	CIAL COMPANY	1	\$384,000.00	0.26% 0 \$0.	.00 NA	0
DRAPER AND KI CORP. DBA 1ST A MORTGAGE	RAMER MORTGAGE ADVANTAGE	1	\$188,000.00	0.12% 0 \$0.	.00 NA	0
DUBUQUE BANI COMPANY	X & TRUST	1	\$155,000.00	0.1% 0 \$0.	.00 NA	0
DUPAGE CREDIT	ΓUNION	1	\$185,592.09	0.12% 0 \$0.	.00 NA	0
ELEVATIONS CR	REDIT UNION	1	\$389,900.00	0.26% 0 \$0.	.00 NA	0
EMORTGAGE M.	ANAGEMENT LLC	2	\$707,000.00	0.47% 0 \$0.	.00 NA	0
ENVOY MORTGA	AGE, LTD	1	\$201,500.00	0.13% 0 \$0.	.00 NA	0
EQUITY RESOUR	RCES, INC	2	\$614,418.30	0.41% 0 \$0.	.00 NA	0
EVERETT FINAN SUPREME LEND	·	3	\$605,200.00	0.4% 0 \$0.	.00 NA	0
EVERETT FINAN SUPREME LEND CORPORA	,	1	\$263,855.64	0.18% 0 \$0.		0
EVOLVE BANK &	& TRUST	1	\$272,000.00	0.18% 0 \$0.	.00 NA	0
EXCHANGE BAN	IK & TRUST	1	\$152,000.00	0.1% 0 \$0.		0
	ONS GROUP ,LLC	1	\$398,770.50	0.26% 0 \$0.	.00 NA	0
FAIRWAY INDEI MORTGAGE COI		7	\$1,585,119.00	1.05% 0 \$0.	.00 NA	0
FAIRWAY INDEI MORTGAGE COI CAPITAL MORTG	RPORATION. DBA,	1	\$264,000.00	0.18% 0 \$0.	.00 NA	0
FAR EAST NATIO	ONAL BANK	1	\$405,000.00	0.27% 0 \$0.	.00 NA	0
FARMERS STATE CORPORATION	E BANK, IOWA	1	\$182,700.00	0.12% 0 \$0.	.00 NA	0
FARMINGTON B	ANK	1	\$260,000.00	0.17% 0 \$0.	.00 NA	0
FBC MORTGAGE	E, LLC	1	\$482,000.00	0.32% 0 \$0.	.00 NA	0
FEDERAL HOME CHICAGO	LOAN BANK OF	2	\$562,976.70	0.37% 0 \$0.	.00 NA	0
FIDELITY BANK		2	\$547,500.00	0.36% 0 \$0.	.00 NA	0

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	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,843,921.37	1.22% 0 \$0.00	NA 0
	FINANCE OF AMERICA LLC	4	\$1,130,200.00	0.75% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$421,600.00	0.28% 0 \$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.13% 0 \$0.00	NA 0
	FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.28% 0 \$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$152,063.46	0.1% 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$216,500.00	0.14% 0 \$0.00	NA 0
	FIRST CENTRAL STATE BANK	1	\$191,000.00	0.13% 0 \$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$395,000.00	0.26% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$544,817.10	0.36% 0 \$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$226,500.00	0.15% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.2% 0 \$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$179,000.00	0.12% 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.12% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$798,127.96	0.53% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	6	\$1,640,405.10	1.09% 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$1,569,500.00	1.04% 0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$312,616.57	0.21% 0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$370,500.00	0.25% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$193,152.62	0.13% 0 \$0.00	
	FIRST NIAGARA BANK, N.A	4	\$702,858.75	0.47% 0 \$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$185,200.00	0.12% 0 \$0.00	1
	FIRST STATE BANK NEBRASKA	1	\$214,958.26	0.14% 0 \$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.12% 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,273,800.00	0.85% 0 \$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$677,545.19	0.45% 0 \$0.00	NA 0
	FIRSTBANK	1	\$175,600.00	0.12% 0 \$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,162.77	0.28% 0 \$0.00	NA 0
	FIRSTRUST BANK	1	\$149,425.37	0.1% 0 \$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,336.98	0.1% 0 \$0.00	
	FLORIDA PARISHES BANK	1	\$277,746.03	0.18% 0 \$0.00	NA 0
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FORUM CREDIT UNION	3	\$718,143.87	0.48% 0 \$0.00	NA	0
FULTON BANK, N.A	2	\$368,500.00	0.24% 0 \$0.00	NA	0
GATEWAY MORTGAGE	1	\$241,200.00	0.16% 0 \$0.00	NA	Λ
CORPORATION	1	\$241,200.00			Ц
GEORGETOWN MORTGAGE, LLC	1	\$182,500.00	0.12% 0 \$0.00		0
GERSHMAN MORTGAGE	1	\$154,551.00	0.1% 0 \$0.00	NA	0
GMFS, LLC	1	\$155,200.00	0.1% 0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$367,341.52	0.24% 0 \$0.00	NA	0
GOTHENBURG STATE BANK	1	\$192,000.00	0.13% 0 \$0.00	NA	0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$175,059.92	0.12% 0 \$0.00		
GREAT LAKES CREDIT UNION	1	\$174,726.78	0.12% 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$229,000.00	0.15% 0 \$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$238,963.59	0.16% 0 \$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$617,402.02	0.41% 0 \$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$255,890.18	0.17% 0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$155,305.80	0.1% 0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.12% 0 \$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$194,156.81	0.13% 0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	8	\$1,590,700.00	1.06% 0 \$0.00	NA	0
HOMEBANK	1	\$194,410.00	0.13% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,016,199.24	0.67% 0 \$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,500.00	0.34% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,000.00	0.12% 0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$306,000.00	0.2% 0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$152,800.00	0.1% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$338,502.02	0.22% 0 \$0.00	NA	0
ICON CREDIT UNION	1	\$259,900.00	0.17% 0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.1% 0 \$0.00	NA	0
INDEPENDENT BANK	1	\$178,211.36	0.12% 0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$278,790.86	0.19% 0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$417,000.00	0.28% 0 \$0.00	NA	0
	3	\$571,700.00	0.38% 0 \$0.00		

IOWA BANKERS MORTGAGE CORPORATION				
IQ CREDIT UNION	1	\$199,000.00	0.13% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LEN INC CONV	DING, 2	\$757,000.00	0.5% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$641,788.00	0.43% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$192,000.00	0.13% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT U	NION 1	\$153,328.26	0.1% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNI	ON 1	\$189,179.51	0.13% 0 \$0.00	
LAKEVIEW LOAN SERVICING		\$153,427.83	0.1% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$943,818.65	0.63% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRIS	SES, 1	\$265,662.51	0.18% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$608,000.00	0.4% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAG CORPORATION DBA WESLEN FINANCIAL	_	\$1,128,500.00	0.75% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSF	3	\$630,209.74	0.42% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNI	ON 14	\$3,548,816.99	2.36% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$175,216.80	0.12% 0 \$0.00	NA 0
MARINE BANK	1	\$193,200.00	0.13% 0 \$0.00	NA 0
MARION COUNTY STATE BAN IOWA BANKING CORPORATION		\$242,194.94	0.16% 0 \$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$248,000.00	0.16% 0 \$0.00	NA 0
MARQUETTE BANK	4	\$866,500.00	0.58% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,200.00	0.12% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, I CORPORATION	NC., A 1	\$179,143.04	0.12% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, IN	C 1	\$460,800.00	0.31% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$176,154.00	0.12% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CRI UNION	EDIT 1	\$176,235.65	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHU LIMITED CORPO	SETTS 1	\$300,000.00	0.2% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHU LIMITED LIABI	SETTS 1	\$152,000.00	0.1% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	IA 1	\$155,200.00	0.1% 0 \$0.00	NA 0

1	\$300,000.00	0.2% 0 \$0.00	NA 0
1	\$189,079.94	0.13% 0 \$0.00	NA 0
	·		
1	\$236,581.53	0.16% 0 \$0.00	NA 0
2	\$449 127 69	0.3% 0.\$0.00	NA 0
			NA 0
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1	<u> </u>		NA 0
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2			NA 0
-			NA 0
1			NA 0
4			NA 0
1	\$190,500.00	0.13% 0 \$0.00	NA 0
2	\$752,187.69	0.5% 0 \$0.00	NA 0
11		1.57% 0 \$0.00	NA 0
1	\$154,907.57	0.1% 0 \$0.00	NA 0
3	\$830.889.23	0.55% 0 \$0.00	NA 0
1	\$372,000.00	0.25% 0 \$0.00	NA 0
4	· · · · · ·	0.81% 0 \$0.00	NA 0
2	\$434,200.00	0.29% 0 \$0.00	NA 0
2	\$370,750.00	0.25% 0 \$0.00	NA 0
2	\$675,690.00	0.45% 0 \$0.00	NA 0
1	\$227,737.28	0.15% 0 \$0.00	NA 0
1	\$182,392.85	0.12% 0 \$0.00	NA 0
1	\$223,032.69	0.15% 0 \$0.00	NA 0
2	\$602,700.00	0.4% 0 \$0.00	NA 0
1	\$188,350.00	0.13% 0 \$0.00	NA 0
1	\$176,419.29	0.12% 0 \$0.00	NA 0
1	\$188,500.00	0.13% 0 \$0.00	NA 0
1	\$252,000.00	0.17% 0 \$0.00	NA 0
5	\$1,013,550.00	0.67% 0 \$0.00	NA 0
1	\$178,000.00	0.12% 0 \$0.00	NA 0
1	\$417,000.00	0.28% 0 \$0.00	NA 0
	11 1 3 1 4 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	1       \$189,079.94         1       \$236,581.53         2       \$449,127.69         2       \$444,282.19         4       \$756,937.96         1       \$151,439.19         1       \$212,500.00         1       \$227,015.42         1       \$237,400.00         2       \$353,000.00         2       \$353,000.00         2       \$495,849.46         1       \$152,910.00         4       \$1,191,154.50         1       \$190,500.00         2       \$752,187.69         11       \$2,365,627.93         1       \$154,907.57         3       \$830,889.23         1       \$372,000.00         4       \$1,215,500.00         2       \$434,200.00         2       \$675,690.00         2       \$602,700.00         1       \$182,392.85         1       \$123,032.69         2       \$602,700.00         1       \$176,419.29         1       \$178,000.00         2       \$602,700.00         3       \$178,000.00         3       \$178,000.00	1       \$189,079.94       0.13% 0 \$0.00         1       \$236,581.53       0.16% 0 \$0.00         2       \$449,127.69       0.3% 0 \$0.00         4       \$756,937.96       0.5% 0 \$0.00         1       \$151,439.19       0.1% 0 \$0.00         1       \$212,500.00       0.14% 0 \$0.00         1       \$227,015.42       0.15% 0 \$0.00         1       \$237,400.00       0.16% 0 \$0.00         2       \$353,000.00       0.23% 0 \$0.00         2       \$495,849.46       0.33% 0 \$0.00         2       \$495,849.46       0.33% 0 \$0.00         1       \$152,910.00       0.1% 0 \$0.00         1       \$190,500.00       0.13% 0 \$0.00         1       \$2,365,627.93       1.57% 0 \$0.00         1       \$2,365,627.93       1.57% 0 \$0.00         1       \$154,907.57       0.1% 0 \$0.00         2       \$434,200.00       0.25% 0 \$0.00         2       \$434,200.00       0.25% 0 \$0.00         2       \$475,690.00       0.45% 0 \$0.00         1       \$122,3032.69       0.15% 0 \$0.00         1       \$227,737.28       0.15% 0 \$0.00         1       \$123,032.69       0.15% 0 \$0.00

OPES ADVISORS, INC., A CALIFORNIA CORPORATION				
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.13% 0 \$0.00	NA 0
	1			NA 0
ORRSTOWN BANK	1			NA 0
OZARK BANK, A CORPORATION	1			NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,972,585.19	1.31% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$602,900.00	0.4% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$205,110.42	0.14% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,457,600.00		NA 0
PENRITH HOME LOANS/MANITO	1	\$176,700.00	0.12% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	18	\$4,729,316.40	3.14% 0 \$0.00	NA 0
PEOPLES BANK - MILL CREEK	1	\$300,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$311,600.00	0.21% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$336,000.00	0.22% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$185,600.00	0.12% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$156,000.00	0.1% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,021,496.64	0.68% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,221,877.07	0.81% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$187,000.00	0.12% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$717,000.00	0.48% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,020.47	0.2% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$288,747.68	0.19% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$988,000.00	0.66% 0 \$0.00	NA 0 NA 0
PUBLIC SERVICE CREDIT UNION	2	\$413,669.38	0.27% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$499,900.00	0.33% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	7	\$1,661,935.98	1.1% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$225,600.00	0.15% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$372,700.00	0.25% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$176,800.00	0.12% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$500,500.00	0.33% 0 \$0.00	NA 0
RENASANT BANK	2	\$383,316.62	0.25% 0 \$0.00	NA 0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$286,756.31	0.19% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$369,983.00	0.25% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$178,990.00	0.12% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION  ORANGE COUNTY'S CREDIT UNION  ORIGIN BANK  ORSTOWN BANK  OZARK BANK, A CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT EQUITY MORTGAGE, LLC - CO  PARAMOUNT RESIDENTIAL  MORTGAGE  PARKSIDE LENDING LLC  PENRITH HOME LOANS/MANITO  PENTAGON FEDERAL C. U  PEOPLES BANK - MILL CREEK  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES HOME EQUITY  PEOPLES HOME EQUITY  PEOPLES HOME EQUITY, INC  PEOPLES STATE BANK  PLATINUM MORTGAGE, INC  PLAZA HOME MORTGAGE  PREMIER COMMUNITY BANK  PRIMARY CAPITAL MORTGAGE, LLC  PRIMARY RESIDENTIAL  MORTGAGE, INC  PROVIDENT CREDIT UNION  PUBLIC SERVICE CREDIT UNION  PURDUE FEDERAL CREDIT UNION  QUORUM FEDERAL CREDIT UNION  RANDOLPH SAVINGS BANK  REDSTONE FEDERAL CREDIT UNION  REGENCY MORTGAGE CORP  RENASANT BANK  RENEW LENDING, INC, A  CALIFORNIA CORPORATION  RESIDENTIAL WHOLESALE  MORTGAGE, INC  RMC MORTGAGE CORPORATION  RESIDENTIAL WHOLESALE  MORTGAGE, INC  RMC MORTGAGE CORPORATION  DBA RYLAND MORTGAGE	CALIFORNIA CORPORATION  ORANGE COUNTY'S CREDIT UNION  ORIGIN BANK  OZARK BANK, A CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT EQUITY MORTGAGE, LLC - CO  PARAMOUNT RESIDENTIAL  MORTGAGE  PARKSIDE LENDING LLC  PENRITH HOME LOANS/MANITO  PENTAGON FEDERAL C. U  PEOPLES BANK - MILL CREEK  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES HOME EQUITY  PEOPLES HOME EQUITY  PEOPLES STATE BANK  PLATINUM MORTGAGE, INC  PLAZA HOME MORTGAGE  PRIMARY CAPITAL MORTGAGE, LLC  PRIMARY CAPITAL MORTGAGE, LLC  PRIMARY RESIDENTIAL  MORTGAGE, INC  PROVIDENT CREDIT UNION  PUBLIC SERVICE CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  QUORUM FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  1  REGENCY MORTGAGE CORP  RENASANT BANK  2  RENEW LENDING, INC, A  CALIFORNIA CORPORATION  DBA RYLAND MORTGAGE  1  RESIDENTIAL WHOLESALE  MORTGAGE, INC  RESIDENTIAL WHOLESALE  MORTGAGE, INC  RESIDENTIAL WHOLESALE  MORTGAGE, INC  RESIDENTIAL WHOLESALE  MORTGAGE CORPORATION  DBA RYLAND MORTGAGE	CALIFORNIA CORPORATION         1         \$200,100.00           ORANGE COUNTY'S CREDIT UNION         1         \$200,100.00           ORRIGIN BANK         1         \$181,829.39           ORRSTOWN BANK         1         \$289,300.00           OZARK BANK, A CORPORATION         1         \$151,323.60           PARAMOUNT EQUITY MORTGAGE, LLC         \$1,972,585.19           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$602,900.00           PARASIDE LENDING LLC         5         \$1,457,600.00           PENRITH HOME LOANS/MANITO         1         \$176,700.00           PENTAGON FEDERAL C. U         18         \$4,729,316.40           PEOPLES BANK - MILL CREEK         1         \$300,000.00           PEOPLES BANK - MILL CREEK         1         \$300,000.00           PEOPLES BANK, A KANSAS         1         \$311,600.00           CORPORATION         1         \$336,000.00           PEOPLES HOME EQUITY         1         \$336,000.00           PEOPLES HOME EQUITY, INC         1         \$115,600.00           PEOPLES HOME EQUITY, INC         1         \$115,600.00           PEOPLES TATE BANK         1         \$156,000.00           PLAZA HOME MORTGAGE, INC         4         \$1,221,877.07           P	CALIFORNIA CORPORATION

ROUNDBANK					
ROUNDBANK	ROCKY MOUNTAIN BANK	1	\$185,000.00	0.12% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	ROSS MORTGAGE CORPORATION	1	\$271,323.25	0.18% 0 \$0.00	NA 0
ROYAL CREDIT UNION   3   \$763,317.10   0.51%   0\$0.00   NA 0   RPM MORTGAGE, INC   1   \$180,000.00   0.12%   0\$0.00   NA 0   RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   2   \$374,000.00   0.25%   0\$0.00   NA 0	ROUNDBANK	1	\$176,000.00	0.12% 0 \$0.00	NA 0
RPM MORTGAGE, INC	ROXBORO SAVINGS BANK	1	\$261,243.91	0.17% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  S&T BANK  1 \$197,000.00 0.13% 0\$0.00 NA 0 SALAL CREDIT UNION 1 \$184,000.00 0.12% 0\$0.00 NA 0 SANTANDER BANK, N.A 12 \$2,977,064.41 1.98% 0\$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$155,000.00 0.14% 0\$0.00 NA 0 SEASONS FEDERAL CREDIT UNION 1 \$216,000.00 0.14% 0\$0.00 NA 0 SECURITY SERVICE FEDERAL 2 \$329,466.77 0.22% 0\$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY SELECT BANK 1 \$188,000.00 0.12% 0\$0.00 NA 0 SOUTH STATE BANK 1 \$188,000.00 0.12% 0\$0.00 NA 0 SOUTH STORY BANK AND TRUST SOUTHERN STAR CAPITAL LLC - COR ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP 1 \$246,883.35 0.16% 0\$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$246,883.35 0.16% 0\$0.00 NA 0 STEARNS LENDING INC 2 \$359,701.77 0.22% 0\$0.00 NA 0 STEARNS LENDING INC 2 \$359,701.77 0.22% 0\$0.00 NA 0 SUMMIT FUNDING, LIC S \$2,224,934.34 1.48% 0\$0.00 NA 0 SUMMIT FUNDING, INC 1 \$260,000.00 0.17% 0\$0.00 NA 0 SUMMIT FUNDING, INC 1 \$2440,000.00 0.17% 0\$0.00 NA 0 SUMMIT FUNDING, INC 1 \$2448,000.00 0.17% 0\$0.00 NA 0 SUMMIT FUNDING, INC 1 \$2448,000.00 0.17% 0\$0.00 NA 0 SUMMIT FUNDING, INC 1 \$154,000.00 0.17% 0\$0.00 NA 0 SWBC MORTGAGE CORPORATION 1 \$197,500.00 0.13% 0\$0.00 NA 0 SWBC MORTGAGE CORPORATION 1 \$199,000.00 0.13% 0\$0.00 NA 0 THE AMERICAN NATIONAL BANK 1 \$178,000.00 0.13% 0\$0.00 NA 0 THE LENDING PARTNERS, LLC 1 \$240,000.00 0.12% 0\$0.00 NA 0 THE LENDING PARTNERS, LLC 1 \$240,000.00 0.12% 0\$0.00 NA 0 THE LENDING PARTNERS, LLC 1 \$240,000.00 0.12% 0\$0.00 NA 0 THE LENDING PARTNERS, LLC 1 \$253,600.00 0.12% 0\$0.00 NA 0 THE LENDING PARTNERS, LLC 1 \$204,000.00 0.13% 0\$0.00 NA 0 THE LENDING PARTNERS, LLC 1 \$240,000.00 0.13% 0\$0.00 NA 0 THE LENDING PARTNERS, LLC 1 \$253,600.00 0.13% 0\$0.00 NA 0 THE LENDING PARTNERS, LLC 1 \$253,600.00 0.13% 0\$0.00 NA 0 THE LENDING PARTNERS, LLC 1 \$253,600.00 0.13% 0\$0.00 NA 0 THE LENDING PARTNERS, LLC 1 \$253,600.00 0.13% 0\$0.00 NA 0 THE LENDING PARTNERS, LLC 1 \$253,600.00 0.13% 0\$0.00 NA 0	ROYAL CREDIT UNION	3	\$763,317.10	0.51% 0 \$0.00	NA 0
Dib/A RUOFF HOME MORTGAGE   2   \$35/4,00,000   0.13%   0.000   0.100	RPM MORTGAGE, INC	1	\$180,000.00	0.12% 0 \$0.00	NA 0
SEXT BANK	RUOFF MORTGAGE COMPANY, INC.	2	\$274,020,00	0.25% 0.50.00	NAOS
SALAL CREDIT UNION	D/B/A RUOFF HOME MORTGAGE	۷	\$374,020.00	0.23% 0 \$0.00	
SANTANDER BANK, N.A   12   \$2,977,064.41   1.98% 0 \$0.00   NA   0 \$	S&T BANK	1	\$197,000.00		NA 0
SAVINGS BANK OF DANBURY   1   \$155,000.00   0.1%   0   \$0.00   NA   0   \$126,000.00   0.14%   0   \$0.00   NA   0   \$126,000.00   0.14%   0   \$0.00   NA   0   \$126,000.00   0.14%   0   \$0.00   NA   0   \$126,000.00   0.14%   0   \$0.00   NA   0   \$126,000.00   0.14%   0   \$0.00   NA   0   \$126,000.00   0.14%   0   \$0.00   NA   0   \$126,000.00   0.14%   0   \$120,000   NA   0   \$126,000.00	SALAL CREDIT UNION	1	\$184,000.00		NA 0
SEASONS FEDERAL CREDIT UNION   1   \$216,000.00   0.14%   0 \$0.00   NA   0   1   1   1   1   1   1   1   1   1	SANTANDER BANK, N.A	12	\$2,977,064.41	1.98% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL   CREDIT UNION   SECURITYNATIONAL MORTGAGE   COMPANY   4 \$904,000.00   0.6% 0 \$0.00   NA 0 \$0.0	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.1% 0 \$0.00	NA 0
CREDIT UNION   2   \$329,406.77   0.22% 0   \$0.00   NA   0.5	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.14% 0 \$0.00	NA 0
COMPANY   4   \$904,000.00   0.5%   050.00   NA 05		2	\$329,466.77	0.22% 0 \$0.00	NA 0
SOUTH STATE BANK		4	\$904,000.00		
SOUTH STORY BANK AND TRUST   1   \$329,500.00   0.22%   0   \$0.00   NA   0   \$1   \$20   \$411,000.00   0.27%   0   \$0.00   NA   0   \$1   \$241,000.00   0.27%   0   \$0.00   NA   0   \$1   \$241,000.00   0.27%   0   \$0.00   NA   0   \$1   \$185,700.86   0.12%   0   \$0.00   NA   0   \$1   \$185,700.86   0.12%   0   \$0.00   NA   0   \$1   \$185,700.86   0.12%   0   \$0.00   NA   0   \$1   \$1   \$185,700.86   0.12%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	SELECT BANK	1	\$180,000.00		NA 0
SOUTHERN STAR CAPITAL LLC - COR	SOUTH STATE BANK	1	\$188,000.00	0.12% 0 \$0.00	NA 0
COR   2   \$411,000.00   0.27%   \$50.00   NA   0.5	SOUTH STORY BANK AND TRUST	1	\$329,500.00	0.22% 0 \$0.00	NA 0
RIVER MASS   1   \$185,700.86   0.12% 0 \$0.00   NA 0 \$1		2	\$411,000.00	0.27% 0 \$0.00	NA 0
CORPORATION  STANDARD MORTGAGE CORP  1 \$246,885.35 0.16% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL BANK  1 \$176,000.00 0.12% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC  STEARNS LENDING, LLC  8 \$2,224,934.34 1.48% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION  SUMMIT FUNDING, INC  SUN WEST MORTGAGE COMPANY, INC  SWBC MORTGAGE COMPANY, INC  SWBC MORTGAGE CORPORATION  TD BANK, N.A  1 \$197,500.00 0.13% 0 \$0.00 NA 0		1	\$185,700.86	0.12% 0 \$0.00	NA 0
STAR FINANCIAL BANK         1         \$176,000.00         0.12% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING INC         2         \$359,701.77         0.24% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING, LLC         8         \$2,224,934.34         1.48% 0 \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         6         \$1,218,411.00         0.81% 0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING, INC         1         \$260,000.00         0.17% 0 \$0.00         NA 0 \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$154,000.00         0.17% 0 \$0.00         NA 0 \$0.00           SWBC MORTGAGE CORPORATION         1         \$305,076.85         0.2% 0 \$0.00         NA 0 \$0.00           TD BANK, N.A         1         \$197,500.00         0.13% 0 \$0.00         NA 0 \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$448,000.00         0.3% 0 \$0.00         NA 0 \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$190,000.00         0.13% 0 \$0.00         NA 0 \$0.00           THE HONESDALE NATIONAL BANK         1         \$178,000.00         0.12% 0 \$0.00         NA 0 \$0.00           THE LENDING PARTNERS, LLC         1         \$204,000.00         0.14% 0 \$0.00         NA 0 \$0.00           THE LENDING		2	\$421,200.00	0.28% 0 \$0.00	NA 0
STEARNS LENDING INC   2   \$359,701.77   0.24% 0 \$0.00   NA 0 \$0.00	STANDARD MORTGAGE CORP	1	\$246,885.35	0.16% 0 \$0.00	NA 0
STEARNS LENDING, LLC	STAR FINANCIAL BANK	1	\$176,000.00	0.12% 0 \$0.00	NA 0
SUMMIT CREDIT UNION         6         \$1,218,411.00         0.81% 0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING, INC         1         \$260,000.00         0.17% 0 \$0.00         NA 0 \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$154,000.00         0.1% 0 \$0.00         NA 0 \$0.00           SWBC MORTGAGE CORPORATION         1         \$305,076.85         0.2% 0 \$0.00         NA 0 \$0.00           TD BANK, N.A         1         \$197,500.00         0.13% 0 \$0.00         NA 0 \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$448,000.00         0.3% 0 \$0.00         NA 0 \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$190,000.00         0.13% 0 \$0.00         NA 0 \$0.00           THE COLUMBIA BANK         2         \$486,000.00         0.32% 0 \$0.00         NA 0 \$0.00           THE HONESDALE NATIONAL BANK         1         \$178,000.00         0.12% 0 \$0.00         NA 0 \$0.00           THE LENDING PARTNERS, LLC         1         \$204,000.00         0.14% 0 \$0.00         NA 0 \$0.00           THE COLD FORT BANKING         1         \$253,600.00         0.17% 0 \$0.00         NA 0 \$0.00	STEARNS LENDING INC	2	\$359,701.77	0.24% 0 \$0.00	NA 0
SUMMIT FUNDING, INC   1   \$260,000.00   0.17%   0 \$0.00   NA 0 \$0.00	STEARNS LENDING, LLC	8	\$2,224,934.34	1.48% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC   1   \$154,000.00   0.1% 0 \$0.00   NA 0 \$0.00	SUMMIT CREDIT UNION	6	\$1,218,411.00	0.81% 0 \$0.00	
INC   1   \$154,000.00   0.1%   0\$0.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$305,076.85   0.2%   0 \$0.00   NA 0   SWBC MORTGAGE CORPORATION   1   \$197,500.00   0.13%   0 \$0.00   NA 0   SWBC MORTGAGE CREDIT   2   \$448,000.00   0.3%   0 \$0.00   NA 0   SWBC MORTGAGE   1   \$190,000.00   0.13%   0 \$0.00   NA 0   SWBC MORTGAGE   1   \$204,000.00   0.12%   0 \$0.00   NA 0   SWBC MORTGAGE   1   \$200,000.00   0.13%   0 \$0.00   NA 0   SWBC MORTGAGE   1   \$200,000.00   0.13%   0 \$0.00   NA 0   SWBC MORTGAGE   1   \$200,000.00   0.13%   0 \$0.00   NA 0   SWBC MORTGAGE   1   \$200,000.00   0.13%   0 \$0.00   NA 0   SWBC MORTGAGE   1   \$200,000.00   0.13%   0 \$0.00   NA 0   SWBC MORTGAGE   1   \$200,000.00   0.17%   0 \$0.00   NA 0   SWBC MORTGAGE   1   \$	SUMMIT FUNDING, INC	1	\$260,000.00	0.17% 0 \$0.00	NA 0
TD BANK, N.A  1 \$197,500.00 0.13% 0 \$0.00 NA 0 \$0.00  TEXAS DOW EMPLOYEES CREDIT UNION  2 \$448,000.00 0.3% 0 \$0.00 NA 0 \$0.00  THE AMERICAN NATIONAL BANK OF TEXAS  1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00  THE COLUMBIA BANK 2 \$486,000.00 0.32% 0 \$0.00 NA 0 \$0.00  THE HONESDALE NATIONAL BANK 1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$0.00  THE LENDING PARTNERS, LLC 1 \$204,000.00 0.14% 0 \$0.00 NA 0 \$0.00  THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  THE OLD FORT BANKING 1 \$253,600.00 0.17% 0 \$0.00 NA 0 \$0.00	·	1	\$154,000.00	0.1% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION         2         \$448,000.00         0.3% 0 \$0.00         NA 0 \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$190,000.00         0.13% 0 \$0.00         NA 0 \$0.00           THE COLUMBIA BANK         2         \$486,000.00         0.32% 0 \$0.00         NA 0 \$0.00           THE HONESDALE NATIONAL BANK         1         \$178,000.00         0.12% 0 \$0.00         NA 0 \$0.00           THE LENDING PARTNERS, LLC         1         \$204,000.00         0.14% 0 \$0.00         NA 0 \$0.00           THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE         1         \$200,000.00         0.13% 0 \$0.00         NA 0 \$0.00           THE OLD FORT BANKING         1         \$253,600.00         0.17% 0 \$0.00         NA 0 \$0.00	SWBC MORTGAGE CORPORATION	1	\$305,076.85	0.2% 0 \$0.00	NA 0
UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE COLUMBIA BANK THE HONESDALE NATIONAL BANK THE LENDING PARTNERS, LLC THE LENDING PARTNERS, LLC THE LENDING PARTNERS, LLC THE LENDING PARTNERS, LLC THE OLD FORT BANKING  1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.0	TD BANK, N.A	1	\$197,500.00	0.13% 0 \$0.00	NA 0
OF TEXAS         1         \$190,000.00         0.13% 0 \$0.00         NA 0 \$0.00           THE COLUMBIA BANK         2         \$486,000.00         0.32% 0 \$0.00         NA 0 \$0.00           THE HONESDALE NATIONAL BANK         1         \$178,000.00         0.12% 0 \$0.00         NA 0 \$0.00           THE LENDING PARTNERS, LLC         1         \$204,000.00         0.14% 0 \$0.00         NA 0 \$0.00           THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE         1         \$200,000.00         0.13% 0 \$0.00         NA 0 \$0.00           THE OLD FORT BANKING         1         \$253,600.00         0.17% 0 \$0.00         NA 0 \$0.00		2	\$448,000.00	0.3% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK 1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$ THE LENDING PARTNERS, LLC 1 \$204,000.00 0.14% 0 \$0.00 NA 0 \$ THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$ THE OLD FORT BANKING 1 \$253,600.00 0.17% 0 \$0.00 NA 0 \$		1	\$190,000.00	0.13% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK 1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$ THE LENDING PARTNERS, LLC 1 \$204,000.00 0.14% 0 \$0.00 NA 0 \$ THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$ THE OLD FORT BANKING 1 \$253,600.00 0.17% 0 \$0.00 NA 0 \$		2	\$486,000.00	0.32% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC 1 \$204,000.00 0.14% 0 \$0.00 NA 0 \$ THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$ THE OLD FORT BANKING 1 \$253,600.00 0.17% 0 \$0.00 NA 0 \$		1			
THE LENDING PARTNERS, LLC DBA		1			
THE OLD FORT BANKING 1 \$253,600,00 0.17% 0 \$0.00 NA 05	THE LENDING PARTNERS, LLC DBA	1			
	THE OLD FORT BANKING	1	\$253,600.00	0.17% 0 \$0.00	NA 0

THE SUMMIT FEDERAL CREDIT UNION	1	\$211,000.00	0.14% 0 \$0.0	0 NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$764,071.04	0.51% 0 \$0.0	0 NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.0	0 NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$211,000.00	0.14% 0 \$0.0		_
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$191,600.00	0.13% 0 \$0.0		
TRUSTMARK NATIONAL BANK	1	\$187,490.30	0.12% 0 \$0.0	0 NA	0
TRUSTONE FINANCIAL	1	\$179,000.00	0.12% 0 \$0.0		77
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,000.00	0.12% 0 \$0.0	0 NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$4,001,669.96	2.66% 0 \$0.0		0
UNITED BANK OF UNION	1	\$288,000.00	0.19% 0 \$0.0		77
UNITED COMMUNITY BANK	1	\$151,970.00	0.1% 0 \$0.0	0 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$191,796.73	0.13% 0 \$0.0	0 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$367,406.53	0.24% 0 \$0.0	0 NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$182,750.00	0.12% 0 \$0.0	0 NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,900.00	0.17% 0 \$0.0	0 NA	0
UNIVEST BANK AND TRUST CO	1	\$315,000.00	0.21% 0 \$0.0	0 NA	0
UW CREDIT UNION	4	\$812,831.90	0.54% 0 \$0.0	0 NA	0
UWHARRIE BANK	2	\$335,850.00	0.22% 0 \$0.0	0 NA	0
VALLEY NATIONAL BANK	3	\$520,341.34	0.35% 0 \$0.0	0 NA	0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$193,000.00	0.13% 0 \$0.0	0 NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,552.28	0.12% 0 \$0.0	0 NA	0
VENTURE BANK	1	\$233,000.00	0.15% 0 \$0.0	_	0
VERITAS FUNDING, LLC ISAOA	2	\$378,800.77	0.25% 0 \$0.0	0 NA	0
VISION BANK	2	\$431,600.00	0.29% 0 \$0.0	0 NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,301.00	0.13% 0 \$0.0	0 NA	0
WALLICK & VOLK, INC COR	1	\$218,400.00	0.15% 0 \$0.0	0 NA	0
WAUKESHA STATE BANK	1	\$223,000.00	0.15% 0 \$0.0		77
WESTERRA CREDIT UNION	1	\$180,210.49	0.12% 0 \$0.0		77
WINGS FINANCIAL CREDIT UNION	3	\$555,755.53	0.37% 0 \$0.0		_
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	2	\$531,975.60	0.35% 0 \$0.0		

	LIABILIT						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,729.42	0.13%	0 \$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$277,418.52	0.18%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$181,795.50		0 \$0.00	NA	-
	Unavailable	2	\$304,923.60		0 \$0.00		-
Total		639	\$150,569,650.51		0 \$0.00		0
3138WHB92	BETHPAGE FEDERAL CREDIT UNION	8	\$1,373,386.00	59.96%	0 \$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	9.39%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,200.00				Н
<u> </u>	NJ LENDERS CORP	1	\$260,000.00			NA	-
	SANTANDER BANK, N.A	1	\$125,000.00		0 \$0.00	NA	. 0
Total		12	\$2,290,586.00	100%	0 \$0.00		0
<u> </u>	A CARRAY MORTO A CE	-					$\dashv$
3138WHBY7	ACADEMY MORTGAGE CORPORATION	3	\$634,251.88	8.05%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	. , ,				_
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1	\$423,750.00	5.38%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$353,120.00		0 \$0.00		-
<u> </u>	CENTRAL BANK	1	\$188,800.00	2.4%	0 \$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$395,326.24		0 \$0.00		╀
<u> </u>	CHRISTIAN ROBERTS MTG LLC	1	\$186,300.00		0 \$0.00		_
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	5.29%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,000.00		0 \$0.00		+
<u> </u>	PEOPLES HOME EQUITY, INC	1	\$411,393.04	5.22%	0 \$0.00	NA	10
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,200.00	2.69%	0 \$0.00	NA	r C
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$607,350.00	7.71%	0 \$0.00	NA	, C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,887.88	5.27%	0 \$0.00	NA	, C
<u> </u>	STATE FARM BANK, F.S.B	1	\$138,940.41	1.76%	0 \$0.00	NA	(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,700.00	2.48%	0 \$0.00	NA	. (
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$285,200.00		0 \$0.00		╀
	VERITAS FUNDING, LLC ISAOA	5	\$1,130,607.00				
Total	!	37	\$7,877,190.45	100%	0 \$0.00		(

	1	1	T	T		
3138WHBZ4	1ST LOS ANGELES MORTGAGE CORP	1	\$219,369.43	0.07%	0 \$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00	0.08%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$228,000.00	0.08%	0,50,00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$523,200.00	0.17%		NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$398,219.99	0.13%	\$0.00	NA
	AIM BANK	1	\$375,339.01	0.13%	0.00\$	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$300,668.45		0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$647,920.00	0.22%	_	NA
	ALTRA FEDERAL CREDIT UNION	2	\$496,800.00	0.17%	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$287,709.00		0 \$0.00	NA
	AMERICA'S FIRST FCU	1	\$222,256.53	0.07%	0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$321,548.26	0.11%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$368,883.91	0.12%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,872.11	0.08%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,592,499.34	0.53%	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNICA LIMITED LIAB	1	\$298,678.26	0.1%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,081,543.00	1.03%	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$548,000.00	0.18%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$239,500.00	0.08%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$532,000.00	0.18%	0.00\$	NA
	AMERICASH, A CORPORATION	1	\$310,113.82	0.1%	00.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$723,550.00	0.24%	0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	0.07%	0.00	
	ANCHORBANK, FSB	2	\$460,529.54	0.15%		NA
	ANDERSON BROTHERS BANK	1	\$239,000.00	0.08%	_	NA
	ARIZONA BANK & TRUST	1	\$336,013.04	0.11%		NA
	ARVEST BANK	2	\$531,500.00	0.18%		NA
		1	\$314,621.63	0.1%	\$0.00	NA

AS IS LENDING INC, A WYOMING CORPORATION				
ASCENT HOME LENDING, LLC	1	\$248,886.96	0.08% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$368,369.84	0.12% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$211,056.60	0.07% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.09% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$261,000.00	0.09% 0 \$0.00	NA 0
AVIDIA BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$977,030.16	0.33% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,802,055.36	0.6% 0 \$0.00	NA 0
BANCFIRST	1	\$415,125.78	0.14% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$248,000.00	0.08% 0 \$0.00	NA 0
BANK MIDWEST	2	\$738,219.99	0.25% 0 \$0.00	NA 0
BANK MUTUAL	4	\$1,193,479.32	0.4% 0 \$0.00	NA 0
BANK OF BRODHEAD	1	\$220,000.00	0.07% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$974,831.13	0.32% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$561,255.00	0.19% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$375,500.00	0.13% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,617,354.37	0.54% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$248,500.00	0.08% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$331,150.00	0.11% 0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$208,600.00	0.07% 0 \$0.00	NA 0
BANK SNB	1	\$276,000.00	0.09% 0 \$0.00	
BANKNEWPORT	1	\$290,564.16	0.1% 0 \$0.00	NA 0
BANNER BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,032,041.87	0.34% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$1,225,160.00	0.41% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$760,200.00	0.25% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$275,000.00	0.09% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,040,424.37	0.68% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$286,400.00	0.1% 0 \$0.00	NA 0
BLUESTAR MORTGAGE INC	1	\$417,000.00	0.14% 0 \$0.00	NA 0
BOFI FEDERAL BANK	4	\$1,014,750.00	0.34% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$423,000.00	0.14% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$309,500.00	0.1% 0 \$0.00	
	1	\$380,715.22	0.13% 0 \$0.00	NA 0

BOKF NA DI OKLAHOMA	BA BANK OF						
	BA COLORADO STATE	2	\$667,882.00	0.22% 0	\$0.00	NA	0
BRAND MOI	RTGAGE GROUP, LLC	1	\$217,442.75	0.07% 0	\$0.00	NA	0
BREMER BA ASSOCIATIO	NK, NATIONAL ON	1	\$219,030.72	0.07% 0	\$0.00	NA	0
BROADVIEV CORPORATI	V MORTGAGE ON	1	\$415,162.77	0.14% 0	\$0.00	NA	0
BROOKHOL SERVICES, I	LOW MORTGAGE LTD	1	\$248,510.27	0.08% 0	\$0.00	NA	0
C AND R MC CORPORATI		1	\$323,553.75	0.11% 0		NA	0
C.U. MORTO	SAGE SERVICES, INC	1	\$268,000.00	0.09% 0	\$0.00	NA	0
CALATLAN	ΓIC MORTGAGE INC	2	\$672,626.78	0.22% 0		NA	
	ΓIC MORTGAGE, INC	1	\$358,381.96	0.12% 0	\$0.00	NA	0
	FINANCIAL COMPANY, BONIC FINANCIAL	26	\$7,536,491.22	2.51% 0	\$0.00	NA	0
	FINANCIAL COMPANY, BONIC FINANCIAL L.P	5	\$1,243,050.00	0.41% 0	\$0.00	NA	0
CARROLLTO	ON BANK	2	\$560,000.00	0.19% 0	\$0.00	NA	. 0
CBC NATIO	NAL BANK	4	\$1,100,529.32	0.37% 0		NA	_
	L BANK AND TRUST	1	\$350,000.00	0.12% 0	\$0.00	NA	.0
CENTENNIA CORPORATI	*	1	\$226,300.00	0.08% 0	\$0.00	NA	. 0
CENTRAL B	ANK OF ST LOUIS	2	\$568,700.00	0.19% 0	\$0.00	NA	0
CENTRAL T	RUST BANK	1	\$230,000.00	0.08% 0		NA	_
CENTREBAN	NK	1	\$217,000.00	0.07% 0	\$0.00	NA	
	ENDING COMPANY	3	\$859,354.64	0.29% 0	\$0.00	NA	. 0
CHERRY CR INC	EEK MORTGAGE CO.,	2	\$509,750.00	0.17% 0	\$0.00	NA	. 0
CHURCHILL CORPORATI	, MORTGAGE ON	1	\$230,750.00	0.08% 0	\$0.00	NA	. 0
CITIZENS A	LLIANCE BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0
CITIZENS N	ATL HENDERSON	2	\$472,279.12	0.16% 0	\$0.00	NA	.0
CITYWIDE F CORPORA	HOME LOANS, A UTAH	1	\$348,473.33	0.12% 0	\$0.00	NA	.0
CMG MORTO FINANCIA	GAGE, INC. DBA CMG	2	\$573,954.24	0.19% 0	\$0.00	NA	0
COASTAL F	EDERAL CREDIT UNION	3	\$674,254.36	0.22% 0	\$0.00	NA	0
COLFAX BA	NKING COMPANY	1	\$230,000.00	0.08% 0	\$0.00	NA	C
	NATIONAL MORTGAGE, OF COLONIAL SAVINGS	1	\$284,727.29	0.09% 0	\$0.00	NA	. (
COMMERCE	HOME MORTGAGE	2	\$622,476.52	0.21% 0	\$0.00	NA	(
COMMONW	EALTH MORTGAGE LLC	1	\$219,011.20	0.07% 0	\$0.00	NA	(
	EALTH MORTGAGE LLC IUSETTS LIMITED	1	\$300,000.00	0.1% 0	\$0.00	NA	0

LIABILITY				Ш
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,301,026.57	0.43% 0 \$0.00	NA 0
COMMONWEALTHMORTGAGE.COM, LLC	1	\$257,847.44	0.09% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.11% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$511,350.00	0.17% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$272,874.71	0.09% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$262,836.86	0.09% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$343,464.74	0.11% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	14	\$4,137,898.54	1.38% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$279,500.00	0.09% 0 \$0.00	NA 0
COUNTY BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$251,600.00	0.08% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$423,781.63	0.14% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,750.00	0.07% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$282,400.00	0.09% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$233,954.24	0.08% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	4	\$1,178,608.32	0.39% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$554,506.68	0.18% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$515,000.00	0.17% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$415,162.77	0.14% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$649,224.67	0.22% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$295,000.00	0.1% 0 \$0.00	NA 0
EDGAR COUNTY BANK & TRUST	1	\$369,000.00	0.12% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$465,618.68	0.16% 0 \$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$198,000.00	0.07% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	6	\$2,035,039.35	0.68% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$276,000.00	0.09% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$372,000.00	0.12% 0 \$0.00	NA 0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,046,376.09	0.68% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMMITED LIABILITY COMPANY	1	\$380,300.09	0.13% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,237.67	0.13% 0 \$0.00	NA 0
EVA BANK	1	\$248,400.75	0.08% 0 \$0.00	NA 0 5
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$298,000.00	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$228,488.87	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,093,096.16	0.36% 0 \$0.00	NA 0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$386,273.39	0.13% 0 \$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$268,810.43	0.09% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$233,900.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,689,319.99	0.9% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$416,000.00	0.14% 0 \$0.00	NA 0
FAR EAST NATIONAL BANK	1	\$407,426.78	0.14% 0 \$0.00	NA 0 5
FARMERS TRUST AND SAVINGS BANK	1	\$240,912.31	0.08% 0 \$0.00	NA 0
FARMINGTON BANK	8	\$2,286,944.29	0.76% 0 \$0.00	NA 0 5
FBC MORTGAGE, LLC	8	\$3,085,127.49	1.03% 0 \$0.00	NA 0 5
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	3	\$1,484,500.00	0.49% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$864,161.19	0.29% 0 \$0.00	NA 0
FINA FINANCIAL, INC	1	\$242,992.38	0.08% 0 \$0.00	NA 0 5
FINANCE OF AMERICA LLC	14	\$4,265,131.58	1.42% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,593,720.29	1.2% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$499,557.76	0.17% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,448,094.66	0.48% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,000.00	0.09% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	11	\$3,309,383.44	1.1% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$244,000.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$464,013.21	0.15% 0 \$0.00	NA 0
FIRST FINANCIAL BANK DFW	1	\$272,000.00	0.09% 0 \$0.00	NA 0

FIRST FINANCIAL BANK SAN ANGELO	1	\$415,144.34	0.14% 0 \$0.00	NA 0
FIRST FREEDOM BANK	1	\$251,885.33	0.08% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$438,900.00	0.15% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.08% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$341,000.00	0.11% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$780,000.00	0.26% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$478,600.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$418,149.56	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$263,485.09	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	2	\$666,926.00	0.22% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$938,000.00	0.31% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$262,500.00	0.09% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$322,200.00	0.11% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,061.17	0.1% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,250.00	0.07% 0 \$0.00	NA 0
FIRST SOUTH BANK	1	\$298,400.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,273,090.14	0.42% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,022,001.35	1.01% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,737,560.19	0.58% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$992,990.80	0.33% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,819.24	0.09% 0 \$0.00	NA 0
FIRSTRUST BANK	5	\$1,537,960.55	0.51% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$286,000.00	0.1% 0 \$0.00	NA 0
FORUM CREDIT UNION	4	\$1,359,549.53	0.45% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	4	\$1,159,695.50	0.39% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$250,000.00	0.08% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$336,000.00	0.11% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$209,000.00	0.07% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$279,900.00	0.09% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$277,000.00	0.09% 0 \$0.00	NA 0

GMH MORTGA	AGE SERVICES LLC	1	\$330,507.81	0.11% 0 \$0.00	NA 0
GMH MORTGA	AGE SERVICES LLC, A				
DELAWARE L	IMITED LIABILITY	1	\$199,118.84	0.07% 0 \$0.00	NA 0
COMP					<del>                                     </del>
	IRE MORTGAGE, INC	1	\$264,000.00		1 11
	A CORPORATION	4	\$1,522,791.53	0.51% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
GOOGAIN, INC		1	\$370,377.36		
•	CREDIT UNION	1	\$272,000.00		1 11
GREAT WESTE	ERN BANK	1	\$256,000.00		
GREATWALL,	INC	1	\$314,324.00	0.1% 0 \$0.00	1 1
GSF MORTGAG	GE CORPORATION	1	\$269,000.00	0.09% 0 \$0.00	
GUARANTY FI	EDERAL	1	\$240,000.00		
GUARANTY T	RUST COMPANY	5	\$1,516,376.01	0.51% 0 \$0.00	
GUARDIAN CF	REDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	) NA 0
GUARDIAN MO INC	ORTGAGE COMPANY,	2	\$615,900.00	0.21% 0 \$0.00	NA 0
HARVARD UN	· · · · · · · · · · · · · · · · · · ·	1	\$255,000.00	0.09% 0 \$0.00	NA 0
EMPLOYEES C		_	Ψ <b>2</b> 22,000.00	0.00 / 0 0 0.00	11110
HEALTHCARE CREDIT UNION	PLUS FEDERAL	1	\$415,000.00	0.14% 0 \$0.00	NA 0
•	NK OF THE SOUTH	1	\$406,682.17	0.14% 0 \$0.00	NA 0
HIGHLANDS R			·		
MORTGAGE, L		1	\$211,265.09	0.07% 0 \$0.00	NA 0
HNB NATIONA		1	\$252,582.24	0.08% 0 \$0.00	NA 0
HOME FEDERA		1	\$198,000.00	0.07% 0 \$0.00	
	AL SAVINGS BANK	1	\$230,300.00	0.08% 0 \$0.00	
HOME POINT I					
CORPORATION	N	6	\$1,864,156.00	0.62% 0 \$0.00	NA 0
HOMEBRIDGE	FINANCIAL	9	¢2.592.065.12	0.86% 0 \$0.00	NA 0
SERVICES, INC		9	\$2,583,065.12	0.80% 0 \$0.00	
HOMELEND M	ORTGAGE	1	\$196,114.58	0.07% 0 \$0.00	NA 0
HOMEOWNER	S FINANCIAL GROUP				
	ARIZONA LIMITED	1	\$400,000.00	0.13% 0 \$0.00	NA 0
LIAB					<u> </u>
HOMESTAR FI		1	\$315,418.14	0.11% 0 \$0.00	NA 0
CORPORATION		_	φετε, ιτοιτ .	0.117,000,000	1
	FUNDING CORP DBA	1	\$365,000.00	0.12% 0 \$0.00	NA 0
•	ORTGAGE GROUP	1			
HORIZON BAN	· · · · · · · · · · · · · · · · · · ·	1	\$205,200.00	0.07% 0 \$0.00	
•	MORTGAGE GROUP	1	\$337,000.00	0.11% 0 \$0.00	NA 0
HOUSTONIAN INC	MORTGAGE GROUP	1	\$271,000.00	0.09% 0 \$0.00	NA 0
IAA CREDIT U	NION	1	\$203,000.00	0.07% 0 \$0.00	NA 0
	D/B/A IBERIABANK		·		
MORTGAGE		6	\$1,620,130.61	0.54% 0 \$0.00	NA 0
IBERIABANK I	MORTGAGE	O	\$2.720.409.27	0.010/ 0.00 00	NI A
COMPANY		8	\$2,730,408.27	0.91% 0 \$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	8	\$2,173,000.00	0.72% 0 \$0.00	NA 0
ILLINI BANK	2	\$529,776.24	0.18% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$228,000.00	0.08% 0 \$0.00	NA 0
INDEPENDENCE STATE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$390,600.00	0.13% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$324,578.01	0.11% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$623,636.91	0.21% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$473,000.00	0.16% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$840,200.00	0.28% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,778,223.22	0.93% 0 \$0.00	NA 0
JAMS-01, INC (11258)	1	\$343,464.74	0.11% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$504,500.00	0.17% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING ,LLC	1	\$199,218.40	0.07% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, LLC	1	\$350,000.00	0.12% 0 \$0.00	NA 0
JMAC LENDING, INC	7	\$2,032,800.00	0.68% 0 \$0.00	NA 0
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$398,000.00	0.13% 0 \$0.00	NA 0
KEAVY GROUP LLC	1	\$300,000.00	0.1% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,215,351.19	0.74% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,584,116.00	0.86% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,530,210.00	0.51% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$268,786.47	0.09% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	2	\$597,000.00	0.2% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$296,875.00	0.1% 0 \$0.00	NA 0
LEADER BANK N.A	11	\$3,817,220.05	1.27% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$316,371.95	0.11% 0 \$0.00	NA 0
LEGACY MORTGAGE, LLC	1	\$415,144.34	0.14% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$287,000.00	0.1% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$480,500.00	0.16% 0 \$0.00	NA 0
LOANSTARS LLC	1	\$208,586.17	0.07% 0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$313,000.00	0.1% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$572,000.00	0.19% 0 \$0.00	NA 0
MAHATAN FINANCIAL GROUP, INC	1	\$549,368.87	0.18% 0 \$0.00	NA 0

MANHATTAN FINANCIAL GROUP INC	1	\$477,885.21	0.16% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$383,000.00	0.13% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED COMPANY 1220 WHITEFISH STAGE MT	1	\$264,900.00	0.09% 0 \$0.00	NA 0
MARINE BANK	1	\$217,600.00	0.07% 0 \$0.00	NA 0
MARQUETTE BANK (24859)	1	\$203,789.08	0.07% 0 \$0.00	NA 0
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,453.87	0.11% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,265.10	0.13% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$313,050.69	0.1% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$281,000.00	0.09% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.08% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.12% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$760,000.00	0.25% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$280,000.00	0.09% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$310,000.00	0.1% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	3	\$998,125.94	0.33% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$672,000.00	0.22% 0 \$0.00	NA 0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.08% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$665,000.00	0.22% 0 \$0.00	NA 0
MILEND, INC	1	\$268,810.43	0.09% 0 \$0.00	NA 0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$306,629.40	0.1% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$358,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$366,500.00	0.12% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$225,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$398,219.99	0.13% 0 \$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$212,700.00	0.07% 0 \$0.00	NA 0
MORTGAGENETWORK	9	\$2,984,961.01	1% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$268,229.90	0.09% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$928,000.00	0.31% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$393,722.40	0.13% 0 \$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC	6	\$2,074,774.33	0.69% 0 \$0.		10
MOVEMENT MORTGAGE, LLC	20	\$5,218,802.35	1.74% 0 \$0.	00 NA	<b>1</b> 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$521,705.22	0.17% 0 \$0.0	00 NA	<b>4</b> 0
MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.14% 0 \$0.0	00 NA	10
MUFG UNION BANK, N.A	1	\$368,386.09	0.12% 0 \$0.0		
NATIONAL BANK OF MIDDLEBURY	2	\$595,200.00	0.2% 0 \$0.0	00 NA	10
NBKC BANK	5	\$1,586,845.00	0.53% 0 \$0.0		
NEW RATE LENDING, A	1	\$298,628.48	0.1% 0 \$0.0	00 NA	$\int_{\Omega}$
CALIFORNIA CORPORATION	1	\$298,028.48	0.1% 0 \$0.0	JU INA	10
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.08% 0 \$0.0	00 NA	<b>1</b> 0
NFC MORTGAGE COMPANY, LLC (13346)	2	\$817,382.82	0.27% 0 \$0.0	00 NA	<b>A</b> O
NJ LENDERS CORP	1	\$405,000.00	0.14% 0 \$0.	00 NA	<b>1</b> 0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,094,930.88	0.37% 0 \$0.0	00 NA	<b>A</b> 0
NORTHEAST BANK (15946)	1	\$199,047.96	0.07% 0 \$0.0	00 NA	<b>1</b> 0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$266,819.24	0.09% 0 \$0.0	00 NA	<b>A</b> 0
NORTHPOINTE BANK	9	\$2,794,139.71	0.93% 0 \$0.0	00 NA	10
NORTHVIEW BANK	1	\$210,000.00	0.07% 0 \$0.0		
NORTHWEST FEDERAL CREDIT UNION	8	\$2,514,123.85	0.84% 0 \$0.0	00 NA	<b>A</b> 0
NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT	1	\$310,639.08	0.1% 0 \$0.0	00 NA	<b>A</b> O
NRL FEDERAL CREDIT UNION	1	\$238,942.60	0.08% 0 \$0.0	00 NA	10
NUDGE FUNDING,LLC	1	\$209,334.00	0.07% 0 \$0.0	00 NA	10
NVR MORTGAGE FINANCE, INC	1	\$316,950.00	0.11% 0 \$0.0	00 NA	10
OAK BANK	1	\$197,600.00	0.07% 0 \$0.0		
OLD NATIONAL BANK	2	\$565,000.00	0.19% 0 \$0.0	00 NA	<b>1</b> 0
OLD POINT MORTGAGE LLC	1	\$245,889.84	0.08% 0 \$0.0	00 NA	<b>1</b> 0
ON Q FINANCIAL, INC	1	\$376,317.90	0.13% 0 \$0.0		<b>1</b> 0
OPES ADVISORS, INC	1	\$363,919.13	0.12% 0 \$0.0	00 NA	<b>1</b> 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.09% 0 \$0.0	00 NA	<b>4</b> 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$377,999.00	0.13% 0 \$0.0	00 NA	<b>A</b> O
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,092,559.33	1.03% 0 \$0.0	00 NA	10
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$966,956.82	0.32% 0 \$0.0	00 NA	<b>A</b> 0
PARAMOUNT EQUITY MORTGAGE, LLC,A LIMITED LIABILITY CORPORATI	1	\$306,543.45	0.1% 0 \$0.0	00 NA	<b>A</b> 0
PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED	1	\$349,438.04	0.12% 0 \$0.0	00 NA	0

LIABILITY CORPORATI				
PARKSIDE LENDING LLC	8	\$2,713,200.00	0.9% 0 \$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,910,081.85	0.64% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$417,000.00	0.14% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$194,149.42	0.06% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$343,478.78	0.11% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES,				
INC	1	\$203,500.00	0.07% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$248,887.50	0.08% 0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$358,330.14	0.12% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$224,000.74	0.07% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$261,343.47	0.09% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$807,865.90	0.27% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$195,000.00	0.07% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	2	\$407,747.86	0.14% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.14% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$252,200.00	0.08% 0 \$0.00	NA 0
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$387,251.62	0.13% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$967,000.00	0.32% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$331,547.48	0.11% 0 \$0.00	NA 0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$344,800.00	0.11% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$568,200.00	0.19% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$229,484.46	0.08% 0 \$0.00	
REDWOOD CAPITAL BANK	1	\$231,000.00	0.08% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$693,052.14	0.23% 0 \$0.00	NA 0
RENASANT BANK	9	\$2,451,958.21	0.82% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$348,000.00	0.12% 0 \$0.00	NA 0
RIVER COMMUNITY BANK NA	1	\$400,000.00	0.13% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$743,000.00	0.25% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$330,367.17	0.11% 0 \$0.00	NA 0
ROUND TOP STATE BANK	1	\$298,678.26	0.1% 0 \$0.00	NA 0
ROYAL BANK	1	\$238,000.00	0.08% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$852,297.34	0.28% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$233,600.00	0.08% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$400,000.00	0.13% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$307,700.00	0.1% 0 \$0.00	NA 0

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SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.07% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$484,779.59	0.16% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,812,103.06	0.6% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$1,015,474.59	0.34% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$399,000.00	0.13% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$414,664.98	0.14% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION, A C	1	\$207,889.23	0.07% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,497,420.59	0.5% 0 \$0.00	NA 0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$388,281.73	0.13% 0 \$0.00	NA 0
SI MORTGAGE COMPANY	2	\$656,091.50	0.22% 0 \$0.00	NA 0
SILICON VALLEY CAPITAL FUNDING INC	1	\$200,000.00	0.07% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$330,000.00	0.11% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$300,000.00	0.1% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$665,556.65	0.22% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$743,181.08	0.25% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$414,434.34	0.14% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$388,000.00	0.13% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$310,000.00	0.1% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$215,446.58	0.07% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP	2	\$559,523.93	0.19% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$267,000.00	0.09% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$1,537,450.00	0.51% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$254,000.00	0.08% 0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$215,000.00	0.07% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$339,099.38	0.11% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$212,400.00	0.07% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$1,647,875.48	0.55% 0 \$0.00	NA 0
STEARNS LENDING, LLC	12	\$4,107,741.80	1.37% 0 \$0.00	NA 0
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$318,575.99	0.11% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$365,400.00	0.12% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$260,800.00	0.09% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$587,000.00	0.2% 0 \$0.00	NA 0
SUNMARK FCU	1	\$216,024.68	0.07% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$345,486.42	0.12% 0 \$0.00	NA 0
TD BANK, N.A	3	\$938,155.69	0.31% 0 \$0.00	NA 0

1	\$332,000.00	0.11% 0 \$0.00	NA 0 5
1	\$415,162.77	0.14% 0 \$0.00	NA 0
2	\$681,583.78	0.23% 0 \$0.00	NA 0
1	\$236,000.00	0.08% 0 \$0.00	NA 0
2	\$688,000.00	0.23% 0 \$0.00	NA 0
1	\$240,000.00	0.08% 0 \$0.00	NA 0 5
1	\$393,750.00	0.13% 0 \$0.00	NA 0
1	\$212,000.00	0.07% 0 \$0.00	
1	\$345,000.00	0.12% 0 \$0.00	NA 0
3	\$976,942.49	0.33% 0 \$0.00	NA 0
1	\$298,691.42	0.1% 0 \$0.00	NA 0
1	\$351,000.00	0.12% 0 \$0.00	NA 0
1	\$348,500.00	0.12% 0 \$0.00	NA 0
2	\$405,500.00	0.14% 0 \$0.00	NA 0
1	\$300,000.00	0.1% 0 \$0.00	NA 0
1	\$200,000.00	0.07% 0 \$0.00	NA 0
2	\$472,500.00	0.16% 0 \$0.00	NA 0
1	\$415,133.22	0.14% 0 \$0.00	
1	\$227,692.39	0.08% 0 \$0.00	NA 0
4	\$1,012,324.78	0.34% 0 \$0.00	NA 0
1	\$358,413.91	0.12% 0 \$0.00	NA 0
1	\$271,200.00	0.09% 0 \$0.00	NA 0
1	\$210,191.00	0.07% 0 \$0.00	NA 0
25	\$6,347,610.74	2.12% 0 \$0.00	NA 0
2	\$435,500.00	0.15% 0 \$0.00	NA 0
1	\$225,000.00	0.08% 0 \$0.00	NA 0
3	\$931,880.00	0.31% 0 \$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$415,162.77  2 \$681,583.78  1 \$236,000.00  2 \$688,000.00  1 \$240,000.00  1 \$393,750.00  1 \$212,000.00  1 \$345,000.00  1 \$298,691.42  1 \$351,000.00  1 \$348,500.00  2 \$405,500.00  1 \$340,000.00  2 \$472,500.00  1 \$200,000.00  2 \$472,500.00  1 \$227,692.39  4 \$1,012,324.78  1 \$358,413.91  1 \$271,200.00  1 \$210,191.00  25 \$6,347,610.74  2 \$435,500.00  1 \$225,000.00	1       \$415,162.77       0.14% 0       \$0.00         2       \$681,583.78       0.23% 0       \$0.00         1       \$236,000.00       0.08% 0       \$0.00         2       \$688,000.00       0.23% 0       \$0.00         1       \$240,000.00       0.08% 0       \$0.00         1       \$393,750.00       0.13% 0       \$0.00         1       \$345,000.00       0.07% 0       \$0.00         1       \$345,000.00       0.12% 0       \$0.00         1       \$298,691.42       0.1% 0       \$0.00         1       \$351,000.00       0.12% 0       \$0.00         1       \$348,500.00       0.12% 0       \$0.00         2       \$405,500.00       0.14% 0       \$0.00         1       \$300,000.00       0.14% 0       \$0.00         1       \$200,000.00       0.07% 0       \$0.00         1       \$220,000.00       0.16% 0       \$0.00         1       \$227,692.39       0.08% 0       \$0.00         1       \$2358,413.91       0.12% 0       \$0.00         1       \$271,200.00       0.09% 0       \$0.00         2       \$435,500.00       0.15% 0       \$0.00

UNITY BANK	1	\$275,000.00	0.09% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	1	\$311,324.41	0.1% 0 \$0.00	NA 0
CALIFOR				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	9	\$2,822,959.47	0.94% 0 \$0.00	NA 0
LIMITED			$\overline{}$	
UNIVERSAL LENDING	1	\$227,005.48	0.08% 0 \$0.00	NA 0
CORPORATION		,		
UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.08% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL				
CREDIT UNION	1	\$301,600.00	0.1% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$346,000.00	0.12% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$372,153.11	0.12% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL	1	·		
CREDIT UNION	3	\$941,200.00	0.31% 0 \$0.00	NA 0
UW CREDIT UNION	5	\$1,211,047.69	0.4% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$293,000.00	0.1% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	6	\$1,880,754.16	0.63% 0 \$0.00	NA 0
VAN DYK MORTGAGE				
CORPORATION	1	\$415,162.77	0.14% 0 \$0.00	NA 0
VANDYK MORTGAGE	2	¢022.050.00	0.21% 0.60.00	NIAO
CORPORATION, A CORPORATION	3	\$922,850.00	0.31% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0
ISAOA	1	\$417,000.00		
VERITAS FUNDING, LLC ISAOA	1	\$203,850.00	0.07% 0 \$0.00	
VERITEX COMMUNITY BANK	2	\$798,255.30	0.27% 0 \$0.00	NA 0
VILLAGE BANK	1	\$371,323.53	0.12% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES				
GROUP, INC. DBA VITEK	2	\$549,343.31	0.18% 0 \$0.00	NA 0
MORTGAGE		<b>#100.110.00</b>	0.07% 0.00	77.4
VSECU	1	\$199,110.00	0.07% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$300,135.00	0.1% 0 \$0.00	
WAUKESHA STATE BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0
WEST CENTRAL BANK	1	\$248,000.00	0.08% 0 \$0.00	NA 0
WEST GATE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	3	\$630,938.02	0.21% 0 \$0.00	NA 0
WESTFIELD BANK, FSB	1	\$255,000.00	0.09% 0 \$0.00	NA 0
WHITAKER BANK, INC	1	\$316,598.95	0.11% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK	<u>l</u>	\$209,084.00	0.07% 0 \$0.00	NA 0
WILSHIRE BANK	1	\$296,687.07	0.1% 0 \$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	6	\$1,570,902.75	0.52% 0 \$0.00	NA 0
WINNPOINTE CORPORATION	3	\$956,010.52	0.32% 0 \$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$415,181.08	0.14% 0 \$0.00	NA 0
PENDINO				

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	7	\$2,193,424.41	0.73%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,837,333.97	0.61%	0 \$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$717,963.85	0.24%	0 \$0.00	NA	0
	WMS SERIES LLC	1	\$325,000.00		0 \$0.00	NA	_
	WORKERS' CREDIT UNION	2	\$423,000.00		0 \$0.00	NA	_
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$346,200.00		0 \$0.00	NA	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$224,000.00		0 \$0.00	NA	L
	Unavailable	2	\$490,523.16		0 \$0.00	NA	0
Total		1,004	\$299,969,922.11	100%	0 \$0.00		0
3138WHC26	ACADEMY MORTGAGE CORPORATION	5	\$1,625,345.50	13.89%	0 \$0.00	NA	L
	AMERICAN PACIFIC MTG CORP	1	\$334,000.00	2.85%	0 \$0.00	NA	(
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$184,528.53		0 \$0.00	NA	-
	AXIA FINANCIAL, LLC	1	\$288,335.58		0 \$0.00	NA	þ
<u> </u>	BANCO POPULAR DE PUERTO RICO	1	\$343,123.72	2.93%	0 \$0.00	NA	(
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETWORK A	1	\$208,290.48	1.78%	0 \$0.00	NA	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$381,028.40	3.26%	0 \$0.00	NA	(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,946.23	4.21%	0 \$0.00	NA	(
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,500.00		0 \$0.00	NA	L
	CENTENNIAL BANK AND TRUST	1	\$359,766.99		0 \$0.00	NA	٠
	CENTURY LENDING COMPANY	1	\$280,000.00	2.39%	0 \$0.00	NA	ļ
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,104.30		0 \$0.00	NA	
<u> </u>	CONCORD MORTGAGE GROUP	1	\$276,000.00	2.36%	0 \$0.00	NA	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$282,679.90	2.42%	0 \$0.00	NA	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,634.54		0 \$0.00	NA	
<u> </u>	FINANCE OF AMERICA LLC	2	\$814,000.00	6.96%	0 \$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$267,000.00	2.28%	0 \$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,400.00		0 \$0.00	NA	
	FIRST CHOICE LOAN SERVICES INC	1	\$314,500.00	2.69%	0 \$0.00	NA	:

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,995.01	2.34%	0\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$786,328.79	6.72%	00.02	NA 0
	OCWEN LOAN SERVICING LLC	1	\$367,175.23		_	
	PLATINUM MORTGAGE, INC	1	\$415,288.12	3.55%		
	SIERRA PACIFIC MORTGAGE	1				
	COMPANY, INC	1	\$344,339.85	2.94%	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$312,737.03	2.67%	0\$0.00	NA 0
	THE SHINTANI GROUP, INC COR	1	\$620,000.00		0\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,107.13			
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$210,033.29	1.8%	\$0.00	NA 0
	WHITNEY BANK	1	\$174,800.56	1.49%	00.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$269,900.00	2.32%	00.00	NA 0
Total		36	\$11,698,889.18	100%	\$0.00	0
3138WHC34	AMERICU CREDIT UNION	21	\$2,853,751.74	52.74%	00.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$193,600.00	3.58%	\$0.00	NA 0
	POLISH & SLAVIC FCU	1	\$266,003.84	4.92%	\$0.00	NA 0
	TD BANK, N.A	2	\$732,128.30	13.53%	00.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$415,322.76	7.67%	\$0.00	NA 0
	Unavailable	6	\$950,603.66	17.56%	\$0.00	NA 0
Total		32	\$5,411,410.30	100%	\$0.00	0
3138WHC42	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$568,000.00	0.24%	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$252,000.00	0.11%	0.00\$	NA 0
	ACADEMY MORTGAGE CORPORATION	26	\$7,264,938.77	3.09%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$402,000.00			
	ALIGN CREDIT UNION	1	\$210,000.00	0.09%	00.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPAN	1	\$256,000.00	0.11%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$254,794.93	0.11%	0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	00.00	NA 0
	AMARILLO NATIONAL BANK	2	\$474,808.13	0.2%	00.00	NA 0
	AMERICAN BANK CENTER	1	\$260,000.00	0.11%	00.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$316,000.00	0.13%	0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$632,600.00			
		3	\$847,800.00	0.36%	\$0.00	NA 0

AMERICAN INTERNET MORTGAGE, INC				
AMERICAN MORTGAGE INC	1	\$251,318.79	0.11% 0 \$0.00	NA (
AMERICAN NATIONAL BANK AND TRUST CO	1	\$320,000.00	0.14% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$279,000.00	0.12% 0 \$0.00	NA (
AMERICAN SECURITY MORTGAGE CORP	1	\$348,000.00	0.15% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$260,000.00	0.11% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	0.13% 0 \$0.00	NA
ARVEST BANK	2	\$497,200.00	0.21% 0 \$0.00	NA (
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$253,898.82	0.11% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.17% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.09% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$631,149.34	0.27% 0 \$0.00	NA
AUBURNBANK	1	\$417,000.00	0.18% 0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$294,400.00	0.13% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$264,700.00	0.11% 0 \$0.00	NA (
BANK OF ENGLAND	2	\$493,173.68	0.21% 0 \$0.00	NA (
BANK OF NORTH CAROLINA D	1	\$236,573.96	0.1% 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$377,500.00	0.16% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,049.96	0.09% 0 \$0.00	NA
BANK OF TRAVELERS REST	1	\$236,000.00	0.1% 0 \$0.00	NA (
BANK SNB	2	\$744,200.00	0.32% 0 \$0.00	NA (
BANKERS TRUST COMPANY	1	\$410,166.59	0.17% 0 \$0.00	NA (
BANNER BANK	1	\$220,000.00	0.09% 0 \$0.00	NA (
BAXTER CREDIT UNION	4	\$1,321,730.04	0.56% 0 \$0.00	NA (
BAY EQUITY LLC	5	\$1,371,072.35	0.58% 0 \$0.00	NA (
BBMC MORTGAGE, LLC - COR	1	\$262,000.00	0.11% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$207,500.00	0.09% 0 \$0.00	NA (
BELMONT SAVINGS BANK	1	\$300,000.00	0.13% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.14% 0 \$0.00	NA
BNC NATIONAL BANK - COR	1	\$262,000.00	0.11% 0 \$0.00	NA (
BOFI FEDERAL BANK	1	\$413,000.00	0.18% 0 \$0.00	NA (
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$379,960.00	0.16% 0 \$0.00	NA
	2	\$494,200.00	0.21% 0 \$0.00	NA (

BOKF NA DBA BANK OF KANSAS CITY					
BOKF NA DBA BANK OF OKLAHOMA	2	\$715,199.25	0.3%	0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,000.00	0.28%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$415,199.24	0.18%	0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$417,000.00	0.18%	0 \$0.00	NAC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,944,447.99	1.68%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,701,796.19	1.15%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,270,794.74	0.54%	0 \$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.15%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,364,336.51	1.01%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$542,083.00	0.23%	0 \$0.00	NA
CARROLLTON BANK	1	\$362,014.00	0.15%	0 \$0.00	NAC
CASHCALL MORTGAGE	169	\$56,978,415.36	24.25%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$312,000.00	0.13%	0 \$0.00	NA
CENTRAL BANK	2	\$681,000.00	0.29%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$343,200.00	0.15%	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$318,618.13	0.14%	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$398,255.23	0.17%	0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$200,000.00	0.09%	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$225,000.00	0.1%	0 \$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$248,920.41	0.11%	0 \$0.00	NA
CITY BANK DBA BANK MORTGAGE	1	\$206,576.62	0.09%	0 \$0.00	NAC
CLEAR LAKE BANK & TRUST COMPANY	1	\$300,000.00	0.13%	0 \$0.00	NA
CMC HOME LENDING	1	\$355,000.00	0.15%	0 \$0.00	NA C
CMG MORTGAGE, INC	2	\$478,262.00	0.2%	0 \$0.00	NA C
COMMUNITY MORTGAGE CORPORATION - CO	1	\$198,000.00	0.08%	0 \$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA
COORS CREDIT UNION	1	\$255,000.00	0.11%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	11	\$3,011,208.86	1.28%	0 \$0.00	

DEERE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.0	00 NA 0
DELMAR FINANCIAL COMPANY	1	\$233,000.00	0.1% 0 \$0.0	
DESERT SCHOOLS FEDERAL CREDIT	1	\$291,809.39	0.12% 0 \$0.0	
UNION	2	¢452,000,00	0.100/ 0.00	00 NA 0
DFCU FINANCIAL	2	\$453,000.00	0.19% 0 \$0.0	00 NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$302,715.00	0.13% 0 \$0.0	00 NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$239,898.00	0.1% 0 \$0.0	00 NA 0
DHI MORTGAGE COMPANY, LTD	4	\$1,332,404.00	0.57% 0 \$0.0	00 NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$295,400.00	0.13% 0 \$0.0	
ENVOY MORTGAGE, LTD	2	\$772,000.00	0.33% 0 \$0.0	00 NA 0
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$269,331.88	0.11% 0 \$0.0	00 NA
ETHOS LENDING LLC - COR	2	\$595,000.00	0.25% 0 \$0.0	00 NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.15% 0 \$0.0	00 NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,104.08	0.16% 0 \$0.0	00 NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,250.00	0.09% 0 \$0.0	00 NA 0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$284,000.00	0.12% 0 \$0.0	00 NA 0
EVESHAM MORTGAGE, LLC	1	\$354,981.27	0.15% 0 \$0.0	00 NA 0
EVOLVE BANK & TRUST	1	\$392,500.00	0.17% 0 \$0.0	00 NA 0
F&B ACQUISITION GROUP, LLC	1	\$300,700.00	0.13% 0 \$0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$679,500.00	0.29% 0 \$0.0	
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$225,000.00	0.1% 0 \$0.0	00 NA 0
FAR EAST NATIONAL BANK	1	\$300,000.00	0.13% 0 \$0.0	00 NA 0
FBC MORTGAGE, LLC	3	\$1,446,000.00	0.62% 0 \$0.0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$555,000.00	0.24% 0 \$0.0	
FIDELITY BANK	1	\$417,000.00	0.18% 0 \$0.0	00 NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$867,161.30	0.37% 0 \$0.0	
FINANCE OF AMERICA LLC	5	\$1,517,718.00	0.65% 0 \$0.0	00 NA 0
FINANCE OF AMERICA MORTGAGE	5	\$1,622,620.00	0.69% 0 \$0.0	
LLC		. , ,		
FINANCIAL PARTNERS CREDIT UNION	1	\$206,800.00	0.09% 0 \$0.0	
	1	\$417,000.00	0.18% 0 \$0.0	00 NA 0
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2	\$550,000.00	0.23% 0 \$0.00	NA 0
1	\$327,380.13	0.14% 0 \$0.00	NA 0
4	\$1,167,500.00	0.5% 0 \$0.00	NA 0
1	\$232,000.00	0.1% 0 \$0.00	NA 0
1	\$254,500.00	0.11% 0 \$0.00	NA 0
2	\$486,000.00	0.21% 0 \$0.00	NA 0
2	\$432,800.00	0.18% 0 \$0.00	NA 0
1	\$208,097.46	0.09% 0 \$0.00	NA 0
8	\$2,234,271.47	0.95% 0 \$0.00	NA 0
1	\$236,000.00	0.1% 0 \$0.00	NA 0
1	\$264,000.00	0.11% 0 \$0.00	NA 0
2	\$493,006.78	0.21% 0 \$0.00	NA 0
1	\$415,125.78	0.18% 0 \$0.00	NA 0
1	\$312,615.46	0.13% 0 \$0.00	NA 0
5	\$1,107,500.00	0.47% 0 \$0.00	NA 0
1	\$415,199.25	0.18% 0 \$0.00	NA 0
1	\$201,800.00	0.09% 0 \$0.00	NA 0
4	\$1,427,000.00	0.61% 0 \$0.00	NA 0
1	\$417,000.00	0.18% 0 \$0.00	NA 0
3	\$925,750.11	0.39% 0 \$0.00	NA 0
1	\$367,406.53	0.16% 0 \$0.00	NA 0
1	\$290,550.00	0.12% 0 \$0.00	NA 0
2	\$571,696.38	0.24% 0 \$0.00	NA 0
2	\$634,155.74	0.27% 0 \$0.00	NA 0
2	\$480,000.00	0.2% 0 \$0.00	NA 0
14	\$3,328,396.62	1.42% 0 \$0.00	NA 0
1	\$272,768.50	0.12% 0 \$0.00	NA 0
1	\$360,000.00	0.15% 0 \$0.00	NA 0
	1 4 1 1 2 2 1 1 1 3 3 1 1 2 2 2 2 2 2 2 2 2	1 \$327,380.13 4 \$1,167,500.00 1 \$232,000.00 1 \$254,500.00 2 \$486,000.00 2 \$432,800.00 1 \$208,097.46 8 \$2,234,271.47 1 \$236,000.00 1 \$264,000.00 2 \$493,006.78 1 \$415,125.78 1 \$312,615.46 5 \$1,107,500.00 1 \$415,199.25 1 \$201,800.00 4 \$1,427,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 2 \$571,696.38 2 \$634,155.74 2 \$480,000.00 14 \$3,328,396.62 1 \$272,768.50	1 \$327,380.13 0.14% 0 \$0.00  4 \$1,167,500.00 0.5% 0 \$0.00  1 \$232,000.00 0.11% 0 \$0.00  2 \$486,000.00 0.21% 0 \$0.00  2 \$432,800.00 0.18% 0 \$0.00  1 \$208,097.46 0.09% 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00  1 \$2415,125.78 0.18% 0 \$0.00  2 \$493,006.78 0.21% 0 \$0.00  1 \$415,125.78 0.18% 0 \$0.00  1 \$415,125.78 0.18% 0 \$0.00  1 \$415,199.25 0.18% 0 \$0.00  1 \$201,800.00 0.09% 0 \$0.00  4 \$1,427,000.00 0.61% 0 \$0.00  4 \$1,427,000.00 0.18% 0 \$0.00  1 \$367,406.53 0.16% 0 \$0.00  2 \$634,155.74 0.27% 0 \$0.00  2 \$480,000.00 0.2% 0 \$0.00  2 \$480,000.00 0.2% 0 \$0.00  2 \$480,000.00 0.2% 0 \$0.00  2 \$480,000.00 0.2% 0 \$0.00  2 \$480,000.00 0.2% 0 \$0.00  1 \$272,768.50 0.12% 0 \$0.00

GOOGAIN, INC., A CORPORATION	1	\$373,000.00	0.16% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$336,540.40	0.14% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,143,618.13	0.49% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	42	\$12,168,979.41	5.18% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$396,779.13	0.17% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$305,500.00	0.13% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.18% 0 \$0.00	NA 0
HOME BANK	1	\$221,000.00	0.09% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$992,748.00	0.42% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,358,100.00	1.43% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$589,834.04	0.25% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$256,800.00	0.11% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$408,000.00	0.17% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$511,250.00	0.22% 0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$191,000.00	0.08% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY	1	\$285,000.00	0.12% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$2,137,197.00	0.91% 0 \$0.00	NA 0
JMAC LENDING, INC	3	\$1,314,000.00	0.56% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$193,094.63	0.08% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$204,000.00	0.09% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$331,560.00	0.14% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$335,000.00	0.14% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$775,162.77	0.33% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION - C	1	\$378,359.03	0.16% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,109,000.00	0.47% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.18% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$331,500.00	0.14% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$378,000.00	0.16% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$350,000.00	0.15% 0 \$0.00	NA 0
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	LIA BANK, INC	1	\$210,000.00	0.09% 0 \$0.0	0 NA 0
	TTAN FINANCIAL	1	\$520,858.00	0.22% 0 \$0.0	0 NA 0
GROUP,			. ,		
	ETTE BANK (24859)	1	\$415,199.24	0.18% 0 \$0.0	0 NA 0
MASSM UNION	UTUAL FEDERAL CREDIT	1	\$199,200.00	0.08% 0 \$0.0	0 NA 0
	MACK MORTGAGE NY LLC A MASSACHUSETTS D LIABI	1	\$212,000.00	0.09% 0 \$0.0	0 NA 0
	MACK MORTGAGE NY LLC. A MASSACHUSETTS D LIAB	1	\$315,000.00	0.13% 0 \$0.0	0 NA 0
COMPA	MACK MORTGAGE NY, LLC, A CHUSETTS LIMITED LIA	1	\$355,750.00	0.15% 0 \$0.0	0 NA 0
METRO	CREDIT UNION	2	\$541,000.00	0.23% 0 \$0.0	0 NA 0
	POLITAN FINANCIAL AGE COM	1	\$379,500.00	0.16% 0 \$0.0	0 NA 0
	AN SCHOOLS & NMENT CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.0	0 NA 0
MID AM CORPOR	ERICA BANK, A MISSOURI RATION	1	\$221,300.00	0.09% 0 \$0.0	0 NA 0
MID AM	ERICA MORTGAGE, INC	2	\$479,000.00	0.2% 0 \$0.0	0 NA 0
MIDLAN	ID STATES BANK	1	\$276,000.00	0.12% 0 \$0.0	
MISSION	N FEDERAL CREDIT UNION	1	\$366,000.00	0.16% 0 \$0.0	0 NA 0
MISSOU	LA FEDERAL CREDIT UNION	1	\$225,000.00	0.1% 0 \$0.0	0 NA 0
MISSOU	RI CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.0	0 NA 0
MLD MO	ORTGAGE, INC	3	\$1,098,500.00	0.47% 0 \$0.0	0 NA 0
MORTG	AGE 1 INCORPORATED	1	\$219,200.00	0.09% 0 \$0.0	
MORTG.	AGE INVESTORS GROUP	1	\$324,900.00	0.14% 0 \$0.0	0 NA 0
MORTG.	AGE PRODUCERS INC	1	\$313,639.72	0.13% 0 \$0.0	0 NA 0
MORTG	AGENETWORK	1	\$375,000.00	0.16% 0 \$0.0	
MOUNT UNION	AIN AMERICA CREDIT	4	\$1,063,800.00	0.45% 0 \$0.0	0 NA 0
MOVEM	ENT MORTGAGE, LLC	2	\$614,335.58	0.26% 0 \$0.0	0 NA 0
MSA MO	ORTGAGE, LLC - COR	1	\$197,144.97	0.08% 0 \$0.0	
	J EDUCATORS FCU	1	\$376,500.00	0.16% 0 \$0.0	
NATION TRUST	AL EXCHANGE BANK &	1	\$198,500.00		
NATION	S DIRECT MORTGAGE, LLC	1	\$213,000.00	0.09% 0 \$0.0	0 NA 0
NATION	S LENDING CORPORATION	1	\$254,400.00	0.11% 0 \$0.0	0 NA 0
NATION	WIDE BANK	1	\$358,445.39	0.15% 0 \$0.0	0 NA 0
NBKC B	ANK	2	\$702,744.00	0.3% 0 \$0.0	0 NA 0
NEIGHB	ORHOOD MORTGAGE, INC	1	\$200,000.00	0.09% 0 \$0.0	0 NA 0
NJ LENI	DERS CORP	2	\$785,000.00	0.33% 0 \$0.0	0 NA 0
NMSI IN CORPOR	C., A CALIFORNIA RATION	2	\$751,855.00	0.32% 0 \$0.0	

NMSI,	INC	1	\$262,000.00	0.11% 0	\$0.00	NA	0
NORT	H ALABAMA MORTGAGE, INC	1	\$285,000.00	0.12% 0	\$0.00	NA	0
NORT	HPOINTE BANK	2	\$571,139.47	0.24% 0	\$0.00		
NOVA CORP	FINANCIAL & INVESTMENT ORA	1	\$412,300.00	0.18%	\$0.00	NA	0
NVR N	MORTGAGE FINANCE, INC	9	\$2,695,390.00	1.15% 0	\$0.00	NA	0.5
OLD N	NATIONAL BANK	2	\$672,525.00	0.29% 0	\$0.00	NA	0
	SECOND NATIONAL BANK, A DNAL BANKING ASSOCIATION	1	\$300,700.00	0.13% 0	\$0.00		
ORAN	GE COUNTY'S CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0.5
ORIGI	N BANK	1	\$245,933.37	0.1% 0	\$0.00	NA	0
PARA LLC	MOUNT EQUITY MORTGAGE,	7	\$2,190,399.24	0.93% 0	\$0.00	NA	0.5
MORT	MOUNT RESIDENTIAL GAGE GROUP, INC, A FORNIA	1	\$417,000.00	0.18% 0	\$0.00	NA	05
PARK	STERLING BANK	1	\$284,565.81	0.12% 0	\$0.00	NA	0.5
PARK	SIDE LENDING LLC	2	\$948,000.00	0.4% 0	\$0.00	NA	0.
PATE	LCO CREDIT UNION	2	\$688,988.80	0.29% 0	\$0.00	NA	0.5
PENT	AGON FEDERAL C. U	3	\$777,535.05	0.33% 0	\$0.00	NA	0.5
PEOPI	LES BANK	1	\$268,556.31	0.11% 0	\$0.00	NA	0.5
PEOPI	LES BANK - LYNDEN	1	\$299,600.00	0.13% 0	\$0.00		
PEOPI	LES BANK - MILL CREEK	1	\$416,000.00	0.18% 0	\$0.00	NA	0
PEOPI	LES HOME EQUITY	2	\$541,500.00	0.23% 0	\$0.00	NA	0
PINNA	ACLE BANK	1	\$196,629.15	0.08% 0	\$0.00	NA	0
PLAT	NUM MORTGAGE, INC	3	\$948,086.64	0.4% 0	\$0.00	NA	0
PLAZ	A HOME MORTGAGE	3	\$943,109.00	0.4% 0	\$0.00	NA	0
PREM	IER AMERICA CREDIT UNION	1	\$211,432.99	0.09% 0	\$0.00	NA	0
PRIMA LLC	ARY CAPITAL MORTGAGE,	4	\$1,163,320.00	0.5%	\$0.00	NA	0
	ESSIONAL MORTGAGE CE, LLC (27060)	1	\$360,000.00	0.15% 0	\$0.00	NA	0.5
PROF	NIUM, INC., A CORPORATION	1	\$275,000.00	0.12% 0	\$0.00	NA	0.5
PROSI LLC	PERITY HOME MORTGAGE,	8	\$2,454,660.00	1.04% 0	\$0.00	NA	0
PROV	IDENT CREDIT UNION	1	\$560,000.00	0.24% 0	\$0.00	NA	0
	US FINANCIAL GROUP INC., A ACHUSSETTS CORPORATION	1	\$263,855.64	0.11% 0	\$0.00	NA	0
RAYN COMP	E STATE BANK & TRUST ANY	1	\$417,000.00	0.18% 0	\$0.00	NA	.05
	RIVER BANK, A CORPORATION	2	\$672,000.00	0.29% 0	\$0.00	NA	0.5
DBA F	MORTGAGE CORPORATION RYLAND MORTGAGE ORATION OF	1	\$260,000.00	0.11% 0	\$0.00		
	MORTGAGE CORPORATION -	1	\$242,946.32	0.1% 0	\$0.00	NA	0
ROUN	D TOP STATE BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0
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RPM MORTGAGE, INC	1	\$260,000.00	0.11% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	3	\$745,000.00	0.32% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE	3	\$743,000.00	0.32% 0 \$0.00	NAU
RUSHMORE LOAN MANAGEMENT	1	\$417,000.00	0.18% 0 \$0.00	NA 0
SERVICES LLC	1	Ψ-17,000.00		
SAFE CREDIT UNION	1	\$330,000.00	0.14% 0 \$0.00	NA 0
SANTANDER BANK, N.A	9	\$2,721,463.55	1.16% 0 \$0.00	NA 0
SECURE ONE CAPITAL	1	\$390,770.72	0.17% 0 \$0.00	NA 0
CORPORATION	1	\$370,770.72	0.17760 \$0.00	11710
SECURITYNATIONAL MORTGAGE	2	\$515,000.00	0.22% 0 \$0.00	NA 0
COMPANY				
SENTE MORTGAGE, INC	2	\$596,718.00	0.25% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST	1	\$298,704.49	0.13% 0 \$0.00	NA 0
MORTGAGE COPM		·		
SI MORTGAGE COMPANY	1	\$208,386.21	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	6	\$2,194,203.95	0.93% 0 \$0.00	NA 0
COMPANY, INC			0.11% 0.00.00	
SIGNATURE BANK OF ARKANSAS	1	\$266,000.00	0.11% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$1,493,250.00	0.64% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$400,000.00	0.17% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP	1	\$216,849.97	0.09% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL	1	\$223,800.00	0.1% 0 \$0.00	NA 0
RIVER MASS				
ST. JAMES MORTGAGE	3	\$653,900.00	0.28% 0 \$0.00	NA 0
CORPORATION	1	Φ415 144 24	0.100/ 0.00	NIA O
STANDARD MORTGAGE CORP	1	\$415,144.34	0.18% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.11% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$375,172.84	0.16% 0 \$0.00	NA 0
STEARNS LENDING, LLC	7	\$2,392,907.11	1.02% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$375,000.00	0.16% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$728,087.00	0.31% 0 \$0.00	NA 0
SUMMIT MORTGAGE	1	\$410,220.83	0.17% 0 \$0.00	NA 0
CORPORATION, A CORPORATION		·	0.000.000	
TD BANK, N.A	2	\$472,948.78	0.2% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK	1	\$242,800.00	0.1% 0 \$0.00	NA 0
OF TEXAS	-			
THE CAPE COD FIVE CENTS	1	\$218,000.00	0.09% 0 \$0.00	NA 0
SAVINGS THE MONEY SOURCE INC. DBA				
ENDEAVOR AMERICA LOAN	1	\$228,000.00	0.1% 0 \$0.00	NA 0
SERVICES, A	1	\$228,000.00	0.1 % 0 \$0.00	NAU
THE PARK BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND	1	Ψ220,000.00	0.07/00000000	11/1/
LOAN ASSOCIATION OF	1	\$276,000.00	0.12% 0 \$0.00	NA 0
CLEVELAND	1	Ψ270,000.00	υ.12/0 ψυ.υυ	11/1
THOROUGHBRED MORTGAGE	1	\$342,000.00	0.15% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.12% 0 \$0.00	NA 0
TO WERE LEDERAL CREDIT ONION	1	Ψ200,000.00	υ. 1 2 /υ ο φυ. ο ο	11/1/0

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$405,000.00	0.17%	0.00	NA	0
	TROJAN HOME LOANS,INC	1	\$408,000.00	0.17% (	\$0.00	NA	0.5
	TRUSTONE FINANCIAL	2	\$447,000.00	0.19% (	_		-
	UNION BANK AND TRUST COMPANY	1	\$310,000.00	0.13%			
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,147.60	0.19%	\$0.00	NA	0.5
	UNITED FEDERAL CREDIT UNION	1	\$234,980.87	0.1%	\$0.00	NA	0.5
	UNITED FIDELITY FUNDING, CORP	1	\$262,000.00	0.11%	\$0.00	NA	0.5
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$306,000.00	0.13%	\$0.00	NA	0.5
	UNITUS COMMUNITY CREDIT UNION	1	\$226,100.00	0.1%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$244,776.00	0.1%	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,827,082.00	0.78%	\$0.00	NA	05
	UNIVERSAL LENDING CORPORATION	1	\$215,565.07	0.09%	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$869,659.45	0.37%	\$0.00	NA	0.5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$930,093.00	0.4%	\$0.00	NA	0.5
	VANTAGE BANK	1	\$217,600.00	0.09%	\$0.00	NA	0.5
	VENTURE BANK	1	\$330,000.00	0.14%	\$0.00	NA	0.5
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.18%	\$0.00		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$269,232.31	0.11%	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$402,000.00	0.17%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	3	\$749,000.00	0.32%	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$378,611.00	0.16% (	\$0.00	NA	05
	WMS SERIES LLC	1	\$360,000.00	0.15%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$533,794.89	0.23%	\$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,000.00	0.17%	\$0.00	NA	0
	Unavailable	3	\$1,002,443.53	0.42%	\$0.00	NA	0
Total		759	\$234,957,856.76	100%	\$0.00		0 9
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3138WHC59	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.31%	\$0.00	NA	0

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1ST SECURITY BANK OF WASHINGTON	1	\$239,631.53	0.18% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	21	\$6,449,466.68	4.85% 0 \$0.00	NA 0
ACOPIA HOME LOANS	1	\$247,000.00	0.19% 0 \$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	1	\$225,000.00	0.17% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.17% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	2	\$590,000.00	0.44% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$217,077.39	0.16% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$487,225.26	0.37% 0 \$0.00	NA 0
AMERICAN MORTGAGE INC	1	\$353,000.00	0.27% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$507,000.00	0.38% 0 \$0.00	NA 0
AMERICASH	1	\$278,802.97	0.21% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$359,910.00	0.27% 0 \$0.00	NA 0
APEX HOME LOANS,INC., A CORPORATION	1	\$288,760.23	0.22% 0 \$0.00	NA 0
ARIZONA BANK & TRUST	1	\$250,000.00	0.19% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$324,000.00	0.24% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,150,000.00	1.62% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$201,660.18	0.15% 0 \$0.00	NA 0
BANK OF COLORADO	1	\$229,016.73	0.17% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$813,500.00	0.61% 0 \$0.00	NA 0
BANK OF TENNESSEE	1	\$264,000.00	0.2% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,976,172.16	2.24% 0 \$0.00	NA 0
BANNER BANK	2	\$570,000.00	0.43% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$1,057,000.00	0.79% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.47% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,995.35	0.18% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$256,000.00	0.19% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$315,000.00	0.24% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$268,800.00	0.2% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$254,905.57	0.19% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,194,516.37	0.9% 0 \$0.00	NA 0
	5	\$1,607,683.46	1.21% 0 \$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,183,295.61	0.89%	0 \$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$201,136.43	0.15%	0 \$0.00	NA	0
CASHCALL MORTGAGE	39	\$11,694,233.41	8.79%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$200,000.00	0.15%	0 \$0.00	NA	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.4%	0 \$0.00	NA	.03
CHERRY CREEK MORTGAGE CO., INC	3	\$897,153.56	0.67%	0 \$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$243,000.00	0.18%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$232,000.00	0.17%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$212,000.00	0.16%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$875,500.00	0.66%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$335,200.00	0.25%	0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$249,000.00	0.19%	0 \$0.00	NA	0
COORS CREDIT UNION	1	\$223,000.00	0.17%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	14	\$4,017,438.86	3.02%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,150.00	0.16%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$744,460.00	0.56%	0 \$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC - COR	1	\$234,005.44	0.18%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$266,854.27	0.2%	0 \$0.00	NA	0
ENT CREDIT UNION	1	\$235,996.98	0.18%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$640,000.00	0.48%	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$203,000.00	0.15%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$435,000.00	0.33%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,559,468.93	1.17%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	2	\$526,000.00	0.4%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$341,000.00	0.26%	0 \$0.00	NA	0
FINANCE OF AMERICA LLC	9	\$2,762,866.72	2.08%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE	3	\$816,000.00	0.61%	0 \$0.00	NA	0

LLC				
FIRST BANK PUERTO RICO	1	\$260,481.63	0.2% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.21% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,571,630.59	1.18% 0 \$0.00	NA 0
FIRST FREEDOM BANK	1	\$214,000.00	0.16% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$287,000.00	0.22% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$238,973.98	0.18% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,144.98	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$386,357.93	0.29% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$312,326.99	0.23% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,217.28	0.31% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL ,INC	1	\$297,000.00	0.22% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPAHY	1	\$232,000.00	0.17% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.23% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,762.51	0.23% 0 \$0.00	NA 0
FIRSTBANK	1	\$275,425.00	0.21% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$442,500.00	0.33% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,236,449.31	0.93% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$226,347.72	0.17% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$280,000.00	0.21% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$223,042.38	0.17% 0 \$0.00	NA 0
GLOBAL HOME FINANCE INC	1	\$245,327.20	0.18% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$226,000.00	0.17% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$602,000.00	0.45% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$214,289.24	0.16% 0 \$0.00	NA 0
GOOGAIN, INC - COR	1	\$404,000.00	0.3% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$221,512.94	0.17% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$340,000.00	0.26% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	36	\$10,619,840.66	7.98% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$338,546.47	0.25% 0 \$0.00	
HOME FINANCING CENTER, INC	1	\$295,000.00	0.22% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$255,000.00	0.19% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$412,480.00	0.31% 0 \$0.00	NA 0
	4	\$1,202,907.00	0.9% 0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$545,500.00	0.41% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.31% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$213,500.00	0.16% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$215,076.58	0.16% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$304,000.00	0.23% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$270,000.00	0.2% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$258,091.89	0.19% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$200,000.00	0.15% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$208,500.00	0.16% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$892,197.64	0.67% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$206,000.00	0.15% 0 \$0.00	NA 0
LADERA LENING, INC., A CALIFORNIA CORPORATION	1	\$215,076.58	0.16% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,002,600.00	0.75% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$525,000.00	0.39% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$226,989.00	0.17% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,206.78	0.23% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$364,000.00	0.27% 0 \$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$366,426.76	0.28% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.19% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$415,217.28	0.31% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.16% 0 \$0.00	NA 0
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,861.85	0.2% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.2% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF NH	1	\$204,000.00	0.15% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,681.55	0.15% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC MASSACHUSETTS LIMITED LIABILI	1	\$258,750.00	0.19% 0 \$0.00	NA 0

METROPOLITAN HOME MINC	IORTGAGE,	\$45	6,557.54	0.34%	\$0.00	NA	.05
MICHIGAN MUTUAL, INC	1	\$33	3,942.18	0.25%	0\$0.00	NA	0.
MID AMERICA MORTGAC	E, INC	\$22	0,000.00	0.17%			$\mathbf{T}$
MIDWEST EQUITY MORTO AN ILLINOIS LIMITED LIA		\$20	9,102.23	0.16%	\$0.00	NA	. 05
MISSION FEDERAL CRED	IT UNION 1	\$21	1,900.00	0.16%	0 \$0.00	NA	0.5
MORTGAGE 1 INCORPOR	ATED 2		5,700.00	0.34%			
MORTGAGE MANAGEME CONSULTANTS, INC	NT 1	\$25	0,250.00	0.19%	\$0.00		
MORTGAGE SOLUTIONS ( COLORADO, LLC	OF 1	\$22	7,000.00	0.17%			. 0
MORTGAGENETWORK	2	\$73	1,000.00	0.55%	0.00\$	NA	.03
MOUNTAIN WEST FINAN	CIAL, INC 2	\$52	5,874.47	0.4%	0.00	NA	0.
MOVEMENT MORTGAGE,	LLC 3	\$75	7,956.62	0.57%	0\$0.00	NA	0.
NATIONAL COOPERATIVE N.A	E BANK,	\$21	3,500.00	0.16%	\$0.00	NA	. 0 5
NATIONS DIRECT MORTO DBA MOTIVE LENDING	GAGE, LLC.	\$46	2,000.00	0.35%	\$0.00	NA	. 0
NATIONS DIRECT MORTO DBA MOTIVE LENDING	GAGE, LLC.,	\$39	0,000.00	0.29%	\$0.00	NA	. 0
NATIONS LENDING CORP	ORATION 1	\$27	8,500.00	0.21%	\$0.00	NA	.03
NATIONWIDE BANK	1	\$20	0,000.00	0.15%	0.00\$	NA	0
NEXERA HOLDING LLC -	COR 2	\$63	7,306.08	0.48%	\$0.00	NA	. 0
NFC MORTGAGE COMPAI (13346)	NY, LLC	\$38	8,000.00	0.29%	\$0.00	NA	. 0
NFM, INC. DBA NFM LENI MARYLAND CORPORATION	· ·	\$41	7,000.00	0.31%	\$0.00	NA	.0
NMSI, INC	]	\$23	3,507.56	0.18%	0.00	NA	0
NORTHPOINTE BANK		\$88	8,224.91	0.67%	\$0.00	NA	0
NOVA FINANCIAL & INVE CORPORA	ESTMENT 1	\$19	9,144.98	0.15%	\$0.00	NA	. 0
NVR MORTGAGE FINANC	E, INC	\$81	2,288.00	0.61%	\$0.00	NA	.0
OPES ADVISORS,INC., A CALIFORNIA CORPORATI	ON 1	\$28	5,785.37	0.21%	\$0.00	NA	. 0
PACIFIC UNION FINANCIA CAL	AL, LLC, A	\$1,00	2,306.10	0.75%	\$0.00	NA	. 0
PACIFIC UNION FINANCIA CALIFORNIA LIMITED	AL, LLC, A	\$21	3,085.13	0.16%	\$0.00	NA	. 0
PARAMOUNT EQUITY MO LLC	ORTGAGE,	\$57	6,000.00	0.43%	\$0.00	NA	.0
PATELCO CREDIT UNION	1	\$27	6,217.67	0.21%	0.00	NA	. 0
PENNSYLVANIA EQUITY RESOURCES, INC		\$26	4,000.00	0.2%	\$0.00	NA	.0
PEOPLES BANK	1	\$26	0,741.81	0.2%	0.00	NA	0
PEOPLES BANK, A KANSA CORPORATION	AS 1	\$24	9,000.00	0.19%	0.00	NA	. 0

PEOPLES HOME EQUITY, INC	1	\$380,000.00	0.29% 0 \$0.00	NA 0
PINNACLE BANK	1	\$251,200.00	0.19% 0 \$0.00	NA 0
PINNACLE BANK - COR	1	\$204,000.00	0.15% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$315,000.00	0.24% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	9	\$2,453,452.62	1.84% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$214,000.00	0.16% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$894,952.62	0.67% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$666,877.20	0.5% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$398,289.96	0.3% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$235,000.00	0.18% 0 \$0.00	NA 0
R P FUNDING INC	3	\$690,500.00	0.52% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$220,000.00	0.17% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.17% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$767,000.00	0.58% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP COR	1	\$323,638.40	0.24% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$228,329.56	0.17% 0 \$0.00	NA 0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$243,963.12	0.18% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$681,993.00	0.51% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.31% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$354,200.00	0.27% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$715,140.90	0.54% 0 \$0.00	NA 0
SCE FEDERAL CREDIT UNION	1	\$224,000.00	0.17% 0 \$0.00	
SECURE LENDING SOLUTIONS, INC	1	\$438,137.85	0.33% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,200.00	0.15% 0 \$0.00	NA 0
SHEA MORTGAGE INC	2	\$617,000.00	0.46% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,437,351.80	2.58% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$200,000.00	0.15% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$325,000.00	0.24% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$234,000.00	0.18% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$480,972.53	0.36% 0 \$0.00	NA 0
STEARNS LENDING, LLC	9	\$3,113,000.00	2.34% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$221,558.35	0.17% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	1	\$216,000.00	0.16% 0 \$0.00	NA 0
1	2	\$743,323.75	0.56% 0 \$0.00	
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3138WHC67	ADVANCIAL FEDERAL CREDIT	1	\$216,400.00	0.54%	0 \$0.00	NA	0
Total		449	\$133,035,252.21	100%	0 \$0.00		0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$386,357.93	0.34%	0 \$0.00	NA	0
	WMS SERIES LLC	1	\$264,000.00	0.2%	0 \$0.00	NA	0
	OF BARRINGTON BANK AND TRUST C	7	\$2,191,519.72	1.65%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION		موردوده موردوده	0.4%	<u>UJ\$U.UU</u>	NA	710
	WHOLESALE CAPITAL CORPORATION WINNPOINTE CORPORATION	2	\$491,500.00 \$535,699.99		0 \$0.00 0 \$0.00		4
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.31%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.18%	0 \$0.00	NA	<b>v</b> (
	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$320,623.41	0.24%	0 \$0.00	NA	<b>\</b> (
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$603,000.00	0.45%	0 \$0.00	NA	١ (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,975.00	0.46%	0 \$0.00	NA	(
	UNIVEST BANK AND TRUST CO	2	\$622,000.00	0.47%	0 \$0.00	NA	(
	UNIVERSAL LENDING CORPORATION	1	\$231,018.14	0.17%	0 \$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$819,182.30	0.62%	0 \$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$534,101.42	0.4%	0 \$0.00	NA	\
	UNITED FIDELITY FUNDING, CORP	1	\$271,250.00	0.2%	0 \$0.00	NA	(
	UNITED FIDELITY FUNDING CORP COR	1	\$415,235.19	0.31%	0 \$0.00	NA	7 (
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$280,000.00	0.21%	0 \$0.00	NA	7 (
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,500.00		0 \$0.00		
	TRUSTMARK NATIONAL BANK	1	\$398,307.14		0 \$0.00		
	TRENTON  THE LENDING PARTNERS, LLC	1	\$325,879.85 \$238,000.00		0 \$0.00 0 \$0.00		1
	THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF	1	\$216,500.00	0.16%	0 \$0.00	NA	7 (
	THE COLUMBIA BANK	1	\$227,506.00		0 \$0.00		_
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00		0 \$0.00		_
	TEXAS TECH FEDERAL CREDIT UNION						

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NCIAL, N.A. DBA TGAGE	1	\$160,000.00	0.4% 0 \$0.00	) NA	0
NK	1	\$155,490.95	0.39% 0 \$0.0	0 NA	0
ST FEDERAL CREDIT	14	\$2,563,426.31			
	1	\$150,000.00	0.37% 0 \$0.0	) NA	0
TERNET MORTGAGE,	14				
ORTGAGE SERVICE NOHIO CORPORATION	1	\$243,000.00	0.6% 0 \$0.00	) NA	0
MORTGAGE N	5	\$1,549,213.59	3.85% 0 \$0.0	) NA	0
INGFIELD	4	\$920,425.00	2.29% 0 \$0.0	) NA	0
OIT UNION	2	\$562,931.89			0
ANK	1	\$174,300.00			0
BANK OF TEXAS	1	\$191,128.44	0.47% 0 \$0.0	) NA	0
J	1	\$231,200.00	0.57% 0 \$0.0	) NA	0
JTIONS INC. DBA NEW JNDING	1	\$287,600.00	0.71% 0 \$0.0	) NA	O
NANCIAL COMPANY, ONIC FINANCIAL	4	\$931,622.43	2.31% 0 \$0.00	) NA	O
ORTGAGE	1	\$375,000.00	0.93% 0 \$0.0	) NA	0
IK	1	\$269,000.00	0.67% 0 \$0.0	) NA	0
SAVINGS BANK	1	\$151,600.00	0.38% 0 \$0.0	) NA	0
ORTGAGE, INC	1	\$187,500.00	0.47% 0 \$0.0	) NA	0
RAL CREDIT UNION	1	\$160,000.00	0.4% 0 \$0.0	NA	0
MUNITY CREDIT	3	\$567,400.00	1.41% 0 \$0.0	) NA	0
GAGE LIMITED	1	\$191,400.00	0.48% 0 \$0.0	) NA	0
IERCHANTS STATE	1	\$157,684.51	0.39% 0 \$0.0	) NA	0
CURITY BANK	1	\$173,754.22	0.43% 0 \$0.0	) NA	0
ATE BANK, IOWA N	2	\$351,782.91	0.87% 0 \$0.0	) NA	۰0
GE, LLC	3	\$917,000.00	2.28% 0 \$0.0	) NA	0
NK D/B/A FIDELITY FAGE	1	\$257,077.70	0.64% 0 \$0.0	) NA	0
AMERICA MORTGAGE	2	\$548,477.33	1.36% 0 \$0.0	) NA	0
JNITY CREDIT UNION	1	\$248,000.00	0.62% 0 \$0.00	) NA	0
AL SAVINGS BANK OF URBANA	1	\$346,000.00	0.86% 0 \$0.0	) NA	0
NTY MORTGAGE N	1	\$187,000.00	0.46% 0 \$0.0	) NA	0
ET BANK OF INDIANA	2	\$495,537.79	1.23% 0 \$0.00	) NA	0
	TGAGE NK ST FEDERAL CREDIT  ANK, N.A TERNET MORTGAGE, ORTGAGE SERVICE NOHIO CORPORATION MORTGAGE NICTURION ANK BANK OF TEXAS J JTIONS INC. DBA NEW JNDING NANCIAL COMPANY, ONIC FINANCIAL ORTGAGE JK SAVINGS BANK ORTGAGE, INC CRAL CREDIT UNION MUNITY CREDIT TGAGE LIMITED OFFICE AND STATE CURITY BANK ATE BANK, IOWA N GE, LLC JK D/B/A FIDELITY GAGE JMERICA MORTGAGE JNITY CREDIT UNION AL SAVINGS BANK OF URBANA NTY MORTGAGE N OTHER STATE OTH	IGAGE NK ST FEDERAL CREDIT  ANK, N.A TERNET MORTGAGE, ORTGAGE SERVICE NOHIO CORPORATION MORTGAGE N INGFIELD OIT UNION ANK BANK OF TEXAS J JTIONS INC. DBA NEW JNDING NANCIAL COMPANY, ONIC FINANCIAL ORTGAGE IK SAVINGS BANK ORTGAGE IK SAVINGS BANK ORTGAGE, INC RAL CREDIT UNION MUNITY CREDIT  GAGE LIMITED OFFICIAL COMPANY ONIC FINANCIAL ORTGAGE IL SAVINGS BANK ORTGAGE IL SAVINGS BANK ORTGAGE IL SURITY BANK ATE BANK, IOWA N ORTGAGE IL SURITY BANK ATE BANK, IOWA N ORTGAGE IL SURITY BANK ATE BANK, IOWA N ORTGAGE IL SURITY BANK ATE BANK, IOWA N ORTGAGE IL SURITY CREDIT UNION IL SAVINGS BANK OF URBANA NTY MORTGAGE IL SAVINGS BANK OF URBANA NTY MORTGAGE IL SAVINGS BANK OF URBANA	TGAGE NK  1 \$155,490.95 ST FEDERAL CREDIT 14 \$2,563,426.31 ANK, N.A 1 \$150,000.00 TERNET MORTGAGE, 14 \$3,369,923.02 ORTGAGE SERVICE N OHIO CORPORATION MORTGAGE NOHIO CORPORATION MORTGAGE NOHIO CORPORATION MORTGAGE NOHIO CORPORATION MORTGAGE NOHIO CORPORATION MORTGAGE NOHIO CORPORATION MORTGAGE NOHIO CORPORATION MORTGAGE NOHIO CORPORATION MORTGAGE NOHIO CORPORATION MORTGAGE NOHIO CORPORATION NOHIO CORPORAT	TGAGE NK  1 \$155,490.95 0.39% 0 \$0.00 ST FEDERAL CREDIT 14 \$2,563,426.31 6.37% 0 \$0.00 ANK, N.A  TERNET MORTGAGE, 14 \$3,369,923.02 8.37% 0 \$0.00 ORTGAGE SERVICE N OHIO CORPORATION MORTGAGE S \$1,549,213.59 N  SASS 0 \$0.00 DIT UNION 2 \$562,931.89 1.4% 0 \$0.00 ANK S BANK 0F TEXAS 1 \$191,128.44 0.47% 0 \$0.00 JTIONS INC. DBA NEW INDING NANCIAL COMPANY, NIC FINANCIAL ORTGAGE 1 \$375,000.00 0.67% 0 \$0.00 DIT UNION 1 \$269,000.00 0.67% 0 \$0.00 DIT SAVINGS BANK 1 \$151,600.00 0.38% 0 \$0.00 MUNITY CREDIT 3 \$567,400.00 0.48% 0 \$0.00 MUNITY CREDIT 3 \$567,400.00 0.48% 0 \$0.00 DIT SAVINGS BANK 1 \$173,754.22 0.43% 0 \$0.00 0.67%	TGAGE NK   1   \$155,490.95   0.39%   0 \$0.00   NA ST FEDERAL CREDIT   14   \$2,563,426.31   6.37%   0 \$0.00   NA ANK, N.A   1   \$150,000.00   0.37%   0 \$0.00   NA ANK, N.A   1   \$150,000.00   0.37%   0 \$0.00   NA TERNET MORTGAGE,   14   \$3,369,923.02   8.37%   0 \$0.00   NA ORTGAGE SERVICE   1   \$243,000.00   0.6%   0 \$0.00   NA ORTGAGE   5   \$1,549,213.59   3.85%   0 \$0.00   NA ORTGAGE   4   \$920,425.00   2.29%   0 \$0.00   NA ORTGAGE   5   \$1,549,213.59   3.85%   0 \$0.00   NA ORTGAGE   1   \$174,300.00   0.43%   0 \$0.00   NA ANK   1   \$174,300.00   0.43%   0 \$0.00   NA ORTGAGE   1   \$231,200.00   0.57%   0 \$0.00   NA ORTGAGE   1   \$231,200.00   0.57%   0 \$0.00   NA ORTGAGE   1   \$375,000.00   0.37%   0 \$0.00   NA ORTGAGE   1   \$375,000.00   0.33%   0 \$0.00   NA ORTGAGE   1   \$375,000.00   0.33%   0 \$0.00   NA ORTGAGE   1   \$375,000.00   0.37%   0 \$0.00   NA ORTGAGE   1   \$375,000.00   0.37%   0 \$0.00   NA ORTGAGE   1   \$375,000.00   0.37%   0 \$0.00   NA ORTGAGE   1   \$375,000.00   0.47%   0 \$0.00   NA ORTGAGE   1   \$187,500.00   0.47%   0 \$0.00   NA ORTGAGE   1   \$187,500.00   0.47%   0 \$0.00   NA ORTGAGE   1   \$187,500.00   0.47%   0 \$0.00   NA ORTGAGE   1   \$187,500.00   0.47%   0 \$0.00   NA ORTGAGE   1   \$187,500.00   0.47%   0 \$0.00   NA ORTGAGE   1   \$187,500.00   0.47%   0 \$0.00   NA ORTGAGE   1   \$187,500.00   0.47%   0 \$0.00   NA ORTGAGE   1   \$187,500.00   0.47%   0 \$0.00   NA ORTGAGE   1   \$187,500.00   0.48%   0 \$0.00   NA ORTGAGE   1   \$191,400.00   0.48%   0 \$0.00   NA ORTGAGE   1   \$191,400.00   0.48%   0 \$0.00   NA ORTGAGE   1   \$191,400.00   0.48%   0 \$0.00   NA ORTGAGE   1   \$191,400.00   0.48%   0 \$0.00   NA ORTGAGE   1   \$191,400.00   0.48%   0 \$0.00   NA ORTGAGE   1   \$191,400.00   0.48%   0 \$0.00   NA ORTGAGE   1   \$191,400.00   0.48%   0 \$0.00   NA ORTGAGE   1   \$191,400.00   0.48%   0 \$0.00   NA ORTGAGE   1   \$191,400.00   0.48%   0 \$0.00   NA ORTGAGE   1   \$191,400.00   0.48%   0 \$0.00   NA ORTGE   1   \$191,400.00   0.48%   0 \$0.00   NA ORTGE   1   \$191,400.00   0.48%   0 \$0.00   NA ORTGE

FIRST INTERSTATE BANK	1	\$193,106.91	0.48% 0 \$0.00	1 1
FIRST LENDING	1	\$194,400.00	0.48% 0 \$0.00	
FIRST PEOPLES CFCU	1	\$190,000.00	0.47% 0 \$0.00	) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,000.00	0.32% 0 \$0.00	NA
FIRSTBANK	1	\$252,812.00	0.63% 0 \$0.00	) NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$181,641.92	0.45% 0 \$0.00	) NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,674.58	0.55% 0 \$0.00	) NA(
GMH MORTGAGE SERVICES LLC, A DELAWAREN LIMITED LIABILITY COM	1	\$206,060.34	0.51% 0 \$0.00	) NA(
GUARANTY LOAN & REAL ESTATE CO	1	\$167,050.00	0.41% 0 \$0.00	) NA
HAPPY STATE BANK	1	\$209,335.86	0.52% 0 \$0.00	) NA
HILLS BANK AND TRUST COMPANY	6	\$1,027,192.26	2.55% 0 \$0.00	) NA
HOLYOKE CREDIT UNION	1	\$166,400.00	0.41% 0 \$0.00	) NA
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.34% 0 \$0.00	) NA
HOME POINT FINANCIAL CORPORATION	7	\$2,195,834.92	5.45% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,000.00	0.79% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$275,000.00	0.68% 0 \$0.00	) NA(
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.45% 0 \$0.00	) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,731.00	0.55% 0 \$0.00	
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.42% 0 \$0.00	
JMAC LENDING, INC	1	\$186,500.00	0.46% 0 \$0.00	) NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$331,886.56	0.82% 0 \$0.00	) NA(
LEADER BANK N.A	1	\$221,987.71	0.55% 0 \$0.00	) NA
LIBERTY BANK FOR SAVINGS	2	\$465,500.00	1.16% 0 \$0.00	) NA
LOGIX FEDERAL CREDIT UNION	1	\$250,000.00	0.62% 0 \$0.00	
M/I FINANCIAL, LLC	4	\$827,342.20	2.06% 0 \$0.00	
M/I FINANCIAL, LLC - AUSTIN	1	\$336,000.00	0.83% 0 \$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$162,239.89	0.4% 0 \$0.00	) NA
MARINE BANK	2	\$307,546.98	0.76% 0 \$0.00	) NA
MEGA CAPITAL FUNDING	1	\$239,895.12	0.6% 0 \$0.00	1 1
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MERCANTILE BANK	1	\$154,000.00	0.38% 0 \$0.00	) NA

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	LIABILIT						
Total		187	\$40,256,077.56	100%	0 \$0.00		0
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3138WHC75	1ST SECURITY BANK OF WASHINGTON	2	\$372,000.00	9%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$464,300.00	11.24%	0 \$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$718,950.00	17.4%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,500.00	4.9%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$676,950.00	16.39%	0 \$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$176,820.00	4.28%	0 \$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$230,000.00	5.57%	0 \$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$179,500.00	4.34%	0 \$0.00	NA	0
	RPM MORTGAGE, INC	2	\$493,996.00	11.96%	0 \$0.00	NA	0
	SALAL CREDIT UNION	1	\$116,500.00	2.82%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	6.05%	0 \$0.00	NA	0
	WMS SERIES LLC	1	\$250,000.00	6.05%	0 \$0.00	NA	0
Total		19	\$4,131,516.00	100%	0 \$0.00		0
3138WHC83	EVOLVE BANK & TRUST	2	\$265,319.00	23.82%	0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$210,800.00	18.93%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	17.13%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$199,299.37	17.89%	0 \$0.00	NA	0
	STEARNS LENDING, LLC	1	\$119,814.00	10.76%	0 \$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$127,800.00	11.47%	0 \$0.00	NA	
Total		8	\$1,113,832.37	100%	0 \$0.00		0
3138WHC91	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,000.00	0.2%	0 \$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$126,400.00	0.08%	0 \$0.00	NA	0
	1ST UNITED BANK	1	\$320,000.00	0.21%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,822,919.00	1.2%	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.06%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$295,050.00	0.19%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,750.00	0.38%	0 \$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$222,400.00	0.15%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0 \$0.00	NA	
		1	\$189,500.00	0.13%	0 \$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC				
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$411,000.00	0.27% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$320,000.00	0.21% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$730,705.00	0.48% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$694,505.83	0.46% 0 \$0.00	NA 0
AMERICAN BANK	2	\$329,766.70	0.22% 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,300.00	0.07% 0 \$0.00	NA 0
AMERICAN BANK MORTGAGE COMPANY	1	\$166,511.85	0.11% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$361,000.00	0.24% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$310,400.00	0.21% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$223,000.00	0.15% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$203,800.00	0.13% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$248,000.00	0.16% 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$426,600.00	0.28% 0 \$0.00	NA 0
ARVEST BANK	1	\$245,500.00	0.16% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,369,906.47	0.9% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$310,000.00	0.2% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$979,846.83	0.65% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$415,878.95	0.27% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$167,800.00	0.11% 0 \$0.00	NA 0
BANK MUTUAL	1	\$88,109.25	0.06% 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$192,500.00	0.13% 0 \$0.00	NA 0
BANK OF BELLEVILLE	1	\$417,000.00	0.28% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$250,000.00	0.17% 0 \$0.00	NA 0
BANK OF ENGLAND	4	\$1,001,000.00	0.66% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$158,320.00	0.1% 0 \$0.00	NA 0
BANK SNB	1	\$184,000.00	0.12% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION	1	\$361,250.00	0.24% 0 \$0.00	NA 0

BAXTER CREDIT UNION	4	\$533,358.46	0.35% 0 \$0.00	NA 0
BAY BANK	1	\$104,200.00	0.07% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$494,000.00	0.33% 0 \$0.00	NA 0
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$86,460.28	0.06% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$389,000.00	0.26% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.11% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$409,000.00	0.27% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,282,978.27	0.85% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$175,500.00	0.12% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$229,500.00	0.15% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,228,227.01	0.81% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$533,000.00	0.35% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$899,925.00	0.59% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,448,364.39	0.96% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,432,800.00	0.95% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$646,005.00	0.43% 0 \$0.00	NA 0
CASHCALL MORTGAGE	35	\$9,776,896.73	6.46% 0 \$0.00	NA 0
CBC NATIONAL BANK	3	\$670,071.85	0.44% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.14% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$261,350.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF OKLAHOMA	1	\$176,250.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$462,766.83	0.31% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	2	\$322,000.00	0.21% 0 \$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$181,500.00	0.12% 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$505,000.00	0.33% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$389,643.11	0.26% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$328,700.00	0.22% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$641,800.00	0.42% 0 \$0.00	NA 0
CHARTERBANK	1	\$115,000.00	0.08% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$314,350.00	0.21% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,687,857.83	1.11% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$382,000.00	0.25% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.07% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$85,103.08	0.06% 0 \$0.00	NA 0
	1	\$187,465.48	0.12% 0 \$0.00	NA 0

CLEAR LAKE BANK & TRUST COMPANY				
CLM MORTGAGE, LLC	1	\$258,748.22	0.17% 0 \$0.00	) NA 0
CMG MORTGAGE, INC	1	\$223,200.00	0.15% 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$966,200.00	0.64% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$135,200.00	0.09% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$483,700.00	0.32% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$660,199.36	0.44% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	2	\$515,121.88	0.34% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$250,000.00	0.17% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$359,000.00	0.24% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$109,687.25	0.07% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$168,000.00	0.11% 0 \$0.00	) NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$159,500.00	0.11% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	6	\$1,660,974.94	1.1% 0 \$0.00	) NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$350,750.00	0.23% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$129,000.00	0.09% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$196,500.00	0.13% 0 \$0.00	) NA 0
CORNERSTONE MORTGAGE, LLC	1	\$166,538.25	0.11% 0 \$0.00	) NA 0
CORTRUST MORTGAGE, INC	1	\$105,800.00	0.07% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$85,600.00	0.06% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$846,000.00	0.56% 0 \$0.00	NA 0
CRUISER REALTY & MORTGAGE	1	\$408,500.00	0.27% 0 \$0.00	NA 0
CYPRUS FEDERAL CREDIT UNION	2	\$375,000.00	0.25% 0 \$0.00	) NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.09% 0 \$0.00	) NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$910,550.00	0.6% 0 \$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$146,564.34	0.1% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$225,000.00	0.15% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$973,579.53	0.64% 0 \$0.00	) NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$131,450.00	0.09% 0 \$0.00	NA 0
	1	\$388,350.00	0.26% 0 \$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION				
DUPAGE CREDIT UNION	1	\$390,850.00	0.26% 0 \$0.0	0 NA 0
DUPONT COMMUNITY CREDIT UNION	2	\$332,450.00	0.22% 0 \$0.0	0 NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,064.19	0.08% 0 \$0.0	0 NA 0
ELEVATIONS CREDIT UNION	2	\$467,500.00	0.31% 0 \$0.0	0 NA 0
EMORTGAGE MANAGEMENT LLC	2	\$719,088.95	0.47% 0 \$0.0	0 NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$326,500.00	0.22% 0 \$0.0	0 NA 0
ENVOY MORTGAGE, LTD	2	\$427,200.00	0.28% 0 \$0.0	0 NA 0
EQUITY RESOURCES, INC	1	\$144,000.00	0.1% 0 \$0.0	0 NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$781,500.00	0.52% 0 \$0.0	0 NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$817,038.22	0.54% 0 \$0.0	0 NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$370,000.00	0.24% 0 \$0.00	0 NA 0
EVOLVE BANK & TRUST	2	\$579,703.00	0.38% 0 \$0.0	0 NA 0
EXCHANGE STATE BANK	1	\$209,000.00	0.14% 0 \$0.0	0 NA 0
FAIRMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	0 NA 0
FAIRWAY INDEPENDENT MORTAGGE CORPORATION	1	\$281,447.51	0.19% 0 \$0.0	0 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.13% 0 \$0.0	0 NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,000.00	0.07% 0 \$0.00	0 NA 0
FARMERS & MERCHANTS STATE BANK	1	\$147,580.60	0.1% 0 \$0.0	0 NA 0
FARMERS STATE BANK	1	\$103,000.00	0.07% 0 \$0.0	0 NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00	0.11% 0 \$0.0	
FARMINGTON BANK	2	\$449,000.00	0.3% 0 \$0.0	0 NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$247,500.00	0.16% 0 \$0.0	
FIDELITY BANK	2	\$342,800.00	0.23% 0 \$0.0	0 NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,507,807.61	1% 0 \$0.0	
FINANCE OF AMERICA LLC	5	\$783,059.79	0.52% 0 \$0.0	0 NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.11% 0 \$0.0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$467,000.00	0.31% 0 \$0.0	0 NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.0	0 NA 0
FIRST CITY CREDIT UNION	1	\$272,122.61	0.18% 0 \$0.0	0 NA 0

FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$179,481.07	0.12% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$339,000.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL BANK AND TRUST	1	\$160,000.00	0.11% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND	2	\$407,000.00	0.27% 0 \$0.00	NA 0
LOAN ASSOCIATION OF LAKEWOOD	, ~	·		
FIRST FINANCIAL CREDIT UNION	1	\$257,500.00	0.17% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$259,229.46	0.17% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$704,500.00	0.47% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$338,240.00	0.22% 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$273,500.00	0.18% 0 \$0.00	NA 0
FIRST MIDWEST BANK, AS				
SUCCESSOR IN INTEREST TO THE NATIONAL	2	\$405,700.00	0.27% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$433,700.00	0.29% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$294,500.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$86,500.00	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST	1	, ,		
COMPANY	1	\$95,200.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$114,500.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$455,000.00	0.3% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$547,875.00	0.36% 0 \$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$152,870.16	0.1% 0 \$0.00	NA
FIRST PEOPLES CFCU	1	\$94,000.00	0.06% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$167,000.00	0.11% 0 \$0.00	NAC
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,500.00	0.15% 0 \$0.00	
FIRST STATE BANK OF RUSSELLVILLE	1	\$180,000.00	0.12% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,000.00	0.14% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$276,000.00	0.18% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$493,500.00	0.33% 0 \$0.00	NA (
	1	\$276 <u>800 00</u>	0.18% 0 \$0.00	NA (
FIRST UNITED BANK & TRUST	1	\$276,800.00	0.18% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$568,500.00	0.38% 0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST	4	\$1,179,550.20	0.78% 0 \$0.00	NA
COMPANY	J I			
	3	\$539,700.00	0.36% 0 \$0.00	NA (

	FORT WORTH COMMUNITY CREDIT UNION				
	FORUM CREDIT UNION	1	\$233,714.83	0.15% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0 \$0.00	NA
	FULTON BANK, N.A	2	\$354,500.00	0.23% 0 \$0.00	NA
	GECU	3	\$582,530.21	0.38% 0 \$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.13% 0 \$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$207,693.15	0.14% 0 \$0.00	NA
	GREAT SOUTHERN BANK	1	\$163,522.94	0.11% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$376,125.00	0.25% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$2,440,256.04	1.61% 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$129,000.00	0.09% 0 \$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$100,513.41	0.07% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$527,030.00	0.35% 0 \$0.00	NA
	HILLTOP NATIONAL BANK	1	\$129,000.00	0.09% 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.08% 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$781,500.00	0.52% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,022,245.00	1.34% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	0.19% 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$418,886.00	0.28% 0 \$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$317,831.07	0.21% 0 \$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,435.84	0.13% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$238,709.83	0.16% 0 \$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$204,000.00	0.13% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$284,200.00	0.19% 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$647,750.00	0.43% 0 \$0.00	NA
<u> </u>	ILLINI BANK	1	\$108,000.00	0.07% 0 \$0.00	NA
<u> </u>	ILLINOIS BANK & TRUST	1	\$377,922.43	0.25% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,980.00	0.09% 0 \$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$90,000.00	0.06% 0 \$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$272,187.83	0.18% 0 \$0.00	NA
	INTERRA CREDIT UNION	1	\$124,800.00	0.08% 0 \$0.00	NA
	INTOUCH CREDIT UNION	1	\$175,520.14	0.12% 0 \$0.00	NA

1	\$184,500.00	0.12% 0 \$0.00	NA 0
1	\$290,000.00	0.19% 0 \$0.00	NA 0
1	\$218,047.57	0.14% 0 \$0.00	NA 0
1	\$349,133.00	0.23% 0 \$0.00	NA 0
1	\$383,500.00	0.25% 0 \$0.00	NA 0
1	\$145,000.00	0.1% 0 \$0.00	NA 0
1	\$167,036.87	0.11% 0 \$0.00	NA 0
2	\$333,620.00	0.22% 0 \$0.00	NA 0
1	\$252,993.13	0.17% 0 \$0.00	NA 0
1	\$179,481.07	0.12% 0 \$0.00	NA 0
1	\$392,000.00	0.26% 0 \$0.00	NA 0
1	\$100,000.00	0.07% 0 \$0.00	NA 0
3	\$780,000.00	0.52% 0 \$0.00	NA 0
2	\$461,500.00	0.3% 0 \$0.00	NA 0
1	\$153,000.00	0.1% 0 \$0.00	NA 0
1	\$220,000.00	0.15% 0 \$0.00	NA 0
7	\$1,571,780.78	1.04% 0 \$0.00	NA 0
1	\$372,000.00	0.25% 0 \$0.00	NA 0
1	\$398,605.77	0.26% 0 \$0.00	NA 0
1	\$207,100.00	0.14% 0 \$0.00	NA 0
1	\$117,265.64	0.08% 0 \$0.00	NA 0
1	\$199,700.00	0.13% 0 \$0.00	NA 0
1	\$203,450.00	0.13% 0 \$0.00	NA 0
3	\$885,653.12	0.58% 0 \$0.00	NA 0
1	\$261,483.43	0.17% 0 \$0.00	NA 0
2	\$831,578.90	0.55% 0 \$0.00	NA 0
1	\$370,000.00	0.24% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$290,000.00 1 \$218,047.57 1 \$349,133.00 1 \$383,500.00 1 \$145,000.00 1 \$167,036.87 2 \$333,620.00 1 \$252,993.13 1 \$179,481.07 1 \$392,000.00 1 \$100,000.00 2 \$461,500.00 1 \$153,000.00 2 \$461,500.00 1 \$153,000.00 1 \$220,000.00 1 \$3780,000.00 1 \$220,000.00 1 \$3780,000.00 1 \$220,000.00 1 \$153,000.00 1 \$203,000.00 1 \$398,605.77 1 \$207,100.00 1 \$117,265.64 1 \$199,700.00 1 \$203,450.00 3 \$885,653.12 1 \$261,483.43	1       \$290,000.00       0.19% 0       \$0.00         1       \$218,047.57       0.14% 0       \$0.00         1       \$349,133.00       0.23% 0       \$0.00         1       \$383,500.00       0.25% 0       \$0.00         1       \$145,000.00       0.1% 0       \$0.00         1       \$167,036.87       0.11% 0       \$0.00         2       \$333,620.00       0.22% 0       \$0.00         1       \$179,481.07       0.12% 0       \$0.00         1       \$179,481.07       0.12% 0       \$0.00         1       \$100,000.00       0.26% 0       \$0.00         1       \$100,000.00       0.26% 0       \$0.00         2       \$461,500.00       0.3% 0       \$0.00         1       \$153,000.00       0.15% 0       \$0.00         1       \$220,000.00       0.15% 0       \$0.00         1       \$372,000.00       0.15% 0       \$0.00         1       \$398,605.77       0.26% 0       \$0.00         1       \$199,700.00       0.14% 0       \$0.00         1       \$199,700.00       0.13% 0       \$0.00         1       \$203,450.00       0.13% 0       \$0.00

MERRIMACK MORTGAGE				
COMPANY, LLC, A	1	\$278,000.00	0.18% 0 \$0.00	NA 0
MASSACHUSETTS LIMTIED LIA		\$495,000,00	0.2207.040.00	NTA O
METRO CREDIT UNION	2	\$485,000.00	0.32% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$213,500.00	0.14% 0 \$0.00	
MID AMERICA MORTGAGE, INC	2	\$356,000.00	0.24% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.17% 0 \$0.00	
MIDLAND STATES BANK	2	\$500,650.00	0.33% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$445,100.00	0.29% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$113,321.39	0.07% 0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,500.00	0.1% 0 \$0.00	
MORTGAGE AMERICA INC	1	\$283,000.00	0.19% 0 \$0.00	
MORTGAGE EXPRESS LLC	1	\$100,000.00	0.07% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$295,920.00	0.2% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,550.00	0.11% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$339,133.03	0.22% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$948,276.00	0.63% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$196,000.00	0.13% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$438,400.00	0.29% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$340,016.92	0.22% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK,		·		
N.A	1	\$232,000.00	0.15% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$464,025.00	0.31% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$198,918.00	0.13% 0 \$0.00	NA 0
NBKC BANK	1	\$407,560.00	0.27% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$156,000.00	0.1% 0 \$0.00	NA 0
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.11% 0 \$0.00	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$415,764.16	0.27% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$211,430.07	0.14% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$87,920.00	0.06% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$200,000.00	0.13% 0 \$0.00	
NORTH AMERICAN SAVINGS BANK,		·		
FSB	1	\$148,570.44	0.1% 0 \$0.00	
NORTH STAR CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP ND	1	\$200,000.00	0.13% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$217,000.00	0.14% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$200,850.00	0.13% 0 \$0.00	
OAK BANK/LENDER	1	\$417,000.00	0.28% 0 \$0.00	NA 0

OLD NATIONAL BANK	3	\$790,550.00	0.52% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A		\$237,000.00	0.16% 0 \$0.00	NA 0.5
NATIONAL BANKING ASSOCIATION	1	ΨΔ31,000.00	0.10 /// Ο φυ.συ	11/1
ONEWEST BANK, A DIVISION OF CIT	1	\$216,898.61	0.14% 0 \$0.00	NA 0
BANK, N.A	1	·		
OPES ADVISORS, INC	1	\$368,000.00	0.24% 0 \$0.00	NA 05
OPPORTUNITIES CREDIT UNION	1	\$123,652.32	0.08% 0 \$0.00	NA 0 S
ORANGE COUNTY'S CREDIT UNION PARAMOUNT FOURTY MORTGAGE	1	\$204,000.00	0.13% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$686,900.00	0.45% 0 \$0.00	
PARKSIDE LENDING LLC	1	\$182,000.00	0.12% 0 \$0.00	NA 0 5
PARTNERS FEDERAL CREDIT UNION	1	\$296,178.80	0.2% 0 \$0.00	NA 0 5
PATELCO CREDIT UNION	1	\$284,500.00	0.19% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$194,205.76	0.13% 0 \$0.00	NA 0 5
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$386,000.00	0.25% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	2	\$574,500.00	0.38% 0 \$0.00	NA 0
CORPORATION	<u>  ~</u>	Ψ57-1,500.00	0.50 // 0 40.00	1111
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,516.86	0.08% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	4	\$887,700.00	0.59% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$552,500.00	0.36% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	2	\$339,012.17	0.22% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		\$144,075.00	0.1% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$317,000.00	0.21% 0 \$0.00	NA 0 5
PRAIRIE STATE BANK AND TRUST	1	\$174,400.00	0.12% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$552,850.00	0.37% 0 \$0.00	NA 0
PREMIERBANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	·	0.31% 0 \$0.00	
PRIMEBANK	1	\$255,000.00	0.17% 0 \$0.00	NA 0 5
PROGRESSIVE SAVINGS BANK	1	\$131,118.60	0.09% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$147,600.00	0.1% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$235,500.00	0.16% 0 \$0.00	NA 0
PS BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$185,752.00	0.12% 0 \$0.00	NA 0
R P FUNDING INC	1	\$229,000.00	0.15% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$475,000.00	0.31% 0 \$0.00	
REDWOOD CREDIT UNION	2	\$539,000.00	0.36% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$233,000.00	0.15% 0 \$0.00	NA 0
RENASANT BANK	1	\$99,711.71	0.07% 0 \$0.00	NA 0
RESMAC INC.,A CORPORATION	1	\$307,000.00	0.2% 0 \$0.00	NA 0
	1	\$156,553.62	0.1% 0 \$0.00	NA 0

RICHLAND STATE BANK, A CORPORATION				
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.07% 0 \$0.00	NA
RIVERLAND CREDIT UNION	1	\$164,524.32	0.11% 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$93,000.00	0.06% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$216,000.00	0.14% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$264,000.00	0.17% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$290,000.00	0.19% 0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$122,141.92	0.08% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$656,223.19	0.43% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.07% 0 \$0.00	NA
SAFE CREDIT UNION	2	\$311,587.73	0.21% 0 \$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$199,415.39	0.13% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,500.00	0.15% 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$246,000.00	0.16% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$204,500.00	0.14% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$303,000.00	0.2% 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$202,000.00	0.13% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$627,784.79	0.41% 0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$102,715.20	0.07% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$838,354.04	0.55% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$923,550.00	0.61% 0 \$0.00	NA
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$127,000.00	0.08% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,089,814.39	0.72% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$132,083.47	0.09% 0 \$0.00	NA
SMW FEDERAL CREDIT UNION	1	\$193,600.00	0.13% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.15% 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$294,149.54	0.19% 0 \$0.00	NA
SOUTH STATE BANK	3	\$644,500.00	0.43% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$288,000.00	0.19% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$104,800.00	0.07% 0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION	2	\$407,250.00	0.27% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$310,400.00	0.21% 0 \$0.00	NA 0
STATE BANK OF FLORENCE		\$180,000.00	0.12% 0 \$0.00	NA 0
STATE BANK OF TEORENCE STATE BANK OF SOUTHER		\$186,000.00	0.12% 0 \$0.00	NA 0
STATE BANK OF SOUTHER STATE FARM BANK, F.S.B	9	\$1,629,789.11	1.08% 0 \$0.00	NA 0
STEARNS LENDING, LLC	11	\$2,691,250.00	1.78% 0 \$0.00	NA 0
STOCKMAN BANK OF MON		\$107,400.00	0.07% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$685,500.00	0.45% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY	_	\$537,000.00	0.35% 0 \$0.00	NA 0
TALMER BANK AND TRUS	·	\$1,263,500.00	0.83% 0 \$0.00	NA 0
TEXAS BANK	1 /	\$1,203,300.00	0.05% 0 \$0.00	NA 0
THE BRYN MAWR TRUST O		\$417,000.00	0.28% 0 \$0.00	NA 0
THE CAPE COD FIVE CENT		\$417,000.00	0.28% 0 \$0.00	NAU
SAVINGS	3	\$514,154.05	0.34% 0 \$0.00	NA 0
THE FIRST NATIONAL BAN DENNISON	JK OF 1	\$215,500.00	0.14% 0 \$0.00	NA 0
THE OLD FORT BANKING (	COMPANY 1	\$98,000.00	0.06% 0 \$0.00	NA 0
THE PARK BANK	1	\$222,000.00	0.15% 0 \$0.00	NA 0
THE SOUTHERN CREDIT U	NION 1	\$205,921.00	0.14% 0 \$0.00	NA 0
THE SUFFOLK COUNTY NA BANK OF RIVERHEAD	ATIONAL 1	\$242,000.00	0.16% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.07% 0 \$0.00	NA 0
THREE RIVERS FEDERAL O	REDIT			
UNION	1	\$172,300.00	0.11% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT	UNION 3	\$533,200.00	0.35% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC	C 1	\$114,000.00	0.08% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT		\$123,000.00	0.08% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVI	CES, LLC 1	\$202,500.00	0.13% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT		\$679,833.58	0.45% 0 \$0.00	NA 0
TOWN AND COUNTRY BAN MORTGAGE SERVICES, INC		\$103,000.00	0.07% 0 \$0.00	NA 0
TRUMARK FINANCIAL CRI UNION		\$297,000.00	0.2% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$176,000.00	0.12% 0 \$0.00	NA 0
UMPQUA BANK, AN OREG	ON STATE 1	\$360,000.00	0.24% 0 \$0.00	NA 0
CHARTERED BANK UNION HOME MORTGAGE		. ,		1110
CORPORATION	1	\$193,000.00	0.13% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN CORPORATION	N OHIO 10	\$1,732,501.70	1.14% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$105,000.00	0.07% 0 \$0.00	NA 0
UNITED COMMUNITY BAN	K 1	\$118,000.00	0.08% 0 \$0.00	NA 0
UNITED FIDELITY FUNDIN		\$218,000.00	0.14% 0 \$0.00	NA 0
UNITED NATIONS FEDERA UNION	·	\$372,000.00	0.25% 0 \$0.00	NA 0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,591.02	0.1% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,125,493.34	0.74% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.1% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$295,122.77	0.19% 0 \$0.00	NA 0
	UNIWYO FCU	1	\$180,585.09	0.12% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,600.00	0.14% 0 \$0.00	NA 0
	UW CREDIT UNION	4	\$859,709.47	0.57% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$225,000.00	0.15% 0 \$0.00	NA 0
	VALLEY STATE BANK	1	\$113,050.00	0.07% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,800.00	0.11% 0 \$0.00	NA 0
	VELOCITY FINANCIAL, LLC	1	\$133,624.28	0.09% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	4	\$651,000.00	0.43% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$129,600.00	0.09% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,400.00		NA 0
	WINNPOINTE CORPORATION	2	\$638,307.37	0.42% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	4	\$829,489.72	0.55% 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$355,000.00		NA 0
	WOLF RIVER COMMUNITY BANK	1	\$213,500.00	0.14% 0 \$0.00	NA 0
	Unavailable	2	\$437,056.28	0.19% 0 \$0.00	NA 0
Total		703	\$151,405,801.56	100% 0 \$0.00	0
3138WHCA8	AMERICAN BANK & TRUST COMPANY, INC	1	\$164,000.00	8.3% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,100.00	8.56% 0 \$0.00	NA 0
	FIDELITY BANK	1	\$185,280.00	9.38% 0 \$0.00	NA 0
	GMFS, LLC	1	\$190,000.00	9.62% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	5	\$623,027.51	31.54% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$167,619.00	8.48% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$152,784.43	7.73% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$126,000.00	6.38% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$197,671.00	10.01% 0 \$0.00	NA 0

Total		13	\$1,975,481.94	100% 0 \$0.00	0
3138WHCB6	ARVEST BANK	1	\$130,465.00		NA 0
	COMMERCE BANK	1	\$157,300.00	10.27% 0 \$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$151,050.00	9.86% 0 \$0.00	NA 0
	FIRST FEDERAL BANK	2	\$413,175.61	26.97% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	9.14% 0 \$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$120,750.00	7.88% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$177,650.00	11.59% 0 \$0.00	NA 0
	NBKC BANK	1	\$241,800.00	15.78% 0 \$0.00	NA 0
Total		9	\$1,532,190.61	100% 0 \$0.00	0
212077777			402 000 00	0.150	77.4
3138WHCC4	1ST MIDAMERICA CREDIT UNION	1	\$92,000.00		NA 0
	ABBEVILLE BUILDING & LOAN	2	\$210,000.00	0.39% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$209,920.00	0.39% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.18% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$200,500.00	0.37% 0 \$0.00	NA 0
	AIMBANK	1	\$102,068.32	0.19% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$88,000.00	0.16% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$102,500.00	0.19% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$105,600.00	0.19% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$196,360.00	0.36% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$106,000.00	0.2% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$204,500.00		NA 0
	AMARILLO NATIONAL BANK	1	\$99,559.42	0.18% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$90,000.00	0.17% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$99,800.00	0.18% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.18% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$105,365.00	0.19% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,940.03	0.19% 0 \$0.00	NA 0
	AMERICAN TRUST BANK OF EAST TN	1	\$103,500.00	0.19% 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$108,314.87	0.2% 0 \$0.00	NA 0
	ANCHORBANK, FSB	6	\$573,700.00	1.06% 0 \$0.00	NA 0
	ARVEST BANK	3	\$310,800.00	0.57% 0 \$0.00	NA 0
		1	\$105,218.93	0.19% 0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$196,638.53	0.36% 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$208,200.00	0.38% 0 \$0.00	NA
BANK MUTUAL	5	\$498,504.41	0.92% 0 \$0.00	NA
BANK OF AKRON	1	\$96,000.00	0.18% 0 \$0.00	NA
BANK OF AMERICAN FORK	1_	\$88,819.21	0.16% 0 \$0.00	NA
BANK OF BOTETOURT	1	\$109,500.00	0.2% 0 \$0.00	NA
BANK OF GALESVILLE	1_	\$107,000.00	0.2% 0 \$0.00	NA
BANK OF SAN ANGELO	1	\$89,607.43	0.16% 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$302,497.23	0.56% 0 \$0.00	NA
BANK OF SULLIVAN	1	\$101,600.00	0.19% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,263.03	0.18% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$103,562.09	0.19% 0 \$0.00	NA
BANK SNB	1	\$110,000.00	0.2% 0 \$0.00	NA
BANKCHAMPAIGN N.A	1	\$98,500.00	0.18% 0 \$0.00	NA
BANKNEWPORT	1	\$95,000.00	0.17% 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$508,134.21	0.93% 0 \$0.00	NA
BAY EQUITY LLC	1	\$104,000.00	0.19% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$185,400.00	0.34% 0 \$0.00	NA (
BERKSHIRE BANK	1 1	\$90,000.00	0.17% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	NA
BLACKHAWK BANK	2	\$200,000.00	0.37% 0 \$0.00	NA
BLACKHAWK BANK & TRUST	1	\$107,800.00	0.2% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.19% 0 \$0.00	NA
BLOOMBANK	2	\$184,425.00	0.34% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$89,599.49	0.16% 0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$108,000.00	0.2% 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,784.97	0.17% 0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$103,850.03	0.19% 0 \$0.00	NA
BORDER STATE BANK	1	\$100,500.00	0.18% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.2% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.18% 0 \$0.00	NA
CARDINAL CREDIT UNION	1	\$86,600.00	0.16% 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$210,000.00	0.39% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$95,780.38	0.18% 0 \$0.00	NA
	2	\$195,000.00	0.36% 0 \$0.00	NA

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1	\$98,600.00	0.18% 0 \$0.00	NA 0
1	\$95,000.00	0.17% 0 \$0.00	NA 0
1	\$106,065.34	0.2% 0 \$0.00	
1	\$100,800.00	0.19% 0 \$0.00	
1	\$87,500.00	0.16% 0 \$0.00	
2	\$200,000.00	0.37% 0 \$0.00	
5	\$473,977.77	0.87% 0 \$0.00	
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)	\$510,100.00	0.94% 0 \$0.00	NA 0
1	\$100,000.00	0.18% 0 \$0.00	NA 0
3	\$314,750.00	0.58% 0 \$0.00	NA 0
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5	\$492,100.70	0.91% 0 \$0.00	NA 0
1	\$02,000,00	0.17% 0.50.00	NA 0
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4	\$410,660.05	0.76% 0 \$0.00	NA 0
1	\$90,000.00	0.17% 0 \$0.00	NA 0
1	\$95.945.14	0 18% 0 \$0.00	NA 0
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1	\$95,500.00	0.18% 0 \$0.00	NA 0
1	\$90,000.00	0.17% 0 \$0.00	NA 0
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1	\$101,944.31	0.19% 0 \$0.00	NA 0
2	\$199,563.81	0.37% 0 \$0.00	
1	\$95,350.00	0.18% 0 \$0.00	NA 0
1	\$105,500.00	0.19% 0 \$0.00	
1	\$98,800.00	0.18% 0 \$0.00	NA 0
1	\$105,000.00	0.19% 0 \$0.00	NA 0
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1	\$93,000.00	0.17% 0 \$0.00	
3	\$289,563.81	0.53% 0 \$0.00	NA C
1	\$110,000.00	0.2% 0 \$0.00	NA
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1	\$109,515.36	0.2% 0 \$0.00	
2	\$177,223.56	0.33% 0 \$0.00	NA 0
	5 5 1 3 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,000.00 1 \$106,065.34 1 \$100,800.00 1 \$87,500.00 2 \$200,000.00 5 \$473,977.77 5 \$510,100.00 1 \$100,000.00 3 \$314,750.00 1 \$110,000.00 5 \$492,100.70 1 \$93,000.00 1 \$106,632.84 1 \$100,000.00 1 \$96,074.84 4 \$410,660.05 1 \$99,000.00 1 \$99,000.00 1 \$95,945.14 1 \$98,359.09 1 \$102,853.64 1 \$102,400.00 1 \$95,500.00 1 \$95,500.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$101,944.31 2 \$199,563.81 1 \$95,350.00 1 \$105,500.00 1 \$98,800.00 1 \$105,500.00 1 \$98,800.00 1 \$105,000.00 1 \$93,000.00 1 \$105,500.00 1 \$93,000.00 1 \$109,515.36	1         \$95,000.00         0.17% 0 \$0.00           1         \$106,065.34         0.2% 0 \$0.00           1         \$100,800.00         0.19% 0 \$0.00           1         \$87,500.00         0.16% 0 \$0.00           2         \$200,000.00         0.37% 0 \$0.00           5         \$473,977.77         0.87% 0 \$0.00           1         \$100,000.00         0.18% 0 \$0.00           3         \$314,750.00         0.58% 0 \$0.00           1         \$110,000.00         0.2% 0 \$0.00           1         \$130,000.00         0.17% 0 \$0.00           1         \$93,000.00         0.17% 0 \$0.00           1         \$93,000.00         0.17% 0 \$0.00           1         \$93,000.00         0.17% 0 \$0.00           1         \$949,000.00         0.18% 0 \$0.00           1         \$96,074.84         0.18% 0 \$0.00           1         \$97,000.00         0.17% 0 \$0.00           1         \$99,000.00         0.17% 0 \$0.00           1         \$99,000.00         0.18% 0 \$0.00           1         \$99,550.00         0.18% 0 \$0.00           1         \$99,550.00         0.18% 0 \$0.00           1         \$99,5350.00         0.18% 0 \$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,455.44	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$100,050.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,925.00	0.19% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	7	\$712,114.15	1.31% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$101,401.27	0.19% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,500.00	0.19% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$97,500.00	0.18% 0 \$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$89,600.00	0.16% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$107,026.37	0.2% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$210,000.00	0.39% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.17% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.19% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$289,198.90	0.53% 0 \$0.00	NA 0
FIRSTBANK	1	\$104,000.00	0.19% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$90,000.00	0.17% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,295.00	0.18% 0 \$0.00	NA 0
FNBC BANK	1	\$102,500.00	0.19% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$181,687.87	0.33% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$96,327.98	0.18% 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$100,040.02	0.18% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.2% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY LLC	1	\$90,000.00	0.17% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$100,000.00	0.18% 0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$90,910.91	0.17% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$95,300.00	0.18% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$101,052.81	0.19% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$104,550.00	0.19% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$190,823.46	0.35% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.19% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$186,676.45	0.34% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$194,100.00	0.36% 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$286,500.00	0.53% 0 \$0.00	NA 0

HOME MORTGAGE OF AMERICA, INC	1	\$97,300.00	0.18%	0 \$0.00	NA	05
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$304,500.00	0.56%	0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$104,400.00	0.19%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.18%	0 \$0.00		
HONOR BANK	1	\$88,800.00	0.16%	0 \$0.00	NA	0.
HONOR CREDIT UNION	2	\$195,550.00	0.36%	0 \$0.00	NA	0.5
HORIZON BANK, N.A	2	\$202,420.00	0.37%	0 \$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$209,520.19	0.39%	0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$184,189.18	0.34%	0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	5	\$519,086.80	0.95%			05
IDAHO FIRST BANK - COR	1	\$106,800.00	0.2%	0 \$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$194,800.00	0.36%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,065.00	0.36%	0 \$0.00	NA	0 \$
INDEPENDENCE STATE BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$
INDEPENDENT BANK	1	\$105,690.00	0.19%	0 \$0.00	NA	0 9
IOWA BANKERS MORTGAGE CORPORATION	4	\$369,950.00	0.68%	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$107,000.00	0.2%	0 \$0.00	NA	0 \$
JLB CORPORATION - COR	1	\$86,400.00	0.16%	0 \$0.00	NA	0 9
JONAH BANK OF WYOMING, A STATE BANK	1	\$95,000.00	0.17%	0 \$0.00	NA	0 \$
KIRKPATRICK BANK	1	\$102,000.00	0.19%	0 \$0.00	NA	0 \$
KIRTLAND FEDERAL CREDIT UNION	1	\$85,700.00	0.16%	0 \$0.00	NA	0 9
LAKE MICHIGAN CREDIT UNION	11	\$1,080,548.03		0 \$0.00		0 \$
LANDMARK CREDIT UNION	13	\$1,284,682.28	2.36%	0 \$0.00	NA	0 9
LEADER BANK N.A	1	\$94,079.48	0.17%	0 \$0.00	NA	0.9
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.19%	0 \$0.00	NA	0
MARINE BANK	3	\$291,570.00	0.54%	0 \$0.00	NA	.05
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,026.37	0.2%	0 \$0.00	NA	.0\$
MERCANTILE BANK	2	\$198,175.00	0.36%	0.00	NA	.05
MERCHANTS BANK, NATIONAL	2	\$175,066.03	0.32%	0 \$0.00	NA	.0\$
ASSOCIATION		<u> </u>				
·	1	\$88,000.00	0.16%	0 \$0.00	NA	0 \$

MID-MINNESOTA FEDERAL CREDIT UNION				
MIDFIRST BANK	1	\$94,498.24	0.17% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$93,988.23	0.17% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.16% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$90,000.00	0.17% 0 \$0.00	NA 0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$107,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.18% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$197,126.95	0.36% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$319,873.00	0.59% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,500.00	0.18% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.17% 0 \$0.00	NA 0
NATIONWIDE BANK	2	\$205,550.54	0.38% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$93,700.00	0.17% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,520.19	0.2% 0 \$0.00	NA 0
NORTH CENTRAL BANK	1	\$106,537.98	0.2% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$86,000.00	0.16% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,368.00	0.36% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,595.49	0.16% 0 \$0.00	NA 0
NTFN, INC	2	\$215,715.40	0.4% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$266,500.00	0.49% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$99,520.00	0.18% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$106,284.36	0.2% 0 \$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$87,000.00	0.16% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$100,000.00	0.18% 0 \$0.00	NA 0
ORIGIN BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,424.98	0.2% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$199,600.00	0.37% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,200.00	0.16% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$110,000.00	0.2% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$99,558.33	0.18% 0 \$0.00	NA 0

PENTAGON FEDERAL C. U	6	\$598,158.26	1.1% (	\$0.00	NA (
PEOPLES BANK AND TRUST OF	1	\$96,000.00	0.18%	00.08	NA (
CLINTON COUNTY	1	•			
PEOPLES TRUST COMPANY	1	\$108,600.00	0.2%	\$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,571.25	0.19%	\$0.00	NA
PINNACLE BANK	1	\$96,445.39	0.18%	\$0.00	NA (
PLATINUM MORTGAGE, INC	2	\$194,591.54	0.36%	\$0.00	NA (
PLAZA HOME MORTGAGE	1	\$110,000.00	0.2%	\$0.00	NA (
PORT WASHINGTON STATE BANK	2	\$200,100.00	0.37%	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,464.20	0.17%	\$0.00	NA
PRIMEBANK	1	\$106,400.00	0.2%	\$0.00	NA (
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$103,944.62	0.19%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,750.00	0.2%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$100,346.95	0.18%	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	2	\$200,000.00	0.37%	\$0.00	NA
PROVIDENCE BANK & TRUST	2	\$206,500.00	0.38%	\$0.00	NA (
PROVIDENT CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$80,310.16	0.15%	\$0.00	NA (
PULTE MORTGAGE LLC	1	\$102,462.57	0.19%	\$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	7	\$676,045.81	1.24%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,400.00	0.18%	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$106,399.40	0.2%	\$0.00	NA (
ROYAL BANK	1	\$86,400.00	0.16%	\$0.00	NA (
ROYAL CREDIT UNION	8	\$747,427.38	1.38%	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC	2	\$199,354.00	0.37%	\$0.00	NA (
RPM MORTGAGE, INC	1	\$100,000.00	0.18%	\$0.00	NA (
S&T BANK	2	\$195,800.00	0.36%	\$0.00	NA (
SACU	1	\$97,300.00	0.18%	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	\$0.00	NA
SANTANDER BANK, N.A	11	\$1,049,752.28	1.93%	\$0.00	NA (
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,312.85	0.16%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,021.97	0.2%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$105,000.00	0.19%	\$0.00	NA (
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$107,000.00	0.2%		
SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.2%	\$0.00	NA (

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	0.16% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$104,800.00	0.19% 0 \$0.00	NA 0 5
SOUTH CAROLINA FEDERAL				
CREDIT UNION	1	\$104,000.00	0.19% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$394,218.16	0.73% 0 \$0.00	NA 0 5
SOUTH STORY BANK AND TRUST	1	\$106,400.00	0.2% 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST CO	1	\$89,000.00	0.16% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$87,400.00	0.16% 0 \$0.00	NA 0
STATE BANK OF NEWBURG	1	\$97,074.72	0.18% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$194,000.00	0.36% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$190,009.16	0.35% 0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$206,000.00	0.38% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$290,151.27	0.53% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	2	\$172,116.17	0.32% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$86,000.00	0.16% 0 \$0.00	NA 0
TBA CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	NA 0
TD BANK, N.A	6	\$581,838.75	1.07% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$403,700.00	0.74% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,750.00	0.19% 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.18% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.2% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.17% 0 \$0.00	NA 0
THE PARK BANK	1	\$88,400.00	0.16% 0 \$0.00	NA 0 \$
THE SUMMIT FEDERAL CREDIT UNION	3	\$271,700.00	0.5% 0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.18% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,170.72	0.16% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.2% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$
TRUWEST CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,977,444.99	5.48% 0 \$0.00	
UNITED BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.19% 0 \$0.00	

	UNITED BANK OF UNION	2	\$211,500.00		0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$198,659.00		0 \$0.00	NA
	UNITY BANK	1	\$107,500.00	0.2%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,559.41	0.18%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,017.17	0.2%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00		0 \$0.00	NA
	UW CREDIT UNION	6	\$605,543.27	1.11%	0 \$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$94,581.45	0.17%	0 \$0.00	NA
	VIBRANT CREDIT UNION	1	\$91,000.00	0.17%		NA
	VSECU	1	\$89,595.49	0.16%		NA
	WEST GATE BANK	1	\$88,000.00	0.16%		NA
	WESTBY CO-OP CREDIT UNION	1	\$97,700.00	0.18%		NA
	WESTCONSIN CREDIT UNION	3	\$273,276.20		0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$89,603.48	0.16%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,510.50	0.2%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$89,209.56	0.16%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,022.37	0.2%	0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$106,000.00	0.2%	0 \$0.00	NA
	WOODFORD STATE BANK	1	\$106,000.00	0.2%	0 \$0.00	NA
	WORKERS' CREDIT UNION	2	\$196,974.07	0.36%		NA
	Unavailable	6	\$560,946.27		0 \$0.00	NA
Total		551	\$54,356,000.51		0 \$0.00	
3138WHCD2	1ST FARM CREDIT SERVICES, FLCA	1	\$117,000.00	0.25%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$243,000.00	0.53%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$246,500.00	0.53%	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$124,850.00	0.27%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,300.00	0.26%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,500.00	0.24%	0 \$0.00	NA
	AIMBANK	1	\$120,865.13	0.26%	0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$110,500.00	0.24%	0 \$0.00	NA
	ALI ENA ALCONA ARLA C. U					
	ALPINE BANK & TRUST CO	2	\$242,800.00	0.52%	0.00	NA
		2	\$242,800.00 \$238,300.00		0 \$0.00 0 \$0.00	NA NA

AMEGY MORTGAGE COMPANY L.L.C				
AMERICAN FINANCIAL RESOURCES, INC	2	\$231,188.78	0.5% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$237,800.00	0.51% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$121,900.00	0.26% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.27% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$118,000.00	0.25% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.27% 0 \$0.00	NA 0
ARVEST BANK	1	\$115,600.00	0.25% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,587.34	0.25% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$114,857.21	0.25% 0 \$0.00	NA 0
AUBURNBANK	1	\$125,000.00	0.27% 0 \$0.00	NA 0
AVADIAN CREDIT UNION	1	\$121,965.66	0.26% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$355,924.92	0.77% 0 \$0.00	NA 0
BANCFIRST	1	\$116,000.00	0.25% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$111,506.55	0.24% 0 \$0.00	NA 0
BANCROFT STATE BANK	1	\$124,000.00	0.27% 0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$121,457.10	0.26% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$123,380.00	0.27% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$112,000.00	0.24% 0 \$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$120,000.00	0.26% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$114,000.00	0.25% 0 \$0.00	NA 0
BLC COMMUNITY BANK	1	\$113,000.00	0.24% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,700.00	0.25% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$117,480.11	0.25% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$240,289.72	0.52% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.26% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.26% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$115,800.00	0.25% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$237,443.75	0.51% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$113,000.00	0.24% 0 \$0.00	NA 0
CENTRAL BANK	1	\$118,000.00	0.25% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.25% 0 \$0.00	NA 0

CENTI COUN	RAL BANK OF BOONE TY	1	\$122,458.08	0.26% 0	\$0.00	NA	0
	RAL BANK OF WARRENSBURG	1	\$120,000.00	0.26% 0	\$0.00	NA	0.5
	RAL CITY CREDIT UNION	1	\$113,995.53	0.25% 0			m
	RAL SAVINGS BANK	1	\$116,737.22	0.25% 0		NA	-
	URY LENDING COMPANY	1	\$121,000.00	0.26% 0		NA	
	COMMUNITY CREDIT UNION	1	\$116,000.00	0.25% 0		NA	_
	ICAL BANK	4	\$464,135.28		\$0.00		
	DEL FEDERAL CREDIT UNION	1	\$124,454.76	0.27% 0		NA	-
CITIZI	ENS BANK	1	\$110,882.07	0.24% 0	\$0.00	NA	
	STATE BANK	1	\$123,200.00	0.27% 0		NA	m
COAS	TAL FEDERAL CREDIT UNION	3	\$346,000.00	0.75% 0		NA	
COMM	IERCE STATE BANK	2	\$236,535.00	0.51% 0			m
COMM	IUNITY FIRST BANK	1	\$119,000.00	0.26% 0		NA	
COMN	IUNITY STATE BANK	1	\$120,000.00	0.26% 0	\$0.00	NA	
COMN UNION	MUNITYAMERICA CREDIT N	8	\$961,900.03	2.08% 0	\$0.00		
CORN	ERSTONE MORTGAGE, LLC	1	\$119,471.30	0.26% 0	\$0.00	NA	0
CORT	RUST MORTGAGE, INC	2	\$240,000.00	0.52% 0	\$0.00	NA	0.5
	TRYSIDE BANK	1	\$119,476.57	0.26% 0	\$0.00	NA	
CUME	)	1	\$120,000.00	0.26% 0	\$0.00	NA	
CUSO	MORTGAGE CORPORATION	1	\$116,000.00	0.25% 0	\$0.00	NA	
DEDH SAVIN	AM INSTITUTION FOR IGS	1	\$116,455.56	0.25% 0	\$0.00	NA	05
DENM	ARK STATE BANK	1	\$125,000.00	0.27% 0	\$0.00	NA	0
DFCU	FINANCIAL	3	\$352,000.00	0.76% 0	\$0.00	NA	0.5
DUPA UNION	CO COMMUNITY CREDIT	3	\$368,000.00	0.8% 0	\$0.00		
EECU		3	\$359,069.33	0.78% 0	\$0.00	NA	0
EMPO	WER CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00		0.5
ENTE	GRA BANK	1	\$113,000.00	0.24% 0	\$0.00	NA	0
ENVO	Y MORTGAGE, LTD	1	\$124,449.27	0.27% 0	\$0.00	NA	
EVAN	S BANK, N.A	1	\$117,168.65	0.25% 0	\$0.00	NA	0 5
EVOL	VE BANK & TRUST	1	\$120,000.00	0.26% 0	\$0.00	NA	0.5
	BANK, A NEBRASKA ORATION	1	\$113,000.00	0.24% 0	\$0.00	NA	08
· ·	VAY INDEPENDENT GAGE CORPORATION	4	\$468,168.92	1.01% 0	\$0.00	NA	0.5
FARM BANK	ERS & MERCHANTS SAVINGS	1	\$116,000.00	0.25% 0	\$0.00	NA	0.5
	ERS STATE BANK, IOWA ORATION	1	\$119,500.00	0.26% 0	\$0.00	NA	0 5
	ERS TRUST AND SAVINGS	1	\$124,000.00	0.27% 0	\$0.00	NA	0
	INGTON BANK	1	\$125,000.00	0.27% 0	\$0.00	NA	0
	IORTGAGE, LLC	1	\$122,000.00	0.26% 0			
	/		. ,				

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$473,939.12	1.02% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$112,000.00	0.24% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$115,000.00	0.25% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$238,942.20	0.52% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$229,812.75	0.5% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.26% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	2	\$237,192.70	0.51% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.25% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$236,945.54	0.51% 0 \$0.00	NA 0
FIRST FEDERAL BANK AND TRUST	1	\$124,000.00	0.27% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$240,000.00	0.52% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$222,608.00	0.48% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$119,000.00	0.26% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$123,000.00	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK BROKEN ARROW	1	\$112,500.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$238,344.30	0.51% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	7	\$835,443.75	1.81% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$124,800.00	0.27% 0 \$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$115,000.00	0.25% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.52% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,800.00	0.24% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$339,099.15	0.73% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$124,370.16	0.27% 0 \$0.00	NA 0
FNBC BANK	1	\$125,000.00	0.27% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$234,958.08	0.51% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$237,175.00	0.51% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.25% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$119,510.80	0.26% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$225,900.00	0.49% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.24% 0 \$0.00	NA 0
GECU	1	\$123,561.26	0.27% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$362,300.00	0.78% 0 \$0.00	NA 0

GREAT MIDWEST BANK	1	\$112,400.00	0.24% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$245,000.00	0.53% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$113,497.74	0.25% 0 \$0.00	NA 0
GUARANTY FEDERAL	1	\$125,000.00	0.27% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$238,350.32	0.51% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$111,200.00	0.24% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$122,000.00	0.26% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$119,293.29	0.26% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$123,348.64	0.27% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$124,454.76	0.27% 0 \$0.00	NA 0
HERRING BANK	1	\$120,461.55	0.26% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$117,800.00	0.25% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$112,000.00	0.24% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$245,000.00	0.53% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$111,850.00	0.24% 0 \$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$125,000.00	0.27% 0 \$0.00	NA 0
HONOR BANK	1	\$121,000.00	0.26% 0 \$0.00	NA 0
HONOR CREDIT UNION	3	\$351,000.00	0.76% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,400.00	0.26% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$241,262.33	0.52% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.26% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$582,729.23	1.26% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,000.00	0.51% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,200.00	0.25% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$112,000.00	0.24% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$124,000.00	0.27% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,500.00	0.51% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$234,692.45	0.51% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$120,000.00	0.26% 0 \$0.00	NA 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$110,235.26	0.24% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$115,000.00	0.25% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.25% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$702,005.42	1.52% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$243,124.47	0.53% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$119,476.56	0.26% 0 \$0.00	NA 0

MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.24% 0 \$0.00	NA 0
MARINE BANK	1	\$118,000.00	0.25% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$114,400.00	0.25% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$120,466.90	0.26% 0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,400.00	0.26% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,179.76	0.24% 0 \$0.00	NA 0
METRO BANK	1	\$117,330.77	0.25% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$121,000.00	0.26% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$123,000.00	0.27% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$116,500.00	0.25% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$113,846.20	0.25% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,000.00	0.25% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,750.00	0.26% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$122,800.00	0.27% 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$110,804.72	0.24% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$110,856.09	0.24% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$241,442.45	0.52% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,000.00	0.24% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,744.33	0.26% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$116,571.98	0.25% 0 \$0.00	NA 0
NOIC, INC	1	\$111,000.00	0.24% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$114,498.38	0.25% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,400.00	0.26% 0 \$0.00	NA 0
NUVISION FCU	2	\$237,500.00	0.51% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,977.12	0.25% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$125,000.00	0.27% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$116,982.32	0.25% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$113,050.00	0.24% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$124,000.00	0.27% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$240,430.00	0.52% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,000.00	0.27% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$112,500.00	0.24% 0 \$0.00	NA 0

 PARK BANK	2	\$230,856.00	0.5% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$346,805.65	0.75% 0 \$0.00	NA 0
PEOPLES BANK	2	\$240,000.00	0.52% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$121,178.00	0.26% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$112,200.00	0.24% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$120,000.00	0.26% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$240,000.00	0.52% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$119,500.00	0.26% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	2	\$240,401.00	0.52% 0 \$0.00	NAO
LLC	2	\$240,401.00	0.32% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$122,000.00	0.26% 0 \$0.00	NA 0
 CORPORATION	1			
PRIORITYONE BANK	1	\$124,454.76	0.27% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$125,000.00	0.27% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.26% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	3	\$348,869.69	0.75% 0 \$0.00	NA 0
R BANK	1	\$115,000.00	0.25% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$226,331.24	0.49% 0 \$0.00	NA 0
RENASANT BANK	1	\$117,977.91	0.25% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.25% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$464,166.33	1% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.26% 0 \$0.00	NA 0
S&T BANK	1	\$124,000.00	0.27% 0 \$0.00	NA 0
SANTANDER BANK, N.A	7	\$814,441.34	1.76% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,854.69	0.25% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$122,950.43	0.27% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$120,063.33	0.26% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,038.44	0.26% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.26% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$117,000.00	0.25% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$114,493.33	0.25% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$122,812.67	0.27% 0 \$0.00	NA 0
SOUTHSIDE BANK	2	\$238,254.76	0.51% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$112,790.77	0.24% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$114,493.33	0.25% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$125,000.00	0.27% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$124,000.00	0.27% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$245,800.00	0.53% 0 \$0.00	NA 0
STEARNS LENDING, LLC	5	\$583,113.64	1.26% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$355,625.00	0.77% 0 \$0.00	NA 0
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SUN WEST MORTGAGE COM	MPANY, 1	\$114,461.00	0.25% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, I	NC 1	\$122,300.00	0.26% 0 \$0.00	NA 0
SUPERIOR REDIT UNION, IN	C 1	\$110,127.62	0.24% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY	BANK 1	\$118,800.00	0.26% 0 \$0.00	NA 0
TD BANK, N.A	1	\$111,212.78	0.24% 0 \$0.00	NA 0
TENNESSEE STATE BANK	1	\$115,000.00	0.25% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CI UNION	REDIT 3	\$349,511.47	0.76% 0 \$0.00	NA 0
THE FARMERS STATE BANK TRUST COMPANY	X AND 1	\$119,460.65	0.26% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK DENNISON	K OF 1	\$114,000.00	0.25% 0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,500.00	0.24% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS A LOAN ASSOCIATION OF CLEVELAND	AND 1	\$115,000.00	0.25% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT U	INION 1	\$118,750.00	0.26% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT U	INION 1	\$120,000.00	0.26% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICE	ES, LLC 1	\$119,000.00	0.26% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BA	NK 3	\$336,144.07	0.73% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$119,200.00	0.26% 0 \$0.00	NA 0
TWO RIVERS BANK AND TR CORPORATION	UST, A 2	\$243,300.00	0.53% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$111,200.00	0.24% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN CORPORATION	OHIO 15	\$1,764,859.23	3.81% 0 \$0.00	NA 0
UNITED BANK	1	\$114,000.00	0.25% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.24% 0 \$0.00	NA 0
UNITED BAY COMMUNITY OUNION	CREDIT 1	\$120,000.00	0.26% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	5	\$590,399.00	1.28% 0 \$0.00	NA 0
UNITED NATIONS FEDERAL UNION	CREDIT 1	\$112,500.00	0.24% 0 \$0.00	NA 0
UNITUS COMMUNITY CRED UNION	IT 1	\$122,000.00	0.26% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MO COMPANY, LLC, A FLORIDA LIMITED		\$120,500.00	0.26% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREATION	DIT 2	\$239,411.90	0.52% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COM CREDIT UNION	MUNITY 1	\$111,501.59	0.24% 0 \$0.00	NA 0
	1	\$125,000.00	0.27% 0 \$0.00	NA 0

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	UW CREDIT UNION	3	\$364,675.83	0.79% (	\$0.00	NA	0 \$
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.27%	\$0.00	NA	0 \$
	VISIONBANK OF IOWA, A CORPORATION	1	\$111,999.37	0.24%	\$0.00	NA	0 \$
	VSECU	1	\$114,909.87	0.25%	\$0.00	NA	0 \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.26% (	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$124,000.00	0.27%	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST CO	1	\$113,500.00	0.25% (	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$114,493.33	0.25%	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,226.81	0.26%	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	1	\$115,000.00	0.25%	\$0.00	NA	0 \$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	\$0.00	NA	0 \$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$116,000.00	0.25%	\$0.00	NA	0 \$
	Unavailable	3	\$352,504.24	0.72%	\$0.00	NA	0 \$
Total		392	\$46,283,445.76	100%	\$0.00		0 \$
3138WHCE0	A1 MORTGAGE GROUP, LLC	1	\$143,371.88	0.16% (	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FCU	1	\$130,950.00	0.15%	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	4	\$543,300.00	0.61%	\$0.00	NA	0 \$
	ACE MORTGAGE, LLC	1	\$130,000.00	0.15% (	\$0.00	NA	0 \$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$127,900.00	0.14%	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,200.00	0.32%	\$0.00	NA	0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	\$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$277,521.88	0.31%		NA	0 \$
	ALPINE BANK & TRUST CO	3	\$413,999.25	0.47% (	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	3	\$443,000.00	0.5% (	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,434.91	0.14%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$258,998.82	0.29%	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST	2	\$271,200.00	0.31%	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$150,000.00	0.17%	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,780.00	0.16%	\$0.00	NA	0 \$
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$145,500.00	0.16%		NA	0 \$
		2	\$276,000.00	0.31%	\$0.00	NA	0 \$

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,250.00	0.17% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,061.17	0.15% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$138,000.00	0.16% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$128,300.00	0.14% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$137,833.89	0.16% 0 \$0.00	NA 0
ANASTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.16% 0 \$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$140,677.46	0.16% 0 \$0.00	NA 0
ANCHORBANK, FSB	3	\$402,000.00	0.45% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.15% 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,000.00	0.15% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$256,400.00	0.29% 0 \$0.00	NA 0
AUBURNBANK	1	\$126,000.00	0.14% 0 \$0.00	NA 0
AUGUSTA MORTGAGE COMPANY (13655)	1	\$125,398.00	0.14% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$425,878.22	0.48% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$132,419.86	0.15% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$135,500.00	0.15% 0 \$0.00	NA 0
BANK OF BRENHAM	1	\$135,200.00	0.15% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$150,000.00	0.17% 0 \$0.00	
BANK OF NORTH CAROLINA	1	\$143,260.72	0.16% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$132,029.74	0.15% 0 \$0.00	NA 0
BANK OF ST. ELIZABETH	1	\$148,500.00	0.17% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$141,500.00	0.16% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$142,622.49	0.16% 0 \$0.00	NA 0
BANK SNB	1	\$135,000.00	0.15% 0 \$0.00	NA 0
BANKERS' BANK	1	\$129,000.00	0.15% 0 \$0.00	NA 0
BANKNEWPORT	1	\$140,000.00	0.16% 0 \$0.00	NA 0
BANNER BANK	1	\$125,426.00	0.14% 0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$687,934.15	0.77% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.17% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$274,400.00	0.31% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$139,000.00	0.16% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$408,000.00	0.46% 0 \$0.00	NA 0

BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$135,898.61	0.15% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$134,411.14	0.15% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,000.00	0.3% 0 \$0.00	NA 0
BOFI FEDERAL BANK	3	\$433,000.00	0.49% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$143,500.00	0.16% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$148,750.00	0.17% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,444.00	0.15% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$400,615.07	0.45% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$147,354.44	0.17% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$134,400.00	0.15% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$133,500.00	0.15% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$146,000.00	0.16% 0 \$0.00	NA 0
CARDINAL CREDIT UNION	1	\$128,900.00	0.15% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.14% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$435,000.00	0.49% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,390.35	0.15% 0 \$0.00	NA 0
CENTRAL BANK	1	\$148,100.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$281,600.00	0.32% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,500.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$149,000.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.15% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$146,700.00	0.17% 0 \$0.00	NA 0
CENTRAL TRUST BANK	4	\$527,664.89	0.59% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$428,500.00	0.48% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$260,456.00	0.29% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$144,207.48	0.16% 0 \$0.00	NA 0
CITIZENS BANK	1	\$141,941.60	0.16% 0 \$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$141,600.00	0.16% 0 \$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$126,000.00	0.14% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.17% 0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	2	\$262,736.62	0.3% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$139,389.33	0.16% 0 \$0.00	NA 0
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CLASSIC HOME MORTGAGE INC   S141,777.59   0.16% 0 \$0.00   N.					
CLEAR MOUNTAIN BANK	CIVISTA BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION   2   \$265,000.00   0.3%   080.00   N.	CLASSIC HOME MORTGAGE INC	1	\$141,777.59	0.16% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	CLEAR MOUNTAIN BANK	1	\$148,300.00	0.17% 0 \$0.00	NA 0
COMMERCE STATE BANK	COASTAL FEDERAL CREDIT UNION	2	\$265,000.00	0.3% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY  COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIMI  COMMUNITY BANK MANKATO  COMMUNITY BANK MANKATO  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE, INC  CORPORATION  CORPORATION  CORNERSTONE BANK  CORPORATION  CORNERSTONE MORTGAGE, INC  COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA  COUNTY BANK  COUNTY BANK  COUNTY BANK  CONSCOUNTRY MORTGAGE, INC, A CORPORATION  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION  DAKOTA COMMUNITY BANK & 2  \$287,500.00  DAKOTA COMMUNITY BANK & 2  \$300,000.00  DAKOTA COMMUNITY BANK & 2  \$300,000.00  DAKOTA COMMUNITY BANK & 2  \$300,000.00  DAKOTA COMMUNITY BANK & 2  \$300,000.00  DAKOTA COMMUNITY BANK & 2  \$300,000.00  DAKOTA COMMUNITY BANK & 2  \$3144,000.00  DAKOTA COMMUNITY BANK & 2  \$3144,000.00  DAKOTA COMMUNITY BANK & 2  \$300,000.00  DAKOTA COMMUNITY BAN	COLUMBIA CREDIT UNION	1	\$128,800.00	0.15% 0 \$0.00	NA 0
COMPANY   2   \$259,000.00   0.29% 0   \$0.00   N.	COMMERCE STATE BANK	1	\$147,200.00	0.17% 0 \$0.00	NA 0
LLC NMLS 1023 A MASSACHUSETTS   1		2	\$259,000.00	0.29% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING,   1   \$137,500.00   0.15%   0 \$0.00   N.	LLC NMLS 1023 A MASSACHUSETTS	1	\$139,382.69	0.16% 0 \$0.00	NA 0
LLC	COMMUNITY BANK MANKATO	1	\$144,000.00	0.16% 0 \$0.00	NA 0
UNION  COMMUNITYONE BANK, N.A., A CORPORATION  CORNERSTONE BANK  CORNERSTONE MORTGAGE, INC  S138,800.00  COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY  TA  COUNTY BANK  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A  DEERE EMPLOYEES CREDIT UNION  DAKOTA COMPANY, LTD  DHI MORTGAGE CORP. DBA IST ADVANTAGE  DUBUQUE BANK & TRUST COMPANY  EECU  S149,000.00  LELEVATIONS CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENTEGRA BANK  S138,000.00  L15% 0 \$0.00  N.  \$147,000.00  0.17% 0 \$0.00  N.  \$147,750.00  0.17% 0 \$0.00  N.  \$287,500.00  0.32% 0 \$0.00  N.  \$391,832.20  0.44% 0 \$0.00  N.  DIVISION OF CARROLL COUNTY  S144,000.00  0.17% 0 \$0.00  N.  S265,000.00  0.37% 0 \$0.00  N.  S265,000.00  N.  S265,000.00  0.37% 0 \$0.00  N.  S265,000.00  N.  S265,000.00		1	\$137,500.00	0.15% 0 \$0.00	NA 0
CORPORATION   1   \$133,000.00   0.15%   080.00   N.		3	\$387,092.63	0.44% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC   \$138,800.00		1	\$133,000.00	0.15% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC  COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA  COUNTY BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A  DEERE EMPLOYEES CREDIT UNION  DATE OF DAY OF SOLUTION  DAY OF SOLUTION  DAY OF SOLUTION  DEAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE  DUBUQUE BANK & TRUST COMPANY  EECU  1 \$129,203.36  0.15% 0 \$0.00  N.  \$144,000.00  0.32% 0 \$0.00  N.  \$150,000.	CORNERSTONE BANK	1	\$144,952.07	0.16% 0 \$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A   DIVISION OF CARROLL COUNTY   1   \$147,000.00   0.17% 0 \$0.00   N.	CORNERSTONE MORTGAGE, INC	1	\$138,800.00	0.16% 0 \$0.00	NA 0
DIVISION OF CARROLL COUNTY   1   \$147,000.00   0.17%   0   \$0.00   N.	CORTRUST MORTGAGE, INC	2	\$285,000.00	0.32% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A  DEERE EMPLOYEES CREDIT UNION  DATE OF THE STREET	DIVISION OF CARROLL COUNTY	1	\$147,000.00	0.17% 0 \$0.00	NA 0
A CORPORATION	COUNTY BANK	1	\$136,000.00	0.15% 0 \$0.00	NA 0
TRUST, N.A  DEERE EMPLOYEES CREDIT UNION  DFCU FINANCIAL  DHI MORTGAGE COMPANY, LTD  DRAPER AND KRAMER MORTGAGE  CORP. DBA 1ST ADVANTAGE  DUBUQUE BANK & TRUST  COMPANY  EECU  1 \$129,203.36 0.15% 0\$0.00 N.  ELEVATIONS CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENTEGRA BANK  1 \$132,200.00  0.17% 0\$0.00  N.  ETHOS LENDING LLC - COR  1 \$136,000.00  0.49% 0\$0.00  N.  EVERETT FINANCIAL INC., DBA  3 \$432,129.00  0.49% 0\$0.00  N.	•	1	\$147,750.00	0.17% 0 \$0.00	NA 0
DFCU FINANCIAL   5		2	\$287,500.00	0.32% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD		3	\$391,832.20	0.44% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE   CORP. DBA 1ST ADVANTAGE   2 \$265,000.00   0.3% 0 \$0.00   N. MORTGAGE   DUBUQUE BANK & TRUST   \$144,000.00   0.16% 0 \$0.00   N. EECU   1 \$129,203.36   0.15% 0 \$0.00   N. ELEVATIONS CREDIT UNION   2 \$300,000.00   0.34% 0 \$0.00   N. EMORTGAGE MANAGEMENT LLC   1 \$149,600.00   0.17% 0 \$0.00   N. EMPOWER FEDERAL CREDIT UNION   4 \$535,200.00   0.6% 0 \$0.00   N. ENT CREDIT UNION   1 \$149,009.77   0.17% 0 \$0.00   N. ENTEGRA BANK   1 \$132,200.00   0.15% 0 \$0.00   N. ENTEGRA BANK   1 \$132,200.00   0.15% 0 \$0.00   N. ENTON MORTGAGE, LTD   1 \$149,600.00   0.15% 0 \$0.00   N. ENTON MORTGAGE, LTD   1 \$149,600.00   0.15% 0 \$0.00   N. ENTON MORTGAGE, LTD   1 \$149,600.00   0.15% 0 \$0.00   N. ENTON LENDING LLC - COR   1 \$136,000.00   0.15% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,	DFCU FINANCIAL	5	\$706,900.00	0.8% 0 \$0.00	NA 0
CORP. DBA 1ST ADVANTAGE  MORTGAGE  DUBUQUE BANK & TRUST COMPANY  EECU  1 \$129,203.36 0.15% 0 \$0.00 N.  ELEVATIONS CREDIT UNION  EMORTGAGE MANAGEMENT LLC  1 \$144,000.00 0.34% 0 \$0.00 N.  EMPOWER FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENT CREDIT UNION  ENT CREDIT UNION  1 \$149,000.00 0.17% 0 \$0.00 N.  ENTEGRA BANK  1 \$132,200.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  1 \$132,200.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  1 \$149,600.00 0.17% 0 \$0.00 N.  ENTEGRA BANK  1 \$149,600.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  2 \$149,600.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  3 \$149,600.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  4 \$136,000.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  5 \$144,000.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  1 \$136,000.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  2 \$149,600.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  3 \$1432,129.00 0.49% 0 \$0.00 N.	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.17% 0 \$0.00	NA 0
COMPANY  EECU  1 \$129,203.36 0.15% 0 \$0.00 N.  ELEVATIONS CREDIT UNION  2 \$300,000.00 0.34% 0 \$0.00 N.  EMORTGAGE MANAGEMENT LLC  1 \$149,600.00 0.17% 0 \$0.00 N.  EMPOWER FEDERAL CREDIT UNION  4 \$535,200.00 0.6% 0 \$0.00 N.  ENT CREDIT UNION  1 \$149,009.77 0.17% 0 \$0.00 N.  ENTEGRA BANK  1 \$132,200.00 0.15% 0 \$0.00 N.  ENVOY MORTGAGE, LTD  1 \$149,600.00 0.17% 0 \$0.00 N.  ETHOS LENDING LLC - COR  1 \$136,000.00 0.15% 0 \$0.00 N.  EVERETT FINANCIAL INC., DBA  3 \$432,129.00 0.49% 0 \$0.00 N.	CORP. DBA 1ST ADVANTAGE	2	\$265,000.00	0.3% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION         2         \$300,000.00         0.34% 0 \$0.00         N.           EMORTGAGE MANAGEMENT LLC         1         \$149,600.00         0.17% 0 \$0.00         N.           EMPOWER FEDERAL CREDIT UNION         4         \$535,200.00         0.6% 0 \$0.00         N.           ENT CREDIT UNION         1         \$149,009.77         0.17% 0 \$0.00         N.           ENTEGRA BANK         1         \$132,200.00         0.15% 0 \$0.00         N.           ENVOY MORTGAGE, LTD         1         \$149,600.00         0.17% 0 \$0.00         N.           ETHOS LENDING LLC - COR         1         \$136,000.00         0.15% 0 \$0.00         N.           EVERETT FINANCIAL INC., DBA         3         \$432,129.00         0.49% 0 \$0.00         N.		1	\$144,000.00	0.16% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC       1       \$149,600.00       0.17% 0 \$0.00       N.         EMPOWER FEDERAL CREDIT UNION       4       \$535,200.00       0.6% 0 \$0.00       N.         ENT CREDIT UNION       1       \$149,009.77       0.17% 0 \$0.00       N.         ENTEGRA BANK       1       \$132,200.00       0.15% 0 \$0.00       N.         ENVOY MORTGAGE, LTD       1       \$149,600.00       0.17% 0 \$0.00       N.         ETHOS LENDING LLC - COR       1       \$136,000.00       0.15% 0 \$0.00       N.         EVERETT FINANCIAL INC., DBA       3       \$432,129.00       0.49% 0 \$0.00       N.	EECU	1	\$129,203.36	0.15% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION         4         \$535,200.00         0.6% 0 \$0.00         N.           ENT CREDIT UNION         1         \$149,009.77         0.17% 0 \$0.00         N.           ENTEGRA BANK         1         \$132,200.00         0.15% 0 \$0.00         N.           ENVOY MORTGAGE, LTD         1         \$149,600.00         0.17% 0 \$0.00         N.           ETHOS LENDING LLC - COR         1         \$136,000.00         0.15% 0 \$0.00         N.           EVERETT FINANCIAL INC., DBA         3         \$432,129.00         0.49% 0 \$0.00         N.	ELEVATIONS CREDIT UNION	2	\$300,000.00	0.34% 0 \$0.00	NA 0
ENT CREDIT UNION 1 \$149,009.77 0.17% 0 \$0.00 N. ENTEGRA BANK 1 \$132,200.00 0.15% 0 \$0.00 N. ENVOY MORTGAGE, LTD 1 \$149,600.00 0.17% 0 \$0.00 N. ETHOS LENDING LLC - COR 1 \$136,000.00 0.15% 0 \$0.00 N. EVERETT FINANCIAL INC., DBA 3 \$432,129.00 0.49% 0 \$0.00 N.	EMORTGAGE MANAGEMENT LLC	1	\$149,600.00	0.17% 0 \$0.00	NA 0
ENTEGRA BANK 1 \$132,200.00 0.15% 0 \$0.00 N. ENVOY MORTGAGE, LTD 1 \$149,600.00 0.17% 0 \$0.00 N. ETHOS LENDING LLC - COR 1 \$136,000.00 0.15% 0 \$0.00 N. EVERETT FINANCIAL INC., DBA 3 \$432,129.00 0.49% 0 \$0.00 N.	EMPOWER FEDERAL CREDIT UNION	4	\$535,200.00	0.6% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD 1 \$149,600.00 0.17% 0 \$0.00 N. ETHOS LENDING LLC - COR 1 \$136,000.00 0.15% 0 \$0.00 N. EVERETT FINANCIAL INC., DBA 3 \$432,129.00 0.49% 0 \$0.00 N.	ENT CREDIT UNION	1	\$149,009.77	0.17% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR 1 \$136,000.00 0.15% 0 \$0.00 N.  EVERETT FINANCIAL INC., DBA 3 \$432,129.00 0.49% 0 \$0.00 N.	ENTEGRA BANK	1	\$132,200.00		NA 0
EVERETT FINANCIAL INC., DBA 3 \$432,129,00 0,49%,080,00 N	ENVOY MORTGAGE, LTD	1			NA 0
1 1 31 \$/137 179 001 01/19% 10180 001 N		1	\$136,000.00	0.15% 0 \$0.00	NA 0
P 01 TEM 22 22 (24 ) 0	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$432,129.00	0.49% 0 \$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,000.00	0.17% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	2	\$279,060.00	0.31% 0 \$0.00	NA 0
MORTGAGE CORPORATION		\$277,000.00	0.31 /6 0 φ0.00	11/10
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$129,652.15	0.15% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$139,000.00	0.16% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$145,000.00	0.16% 0 \$0.00	NA 0
FEDCOM CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA 0
FIDELITY BANK	1	\$139,650.00	0.16% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$393,743.86	0.44% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$131,200.00	0.15% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$435,650.00	0.49% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,339.13	0.17% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0
FIRST BANK	1	\$146,594.74	0.17% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$135,000.00	0.15% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.15% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$389,433.19	0.44% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.15% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	2	\$288,372.54	0.32% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$525,300.00	0.59% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,000.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$128,000.00	0.14% 0 \$0.00	NA 0
FIRST FEDERAL BANK AND TRUST	1	\$145,000.00	0.16% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,435.11	0.31% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN	1	\$145,000.00	0.16% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,600.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,600.00	0.15% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$125,500.00	0.14% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,300.00	0.14% 0 \$0.00	NA 0
Join Grafffort		\$134,897.14	0.15% 0 \$0.00	NA 0

FIRST INTERNATIONAL BANK & TRUST				
FIRST INTERNET BANK OF INDIANA	1	\$135,000.00	0.15% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$280,361.86	0.32% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$146,960.00	0.17% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$138,000.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$679,513.41	0.77% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$139,894.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF AVA	1	\$130,400.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$136,300.00	0.15% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	6	\$851,703.63	0.96% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$139,000.00	0.16% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$133,100.00	0.15% 0 \$0.00	NA 0
FIRST SOUTHERN STATE BANK	1	\$138,375.26	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.17% 0 \$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$150,000.00	0.17% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$273,326.87	0.31% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,350.00	0.33% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,720.48	0.47% 0 \$0.00	NA 0
FIRSTAR BANK N.A COR	1	\$139,874.77	0.16% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$266,731.45	0.3% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$131,200.00	0.15% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,000.00	0.16% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$150,000.00	0.17% 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$423,738.59	0.48% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$128,431.65	0.14% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$132,800.00	0.15% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$128,500.00	0.14% 0 \$0.00	NA 0
FULTON BANK, N.A	6	\$858,750.00	0.97% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$422,303.43	0.48% 0 \$0.00	NA 0
GECU	2	\$279,172.81	0.31% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$142,450.00	0.16% 0 \$0.00	NA 0
GMFS, LLC	1	\$130,000.00	0.15% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$135,843.55	0.15% 0 \$0.00	NA 0
GRAND SAVINGS BANK	1	\$146,952.40	0.17% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$270,077.81	0.3% 0 \$0.00	NA 0
GREAT MIDWEST BANK	3	\$343,523.65	0.39% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$271,800.00	0.31% 0 \$0.00	NA 0

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,112.00	0.15% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$148,000.00	0.17% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$146,651.02	0.17% 0		NA	$\boldsymbol{ au}$
GUARDIAN CREDIT UNION	1	\$147,200.00	0.17% 0		NA	
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.15% 0		NA	
GUILD MORTGAGE COMPANY	6	\$806,507.10	0.91% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$126,446.04	0.14% 0			17
HARVARD SAVINGS BANK/MORRIS BUIDLING & LOAN	1	\$137,000.00	0.15% 0			
HEARTLAND CREDIT UNION	1	\$127,430.40	0.14% 0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$136,987.68	0.15% 0			
HICKORY POINT BANK & TRUST	3	\$413,051.50	0.47% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$128,500.00	0.14% 0	1	NA	17
HOME FEDERAL SAVINGS BANK	2	\$298,500.00	0.34% 0	\$0.00	NA	-
HOME LOAN INVESTMENT BANK, F.S.B	1	\$139,383.19	0.16% 0	\$0.00		
HOME MORTGAGE OF AMERICA, INC	1	\$136,000.00	0.15% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$557,774.17	0.63% 0	\$0.00	NA	0
HOMEFIELD CREDIT UNION	1	\$133,400.00	0.15% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$143,500.00	0.16% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$285,000.00	0.32% 0	\$0.00	NA	.0
HONOR CREDIT UNION	4	\$562,800.00	0.63% 0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$141,374.37	0.16%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$137,000.00	0.15% 0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$270,298.24	0.3% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$412,550.22	0.46% 0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	8	\$1,131,714.27	1.27% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,010.00	0.32% 0	\$0.00	NA	.0
INDEPENDENT BANK	1	\$135,920.00	0.15% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$281,000.00	0.32% 0	\$0.00	NA	1 1
IOWA BANKERS MORTGAGE CORPORATION	2	\$289,800.00	0.33% 0			
	1	\$149,025.00	0.17% 0		NA	1

J.G. WENTWORTH HOME LENDING, INC CONV				
JEFFERSON BANK OF MISSOURI	2	\$270,000.00	0.3% 0 \$0.00	NA 0
JOY STATE BANK	1	\$143,250.00	0.16% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.17% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$139,200.00	0.16% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$139,629.93	0.16% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$129,950.00	0.15% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,000.00	0.16% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$288,000.00	0.32% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$146,500.00	0.16% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$540,400.00	0.61% 0 \$0.00	NA 0
LEGEND BANK, NA	1	\$127,352.43	0.14% 0 \$0.00	NA 0
LENDA, INC	1	\$148,689.73	0.17% 0 \$0.00	NA 0
LIBERTY BANK	1	\$126,440.46	0.14% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.15% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0
LOGAN STATE BANK	1	\$131,600.00	0.15% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$134,399.25	0.15% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$133,000.00	0.15% 0 \$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$136,000.00	0.15% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$133,500.00	0.15% 0 \$0.00	NA 0
MARINE BANK	3	\$416,000.00	0.47% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$132,000.00	0.15% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$129,580.00	0.15% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$139,377.00	0.16% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$141,374.37	0.16% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$143,000.00	0.16% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$138,462.26	0.16% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB	1	\$143,000.00	0.16% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$133,000.00	0.15% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$143,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$129,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.15% 0 \$0.00	NA 0

	1	\$137,391.51		
	2	\$261,962.82	0.29% 0 \$0.00	NA 0
CA CREDIT	4	\$580,600.00	0.65% 0 \$0.00	NA 0
MORTGAGE INC	1	\$140,000.00	0.16% 0 \$0.00	NA 0
GAGE, LLC	6	\$807,281.13	0.91% 0 \$0.00	NA 0
·	2	\$278,760.35	0.31% 0 \$0.00	NA 0
K, MUTUAL	1	\$133,000.00	0.15% 0 \$0.00	NA 0
	1	\$130,000.00	0.15% 0 \$0.00	NA 0
IGE BANK &	1	\$128,000.00	0.14% 0 \$0.00	NA 0
& TRUST	1	\$134,305.66		NA 0
	1	\$149,339.13	0.17% 0 \$0.00	NA 0
K OF	1	\$144,000.00	0.16% 0 \$0.00	NA 0
	1	\$130,000.00	0.15% 0 \$0.00	NA 0
INVESTMENT	1	\$138,332.01	0.16% 0 \$0.00	NA 0
MISSOURI	1	\$148,000.00	0.17% 0 \$0.00	NA 0
NK	9	\$1,221,000.00	1.37% 0 \$0.00	NA 0
	2	\$266,200.00	0.3% 0 \$0.00	NA 0
CREDIT UNION	1	\$145,000.00	0.16% 0 \$0.00	NA 0
	1	\$147,341.39	0.17% 0 \$0.00	NA 0
EDIT UNION	1	\$139,377.00	0.16% 0 \$0.00	NA 0
· · · · ·	5	\$698,018.38	0.79% 0 \$0.00	NA 0
	1	\$145,562.29	0.16% 0 \$0.00	NA 0
Y MORTGAGE,	6	\$853,700.00	0.96% 0 \$0.00	NA 0
	1	\$126,000.00		NA 0
LLC	1	\$139,400.00		NA 0
•	3	\$424,233.50	0.48% 0 \$0.00	NA 0
	12	\$1,650,089.19	1.86% 0 \$0.00	NA 0
	1	\$129,415.71	0.15% 0 \$0.00	NA 0
1	1	\$133,664.41	0.15% 0 \$0.00	NA 0
ANSAS	1	\$144,000.00		
JITY	1	\$134,000.00	0.15% 0 \$0.00	NA 0
	1	\$135,394.80	0.15% 0 \$0.00	NA 0
GE FUNDING	1	\$134,654.12	0.15% 0 \$0.00	NA 0
	RK CA CREDIT  MORTGAGE INC GAGE, LLC GAGE, LLC K, MUTUAL  IGE BANK & C & TRUST  IK OF  LINVESTMENT  MISSOURI  NK DNAL BANK, A G ASSOCIATION CREDIT UNION  ANCIAL, LLC, A ED & MORTGAGE RI  TY MORTGAGE RI  TY MORTGAGE,  G LLC  NION  L C. U  RKLEY FC  ENATCHEE  CANSAS  JITY 5055)  GE FUNDING	EA CREDIT 4  MORTGAGE INC 1  GAGE, LLC 6  GAGE, LLC 2  K, MUTUAL 1  INGE BANK & 1	CA CREDIT  2 \$261,962.82 CA CREDIT  4 \$580,600.00  MORTGAGE INC  1 \$140,000.00  GAGE, LLC  2 \$278,760.35  K, MUTUAL  1 \$133,000.00  IGE BANK &  1 \$128,000.00  IGE BANK &  1 \$144,000.00  INVESTMENT  1 \$134,305.66  I \$144,000.00  INVESTMENT  1 \$138,332.01  MISSOURI  I \$148,000.00  INVESTMENT  I \$148,000.00  INVESTMENT  I \$148,000.00  INVESTMENT  I \$144,000.00  INVESTMENT  I \$148,000.00  INVESTMENT  I \$145,000.00  I \$147,341.39  I \$147,341.39  I \$147,341.39  I \$147,341.39  I \$147,341.39  I \$147,341.39  I \$147,341.39  I \$147,341.39  I \$147,341.39  I \$147,341.39  I \$147,341.39  I \$147,341.39  I \$147,341.39  I \$145,562.29  I \$145,562.29  I \$145,562.29  I \$145,562.29  I \$126,000.00  I \$126,000.00  I \$126,000.00  I \$126,000.00  I \$126,000.00  I \$139,400.00  I \$126,000.00  I \$126,000.00  I \$139,400.00  I \$126,000.00  I \$139,400.00  I \$133,664.41  I \$134,000.00  I \$133,664.41  I \$134,000.00  I \$134,000.00  I \$134,000.00  I \$134,000.00  I \$135,394.80  I \$135,394.80  I \$135,394.80  I \$135,394.80  I \$135,394.80	CA CREDIT  2 \$261,962.82 0.29% 0 \$0.00  CA CREDIT  4 \$580,600.00 0.65% 0 \$0.00  MORTGAGE INC 1 \$140,000.00 0.16% 0 \$0.00  GAGE, LLC 6 \$807,281.13 0.91% 0 \$0.00  K, MUTUAL 1 \$133,000.00 0.15% 0 \$0.00  K, MUTUAL 1 \$133,000.00 0.15% 0 \$0.00  GEBANK & 1 \$128,000.00 0.14% 0 \$0.00  GEBANK & 1 \$144,000.00 0.16% 0 \$0.00  KK OF 1 \$144,000.00 0.15% 0 \$0.00  EINVESTMENT 1 \$138,332.01 0.16% 0 \$0.00  EINVESTMENT 1 \$138,332.01 0.16% 0 \$0.00  MISSOURI 1 \$148,000.00 0.15% 0 \$0.00  EINVESTMENT 1 \$138,332.01 0.16% 0 \$0.00  EXAMBLE ANK, A G ASSOCIATION 2 \$266,200.00 0.3% 0 \$0.00  CREDIT UNION 1 \$147,341.39 0.17% 0 \$0.00  EDIT UNION 1 \$139,377.00 0.16% 0 \$0.00  ANCIAL, LLC, A ED \$698,018.38 0.79% 0 \$0.00  EXAMCIAL, LLC, A 5 \$698,018.38 0.79% 0 \$0.00  EY MORTGAGE RI \$145,562.29 0.16% 0 \$0.00  EY MORTGAGE, 6 \$853,700.00 0.96% 0 \$0.00  EY MORTGAGE, 6 \$853,700.00 0.16% 0 \$0.00  EY MORTGAGE, 1 \$126,000.00 0.14% 0 \$0.00  EY MORTGAGE, 1 \$139,400.00 0.16% 0 \$0.00  EY MORTGAGE, 1 \$139,400.00 0.16% 0 \$0.00  EY MORTGAGE, 1 \$139,400.00 0.16% 0 \$0.00  EXAMSAS 1 \$144,000.00 0.16% 0 \$0.00  ENTY MORTGAGE 1 \$133,664.41 0.15% 0 \$0.00  ENTY MORTGHE 1 \$133,664.41 0.15% 0 \$0.00  ENTY 1 \$134,000.00 0.15% 0 \$0.00  ENTY 1 \$134,000.00 0.15% 0 \$0.00  ENTY 1 \$134,000.00 0.15% 0 \$0.00  ENTY 1 \$134,000.00 0.15% 0 \$0.00  ENTY 1 \$134,000.00 0.15% 0 \$0.00  ENTY 1 \$134,000.00 0.15% 0 \$0.00  ENTY 1 \$134,000.00 0.15% 0 \$0.00  ENTY 1 \$134,000.00 0.15% 0 \$0.00  ENTY 1 \$134,000.00 0.15% 0 \$0.00  ENTY 1 \$135,394.80 0.15% 0 \$0.00

PIONEER BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$260,500.00	0.29% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	2	\$282,394.20	0.32% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$262,200.00	0.3% 0 \$0.00	NA 0
PRIMEBANK	1	\$147,750.00	0.17% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$292,000.00	0.33% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.17% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$284,900.00	0.32% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$285,336.94	0.32% 0 \$0.00	NA 0
RCB BANK	1	\$149,000.00	0.17% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$269,300.00	0.3% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$145,200.00	0.16% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,400.00	0.15% 0 \$0.00	NA 0
RENASANT BANK	3	\$399,334.99	0.45% 0 \$0.00	NA 0
ROYAL CREDIT UNION	5	\$688,610.01	0.78% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$135,500.00	0.15% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$139,500.00	0.16% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$284,377.00	0.32% 0 \$0.00	NA 0
SANTANDER BANK, N.A	12	\$1,661,650.35	1.87% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$272,768.50	0.31% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,241,441.20	1.4% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$126,070.00	0.14% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$299,920.00	0.34% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$127,500.00	0.14% 0 \$0.00	NA 0
SMART CHOICE MORTGAGE, LLC	1	\$150,000.00	0.17% 0 \$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.17% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$137,000.00	0.15% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$570,153.99	0.64% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$140,707.73	0.16% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$130,462.66	0.15% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$271,100.00	0.31% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$273,421.50	0.31% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$144,000.00	0.16% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.16% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$126,869.19	0.14% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$430,245.94	0.48% 0 \$0.00	NA 0

3	\$392,200.00	0.44% 0 \$0.00	NA 0
7	\$1,000,379.00	1.13% 0 \$0.00	NA 0
1	\$130,000.00	0.15% 0 \$0.00	NA 0
1	\$133,490.00	0.15% 0 \$0.00	NA 0
1	\$145,000.00	0.16% 0 \$0.00	NA 0
2	\$272,107.89	0.31% 0 \$0.00	NA 0
1	\$126,000.00	0.14% 0 \$0.00	NA 0
1	\$126,430.83	0.14% 0 \$0.00	NA 0
3	\$409,812.05	0.46% 0 \$0.00	NA 0
1	\$138,750.00	0.16% 0 \$0.00	NA 0
1	\$139,377.00	0.16% 0 \$0.00	NA 0
1	\$150,000.00	0.17% 0 \$0.00	NA 0
1	\$128,132.97	0.14% 0 \$0.00	NA 0
1	\$135,000.00	0.15% 0 \$0.00	NA 0
1	\$148,800.00	0.17% 0 \$0.00	NA 0
1	\$144,725.95	0.16% 0 \$0.00	NA 0
1	\$144,000.00	0.16% 0 \$0.00	NA 0
1	\$140,000.00	0.16% 0 \$0.00	NA 0
3	\$409,228.18	0.46% 0 \$0.00	NA 0
1	\$128,000.00	0.14% 0 \$0.00	NA 0
1	\$137,343.52	0.15% 0 \$0.00	NA 0
1	\$130,284.22	0.15% 0 \$0.00	NA 0
1	\$144,350.00	0.16% 0 \$0.00	NA 0
3	\$416,000.00	0.47% 0 \$0.00	NA 0
1	\$132,000.00	0.15% 0 \$0.00	NA 0
2	\$270,660.50	0.3% 0 \$0.00	NA 0
21	\$2,849,322.22	3.21% 0 \$0.00	NA 0
1	\$129,673.19	0.15% 0 \$0.00	NA 0
1	\$142,164.54	0.16% 0 \$0.00	NA 0
	7 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7       \$1,000,379.00         1       \$130,000.00         1       \$133,490.00         1       \$145,000.00         2       \$272,107.89         1       \$126,000.00         1       \$126,430.83         3       \$409,812.05         1       \$138,750.00         1       \$139,377.00         1       \$150,000.00         1       \$135,000.00         1       \$148,800.00         1       \$144,725.95         1       \$144,000.00         3       \$409,228.18         1       \$137,343.52         1       \$130,284.22         1       \$144,350.00         3       \$416,000.00         1       \$132,000.00         2       \$2,849,322.22         1       \$129,673.19	7         \$1,000,379.00         1.13%         0 \$0.00           1         \$130,000.00         0.15%         0 \$0.00           1         \$133,490.00         0.15%         0 \$0.00           1         \$145,000.00         0.16%         0 \$0.00           2         \$272,107.89         0.31%         0 \$0.00           1         \$126,000.00         0.14%         0 \$0.00           3         \$409,812.05         0.46%         0 \$0.00           1         \$138,750.00         0.16%         0 \$0.00           1         \$139,377.00         0.16%         0 \$0.00           1         \$150,000.00         0.17%         0 \$0.00           1         \$148,132.97         0.14%         0 \$0.00           1         \$148,800.00         0.17%         0 \$0.00           1         \$144,000.00         0.16%         0 \$0.00           1         \$144,000.00         0.16%         0 \$0.00           1         \$140,000.00         0.16%         0 \$0.00           1         \$140,000.00         0.16%         0 \$0.00           1         \$137,343.52         0.15%         0 \$0.00           1         \$130,284.22         0.15%

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$128,562.89	0.14% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	4	\$545,550.00	0.61% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.17% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,374.37	0.16% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$550,530.77	0.62% 0 \$0.00	NA 0
	UW CREDIT UNION	1	\$128,425.94	0.14% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$148,350.07	0.17% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	2	\$278,000.00	0.31% 0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,639.87	0.31% 0 \$0.00	NA 0
	VSECU	2	\$269,219.07	0.3% 0 \$0.00	
	WARSAW FEDERAL SAVINGS - COR	1	\$134,604.33	0.15% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$279,200.00	0.31% 0 \$0.00	
	WESTERRA CREDIT UNION	3	\$397,400.81	0.45% 0 \$0.00	
	WHITAKER BANK, INC	1	\$131,418.43	0.15% 0 \$0.00	
	WINGS FINANCIAL CREDIT UNION	2	\$264,780.15	0.3% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,508.76	0.63% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$149,332.50	0.17% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,933.85	0.14% 0 \$0.00	1 1
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0 \$0.00	
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$136,900.23	0.15% 0 \$0.00	
	Unavailable	4	\$557,814.69	0.58% 0 \$0.00	
Total		643	\$88,807,777.78	100% 0 \$0.00	0
		<u> </u>		'	
3138WHCF7	ABERDEEN PROVING GROUND FCU	2	\$345,900.00	0.41% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,312,317.41	1.56% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$332,500.00	0.39% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$165,000.00	0.2% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,960.00	0.18% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$162,000.00	0.19% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$495,000.00	0.59% 0 \$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,819.08	0.18% 0 \$0.00	
		3	\$496,738.06	0.59% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY	1	\$495,000.00 \$150,819.08	0.59% 0 \$0.00 0.18% 0 \$0.00	)

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA				
AMERICAN BANK & TRUST	2	\$337,200.00	0.4% 0 \$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$173,000.00	0.21% 0 \$0.00	NA 0
AMERICAN HOME LENDING USA, LLC., AN	1	\$164,500.00	0.2% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$345,000.00	0.41% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$169,196.75	0.2% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$175,000.00	0.21% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,000.00	0.19% 0 \$0.00	NA 0
ARVEST BANK	2	\$338,600.00	0.4% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$159,287.99	0.19% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$324,000.00	0.38% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$817,760.89	0.97% 0 \$0.00	NA 0
BANK MUTUAL	2	\$323,000.00	0.38% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$160,000.00	0.19% 0 \$0.00	NA 0
BANK OF HAYS	1	\$174,221.24	0.21% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$151,600.00	0.18% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$151,336.98	0.18% 0 \$0.00	NA 0
BANKCHAMPAIGN N.A	1	\$154,000.00	0.18% 0 \$0.00	NA 0
BANKERS' BANK	1	\$162,400.00	0.19% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,330.32	0.18% 0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$997,101.81	1.18% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$499,530.00	0.59% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$334,251.01	0.4% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$328,500.00	0.39% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$508,838.82	0.6% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$325,969.29	0.39% 0 \$0.00	NA 0
BNC NATIONAL BANK - COR	1	\$172,000.00	0.2% 0 \$0.00	NA 0
BOFI FEDERAL BANK	9	\$1,501,281.00	1.78% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$162,700.00	0.19% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$159,295.07	0.19% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$150,500.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,687.79	0.4% 0 \$0.00	NA 0

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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.2%	0 \$0.00	NA	0
CAPITAL M LENDING LLC	1	\$170,188.46	0.2%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,336,166.00	1.58%	0 \$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$655,500.00	0.78%	0 \$0.00	NA	0
CASHCALL MORTGAGE	3	\$496,331.45	0.59%	0 \$0.00	NA	0
CENTRAL BANK	2	\$318,500.00	0.38%	0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$162,000.00	0.19%	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$324,400.00		0 \$0.00		0
CHEMICAL BANK	1	\$159,920.00	0.19%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.2%	0 \$0.00	NA	0.5
CITADEL FEDERAL CREDIT UNION	1	\$157,757.74	0.19%	0 \$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$159,287.99	0.19%	0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$165,000.00	0.2%	0 \$0.00	NA	0
COLLINS STATE BANK - COLLINS	1	\$162,506.13	0.19%	0 \$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$170,000.00	0.2%	0 \$0.00	NA	0
COMMUNITY BANK OF THE SOUTH	1	\$156,000.00	0.18%	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.21%	0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$329,000.00	0.39%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,500.00	0.18%	0 \$0.00	NA	0
CORNERSTONE BANK	1	\$174,228.98	0.21%	0 \$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$152,000.00	0.18%	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$322,000.00	0.38%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$332,000.00	0.39%	0 \$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$145,855.08	0.17%	0 \$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$160,781.32	0.19%	0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$327,500.00	0.39%	0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$170,054.98	0.2%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,250.00	0.19%	0 \$0.00	NA	0
DFCU FINANCIAL	2	\$314,200.00	0.37%	0 \$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.2%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$336,500.00	0.4%	0 \$0.00		
EMPOWER CREDIT UNION	1	\$162,100.00	0.19%	0 \$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION	1	\$151,316.83	0.18% 0 \$0.00	†
ENVOY MORTGAGE, LTD	1	\$161,000.00	0.19% 0 \$0.00	
EQUITY RESOURCES, INC	1	\$167,000.00	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,234.59	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,850.00	0.38% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$309,310.82	0.37% 0 \$0.00	NA 0
F&M COMMUNITY BANK, NA	1	\$175,000.00	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$345,000.00	0.41% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$163,000.00	0.19% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$169,000.00	0.2% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$328,398.00	0.39% 0 \$0.00	NA 0
FIDELITY BANK	2	\$318,787.00	0.38% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$499,681.53	0.59% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$494,764.05	0.59% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$503,350.00	0.6% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.2% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$159,900.00	0.19% 0 \$0.00	NA 0
FIRST ARKANSAS FINANICIAL	1	\$161,400.00	0.19% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$154,400.00	0.18% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.2% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$169,251.01	0.2% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$150,005.77	0.18% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$175,000.00	0.21% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,000.00	0.19% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$330,815.17	0.39% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$335,000.00	0.4% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,800.00	0.37% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.2% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$496,300.00	0.59% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$160,000.00	0.19% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$484,994.61	0.58% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$312,900.00	0.37% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.19% 0 \$0.00	NA 0

FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$172,000.00	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,050.00	0.2% 0 \$0.00	NA 0
FIRST NATONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.19% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$480,295.07	0.57% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$173,600.00	0.21% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$168,000.00	0.2% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$651,150.00	0.77% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$505,470.43	0.6% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$820,824.65	0.97% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$170,000.00	0.2% 0 \$0.00	
FLAT BRANCH HOME LOANS	1	\$153,525.00	0.18% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$313,000.00	0.37% 0 \$0.00	
FNB BANK, N.A	1	\$163,100.00	0.19% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$318,685.89	0.38% 0 \$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$173,723.47	0.21% 0 \$0.00	1
FRANDSEN BANK & TRUST	1	\$171,000.00	0.2% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$163,284.64	0.19% 0 \$0.00	
FULTON BANK, N.A	1	\$157,600.00	0.19% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.2% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$817,626.79	0.97% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$167,717.23	0.2% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$175,000.00	0.21% 0 \$0.00	
GREAT WESTERN BANK	2	\$347,000.00	0.41% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$168,758.47	0.2% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$656,801.40	0.78% 0 \$0.00	
GUILD MORTGAGE COMPANY	7	\$1,143,637.23	1.36% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$166,470.69	0.2% 0 \$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,293.36	0.19% 0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$163,284.64	0.19% 0 \$0.00	
HICKORY POINT BANK & TRUST	1	\$161,075.00	0.19% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,302.10	0.19% 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$172,000.00	0.2% 0 \$0.00	NA 0

HOME FEDERAL SAVINGS BANK	1	\$172,637.56	0.2% 0 \$0.00	NA 0
HOME POINT FINANCIAL	1	\$163,000.00	0.19% 0 \$0.00	NA 0
CORPORATION	1	Ψ103,000.00	0.17 // 0 \$0.00	11/10
HOMEBRIDGE FINANCIAL	7	\$1,139,021.24	1.35% 0 \$0.00	NA 0
SERVICES, INC				
HOMESIDE FINANCIAL, LLC	1	\$165,766.43	0.2% 0 \$0.00	NA 0 5
HOMESTEAD FUNDING CORP	2	\$312,800.00	0.37% 0 \$0.00	NA 0 5
HOMETOWN LENDERS, L.L.C	1	\$149,926.83	0.18% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$162,000.00	0.19% 0 \$0.00	NA 0 5
HOUSTON CAPITAL DBA	1	\$164,280.28	0.19% 0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC IBERIABANK MORTGAGE				
COMPANY	2	\$323,204.64	0.38% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$954,869.38	1.13% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$170,000.00	0.2% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$174,228.98	0.21% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE	1			
CORPORATION	1	\$168,000.00	0.2% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS &	4	<b>4150.020.00</b>	0.10% 0.00	N. 4. 0. (
LOAN ASS	1	\$159,920.00	0.19% 0 \$0.00	NA 0
J. PHILIPS MORTGAGE DBA JP	1	\$174,000.00	0.21% 0 \$0.00	NA 0
MORTGAGE GROUP	1	\$174,000.00	0.21% 0 \$0.00	NAU
JG WENTWORTH HOME LENDING,	1	\$174,236.66	0.21% 0 \$0.00	NA 0
LLC		Ψ17-1,230.00	0.21 /0 0 φ0.00	11/10
KERN SCHOOLS FEDERAL CREDIT	2	\$304,600.00	0.36% 0 \$0.00	NA 0
UNION	- 1	·		
KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.2% 0 \$0.00	NA 0 S
KINECTA FEDERAL CREDIT UNION	1	\$159,295.07	0.19% 0 \$0.00	NA 0 S
LAKE MICHIGAN CREDIT UNION	1	\$161,293.36	0.19% 0 \$0.00	NA 0 S
LAKE MORTGAGE COMPANY, INC	1	\$168,000.00	0.2% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.39% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,468,800.00	1.74% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A	9	\$1,408,800.00	1.74% 0 \$0.00	NAUS
STATE BANK	1	\$161,000.00	0.19% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$170,000.00	0.2% 0 \$0.00	NA 0 5
LEADERONE FINANCIAL	1			
CORPORATION	1	\$168,339.97	0.2% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$152,400.00	0.18% 0 \$0.00	NA 0 5
LINN AREA CREDIT UNION	1	\$169,750.00	0.2% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$315,401.50	0.37% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$166,796.00	0.2% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS	1			
MORTGAGE	1	\$167,267.20	0.2% 0 \$0.00	NA 0
MARINE BANK	1	\$162,975.00	0.19% 0 \$0.00	NA 0
MARQUETTE BANK	2	\$321,300.00	0.38% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.19% 0 \$0.00	NA 0

MEMBERS COOPERATIVE CREDIT UNION	1	\$166,250.00	0.2% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$158,000.00	0.19% 0 \$0.00	NA 0.5
METRO CREDIT UNION	3	\$471,500.00	0.56% 0 \$0.00	NA 0
MEYER MORTGAGE CORPORATION (10448)	1	\$166,264.23	0.2% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$162,281.85	0.19% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$333,133.01	0.39% 0 \$0.00	NA 0
MIDSOUTH BANK	1	\$166,264.23	0.2% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$160,600.00	0.19% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$156,800.00	0.19% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$152,000.00	0.18% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$167,200.00	0.2% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$170,000.00	0.2% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$494,800.00	0.59% 0 \$0.00	NA 0 5
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,273.04	0.19% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$169,500.00	0.2% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$335,000.00	0.4% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$825,718.76	0.98% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,782.47	0.19% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$173,000.00	0.21% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$161,000.00	0.19% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$324,234.59	0.38% 0 \$0.00	NA 0
NATIONWIDE BANK	3	\$500,310.24	0.59% 0 \$0.00	NA 0
NBKC BANK	1	\$172,000.00	0.2% 0 \$0.00	
NETWORK CAPITAL FUNDING CORP	1	\$162,325.91	0.19% 0 \$0.00	NA 0 5
NICOLET NATIONAL BANK	1	\$169,000.00	0.2% 0 \$0.00	NA 0 5
NJ LENDERS CORP	1	\$170,000.00	0.2% 0 \$0.00	NA 0 5
NORTHPOINTE BANK	1	\$168,803.00	0.2% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$174,000.00	0.21% 0 \$0.00	NA 0 5
NORTHWEST FEDERAL CREDIT UNION	1	\$171,244.90	0.2% 0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,000.00	0.2% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$157,709.07	0.19% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$168,000.00	0.2% 0 \$0.00	NA 0
OHNWARD BANK & TRUST	1	\$175,000.00	0.21% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$165,300.00	0.2% 0 \$0.00	NA 0
ORIGIN BANK	2	\$345,800.00	0.41% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$174,028.48	0.21% 0 \$0.00	NA 0

OUACHITA INDEPENDENT BANK (24040)	1	\$171,035.48	0.2% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,301.35	0.19% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.18% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$337,000.00	0.4% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$156,299.62	0.19% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	10	\$1,664,393.03	1.97% 0 \$0.00	NA 0
PEOPLES BANK	1	\$171,249.75	0.2% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$167,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$169,200.00	0.2% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,950.00	0.19% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$166,700.00	0.2% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.19% 0 \$0.00	NA 0
PRIMEBANK	1	\$163,000.00	0.19% 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	2	\$333,515.55	0.4% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$156,543.23	0.19% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	0.18% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$328,297.72	0.39% 0 \$0.00	NA 0
PS BANK	1	\$168,000.00	0.2% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$636,350.00	0.75% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$348,241.02	0.41% 0 \$0.00	NA 0
RENASANT BANK	1	\$159,295.07	0.19% 0 \$0.00	NA 0
RESMAC INC	1	\$174,000.00	0.21% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$171,000.00	0.2% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$153,016.03	0.18% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$154,800.00	0.18% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,960.00	0.18% 0 \$0.00	NA 0
S&T BANK	1	\$164,000.00	0.19% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$173,500.00	0.21% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$343,000.00	0.41% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$347,900.00	0.41% 0 \$0.00	NA 0
SANTANDER BANK, N.A	9	\$1,510,673.56	1.79% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$174,221.24	0.21% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,427.07	0.18% 0 \$0.00	NA 0
SETTLERS BANK	1	\$165,000.00	0.2% 0 \$0.00	NA 0
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SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.19% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$157,695.12	0.19% 0	\$0.00	NA	0
SOUTH STATE BANK	3	\$489,900.82	0.58% 0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$167,252.40	0.2% 0			7 7
ST.MARY'S BANK	2	\$317,000.00	0.38% 0			-
STANDARD BANK AND TRUST CO	1	\$170,100.00	0.2% 0			$\overline{}$
STEARNS LENDING, LLC	2	\$331,000.00	0.39% 0			-
STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.19% 0	_		
SUCCESS MORTGAGE PARTNERS, INC	1	\$167,267.20	0.2% 0	\$0.00		
SUMMIT CREDIT UNION	6	\$961,179.06	1.14% 0	\$0.00	NA	0
TD BANK, N.A	3	\$500,948.77	0.59% 0			-
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$171,950.00	0.2% 0			
THE CAPE COD FIVE CENTS SAVINGS	2	\$334,000.00	0.4% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$175,000.00	0.21% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$163,270.20	0.19% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$167,500.00	0.2% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,500.00	0.19% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,000.00	0.2% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$160,500.00	0.19% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.19% 0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$168,000.00	0.2% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$467,200.00	0.55% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.19% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$484,257.01	0.57% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$166,500.00	0.2% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$659,282.53	0.78% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,756.29	0.2% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,367,041.72	3.99% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$340,300.00	0.4% 0	\$0.00	NA	0
	1	\$149,680.96	0.18% 0	\$0.00	NA	Λ

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$322,791.18	0.38%	0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$146,030.77	0.17%	0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,500.00	0.39%	\$0.00	NA 0
	UW CREDIT UNION	1	\$163,867.52	0.19%	0.00	NA 0
	VALLEY NATIONAL BANK	1	\$164,280.28	0.19%	0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$160,230.00	0.19%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,186.24			NA 0
	VERVE, A CREDIT UNION	1	\$166,500.00		0.00	NA 0
	WAYNE BANK AND TRUST CO	1	\$159,287.99	0.19%		NA 0
	WELLS FARGO BANK, N.A	1	\$170,147.68		0\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$165,000.00		0\$0.00	NA 0
	WILSHIRE BANK	1	\$175,000.00	0.21%		NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$327,259.82	0.39%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$323,874.04	0.38%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$173,721.24	0.21%	0\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	\$0.00	NA 0
	YADKIN BANK	1	\$174,221.24	0.21%		NA 0
	Unavailable	2	\$323,317.10	0.39%		NA 0
Total		514	\$84,342,256.49	100%	0 \$0.00	0
3138WHCG5	AMERICU CREDIT UNION	39	\$5,472,327.14			NA 0
	FARMINGTON BANK	1	\$46,416.35	0.45%		NA 0
	HANCOCK / WHITNEY BANK	14	\$3,281,939.46		_	NA 0
	SOLARITY CREDIT UNION	8	\$1,134,268.35	11.05%	) \$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$334,203.97			NA 0
Total		64	\$10,269,155.27	100%	0 \$0.00	0
					1.	
3138WHCH3	1ST MIDAMERICA CREDIT UNION	1	\$43,787.00	0.11%	_	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$71,000.00	0.18%	) \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$155,720.00	0.39%	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$82,102.88	0.2%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$42,000.00	0.1%	\$0.00	NA 0

ADVISORS CAPITAL, INC. (22348)	1	\$50,000.00	0.12% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$142,691.60	0.36% 0 \$0.00	NA 0
AIMBANK	1	\$64,716.47	0.16% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY LLC	1	\$81,096.87	0.2% 0 \$0.00	
ALLIANCE BANK	1	\$30,000.00	0.07% 0 \$0.00	NA 0
ALPENA ALCONA AREA C. U	4	\$278,710.00	0.69% 0 \$0.00	
ALPINE BANK & TRUST CO	7	\$408,841.80	1.02% 0 \$0.00	
ALTERRA BANK	1	\$68,563.00	0.17% 0 \$0.00	
ALTRA FEDERAL CREDIT UNION	5	\$275,100.00	0.69% 0 \$0.00	
AMARILLO NATIONAL BANK	1	\$77,656.35	0.19% 0 \$0.00	
AMEGY MORTGAGE COMPANY L.L.C	2	\$126,715.00	0.32% 0 \$0.00	
AMERICAN BANK CENTER	1	\$80,500.00	0.2% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,500.00	0.21% 0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$43,600.00	0.11% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$155,950.00	0.39% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$120,625.00	0.3% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$61,390.52	0.15% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$150,000.00	0.37% 0 \$0.00	NA 0
ARVEST BANK	3	\$150,500.00	0.38% 0 \$0.00	NA 0
AUGUSTINE FINANCIAL SERVICES, LLC	3	\$194,120.80	0.48% 0 \$0.00	NA 0
BANK MUTUAL	6	\$402,958.10	1% 0 \$0.00	
BANK OF BOTETOURT	1	\$61,750.00	0.15% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$229,116.24	0.57% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$60,800.00	0.15% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$72,000.00	0.18% 0 \$0.00	NA 0
BANK SNB	1	\$70,000.00	0.17% 0 \$0.00	NA 0
BANKERS' BANK	1	\$62,000.00	0.15% 0 \$0.00	NA 0
BANKNEWPORT	1	\$51,000.00	0.13% 0 \$0.00	NA 0
BANKWEST OF KANSAS	1	\$77,600.00	0.19% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$166,278.53	0.41% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$80,000.00	0.2% 0 \$0.00	NA 0
BEST REWARD CREDIT UNION	1	\$37,336.43	0.09% 0 \$0.00	NA 0
BETTER BANKS	1	\$84,000.00	0.21% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,500.00	0.43% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$206,869.00	0.52% 0 \$0.00	NA 0

BUSEY BANK	1	\$75,000.00	0.19% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$33,725.00		NA 0
CAPITOL BANK	1	\$60,000.00	0.15% 0 \$0.00	NA 0
CARDINAL CREDIT UNION	1	\$76,200.00	0.19% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$83,500.00	0.21% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$79,000.00	0.2% 0 \$0.00	NA 0
CB&S BANK	1	\$82,637.96	0.21% 0 \$0.00	NA 0
CENTRAL BANK	2	\$139,733.00	0.35% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$87,975.00	0.22% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$35,440.00	0.09% 0 \$0.00	
CENTRAL TRUST BANK	1	\$81,338.38	0.2% 0 \$0.00	NA 0
CENTRUE BANK	1	\$31,400.00	0.08% 0 \$0.00	
CENTURY LENDING COMPANY	1	\$79,000.00	0.2% 0 \$0.00	NA 0
CENTURY NATIONAL BANK	1	\$57,625.00	0.14% 0 \$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$69,450.00	0.17% 0 \$0.00	
CHEMICAL BANK	3	\$216,050.00	0.54% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$76,386.76	0.19% 0 \$0.00	
CITIZENS & NORTHERN BANK	1	\$60,000.00	0.15% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$57,000.00	0.14% 0 \$0.00	
CITIZENS BANK	2	\$156,500.00	0.39% 0 \$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$35,000.00	0.09% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$60,140.00	0.15% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$83,922.82	0.21% 0 \$0.00	
CITIZENS FIRST WHOLESALE	1	·		
MORTGAGE CO	1	\$60,000.00	0.15% 0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$49,200.00	0.12% 0 \$0.00	
CITY NATIONAL BANK	1	\$74,460.00	0.19% 0 \$0.00	NA 0
CIVISTA BANK	1	\$75,000.00	0.19% 0 \$0.00	NA 0
CLEVELAND STATE BANK	3	\$184,000.00	0.46% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.12% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$76,262.51	0.19% 0 \$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$40,250.00	0.1% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$68,500.00	0.17% 0 \$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$81,937.40	0.2% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$78,600.00	0.2% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$58,000.00	0.14% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$80,991.59	0.2% 0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$144,000.00	0.36% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$90,500.00	0.23% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$114,713.62	0.29% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$198,831.55	0.5% 0 \$0.00	NA 0

1	\$62,600.00	0.16% 0 \$0.00	NA 0
	,	0.10 /6 0 φ0.00	ТТА
1	\$32,200.00	0.08% 0 \$0.00	NA 0
1	\$79,647.53	0.2% 0 \$0.00	NA 0
2	\$135,160.00	0.34% 0 \$0.00	NA 0
1	\$71,400.00	0.18% 0 \$0.00	NA 0
1	\$54,157.92	0.13% 0 \$0.00	NA 0
1	\$74,370.89	0.19% 0 \$0.00	NA 0
1	\$27,726.06	0.07% 0 \$0.00	NA 0
3	\$192,000.00	0.48% 0 \$0.00	NA 0
1	\$38,000.00	0.09% 0 \$0.00	NA 0
1	\$80,800.00	0.2% 0 \$0.00	NA 0
1	\$83,500.00	0.21% 0 \$0.00	NA 0
2	\$93,585.85	0.23% 0 \$0.00	NA 0
1	\$67,000.00	0.17% 0 \$0.00	NA 0
1	\$80,000.00	0.2% 0 \$0.00	NA 0
1 6	\$309,628.29	0.77% 0 \$0.00	NA 0
1	\$85,000.00	0.21% 0 \$0.00	NA 0
1	\$70,000.00	0.17% 0 \$0.00	NA 0
1	\$71,000.00	0.18% 0 \$0.00	NA 0
1	\$84,625.20	0.21% 0 \$0.00	NA 0
1	\$60,000.00	0.15% 0 \$0.00	NA 0
1	\$70,500.00	0.18% 0 \$0.00	NA 0
1	\$63,720.84	0.16% 0 \$0.00	NA 0
1	\$57,052.68	0.14% 0 \$0.00	NA 0
1	\$69,920.00	0.17% 0 \$0.00	NA 0
1	\$85,000.00	0.21% 0 \$0.00	NA 0
3	\$185,167.70	0.46% 0 \$0.00	NA 0
1	\$79,713.22	0.2% 0 \$0.00	NA 0
2	\$154,672.85	0.39% 0 \$0.00	NA 0
1	\$75,000.00	0.19% 0 \$0.00	NA 0
1	\$83,450.00	0.21% 0 \$0.00	NA 0
1	\$77,000.00	0.19% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$32,200.00 1 \$79,647.53 2 \$135,160.00 1 \$71,400.00 1 \$54,157.92 1 \$74,370.89 1 \$27,726.06 3 \$192,000.00 1 \$38,000.00 1 \$83,500.00 1 \$83,500.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$85,000.00 1 \$70,000.00 1 \$71,000.00 1 \$71,000.00 1 \$71,000.00 1 \$71,000.00 1 \$70,500.00 1 \$70,500.00 1 \$63,720.84 1 \$57,052.68 1 \$69,920.00 1 \$85,000.00 1 \$85,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00	1       \$32,200.00       0.08% 0 \$0.00         1       \$79,647.53       0.2% 0 \$0.00         2       \$135,160.00       0.34% 0 \$0.00         1       \$71,400.00       0.18% 0 \$0.00         1       \$54,157.92       0.13% 0 \$0.00         1       \$74,370.89       0.19% 0 \$0.00         1       \$27,726.06       0.07% 0 \$0.00         3       \$192,000.00       0.48% 0 \$0.00         1       \$83,500.00       0.21% 0 \$0.00         1       \$83,500.00       0.21% 0 \$0.00         2       \$93,585.85       0.23% 0 \$0.00         3       \$67,000.00       0.17% 0 \$0.00         4       \$67,000.00       0.17% 0 \$0.00         5       \$93,585.85       0.23% 0 \$0.00         6       \$309,628.29       0.77% 0 \$0.00         1       \$870,000.00       0.21% 0 \$0.00         1       \$71,000.00       0.18% 0 \$0.00         1       \$70,500.00       0.18% 0 \$0.00         1       \$60,000.00       0.15% 0 \$0.00         1       \$60,000.00       0.15% 0 \$0.00         1       \$60,000.00       0.17% 0 \$0.00         1       \$60,000.00       0.17% 0 \$0.00         1

FIRST BANK PUERTO RICO					
FIRST CENTURY BANK	FIRST BANK PUERTO RICO	8	\$531,275.60	1.32% 0 \$0.00	NA 0
FIRST FEDERAL BANK AND TRUST   2   \$124,939.52   0.31%   0   0   0.00   NA   0   0   0   0   0   0   0   0   0	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.12% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK AP  FIRST FEDERAL BANK AP  FIRST FEDERAL BANK AP  FIRST FEDERAL BANK AP  FIRST FEDERAL SAVINGS BANK  LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  EVANSVILLE IN  FIRST FINANCIAL CREDIT UNION  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK AP  FIRST NATIONAL BANK OF  GRANBURY  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK AP  FIRST NATIONAL BANK OF  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  F	FIRST CENTURY BANK	1	\$60,000.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	FIRST FEDERAL BANK AND TRUST	2	\$124,939.52	0.31% 0 \$0.00	NA 0
MIDWEST	FIRST FEDERAL BANK OF OHIO	2	\$97,206.87	0.24% 0 \$0.00	NA 0
TENNESSEE SAVINGS BANK   2   S131,923.00   0.33%   050.00   NA   05		1	\$59,932.11	0.15% 0 \$0.00	NA 0
LOAN ASSOCIATION OF LAKEWOOD   S181,909,44   0.45% 0 \$0.00   NA   O	<b>■</b>	2	\$131,923.00	0.33% 0 \$0.00	NA 0
EVANSVILLE IN		3	\$181,909.44	0.45% 0 \$0.00	NA 0
FIRST INTERSTATE BANK  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK - FOX VALLEY  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANBURY  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST.  CHARLES, MO FIRST STATE BANK OF ST.  CHARLES, MO FIRST STATE BANK OF ST.  CHARLES, MO FIRST STATE BANK OF ST.  CHARLES, MO FIRST STATE BANK OF ST.  CHARLES, MO FIRST STATE BANK OF ST.  CHARLES, MO FIRST STATE BANK OF ST.  CHARLES, MO FIRST STATE BANK OF ST.  CHARLES, MO FIRST STATE BANK OF ST.  CHARLES, MO FIRST STATE BANK OF ST.  CHARLES, MO FIRST STATE BANK OF ST.  CHARLES, MO FIRST STATE BANK OF ST.  CHARLES, MO FIRST STATE COMMUNITY BANK  FREST STATE BANK OF ST.  CHARLES, MO FIRST STATE COMMUNITY BANK  FIRST CITIZENS BANK & TRUST  O STATE OF TOWN O SOUN NA O SOUN NA O SOUN NA O SOUN NA O SOUN NA O SOUN NA O SOUN NA O SOUN NA O SOUN NA O SOUN O NA O SOUN O NA O SOUN O NA O SOUN		1	\$70,000.00	0.17% 0 \$0.00	NA 0
FIRST MIDWEST BANK   5   \$349,839.99   0.87%   0\$0.00   NA   0\$	FIRST FINANCIAL CREDIT UNION	1	\$79,000.00		NA 0
FIRST MORTGAGE COMPANY, L.L.C   1   \$65,900.00   0.16%   0\$0.00   NA   0\$	FIRST INTERSTATE BANK	4	\$274,619.14		NA 0 5
FIRST NATIONAL BANK - FOX VALLEY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST 2 \$122,000.00 0.3% 0\$0.00 NA 0\$1 0\$1 0\$1 0\$1 0\$1 0\$1 0\$1 0\$1 0\$1 0\$1		5			
VALLEY	FIRST MORTGAGE COMPANY, L.L.C	1	\$65,900.00	0.16% 0 \$0.00	NA 0
COMPANY   2   \$122,000.00   0.3% 0 \$0.00   NA 0 \$1		1	\$75,000.00	0.19% 0 \$0.00	NA 0
GRANBURY		2	\$122,000.00	0.3% 0 \$0.00	NA 0
PENNSYLVANIA  FIRST NATIONAL BANK OF WASECA  FIRST NATIONAL BANK OF WASECA  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK, AMES, IOWA  FIRST NIAGARA BANK, AMES, IOWA  FIRST ROBINSON SAVINGS BANK, NA  FIRST STATE BANK  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOS  FIRST STATE BANK OF ILLINOS  FIRST STATE BANK OF ILLINOS  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST-CITIZENS BANK & TRUST COMPANY  FLAT BRANCH MORTGAGE, INC  FORT COMMUNITY CREDIT UNION  1 \$65,000.00  0.16% 0 \$0.00  NA 05  8239,000.00  0.16% 0 \$0.00  NA 05  FORT COMMUNITY CREDIT UNION  1 \$40,000.00  0.17% 0 \$0.00  NA 05  FORT COMMUNITY CREDIT UNION  1 \$40,000.00  0.17% 0 \$0.00  NA 05  FORT COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 05  FORT COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 05  FORT COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 05		1	\$81,283.45	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK, AMES, IOWA  FIRST NIAGARA BANK, AMES, IOWA  FIRST NIAGARA BANK, N.A  FIRST ROBINSON SAVINGS BANK, NA  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE BANK & TRUST COMPANY  FLAT BRANCH MORTGAGE, INC  FORT COMMUNITY CREDIT UNION  FIRST CREDIT UNION  FORT COMMUNITY CREDIT UNION		2	\$115,000.00	0.29% 0 \$0.00	NA 0
WATERLOO         1         \$78,000.00         0.19% 0\$0.00         NA 0\$1           FIRST NATIONAL BANK, AMES, IOWA         2         \$136,794.64         0.34% 0\$0.00         NA 0\$1           FIRST NIAGARA BANK, N.A         9         \$600,673.29         1.5% 0\$0.00         NA 0\$1           FIRST ROBINSON SAVINGS BANK, NA         1         \$30,000.00         0.07% 0\$0.00         NA 0\$1           FIRST STATE BANK         4         \$243,800.00         0.61% 0\$0.00         NA 0\$1           FIRST STATE BANK OF ILLINOS         4         \$198,815.00         0.5% 0\$0.00         NA 0\$1           FIRST STATE BANK OF ST.         2         \$161,659.76         0.4% 0\$0.00         NA 0\$1           FIRST STATE COMMUNITY BANK         1         \$43,200.00         0.11% 0\$0.00         NA 0\$1           FIRST TECHNOLOGY FEDERAL CREDIT UNION         3         \$239,000.00         0.6% 0\$0.00         NA 0\$1           FIRST-CITIZENS BANK & TRUST COMPANY         9         \$554,833.68         1.38% 0\$0.00         NA 0\$1           FNBC BANK         1         \$68,000.00         0.17% 0\$0.00         NA 0\$1           FNBC BANK         1         \$68,000.00         0.16% 0\$0.00         NA 0\$1           FORT COMMUNITY CREDIT UNION         1         \$63,450.00         <	FIRST NATIONAL BANK OF WASECA	1	\$65,000.00	0.16% 0 \$0.00	NA 0
IOWA		1	\$78,000.00	0.19% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA    1		2	\$136,794.64	0.34% 0 \$0.00	NA 0
NA	FIRST NIAGARA BANK, N.A	9	\$600,673.29	1.5% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS         4         \$198,815.00         0.5% 0 \$0.00         NA 0 \$0.00           FIRST STATE BANK OF ILLINOS         1         \$46,400.00         0.12% 0 \$0.00         NA 0 \$0.00           FIRST STATE BANK OF ST.         2         \$161,659.76         0.4% 0 \$0.00         NA 0 \$0.00           CHARLES, MO         2         \$161,659.76         0.4% 0 \$0.00         NA 0 \$0.00           FIRST STATE COMMUNITY BANK         1         \$43,200.00         0.11% 0 \$0.00         NA 0 \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         3         \$239,000.00         0.6% 0 \$0.00         NA 0 \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         9         \$554,833.68         1.38% 0 \$0.00         NA 0 \$0.00           FLAT BRANCH MORTGAGE, INC         1         \$40,000.00         0.1% 0 \$0.00         NA 0 \$0.00           FNBC BANK         1         \$68,000.00         0.17% 0 \$0.00         NA 0 \$0.00           FORT COMMUNITY CREDIT UNION         1         \$63,450.00         0.16% 0 \$0.00         NA 0 \$0.00	· ·	1	\$30,000.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOS 1 \$46,400.00 0.12% 0 \$0.00 NA 0 \$  FIRST STATE BANK OF ST. 2 \$161,659.76 0.4% 0 \$0.00 NA 0 \$  FIRST STATE COMMUNITY BANK 1 \$43,200.00 0.11% 0 \$0.00 NA 0 \$  FIRST TECHNOLOGY FEDERAL 3 \$239,000.00 0.6% 0 \$0.00 NA 0 \$  CREDIT UNION 9 \$554,833.68 1.38% 0 \$0.00 NA 0 \$  FIRST-CITIZENS BANK & TRUST COMPANY 9 \$554,833.68 1.38% 0 \$0.00 NA 0 \$  FLAT BRANCH MORTGAGE, INC 1 \$40,000.00 0.1% 0 \$0.00 NA 0 \$  FNBC BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 \$  FORT COMMUNITY CREDIT UNION 1 \$63,450.00 0.16% 0 \$0.00 NA 0 \$	FIRST STATE BANK	4	\$243,800.00	0.61% 0 \$0.00	NA 0 5
FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST-CITIZENS BANK & TRUST COMPANY  FLAT BRANCH MORTGAGE, INC  FNBC BANK  FORT COMMUNITY CREDIT UNION  FORT COMMUNITY CREDIT UNION  FIRST-CITIZENS BANK & TRUST SET STATE COMMUNITY CREDIT UNION  SET STATE COMMUNITY CREDIT UNION  SET STATE COMMUNITY CREDIT UNION  SET STATE CO.4% 0 \$0.00  NA 0 \$0.00	FIRST STATE BANK OF ILLINOIS	4		0.5% 0 \$0.00	NA 0 5
CHARLES, MO  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST-CITIZENS BANK & TRUST COMPANY  FLAT BRANCH MORTGAGE, INC  FORT COMMUNITY CREDIT UNION  CHARLES, MO  2 \$161,659.76  0.4% 0 \$0.00  NA 0 \$  \$43,200.00  0.6% 0 \$0.00  NA 0 \$  \$239,000.00  0.6% 0 \$0.00  NA 0 \$  \$554,833.68  1.38% 0 \$0.00  NA 0 \$  \$68,000.00  0.1% 0 \$0.00  NA 0 \$  FNBC BANK  1 \$68,000.00  0.17% 0 \$0.00  NA 0 \$  FORT COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 0 \$  NA 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$0.00  NA 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.00  0.16% 0 \$  SOME THE STATE COMMUNITY CREDIT UNION  1 \$63,450.0	FIRST STATE BANK OF ILLINOS	1	\$46,400.00	0.12% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$239,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PIRST-CITIZENS BANK & TRUST COMPANY 9 \$554,833.68 1.38% 0 \$0.00 NA 0 \$0.00 PIRST-CITIZENS BANK & TRUST SECOND SECON		2	\$161,659.76	0.4% 0 \$0.00	NA 0
CREDIT UNION         3         \$239,000.00         0.6% 0 \$0.00         NA 0 \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         9         \$554,833.68         1.38% 0 \$0.00         NA 0 \$0.00           FLAT BRANCH MORTGAGE, INC         1         \$40,000.00         0.1% 0 \$0.00         NA 0 \$0.00           FNBC BANK         1         \$68,000.00         0.17% 0 \$0.00         NA 0 \$0.00           FORT COMMUNITY CREDIT UNION         1         \$63,450.00         0.16% 0 \$0.00         NA 0 \$0.00	FIRST STATE COMMUNITY BANK	1	\$43,200.00	0.11% 0 \$0.00	NA 0
COMPANY 9 \$554,833.68 1.38% 0 \$0.00 NA 0 \$  FLAT BRANCH MORTGAGE, INC 1 \$40,000.00 0.1% 0 \$0.00 NA 0 \$  FNBC BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 \$  FORT COMMUNITY CREDIT UNION 1 \$63,450.00 0.16% 0 \$0.00 NA 0 \$		3	\$239,000.00	0.6% 0 \$0.00	NA 0
FNBC BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 \$ FORT COMMUNITY CREDIT UNION 1 \$63,450.00 0.16% 0 \$0.00 NA 0 \$		9	\$554,833.68	1.38% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION 1 \$63,450.00 0.16% 0 \$0.00 NA 0 \$	FLAT BRANCH MORTGAGE, INC	1	\$40,000.00	0.1% 0 \$0.00	NA 0
	FNBC BANK	1	\$68,000.00	0.17% 0 \$0.00	NA 0
FORUM CREDIT UNION 1 \$72,000.00 0.18% 0 \$0.00 NA 0 \$	FORT COMMUNITY CREDIT UNION	1	\$63,450.00	0.16% 0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$72,000.00	0.18% 0 \$0.00	NA 0

FOUNTAIN CITY FUNDING, INC	1	\$68,892.06	0.17% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$201,000.00	0.5% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY	1	\$59,500.00	0.15% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.19% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$152,900.00	0.38% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$140,634.31	0.35% 0 \$0.00	NA 0
GECU	3	\$144,953.03	0.36% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$39,824.17	0.1% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$69,000.00	0.17% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.17% 0 \$0.00	NA 0
GOODFIELD STATE BANK	3	\$194,400.00	0.48% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$76,400.00	0.19% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$77,600.00	0.19% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$73,000.00	0.18% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$135,150.00	0.34% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$80,000.00	0.2% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$78,450.00	0.2% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$215,900.00	0.54% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$132,500.00	0.33% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$249,228.89	0.62% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$74,662.90	0.19% 0 \$0.00	
HICKORY POINT BANK & TRUST	2	\$137,050.00	0.34% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$130,510.00	0.33% 0 \$0.00	NA 0
HNB FIRST BANK	1	\$54,752.80	0.14% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$157,500.00	0.39% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0
HOMEBANK	3	\$184,807.45	0.46% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$58,500.00	0.15% 0 \$0.00	NA 0
HONOR BANK	1	\$59,950.00	0.15% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$152,850.00	0.38% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$124,700.00	0.31% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$198,857.38	0.5% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$469,500.00	1.17% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$461,675.00	1.15% 0 \$0.00	NA 0
ILLINI BANK	2	\$97,300.96	0.24% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$83,404.00	0.21% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$83,500.00	0.21% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$237,430.00	0.59% 0 \$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$74,400.00	0.19% 0 \$0.00	NA 0
IXONIA BANK	1	\$46,500.00	0.12% 0 \$0.00	NA 0
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KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$72,482.46	0.18% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,488.07	0.18% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$213,976.36	0.53% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.17% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.2% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$309,335.14	0.77% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$53,000.00	0.13% 0 \$0.00	NA 0
LEGENDS BANK	1	\$64,000.00	0.16% 0 \$0.00	NA 0
LIBERTY BANK	2	\$109,781.91	0.27% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$81,991.33	0.2% 0 \$0.00	NA 0
LOGAN STATE BANK	1	\$67,200.00	0.17% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$84,621.75	0.21% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$41,800.00	0.1% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$60,000.00	0.15% 0 \$0.00	NA 0
MARINE BANK	4	\$241,700.00	0.6% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$31,000.00	0.08% 0 \$0.00	NA 0
MARQUETTE BANK (24859)	1	\$77,759.34	0.19% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$46,000.00	0.11% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$58,170.92	0.14% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$83,000.00	0.21% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.09% 0 \$0.00	NA 0
METRO BANK	1	\$80,639.55	0.2% 0 \$0.00	NA 0
METRO BANK- PELL CITY	1	\$72,972.68	0.18% 0 \$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$69,000.00	0.17% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.14% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$60,000.00	0.15% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$64,400.00	0.16% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.21% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,156.25	0.15% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$159,000.00	0.4% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$76,400.00	0.19% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$66,707.75	0.17% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$35,000.00	0.09% 0 \$0.00	NA 0
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MORTGAGE AMERICA INC	1	\$64,716.47	0.16% 0 \$0.00	NA 0
MORTGAGE CLEARING	1	\$68,800.00	0.17% 0 \$0.00	NA 0
CORPORATION	1	\$08,800.00	0.17% 0 \$0.00	NAU
MOUNTAIN AMERICA CREDIT	8	\$563,171.75	1.4% 0 \$0.00	NA 0
UNION				
MOUNTAIN RIVER CREDIT UNION	1	\$31,500.00	0.08% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$67,700.00	0.17% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.2% 0 \$0.00	NA 0
MWABANK	2	\$155,939.95	0.39% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$54,757.68	0.14% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$77,533.64	0.19% 0 \$0.00	NA 0
NEXBANK SSB	1	\$80,639.55	0.2% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$47,500.00	0.12% 0 \$0.00	NA 0
NOBLEBANK AND TRUST	2	\$139,200.00	0.35% 0 \$0.00	NA 0
NORTHPOINTE BANK	3	\$212,782.39	0.53% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$45,000.00	0.11% 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$73,000.00	0.18% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	4	\$272,769.99	0.68% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$73,625.00	0.18% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$161,500.00	0.4% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.2% 0 \$0.00	NA 0
ORIENTAL BANK	5	\$296,059.64	0.74% 0 \$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$54,760.09	0.14% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$60,000.00	0.15% 0 \$0.00	NA 0
PARK BANK	2	\$136,300.00	0.34% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	12	\$735,328.78	1.83% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$49,781.91	0.12% 0 \$0.00	NA 0
PEOPLES SAVINGS BANK	1	\$71,750.00	0.18% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$37,082.05	0.09% 0 \$0.00	NA 0
PIONEER BANK	1	\$60,000.00	0.15% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	3	\$155,621.77	0.39% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$84,075.00	0.21% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$54,000.00	0.13% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP COR	1	\$79,258.00	0.2% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$42,139.53	0.11% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$84,000.00	0.21% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$69,600.00	0.17% 0 \$0.00	NA 0
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R P FUNDING INC	1	\$79,000.00	0.2% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$429,937.21	1.07% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$60,000.00	0.15% 0 \$0.00	NA 0
RENASANT BANK	1	\$75,842.60	0.19% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$67,814.93	0.17% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$168,600.00	0.42% 0 \$0.00	NA 0
RIVER VALLEY BANK	3	\$163,621.18	0.41% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$70,000.00	0.17% 0 \$0.00	NA 0
ROYAL BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0
ROYAL CREDIT UNION	7	\$439,035.81	1.09% 0 \$0.00	NA 0
S&T BANK	4	\$244,750.00	0.61% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$81,000.00	0.2% 0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$76,664.13	0.19% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,000.00	0.14% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$174,231.22	0.43% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$20,000.00	0.05% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$159,730.63	0.4% 0 \$0.00	NA 0
SECURITY SAVINGS BANK	1	\$67,000.00	0.17% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,000.00	0.19% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$57,000.00	0.14% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$78,560.00	0.2% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$163,600.00	0.41% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$69,685.38	0.17% 0 \$0.00	
SOUTH STATE BANK	3	\$213,983.00	0.53% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$84,621.75	0.21% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$152,889.43	0.38% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$74,175.04	0.18% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$79,644.00	0.2% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	4	\$271,839.48	0.68% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$41,300.00	0.1% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$83,371.00	0.21% 0 \$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	6	\$334,300.00	0.83% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$38,000.00	0.09% 0 \$0.00	NA 0
TD BANK, N.A	4	\$275,826.27	0.69% 0 \$0.00	NA 0

TEAM ONE CREDIT UNION	2	\$100,000.00	0.25% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,791.73	0.29% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$65,500.00	0.16% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,250.00	0.08% 0 \$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$56,000.00	0.14% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.13% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,400.00	0.2% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CALTIN	1	\$84,000.00	0.21% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$83,550.00	0.21% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$112,055.73	0.28% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$64,928.99	0.16% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.17% 0 \$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$73,600.00	0.18% 0 \$0.00	NA 0
THE MORTAGE COMPANY, INC., A CORPORATION	1	\$73,179.40	0.18% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$65,000.00	0.16% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$70,000.00	0.17% 0 \$0.00	NA 0
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$69,691.59	0.17% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$225,500.00	0.56% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$187,700.00	0.47% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$331,250.00	0.83% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION LLC	1	\$79,651.04	0.2% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$39,845.00	0.1% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$29,869.15	0.07% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$84,600.00	0.21% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$79,647.53	0.2% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$72,426.26	0.18% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,474,267.57	6.17% 0 \$0.00	
UNITED BANK OF UNION	2	\$92,200.00	0.23% 0 \$0.00	NA 0

	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,250.00	0.18% 0 \$0.00	NA 0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$74,716.69	0.19% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$114,491.11	0.29% 0 \$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$70,092.92	0.17% 0 \$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$71,661.79	0.18% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$57,500.00	0.14% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$33,750.34	0.08% 0 \$0.00	NA 0
	WAYNE BANK AND TRUST CO	1	\$49,400.00	0.12% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.16% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$79,575.00	0.2% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$73,474.85	0.18% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	4	\$220,522.58	0.55% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$76,166.31	0.19% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$50,300.29	0.13% 0 \$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$57,500.00	0.14% 0 \$0.00	NA 0
	Unavailable	4	\$279,367.96	0.76% 0 \$0.00	NA 0
Total		624	\$40,122,777.24	100% 0 \$0.00	0
3138WHCJ9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$300,000.00	0.1% 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$228,519.00	0.08% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	42	\$11,758,574.12	3.93% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT	1	¢220,000,00	0.00% 0.00	NIAO
	UNION	1	\$239,000.00	0.08% 0 \$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	\$239,000.00	0.21% 0 \$0.00	NA 0
		2	·		NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD	2 1 1	\$640,280.00	0.21% 0 \$0.00	NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC	2 1 1	\$640,280.00 \$200,000.00	0.21% 0 \$0.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE	2 1 1 1 3	\$640,280.00 \$200,000.00 \$221,429.91	0.21% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA	1 1 1	\$640,280.00 \$200,000.00 \$221,429.91 \$233,985.19	0.21% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.06% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1	\$640,280.00 \$200,000.00 \$221,429.91 \$233,985.19 \$953,000.00	0.21% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION	1 1 1	\$640,280.00 \$200,000.00 \$221,429.91 \$233,985.19 \$953,000.00 \$190,000.00	0.21% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.06% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALLIANCE BANK	1 1 1 3 1 1	\$640,280.00 \$200,000.00 \$221,429.91 \$233,985.19 \$953,000.00 \$190,000.00 \$194,710.00	0.21% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC	1 1 1 3 1 1	\$640,280.00 \$200,000.00 \$221,429.91 \$233,985.19 \$953,000.00 \$190,000.00 \$194,710.00 \$515,600.00	0.21% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO	1 1 1 3 1 1	\$640,280.00 \$200,000.00 \$221,429.91 \$233,985.19 \$953,000.00 \$190,000.00 \$194,710.00 \$515,600.00 \$220,000.00	0.21% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN FINANCIAL FUNDING CORP. (24759)				
AMERICAN FINANCIAL RESOURCES, INC	2	\$556,000.00	0.19% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	8	\$2,403,200.00	0.8% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$213,057.16	0.07% 0 \$0.00	NA 0
AMERICASH - COR	1	\$333,648.00	0.11% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$407,000.00	0.14% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$229,500.00	0.08% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$190,000.00	0.06% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,000.00	0.1% 0 \$0.00	NA 0
ARVEST BANK	2	\$595,000.00	0.2% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$400,500.00	0.13% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$296,984.00	0.1% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,125,800.00	0.38% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$191,600.00	0.06% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,324.45	0.13% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$641,218.98	0.21% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$218,000.00	0.07% 0 \$0.00	
BANKERS TRUST COMPANY	1	\$230,000.00	0.08% 0 \$0.00	
BANKNEWPORT	1	\$390,000.00	0.13% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,409.56	0.08% 0 \$0.00	
BANNER BANK	1	\$227,000.00	0.08% 0 \$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$222,800.00	0.07% 0 \$0.00	
BAXTER CREDIT UNION	6	\$1,508,933.61	0.5% 0 \$0.00	
BAY EQUITY LLC	4	\$1,013,000.00	0.34% 0 \$0.00	1 1
BBMC MORTGAGE, LLC	1	\$225,500.00	0.08% 0 \$0.00	
BELL STATE BANK & TRUST	2	\$531,100.00	0.18% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,665,000.00	0.56% 0 \$0.00	NA 0

BNC NATIONAL BANK - COR	2	\$775,000.00	0.26% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$250,000.00	0.08% 0 \$0.00	NA 0
BOKF NA DBA BANK OF	1	\$296,875.00	0.1% 0 \$0.00	NA 0 5
ALBUQUERQUE	1			
BOKF NA DBA BANK OF ARKANSAS	1	\$306,000.00	0.1% 0 \$0.00	NA 0 5
BOKF NA DBA BANK OF KANSAS CITY	3	\$836,575.00	0.28% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$380,000.00	0.13% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$347,200.00	0.12% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$617,000.00	0.21% 0 \$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$615,885.72	0.21% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$363,404.15	0.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	3	\$783,932.90	0.26% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,054,544.55	1.35% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,714,241.29	2.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,198,238.36	0.4% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	2	\$588,361.00	0.2% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,260,000.00	0.75% 0 \$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$345,000.00	0.12% 0 \$0.00	NA 0 5
CARROLLTON BANK	2	\$561,500.00	0.19% 0 \$0.00	NA 0
CASHCALL MORTGAGE	247	\$82,771,652.39	27.65% 0 \$0.00	NA 0
CENTENNIAL HOME MORTGAGE, LLC	1	\$285,000.00	0.1% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$416,350.00	0.14% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$470,000.00	0.16% 0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$268,491.03	0.09% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	1	\$225,900.00	0.08% 0 \$0.00	NA 0
CITY STATE BANK	1	\$192,500.00	0.06% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$263,656.50	0.09% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$458,850.00	0.15% 0 \$0.00	NA 0 5
COMMONWEALTH MORTGAGE LLC	1	\$363,500.00	0.12% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$241,950.63	0.08% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$315,000.00	0.11% 0 \$0.00	NA 0

COMMUNITY FIRST BANK	1	\$375,000.00	0.13% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$316,000.00	0.11% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$223,750.00	0.07% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$194,000.00	0.06% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	8	\$2,345,640.00	0.78% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$298,800.00	0.1% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$392,000.00	0.13% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$275,000.00	0.09% 0 \$0.00	
DEWITT BANK & TRUST	1	\$220,000.00	0.07% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$619,640.00	0.21% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$561,794.55	0.19% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$737,323.00	0.25% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$368,000.00	0.12% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$239,200.00	0.08% 0 \$0.00	NA 0
DRAKE BANK - COR	1	\$360,000.00	0.12% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,000.00	0.08% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$363,000.00	0.12% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$575,000.00	0.19% 0 \$0.00	NA 0
ECHO MORTGAGE, LLC	1	\$216,872.59	0.07% 0 \$0.00	NA 0
EECU	1	\$200,850.00	0.07% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$255,200.00	0.09% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$652,250.00		NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$342,000.00	0.11% 0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.14% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	2		0.13% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$380,000.00	0.13% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,200.00	0.08% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$244,000.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,475,975.00	0.49% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$279,920.00	0.09% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$191,145.59	0.06% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	5	\$2,318,877.00	0.77% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,569,071.31	0.52% 0 \$0.00	NA 0
	COMMUNITY AMERICA CREDIT UNION  COMPASS MORTGAGE INC CONSUMERS NATIONAL BANK CORNERSTONE HOME LENDING, INC CREDIT UNION LENDING SOURCE LLC CRESCENT MORTGAGE COMPANY DAKOTALAND FEDERAL CREDIT UNION DEWITT BANK & TRUST DFCU FINANCIAL DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. L.P DIRECTORS MORTGAGE, INC DRAKE BANK - COR DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT DUPAGE CREDIT UNION ECHO MORTGAGE, LLC EECU ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EQUITY RESOURCES, INC ETHOS LENDING LLC - COR EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY	COMMUNITY AMERICA CREDIT UNION  COMPASS MORTGAGE INC  CONSUMERS NATIONAL BANK  CORNERSTONE HOME LENDING, INC  CREDIT UNION LENDING SOURCE LLC  CRESCENT MORTGAGE COMPANY  DAKOTALAND FEDERAL CREDIT UNION  DEWITT BANK & TRUST  DFCU FINANCIAL  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD  JOHI MORTGAGE COMPANY, LTD  DIRECTORS MORTGAGE, INC  DRAKE BANK - COR  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE  MORTGAGE  DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL  RESIDENTIAL MORT  DUPAGE CREDIT UNION  ECHO MORTGAGE, LLC  EECU  ELEVATIONS CREDIT UNION  EMORTGAGE MANAGEMENT LLC  EMPOWER FEDERAL CREDIT UNION  EMORTGAGE, LTD  EQUITY RESOURCES, INC  2  ETHOS LENDING LLC - COR  EVERGREEN MONEYSOURCE MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS & MERCHANTS SAVINGS BANK  FARMERS STATE BANK  FARMERS STATE BANK  FARMINGTON BANK  I  FECU  FIDELITY BANK D/B/A FIDELITY  6	COMMUNITY AMERICA CREDIT UNION         1         \$316,000.00           COMPASS MORTGAGE INC         1         \$223,750.00           CONSUMERS NATIONAL BANK         1         \$194,000.00           CORNERSTONE HOME LENDING, INC         8         \$2,345,640.00           CREDIT UNION LENDING SOURCE LLC         1         \$298,800.00           CRESCENT MORTGAGE COMPANY         1         \$392,000.00           DAKOTALAND FEDERAL CREDIT UNION         1         \$275,000.00           DEWITT BANK & TRUST         1         \$220,000.00           DFCU FINANCIAL         3         \$619,640.00           DHI MORTGAGE COMPANY LTD         2         \$561,794.55           DHI MORTGAGE COMPANY, LTD         3         \$737,323.00           DHI MORTGAGE COMPANY, LTD., LP         1         \$368,000.00           DIRECTORS MORTGAGE, INC         1         \$368,000.00           DRAKE BANK - COR         1         \$360,000.00           DRAPER AND KRAMER MORTGAGE         1         \$242,000.00           CORP, DBA IST ADVANTAGE         1         \$242,000.00           MORTGAGE         1         \$242,000.00           MORTGAGE         1         \$200,850.00           ECHO MORTGAGE, LLC         1         \$216,872.50	COMMUNITYAMERICA CREDIT UNION

FINANCE OF AMERICA LLC	2	\$679,000.00	0.23%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	19	\$5,474,443.22	1.83%	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	3	\$835,100.00	0.28%	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.07%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,200.00	0.1%	\$0.00	NA	. 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$390,000.00	0.13%	\$0.00	NA	O
FIRST CHOICE LENDING SERVICES, LLC	1	\$234,980.87	0.08%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,411,000.00	0.47%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.16%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$716,400.00	0.24%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$415,199.24	0.14%	\$0.00	NA	0
FIRST FINANCIAL BANK DFW	1	\$199,118.84	0.07%	_		_
FIRST INTERNET BANK OF INDIANA	5	\$1,342,703.00	0.45%		1	.0
FIRST INTERSTATE BANK	2	\$523,900.00	0.18%			
FIRST LANDMARK BANK (21155)	1	\$300,000.00		\$0.00	1	
FIRST MIDWEST BANK	1	\$202,500.00	0.07%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,322.51	0.07%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,298,793.61	0.77%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$733,248.74	0.24%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$373,829.02	0.12%	\$0.00	NA	O
FIRST MORTGAGE HOME LENDING, LLC	2	\$738,100.00	0.25%	\$0.00	NA	. 0
FIRST NATIONAL BANK	1	\$268,000.00	0.09%	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$315,800.00	0.11%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.07%	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A	1	\$249,000.00	0.08%	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$299,900.00	0.1%	\$0.00	NA	. 0
FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,765,460.00	0.59%	\$0.00		
FIRST UNITED BANK AND TRUST COMPANY	2	\$601,000.00	0.2%	\$0.00	NA	. 0
	2	\$523,704.51	0.17%	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY				
FLAT BRANCH HOME LOANS	1	\$338,200.00	0.11% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$210,686.23	0.07% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$768,250.00	0.26% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$414,500.00	0.14% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	15	\$3,785,731.05	1.26% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$192,166.56	0.06% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$257,000.00	0.09% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$391,500.00	0.13% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$298,000.00	0.1% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$797,000.00	0.27% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$234,869.00	0.08% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	37	\$10,893,978.92	3.64% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$251,910.00	0.08% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$223,988.73	0.07% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS, INC	1	\$285,000.00	0.1% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	10	\$3,145,708.00	1.05% 0 \$0.00	NA 0
HOME TOWN RESIDENTIAL MORTGAGE	1	\$210,000.00	0.07% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,610,300.00	0.87% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$502,250.00	0.17% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$233,600.00	0.08% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$223,032.69	0.07% 0 \$0.00	NA 0
HONOR BANK	1	\$348,000.00	0.12% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,843.04	0.08% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$617,000.00	0.21% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.06% 0 \$0.00	NA 0
ILLINI BANK	1	\$265,905.00	0.09% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$315,800.00	0.11% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$304,000.00	0.1% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,025,112.17	0.34% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$822,000.00	0.27% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$189,146.04	0.06% 0 \$0.00	NA 0

KLEINBANK					
LAKE HURON CREDIT UNION	KLEIN BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   A CALIFORNIA CORPORATION   1   \$223,500.00   0.07% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	KLEINBANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADEMARK CREDIT UNION  LEAD COUNTY STATE BANK, A  STATE BANK  LEADEE BANK N.A  LEADER BANK N	LAKE HURON CREDIT UNION	1	\$214,400.00	0.07% 0 \$0.00	NA 0 5
LANDMARK CREDIT UNION   1   \$223,500,00   0.07% 0   \$0.00   NA 0	LAND HOME FINANCIAL SERVICES,	2	¢716,000,00	0.24% 0.00	NIAO
LEA COUNTY STATE BANK	A CALIFORNIA CORPORATION	3	\$ / 16,900.00	0.24% 0 \$0.00	NAJUS
STATE BANK	LANDMARK CREDIT UNION	1	\$223,500.00	0.07% 0 \$0.00	NA 0
LEADER BANK N.A	LEA COUNTY STATE BANK, A	1	¢295 000 00	0.107.000.00	NIAO
LEADERONE FINANCIAL   1   \$263,373.00   0.09%   050.00   NA 05	STATE BANK	1	\$283,000.00	0.1% 0 \$0.00	NAU
CORPORATION	LEADER BANK N.A	1	\$304,678.58	0.1% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	LEADERONE FINANCIAL	1	\$263 373 00	0.00% 0.\$0.00	NAO
LEND SMART MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$345,252.61   0.12%   0 \$0.00   NA   0 \$1.00	CORPORATION	1	\$203,373.00	0.09 // 0 \$0.00	
LIMITED LIABILITY COMPANY	LEGACY HOME LOANS LLC	1	\$224,018.57	0.07% 0 \$0.00	NA 0 5
LIMITED LIABILITY COMPANY		1	\$345,252,61	0.12% 0.80.00	NAOS
COMPANY	<del>                                     </del>	1	Ψ3+3,232.01	0.12 // 0 φ0.00	11110
LIBERTY NATIONAL BANK, A   NATIONAL BANK, A   NATIONAL BANK   1   \$212,000.00   0.07%   0\$0.00   NA   0\$		1	\$229,006,78	0.08% 0 \$0.00	NA 0.5
NATIONAL BANK			Ψ229,000.70	0.00 % 0 40.00	11110
LIBERTY SAVINGS BANK, FSB	· ·	1	\$212,000.00	0.07% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK			·		
LOGIX FEDERAL CREDIT UNION		1			
M/I FINANCIAL, LLC		1			
MAGNOLIA BANK, INC	<del>                                     </del>				
MANSFIELD CO-OPERATIVE BANK         1         \$235,000.00         0.08%         0 \$0.00         NA 0 \$0.00           MARINE BANK         1         \$189,046.49         0.06%         0 \$0.00         NA 0 \$0.00           MEGASTAR FINANCIAL CORP         3         \$962,550.00         0.32%         0 \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE MORTGAGE         1         \$333,000.00         0.13%         0 \$0.00         NA 0 \$0.00           MERRIMACK MORTGAGE COMPANY, LLC         1         \$417,000.00         0.14%         0 \$0.00         NA 0 \$0.00           MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABI         1         \$357,000.00         0.12%         0 \$0.00         NA 0 \$0.00           MID-ISLAND MORTGAGE CORP         1         \$298,000.00         0.1%         0 \$0.00         NA 0 \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$384,000.00         0.13%         0 \$0.00         NA 0 \$0.00           MISSION FEDERAL CREDIT UNION         1         \$253,850.00         0.08%         0 \$0.00         NA 0 \$0.00           MORTGAGE INVESTORS GROUP         1         \$301,000.00         0.1%         0 \$0.00         NA 0 \$0.00           MORTGAGE INVESTORS GROUP         1         \$301,000.00         0.1%         0 \$0.00		5			
MARINE BANK         1         \$189,046.49         0.06%         0 \$0.00         NA 0 \$0.00           MEGASTAR FINANCIAL CORP         3         \$962,550.00         0.32% 0 \$0.00         NA 0 \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$383,000.00         0.13% 0 \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$417,000.00         0.14% 0 \$0.00         NA 0 \$0.00           MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI         1         \$357,000.00         0.12% 0 \$0.00         NA 0 \$0.00           MIDELIAND MORTGAGE CORP         1         \$298,000.00         0.1% 0 \$0.00         NA 0 \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$384,000.00         0.13% 0 \$0.00         NA 0 \$0.00           MISSION FEDERAL CREDIT UNION         1         \$253,850.00         0.08% 0 \$0.00         NA 0 \$0.00           MORTGAGE, INC         1         \$249,600.00         0.08% 0 \$0.00         NA 0 \$0.00           MORTGAGE INVESTORS GROUP         1         \$301,000.00         0.1% 0 \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION         3         \$695,000.00         0.23% 0 \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION         4         \$1,131,006.46         0.38% 0 \$0.00		1			
MEGASTAR FINANCIAL CORP         3         \$962,550.00         0.32% 0 \$0.00         NA 0 \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$383,000.00         0.13% 0 \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$417,000.00         0.14% 0 \$0.00         NA 0 \$0.00           MERRIMACK MORTGAGE         COMPANY LLC A MASSACHUSETTS LIMITED LIABI         1         \$357,000.00         0.12% 0 \$0.00         NA 0 \$0.00           MIDHER O CREDIT UNION         2         \$648,013.00         0.22% 0 \$0.00         NA 0 \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$384,000.00         0.13% 0 \$0.00         NA 0 \$0.00           MISSION FEDERAL CREDIT UNION         1         \$253,850.00         0.08% 0 \$0.00         NA 0 \$0.00           MORTGAGE INC         1         \$249,600.00         0.08% 0 \$0.00         NA 0 \$0.00           MORTGAGE INVESTORS GROUP         1         \$301,000.00         0.1% 0 \$0.00         NA 0 \$0.00           MORTGAGENETWORK         7         \$2,560,726.20         0.86% 0 \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION         3         \$695,000.00         0.23% 0 \$0.00         NA 0 \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,131,006.46         0.38% 0 \$0.00 <t< td=""><td></td><td>1</td><td></td><td></td><td></td></t<>		1			
MEMBER ADVANTAGE MORTGAGE         1         \$383,000.00         0.13% 0\$0.00         NA 0\$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$417,000.00         0.14% 0\$0.00         NA 0\$0.00           MERRIMACK MORTGAGE         COMPANY LLC A MASSACHUSETTS LIMITED LIABI         1         \$357,000.00         0.12% 0\$0.00         NA 0\$1.00           METRO CREDIT UNION         2         \$648,013.00         0.22% 0\$0.00         NA 0\$1.00           MID-ISLAND MORTGAGE CORP         1         \$298,000.00         0.1% 0\$0.00         NA 0\$1.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$384,000.00         0.13% 0\$0.00         NA 0\$1.00           MISSION FEDERAL CREDIT UNION         1         \$253,850.00         0.08% 0\$0.00         NA 0\$1.00           MORTGAGE AMERICA INC         1         \$249,600.00         0.08% 0\$0.00         NA 0\$1.00           MORTGAGE INVESTORS GROUP         1         \$301,000.00         0.1% 0\$0.00         NA 0\$1.00           MORTGAGENETWORK         7         \$2,560,726.20         0.86% 0\$0.00         NA 0\$1.00           MOUNTAIN AMERICA CREDIT UNION         3         \$695,000.00         0.23% 0\$0.00         NA 0\$1.00           MOVEMENT MORTGAGE, LLC         4         \$1,131,006.46         0.38% 0\$0.00         NA 0\$1.00		1			
MERIWEST MORTGAGE COMPANY,   1   \$417,000.00   0.14%   0 \$0.00   NA   0 \$		3			
LLC		1	\$383,000.00	0.13% 0 \$0.00	NA 0
COMPANY LLC A MASSACHUSETTS 1 \$357,000.00 0.12% 0 \$0.00 NA 0 \$1 LIMITED LIABI	·	1	\$417,000.00	0.14% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP         1         \$298,000.00         0.1% 0 \$0.00         NA 0 \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$384,000.00         0.13% 0 \$0.00         NA 0 \$0.00           MISSION FEDERAL CREDIT UNION         1         \$253,850.00         0.08% 0 \$0.00         NA 0 \$0.00           MLD MORTGAGE, INC         1         \$249,600.00         0.08% 0 \$0.00         NA 0 \$0.00           MORTGAGE AMERICA INC         1         \$229,000.00         0.08% 0 \$0.00         NA 0 \$0.00           MORTGAGE INVESTORS GROUP         1         \$301,000.00         0.1% 0 \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION         3         \$695,000.00         0.23% 0 \$0.00         NA 0 \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,131,006.46         0.38% 0 \$0.00         NA 0 \$0.00           MUFG UNION BANK, N.A         4         \$1,004,350.00         0.34% 0 \$0.00         NA 0 \$0.00           MWABANK         1         \$197,500.00         0.07% 0 \$0.00         NA 0 \$0.00	COMPANY LLC A MASSACHUSETTS	1	\$357,000.00	0.12% 0 \$0.00	NA 0 S
MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$384,000.00         0.13% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION         1         \$253,850.00         0.08% 0         \$0.00         NA 0           MLD MORTGAGE, INC         1         \$249,600.00         0.08% 0         \$0.00         NA 0           MORTGAGE AMERICA INC         1         \$229,000.00         0.08% 0         \$0.00         NA 0           MORTGAGE INVESTORS GROUP         1         \$301,000.00         0.1% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         3         \$695,000.00         0.23% 0         \$0.00         NA 0           MOVEMENT MORTGAGE, LLC         4         \$1,131,006.46         0.38% 0         \$0.00         NA 0           MUFG UNION BANK, N.A         4         \$1,004,350.00         0.34% 0         \$0.00         NA 0           MWABANK         1         \$197,500.00         0.07% 0         \$0.00         NA 0	METRO CREDIT UNION	2	\$648,013.00	0.22% 0 \$0.00	NA 0
S384,000.00   O.13%   O\$0.00   NA   O\$	MID-ISLAND MORTGAGE CORP	1	\$298,000.00	0.1% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION   1   \$253,850.00   0.08%   0 \$0.00   NA   0 \$   MLD MORTGAGE, INC   1   \$249,600.00   0.08%   0 \$0.00   NA   0 \$   MORTGAGE AMERICA INC   1   \$229,000.00   0.08%   0 \$0.00   NA   0 \$   MORTGAGE INVESTORS GROUP   1   \$301,000.00   0.1%   0 \$0.00   NA   0 \$   MORTGAGENETWORK   7   \$2,560,726.20   0.86%   0 \$0.00   NA   0 \$   MOUNTAIN AMERICA CREDIT   3   \$695,000.00   0.23%   0 \$0.00   NA   0 \$   MOVEMENT MORTGAGE, LLC   4   \$1,131,006.46   0.38%   0 \$0.00   NA   0 \$   MUFG UNION BANK, N.A   4   \$1,004,350.00   0.34%   0 \$0.00   NA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   NA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   NA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   NA   0 \$   MA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   NA   0 \$   MA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   NA   0 \$   MA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   NA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   NA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   NA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   NA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   NA   0 \$   MA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   NA   0 \$   MA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   NA   0 \$   MA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   NA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   NA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   NA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   NA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   MA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   MA   0 \$   MA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$0.00   MA   0 \$   MA   0 \$   MWABANK   1   \$197,500.00   0.07%   0 \$   MA	MIDWEST HERITAGE BANK, A	1	\$294,000,00	0.1207 0.50 00	NIAO
MLD MORTGAGE, INC         1         \$249,600.00         0.08% 0 \$0.00         NA 0 \$0.00           MORTGAGE AMERICA INC         1         \$229,000.00         0.08% 0 \$0.00         NA 0 \$0.00           MORTGAGE INVESTORS GROUP         1         \$301,000.00         0.1% 0 \$0.00         NA 0 \$0.00           MORTGAGENETWORK         7         \$2,560,726.20         0.86% 0 \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION         3         \$695,000.00         0.23% 0 \$0.00         NA 0 \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,131,006.46         0.38% 0 \$0.00         NA 0 \$0.00           MUFG UNION BANK, N.A         4         \$1,004,350.00         0.34% 0 \$0.00         NA 0 \$0.00           MWABANK         1         \$197,500.00         0.07% 0 \$0.00         NA 0 \$0.00	FEDERAL SA	1	\$384,000.00	0.13% 0 \$0.00	NAU
MORTGAGE AMERICA INC         1         \$229,000.00         0.08% 0 \$0.00         NA 0 \$0.00           MORTGAGE INVESTORS GROUP         1         \$301,000.00         0.1% 0 \$0.00         NA 0 \$0.00           MORTGAGENETWORK         7         \$2,560,726.20         0.86% 0 \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION         3         \$695,000.00         0.23% 0 \$0.00         NA 0 \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,131,006.46         0.38% 0 \$0.00         NA 0 \$0.00           MUFG UNION BANK, N.A         4         \$1,004,350.00         0.34% 0 \$0.00         NA 0 \$0.00           MWABANK         1         \$197,500.00         0.07% 0 \$0.00         NA 0 \$0.00	MISSION FEDERAL CREDIT UNION	1	\$253,850.00	0.08% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP         1         \$301,000.00         0.1% 0 \$0.00         NA 0 \$0.00           MORTGAGENETWORK         7         \$2,560,726.20         0.86% 0 \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION         3         \$695,000.00         0.23% 0 \$0.00         NA 0 \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,131,006.46         0.38% 0 \$0.00         NA 0 \$0.00           MUFG UNION BANK, N.A         4         \$1,004,350.00         0.34% 0 \$0.00         NA 0 \$0.00           MWABANK         1         \$197,500.00         0.07% 0 \$0.00         NA 0 \$0.00	MLD MORTGAGE, INC	1	\$249,600.00	0.08% 0 \$0.00	NA 0
MORTGAGENETWORK         7         \$2,560,726.20         0.86% 0 \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION         3         \$695,000.00         0.23% 0 \$0.00         NA 0 \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,131,006.46         0.38% 0 \$0.00         NA 0 \$0.00           MUFG UNION BANK, N.A         4         \$1,004,350.00         0.34% 0 \$0.00         NA 0 \$0.00           MWABANK         1         \$197,500.00         0.07% 0 \$0.00         NA 0 \$0.00	MORTGAGE AMERICA INC	1	\$229,000.00	0.08% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION         3         \$695,000.00         0.23% 0 \$0.00         NA 0 \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,131,006.46         0.38% 0 \$0.00         NA 0 \$0.00           MUFG UNION BANK, N.A         4         \$1,004,350.00         0.34% 0 \$0.00         NA 0 \$0.00           MWABANK         1         \$197,500.00         0.07% 0 \$0.00         NA 0 \$0.00	MORTGAGE INVESTORS GROUP	1	\$301,000.00	0.1% 0 \$0.00	NA 0
UNION         3         \$695,000.00         0.23% 0 \$0.00         NA 0 \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,131,006.46         0.38% 0 \$0.00         NA 0 \$0.00           MUFG UNION BANK, N.A         4         \$1,004,350.00         0.34% 0 \$0.00         NA 0 \$0.00           MWABANK         1         \$197,500.00         0.07% 0 \$0.00         NA 0 \$0.00	MORTGAGENETWORK	7	\$2,560,726.20	0.86% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC         4         \$1,131,006.46         0.38% 0 \$0.00         NA 0 \$0.00           MUFG UNION BANK, N.A         4         \$1,004,350.00         0.34% 0 \$0.00         NA 0 \$0.00           MWABANK         1         \$197,500.00         0.07% 0 \$0.00         NA 0 \$0.00		3	\$695,000.00	0.23% 0 \$0.00	NA 0
MUFG UNION BANK, N.A       4       \$1,004,350.00       0.34% 0 \$0.00       NA 0 \$0.00         MWABANK       1       \$197,500.00       0.07% 0 \$0.00       NA 0 \$0.00		4	\$1,131,006.46	0.38% 0 \$0.00	NA 0 5
MWABANK 1 \$197,500.00 0.07% 0 \$0.00 NA 0 \$	<del></del>	4			
	<del>                                     </del>	1			
		1	·		

2	\$640,900.00	0.21% 0 \$0.00	NA 0
1	\$320,000.00	0.11% 0 \$0.00	NA 0
7		0.76% 0 \$0.00	NA 0
1	\$210,000.00	0.07% 0 \$0.00	NA 0
1	\$234,000.00	0.08% 0 \$0.00	NA 0
1	\$275,500.00	0.09% 0 \$0.00	NA 0
1	\$477,885.21	0.16% 0 \$0.00	NA 0
1	\$417,000.00	0.14% 0 \$0.00	NA 0
1	\$193,500.00	0.06% 0 \$0.00	NA 0
1	\$240,000.00	0.08% 0 \$0.00	NA 0
1	\$546,250.00	0.18% 0 \$0.00	NA 0
4	\$1,233,082.00	0.41% 0 \$0.00	NA 0
1	\$245,933.37	0.08% 0 \$0.00	NA 0
3	\$913,000.00	0.3% 0 \$0.00	NA 0
12	\$3,378,600.00	1.13% 0 \$0.00	NA 0
1	\$275,191.00	0.09% 0 \$0.00	NA 0
1	\$216,100.00	0.07% 0 \$0.00	NA 0
3	\$1,179,000.00		NA 0
1	\$299,000.00	0.1% 0 \$0.00	NA 0
3	\$827,966.07		NA 0
8	\$2,435,857.04		NA 0
2	\$572,500.00		NA 0
1	\$202,900.00		
1	·		NA 0
1			NA 0
4	·		NA 0
1	\$417,000.00	0.14% 0 \$0.00	NA 0
1	\$412,000.00	0.14% 0 \$0.00	NA 0
2	\$499,000.00	0.17% 0 \$0.00	NA 0
1	\$266,400.00	0.09% 0 \$0.00	NA 0
1	\$387,251.62	0.13% 0 \$0.00	NA 0
20	\$5,580,111.00	1.86% 0 \$0.00	NA 0
1	\$417,000.00	0.14% 0 \$0.00	NA 0
1	\$232,000.00	0.08% 0 \$0.00	NA 0
3	\$759,752.73	0.25% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$320,000.00         7       \$2,273,830.00         1       \$210,000.00         1       \$234,000.00         1       \$275,500.00         1       \$477,885.21         1       \$417,000.00         1       \$193,500.00         1       \$240,000.00         1       \$245,933.37         3       \$913,000.00         1       \$245,933.37         3       \$913,000.00         1       \$275,191.00         1       \$275,191.00         1       \$276,000.00         3       \$1,179,000.00         1       \$299,000.00         3       \$2,435,857.04         2       \$572,500.00         1       \$276,000.00         1       \$276,000.00         2       \$417,000.00         1       \$417,000.00         2       \$499,000.00         1       \$266,400.00         1       \$232,000.00         1       \$232,000.00	1       \$320,000.00       0.11% 0 \$0.00         7       \$2,273,830.00       0.76% 0 \$0.00         1       \$210,000.00       0.07% 0 \$0.00         1       \$234,000.00       0.08% 0 \$0.00         1       \$275,500.00       0.09% 0 \$0.00         1       \$477,885.21       0.16% 0 \$0.00         1       \$417,000.00       0.14% 0 \$0.00         1       \$193,500.00       0.06% 0 \$0.00         1       \$240,000.00       0.08% 0 \$0.00         1       \$2440,000.00       0.08% 0 \$0.00         1       \$245,933.37       0.08% 0 \$0.00         1       \$245,933.37       0.08% 0 \$0.00         1       \$275,191.00       0.09% 0 \$0.00         1       \$275,191.00       0.09% 0 \$0.00         1       \$276,100.00       0.39% 0 \$0.00         1       \$275,191.00       0.09% 0 \$0.00         3       \$1,179,000.00       0.39% 0 \$0.00         3       \$275,191.00       0.09% 0 \$0.00         3       \$275,191.00       0.09% 0 \$0.00         3       \$275,000.00       0.1% 0 \$0.00         4       \$294,000.00       0.1% 0 \$0.00         2       \$572,500.00       0.09% 0 \$0.00 <tr< td=""></tr<>

PURDUE FEDERAL CREDIT UNION	1	\$347,700.00	0.12% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$527,641.48	0.18% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$210,000.00	0.07% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$281,900.00	0.09% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$441,000.00	0.15% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$364,000.00	0.12% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$325,000.00	0.11% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION - COR	1	\$235,000.00	0.08% 0 \$0.00	NA 0
ROYAL BANK	1	\$201,000.00	0.07% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$509,231.41	0.17% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.12% 0 \$0.00	NA 0
S&T BANK	1	\$233,000.00	0.08% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$230,000.00	0.08% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.1% 0 \$0.00	NA 0
SANTANDER BANK, N.A	13	\$4,192,167.44	1.4% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	3	\$942,000.00	0.31% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$237,800.00	0.08% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$324,961.94	0.11% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$400,500.00	0.13% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$409,200.00	0.14% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$397,825.00	0.13% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$270,825.41	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,606,940.00	1.54% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$199,500.00	0.07% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$208,000.00	0.07% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$534,800.00	0.18% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$212,400.00	0.07% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$395,000.00	0.13% 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,114.58	0.07% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$455,543.78	0.15% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$636,800.00	0.21% 0 \$0.00	NA 0
STEARNS LENDING, LLC	5	\$1,700,200.00	0.57% 0 \$0.00	NA 0
STERLING FINANCIAL INC	1	\$189,154.50	0.06% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$416,897.00	0.14% 0 \$0.00	NA 0

TD BANK, N.A	1	\$275,000.00	0.09% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$223,250.00	0.07% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$535,200.00	0.18% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF GRANDBURY	1	\$192,647.47	0.06% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$228,800.00	0.08% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$356,600.00	0.12% 0 \$0.00	NA 0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$400,000.00	0.13% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$217,456.87	0.07% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14% 0 \$0.00	NA 0
THE PARK BANK	1	\$288,000.00	0.1% 0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$432,000.00	0.14% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$410,300.00	0.14% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$364,000.00	0.12% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$251,500.00	0.08% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$466,750.00	0.16% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$797,812.33	0.27% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$269,250.00	0.09% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$235,000.00	0.08% 0 \$0.00	NA 0
TRUWEST CREDIT UNION (2)	2	\$565,000.00	0.19% 0 \$0.00	NA 0
TWIN LAKES COMMUNITY BANK	1	\$233,600.00	0.08% 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$216,000.00	0.07% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,429,518.69	0.81% 0 \$0.00	NA 0
UNION STATE BANK	1	\$233,500.00	0.08% 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$351,500.00	0.12% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,402,106.33	0.47% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$375,000.00	0.13% 0 \$0.00	NA 0
UW CREDIT UNION	1	\$415,144.34	0.14% 0 \$0.00	NA 0

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	UWHARRIE BANK	1	\$275,000.00	0.09%	00.00	NA	0
	VALLEY NATIONAL BANK	3	\$902,062.53	0.3%	0 \$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$245,000.00	0.08%	00.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.07%	\$0.00	NA	0
	VENTURE BANK	1	\$195,000.00	0.07%	00.00	NA	0
	VERITEX COMMUNITY BANK	1	\$262,750.00	0.09%	0.00	NA	0
	VERVE, A CREDIT UNION	1	\$290,000.00	0.1%	0 \$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$238,000.00	0.08%	0 \$0.00	NA	
	WATERSIDE MORTGAGE, INC	1	\$199,500.00	0.07%	0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$194,621.31	0.07%	0.00\$	NA	0
	WESTERRA CREDIT UNION	1	\$194,500.00	0.06%	0.00\$	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$766,500.00	0.26%	0 \$0.00	NA	
	WHITNEY BANK	1	\$240,954.96	0.08%	0\$0.00	NA	0
	WILSHIRE BANK	1	\$621,000.00	0.21%	0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	\$356,000.00	0.12%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$216,000.00	0.07%	0 \$0.00	NA	, C
	WOLF RIVER COMMUNITY BANK	1	\$196,500.00	0.07%	0\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$250,000.00	0.04%		NA	1
Total		1,000	\$299,344,609.49	100%			0
			, ,				Ť
3138WHCK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$367,114.59	0.23%	0 \$0.00	NA	, (
	ACADEMY MORTGAGE				1 1		
	CORPORATION	34	\$7,803,631.99	4.93%	0.00	NA	, C
		34	\$7,803,631.99 \$183,000.00	4.93% ( 0.12% (		NA NA	-
	CORPORATION ADVANCE MORTGAGE &		. , ,		0 \$0.00		(
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE	1	\$183,000.00	0.12%	0 \$0.00	NA	. (
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE	1	\$183,000.00 \$186,374.10	0.12%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	, ()
	CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC  ALASKA USA MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY LLC  ALASKA USA MORTGAGE	1	\$183,000.00 \$186,374.10 \$231,752.93	0.12% ( 0.12% ( 0.15% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	, C
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY LLC ALASKA USA MORTGAGE COMPANY, LLC	1	\$183,000.00 \$186,374.10 \$231,752.93 \$210,643.59	0.12% (0.12% (0.15% (0.13% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY LLC ALASKA USA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC	1 1 1 1	\$183,000.00 \$186,374.10 \$231,752.93 \$210,643.59 \$188,000.00	0.12% (0.12% (0.15% (0.13% (0.12% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
	CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC  ALASKA USA MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY LLC  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO  AMEGY MORTGAGE COMPANY	1 1 1 1 3	\$183,000.00 \$186,374.10 \$231,752.93 \$210,643.59 \$188,000.00 \$540,622.22	0.12% (0.12% (0.15% (0.13% (0.12% (0.34% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	

AMERICAN FINANCIAL NETWORK, INC					
AMERICAN FINANCIAL RESOURCES, INC	1	\$215,224.01	0.14% 0 \$0.	00 NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,550,485.16	1.61% 0 \$0.	00 NA	0
AMERICAN SOUTHWEST MORTGAGE	1	\$244,402.17	0.15% 0 \$0.	00 NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,323.09	0.14% 0 \$0.	00 NA	0
AMERICU CREDIT UNION	13	\$2,904,022.52	1.83% 0 \$0.	00 NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.12% 0 \$0.	00 NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$180,636.00	0.11% 0 \$0.	00 NA	0
ARVEST BANK	1	\$179,800.00	0.11% 0 \$0.	00 NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,275.83	0.34% 0 \$0.		
ASSOCIATED CREDIT UNION	1	\$176,000.00	0.11% 0 \$0.	00 NA	0
BANCO SANTANDER PR	1	\$175,349.02	0.11% 0 \$0.		77
BANK FIRST NATIONAL	1	\$178,000.00	0.11% 0 \$0.		_
BANK OF BRENHAM	1	\$175,239.97	0.11% 0 \$0.		
BANK OF FRANKLIN	1	\$177,231.33	0.11% 0 \$0.		_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$347,470.69	0.22% 0 \$0.		
BANNER BANK	1	\$181,297.08	0.11% 0 \$0.	00 NA	0
BELL STATE BANK & TRUST	1	\$181,000.00	0.11% 0 \$0.		T
BOFI FEDERAL BANK	2	\$373,000.00	0.24% 0 \$0.		
BOKF NA DBA BANK OF OKLAHOMA	1	\$183,500.00	0.12% 0 \$0.		
BOKF NA DBA BANK OF TEXAS	1	\$185,000.00	0.12% 0 \$0.	00 NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,923,793.31	1.85% 0 \$0.		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,551,308.16	1.61% 0 \$0.	00 NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$560,179.01	0.35% 0 \$0.	00 NA	0
C & T MORTGAGE, INC	1	\$292,777.81	0.18% 0 \$0.	00 NA	03
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,181.19	0.23% 0 \$0.		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,354.00	0.12% 0 \$0.	00 NA	0
CASHCALL MORTGAGE	184	\$59,627,492.88	37.66% 0 \$0.	00 NA	0
CENTURY LENDING COMPANY	1	\$180,000.00	0.11% 0 \$0.		_
CHERRY CREEK MORTGAGE CO., INC	1	\$179,850.00	0.11% 0 \$0.		П
CITADEL FEDERAL CREDIT UNION	2	\$513,774.76	0.32% 0 \$0.	00 NA	0
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CITIBANK,N.A	1	\$224,712.45	0.14% 0 \$0.00	NA 0
CITIZENS BANK	2	\$364,000.00	0.23% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$222,663.27	0.14% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$175,750.00	0.11% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	6	\$1,665,249.75	1.05% 0 \$0.00	NA 0
MORTGAGE CO	U	\$1,003,249.73	1.03% 0 \$0.00	NAUS
CITIZENS STATE BANK OF ROSEAU	1	\$188,000.00	0.12% 0 \$0.00	NA 0
COASTAL HERITAGE BANK	1	\$242,881.72	0.15% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$294,825.46	0.19% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$184,800.00	0.12% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING,	2	\$366,060.00	0.23% 0 \$0.00	NA 0
INC	۷	\$300,000.00		
CRESCENT MORTGAGE COMPANY	1	\$262,383.78	0.17% 0 \$0.00	NA 0 5
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$184,193.13	0.12% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,677,542.37	1.69% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$196,565.47	0.12% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$188,451.99	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$515,885.62	0.33% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$175,500.00	0.11% 0 \$0.00	NA 0
EAGLEBANK	1	\$408,894.93	0.26% 0 \$0.00	NA 0 5
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.11% 0 \$0.00	NA 0 5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,000.00	0.12% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$373,800.00	0.24% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$185,250.00	0.12% 0 \$0.00	NA 0 5
FIDELITY BANK	1	\$177,548.00	0.11% 0 \$0.00	NA 0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$223,735.82	0.14% 0 \$0.00	
FINANCE OF AMERICA LLC	1	\$187,000.00	0.12% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$371,877.65	0.23% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$178,103.89	0.11% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,664.65	0.11% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$187,200.00	0.12% 0 \$0.00	NA 0 5
FIRST HOME MORTGAGE CORPORATION	1	\$184,500.00	0.12% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$180,000.00	0.11% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,352,722.08	0.85% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$186,054.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$358,090.61	0.23% 0 \$0.00	NA 0 5

FIRST NATIONAL BANK IN FAIRFIELD	1	\$180,000.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$178,210.73	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$177,200.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$175,900.00	0.11% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,600.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK	2	\$422,720.02	0.27% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,000.00	0.11% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$732,400.00	0.46% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$175,216.80	0.11% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$187,000.00	0.12% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$188,000.00	0.12% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$177,000.00	0.11% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$187,188.15	0.12% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$364,150.00	0.23% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	22	\$5,353,312.44	3.38% 0 \$0.00	NA 0
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABLITY COMPA	1	\$187,155.02	0.12% 0 \$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$185,586.94	0.12% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$179,720.53	0.11% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$186,500.00	0.12% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$269,232.18	0.17% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$265,658.97	0.17% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	25	\$6,626,634.63	4.19% 0 \$0.00	NA 0
HANCOCK / WHITNEY BANK	3	\$678,535.13	0.43% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$177,231.33	0.11% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$176,128.38	0.11% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$184,145.00	0.12% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$716,161.00	0.45% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.12% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$178,211.36	0.11% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$185,570.51	0.12% 0 \$0.00	NA 0

IBERIABANK MORTGAGE COMPANY	1	\$183,039.99	0.12% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$180,783.79	0.11% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$358,500.00	0.23% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$412,329.78	0.26% 0 \$0.00	NA 0 5
IOWA BANKERS MORTGAGE CORPORATION	2	\$365,000.00	0.23% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$183,205.42	0.12% 0 \$0.00	NA 0
JC FINANCIAL SOLUTIONS, INC	1	\$620,090.43	0.39% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$181,500.00	0.11% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,000.00	0.11% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$343,929.70	0.22% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$176,630.00	0.11% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$185,000.00	0.12% 0 \$0.00	NA
MIDFIRST BANK	1	\$177,390.00	0.11% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.12% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$183,000.00	0.12% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$183,350.00	0.12% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$180,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$356,750.00	0.23% 0 \$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$184,400.00	0.12% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,200.00	0.12% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$367,600.00	0.23% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$357,000.00	0.23% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$177,600.00	0.11% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$177,750.00	0.11% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$188,000.00	0.12% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$298,366.36	0.19% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$176,000.00	0.11% 0 \$0.00	NA 0
NEXERA HOLDING LLC - COR	1	\$182,000.00	0.11% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$575,794.75	0.36% 0 \$0.00	NA 0
NORTH CENTRAL BANK	1	\$184,562.62	0.12% 0 \$0.00	NA 0
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NORTHMARK BANK	1	\$178,000.00	0.11% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,493,316.04	0.94% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,500.00	0.12% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$186,444.00	0.12% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$181,900.00	0.11% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11% 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$178,000.00	0.11% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,500.00	0.11% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$569,806.03	0.36% 0 \$0.00	NA 0
PENRITH HOME LOANS/SKAGIT VALLEY	1	\$180,000.00	0.11% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$1,530,297.22	0.97% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$577,597.45	0.36% 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$180,770.00	0.11% 0 \$0.00	NA 0
PREMIER BANKAN IOWA BANKING CORPORATION	1	\$188,000.00	0.12% 0 \$0.00	NA 0
PRICE MORTGAGE GROUP LLC	1	\$276,362.70	0.17% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.12% 0 \$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$276,611.14	0.17% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$360,000.00	0.23% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$184,193.04	0.12% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	3	\$887,024.90	0.56% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$837,445.71	0.53% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$183,400.00	0.12% 0 \$0.00	NA 0
RENASANT BANK	2	\$460,740.75	0.29% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.11% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$179,500.00	0.11% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$177,407.01	0.11% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$187,200.00	0.12% 0 \$0.00	NA 0
SAFE CREDIT UNION	6	\$1,549,192.45	0.98% 0 \$0.00	NA 0
SANTANDER BANK, N.A	5	\$1,655,418.35	1.05% 0 \$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	17	\$4,037,040.64	2.55% 0 \$0.00	NA 0
SECURITY STATE MORTGAGE COMPANY	1	\$262,284.68	0.17% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA 0
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SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,328,974.12	1.47% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$183,670.75	0.12% 0 \$0.00	NA 0 5
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12% 0 \$0.00	NA 0 5
STATE BANK OF FLORENCE	1	\$180,000.00	0.11% 0 \$0.00	NA 0 5
STIFEL BANK AND TRUST	1	\$180,500.00	0.11% 0 \$0.00	NA 0 5
SUN WEST MORTGAGE COMPANY, INC	1	\$176,269.00	0.11% 0 \$0.00	NA 0
TD BANK, N.A	1	\$179,214.85	0.11% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$405,931.87	0.26% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	2	\$367,538.37	0.23% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$186,500.00	0.12% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$179,214.85	0.11% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$184,666.26	0.12% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$359,791.13	0.23% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$455,189.95	0.29% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$183,625.00	0.12% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.12% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$554,718.07	0.35% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$611,422.21	0.39% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$179,000.00	0.11% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$366,650.00	0.23% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$364,000.00	0.23% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,000.00	0.12% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$180,000.00	0.11% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$367,201.25	0.23% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$185,000.00	0.12% 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$625,235.65	0.39% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$305,986.39	0.19% 0 \$0.00	NA 0
WEST GATE BANK	1	\$187,000.00	0.12% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$185,588.31	0.12% 0 \$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	4	\$780,741.96	0.49% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,114.64	0.14% 0 \$0.00	NA 0

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	Unavailable	2	\$358,109.80	0.24% 0	\$0.00	NA	. 0
Total		612	\$158,336,353.85	100% 0	\$0.00		0
		$\longmapsto$	<b></b>		<del>                                     </del>		+
3138WHCL4	ACADEMY MORTGAGE CORPORATION	14	\$1,363,775.46	2.79% 0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$89,700.00	0.18% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT	2	\$215,000.00	0.44% 0	\$0.00	NA	C
<u> </u>	UNION	$\longrightarrow$	·				_
<u> </u>	ALASKA USA MORTGA GE	1	\$89,519.53	0.18% 0	\$0.00	NA	10
	ALASKA USA MORTGAGE COMPANY	1	\$106,074.61	0.22% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,589.59	0.2% 0		NA	. C
	ALLIANCE FEDERAL CREDIT UNION	1	\$104,696.21	0.21% 0	1 1	NA	. 0
<u> </u>	ALPINE BANK & TRUST CO	1	\$85,500.00	0.18% 0	1	NA	_
	ALTERRA BANK	1	\$110,000.00	0.23% 0	\$0.00	NA	.[
	AMARILLO NATIONAL BANK	4	\$390,686.64	0.8% 0	\$0.00	NA	.[(
	AMEGY MORTGAGE COMPANY L.L.C	1	\$96,589.48	0.2% 0	\$0.00	NA	(
	AMERICAN MORTGAGE INC	1	\$108,700.00	0.22% 0	\$0.00	NA	.[(
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2% 0	\$0.00	NA	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,200.00	0.37% 0	\$0.00	NA	1
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.2% 0		NA	1
<u> </u>	ARBOR BANK	1	\$96,000.00	0.2% 0		NA	_
<u> </u>	ARVEST BANK	2	\$189,750.00	0.39% 0	1 1	NA	-
<u> </u>	ASCENT HOME LENDING, LLC	1	\$94,400.00	0.19% 0	\$0.00	NA	اً
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$382,731.26	0.78% 0	\$0.00	NA	١
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$377,750.00	0.77% 0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$89,611.35	0.18% 0	\$0.00	NA	
	BANCFIRST	_1	\$90,000.00	0.18% 0	\$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	_1	\$94,341.99	0.19% 0	+	NA	-
	BANK INDEPENDENT	1	\$96,581.12	0.2% 0		NA	
	BANK OF ENGLAND	1	\$105,500.00	0.22% 0		NA	
	BANK OF SULLIVAN	1	\$97,350.00	0.2% 0	1 1	NA	
	BANKERS TRUST COMPANY	1	\$109,031.88	0.22% 0	1 1	NA	
	BANNER BANK	3	\$275,069.98	0.56% 0		NA	
	BARR GROUP, INC	1	\$99,572.49	0.2% 0	1 1	NA	
	BOFI FEDERAL BANK	1	\$89,619.11	0.18% 0		NA	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,763.24	0.21% 0		NA	
	1120 4021.4-	2	\$219,529.74	0.45% 0	90 00	NA	<i>ا</i> ر

BOKF NA DBA BANK OF OKLAHOMA				
BOKF NA DBA BANK OF TEXAS	1	\$105,551.39	0.22% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$192,183.00	0.39% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCATION	1	\$90,607.03	0.19% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$284,600.00	0.58% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$91,400.00	0.19% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$85,202.47	0.17% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$85,440.00	0.17% 0 \$0.00	NA 0
CALL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$85,639.70	0.18% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$291,918.33	0.6% 0 \$0.00	NA 0
CB&S BANK	2	\$193,750.00	0.4% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$206,371.49	0.42% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$96,979.39	0.2% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$85,666.28	0.18% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$90,900.00	0.19% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$191,614.57	0.39% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$98,400.00	0.2% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$494,914.48	1.01% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$107,000.00	0.22% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$99,568.16	0.2% 0 \$0.00	NA 0
CIVISTA BANK	1	\$97,500.00	0.2% 0 \$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$90,009.62	0.18% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$95,000.00	0.19% 0 \$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$107,000.00	0.22% 0 \$0.00	NA 0
COMMERCIAL STATE BANK, A CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,688.49	0.19% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$289,976.80	0.59% 0 \$0.00	NA 0
COPIAH BANK, N.A	1	\$95,593.71	0.2% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$208,160.00	0.43% 0 \$0.00	NA 0

1	\$99,568.16	0.2% 0 \$0.00	NA
1	\$95,485.87	0.2% 0 \$0.00	NA 0
1	\$93,592.86	0.19% 0 \$0.00	NA 0
1	\$103,500.00	0.21% 0 \$0.00	NA 0
1	\$95,000.00	0.19% 0 \$0.00	NA 0
1	\$88,424.18	0.18% 0 \$0.00	NA 0
1	\$102,957.95	0.21% 0 \$0.00	NA 0
1	\$104,000.00	0.21% 0 \$0.00	NA
1	\$104,000.00	0.21% 0 \$0.00	NA 0
1	\$94,091.92	0.19% 0 \$0.00	NA 0
2	\$193,600.00	0.4% 0 \$0.00	NA
1	\$109,400.00	0.22% 0 \$0.00	NA 0
1	\$95,485.82	0.2% 0 \$0.00	NA 0
1	\$107,300.00	0.22% 0 \$0.00	NA 0
3	\$324,200.00	0.66% 0 \$0.00	NA 0
1	\$108,500.00	0.22% 0 \$0.00	NA 0
1	\$95,194.39	0.19% 0 \$0.00	NA 0
4	\$396,600.09	0.81% 0 \$0.00	NA 0
1	\$95,000.00	0.19% 0 \$0.00	NA 0
3	\$314,800.00	0.64% 0 \$0.00	NA 0
5	\$497,168.00	1.02% 0 \$0.00	NA 0
1	\$94,000.00	0.19% 0 \$0.00	NA 0
1	\$110,000.00	0.23% 0 \$0.00	NA 0
1	\$94,000.00		NA 0
2			NA 0
1	\$108,000.00	0.22% 0 \$0.00	NA 0
3	\$309,783.27	0.63% 0 \$0.00	NA 0
1	\$91,411.49	0.19% 0 \$0.00	NA 0
2	\$201,386.94	0.41% 0 \$0.00	NA 0
1	\$101,559.53	0.21% 0 \$0.00	NA 0
1	\$109,000.00	0.22% 0 \$0.00	NA 0
	1 1 1 3 1 1 4 1 3 5 1 1 1 1 2 1 3	1 \$95,485.87  1 \$93,592.86  1 \$103,500.00  1 \$95,000.00  1 \$88,424.18  1 \$102,957.95  1 \$104,000.00  1 \$104,000.00  1 \$94,091.92  2 \$193,600.00  1 \$95,485.82  1 \$107,300.00  1 \$95,485.82  1 \$107,300.00  3 \$324,200.00  1 \$95,194.39  4 \$396,600.09  1 \$95,194.39  4 \$396,600.09  1 \$95,194.39  4 \$396,600.00  1 \$95,000.00  3 \$314,800.00  5 \$497,168.00  1 \$94,000.00  1 \$110,000.00  1 \$110,000.00  2 \$175,600.00  1 \$108,000.00  3 \$309,783.27  1 \$91,411.49  2 \$201,386.94  1 \$101,559.53	1       \$95,485.87       0.2% 0 \$0.00         1       \$93,592.86       0.19% 0 \$0.00         1       \$103,500.00       0.21% 0 \$0.00         1       \$95,000.00       0.19% 0 \$0.00         1       \$95,000.00       0.19% 0 \$0.00         1       \$88,424.18       0.18% 0 \$0.00         1       \$102,957.95       0.21% 0 \$0.00         1       \$104,000.00       0.21% 0 \$0.00         1       \$104,000.00       0.21% 0 \$0.00         1       \$94,091.92       0.19% 0 \$0.00         2       \$193,600.00       0.4% 0 \$0.00         1       \$109,400.00       0.22% 0 \$0.00         1       \$107,300.00       0.22% 0 \$0.00         1       \$107,300.00       0.22% 0 \$0.00         1       \$108,500.00       0.66% 0 \$0.00         1       \$108,500.00       0.22% 0 \$0.00         2       \$396,600.09       0.81% 0 \$0.00         3       \$314,800.00       0.64% 0 \$0.00         3       \$314,800.00       0.64% 0 \$0.00         1       \$94,000.00       0.19% 0 \$0.00         1       \$94,000.00       0.19% 0 \$0.00         1       \$94,000.00       0.19% 0 \$0.00         1<

FIRST BANK PUERTO RICO	1	\$103,559.85	0.21% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE	2	\$205,000.00	0.42% 0 \$0.00	NA 0
CORPORATION, A CORPORATION		·		
FIRST CHOICE LOAN SERVICES INC	2	\$209,576.79	0.43% 0 \$0.00	NA 0 5
FIRST COMMUNITY MORTGAGE, INC	1	\$96,100.00	0.2% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$108,000.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,250.00	0.18% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$93,750.00	0.19% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$86,000.00	0.18% 0 \$0.00	NA 0
FIRST GENERAL CU	1	\$99,000.00	0.2% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,300.00	0.18% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$102,564.09	0.21% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$95,500.00	0.2% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,250.00	0.38% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$100,000.00	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$92,000.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	9	\$840,233.07	1.72% 0 \$0.00	NA 0 5
FIRST NIAGARA BANK, N.A	3	\$290,115.56	0.59% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$89,000.00	0.18% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.18% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,461.16	0.17% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$409,678.10	0.84% 0 \$0.00	NA 0
FISRT NATIONAL BANK OF TENNESSEE	1	\$92,104.56	0.19% 0 \$0.00	NA 0
FNB WICHITA FALLS	1	\$103,555.39	0.21% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$93,400.00	0.19% 0 \$0.00	NA 0
FORTREN FUNDING LLC	1	\$88,000.00	0.18% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$193,940.53	0.4% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$104,555.62	0.21% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	6	\$572,352.35	1.17% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$488,372.33	1% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$98,000.00	0.2% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$105,000.00	0.21% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$101,336.33	0.21% 0 \$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$106,547.15	0.22% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$107,995.00	0.22% 0 \$0.00	NA 0

GOODFIELD STATE BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$105,681.88	0.22% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$87,631.32	0.18% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$306,400.00	0.63% 0 \$0.00	NA 0
GREER STATE BANK	1	\$87,623.79	0.18% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$204,032.53	0.42% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$103,740.00	0.21% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$182,000.00	0.37% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$994,606.57	2.04% 0 \$0.00	NA 0
GVC MORTGAGE, INC COR	1	\$108,736.00	0.22% 0 \$0.00	NA 0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$83,168.26	0.17% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$110,000.00	0.23% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$97,576.80	0.2% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$85,797.63	0.18% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$413,800.00	0.85% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$204,607.46	0.42% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$96,444.91	0.2% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$96,589.48	0.2% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$103,313.67	0.21% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$91,351.05	0.19% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$104,893.00	0.21% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$95,589.59	0.2% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$106,000.00	0.22% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$87,129.61	0.18% 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$495,500.00	1.01% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$105,248.12	0.22% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.18% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$87,758.00	0.18% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$180,750.70	0.37% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$94,589.75	0.19% 0 \$0.00	NA 0
JLB CORPORATION - COR	1	\$93,750.00	0.19% 0 \$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$86,896.93	0.18% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$408,032.89	0.84% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$88,000.00	0.18% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	10	\$961,968.10	1.97% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$93,108.28	0.19% 0 \$0.00	NA 0

LANDMARK CREDIT UNION	1	\$109,528.56	0.22% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A	1	\$110,000.00	0.23% 0 \$0.00	NA 0
STATE BANK	1	\$110,000.00		
LEGACY HOME LOANS LLC	1	\$96,000.00		NA 0
LIBERTY BANK	1	\$110,000.00	0.23% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.2% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	ON 1	\$103,500.00	0.21% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$89,471.88	0.18% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	5	\$483,900.00	0.99% 0 \$0.00	NA 0
MARINE BANK	2	\$202,350.00	0.41% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$314,600.00	0.64% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$183,150.00	0.38% 0 \$0.00	NA 0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$101,061.69	0.21% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$93,600.00	0.19% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, FEDERAL SAVINGS BANK	A 1	\$90,358.11	0.19% 0 \$0.00	NA 0
MONARCH BANK	1	\$98,064.10	0.2% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$195,140.00	0.4% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.2% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$199,500.00	0.41% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.4% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LL	.C 2	\$190,179.80	0.39% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LL DBA MOTIVE LENDING	.C. <sub>2</sub>	\$202,960.72	0.42% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	1	\$88,842.49	0.18% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$106,000.00	0.22% 0 \$0.00	NA 0
NBKC BANK	3	\$289,108.00	0.59% 0 \$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$107,000.00	0.22% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$197,000.00	0.4% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$209,250.00	0.43% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$99,920.99	0.2% 0 \$0.00	NA 0
NORTHPOINTE BANK	3	\$305,624.99	0.63% 0 \$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$93,000.00	0.19% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,500.00	0.18% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$102,800.00	0.21% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1 2	\$203,291.36	0.42% 0 \$0.00	NA 0
ONEWEST BANK, A DIVISION OF O		\$99,576.79	0.2% 0 \$0.00	NA 0
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OPES ADVISORS, INC	1	\$105,500.00		0 \$0.00		
ORIENTAL BANK	2	\$217,033.62	0.44%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE,	1	\$108,599.31	0.22%	0 \$0.00	NA	0
A LIMITED LIABILITY COMPANY		,				
PAPER CITY SAVINGS ASSOCIATION	1	\$85,600.00	0.18%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$380,100.00	0.78%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$109,534.46	0.22%	0 \$0.00	NA	0
PEOPLES HOME EQUITY	1	\$101,500.00	0.21%	0 \$0.00	NA	0
PINNACLE BANK	1	\$91,204.43	0.19%	0 \$0.00	NA	0
PINNACLE MORTGAGE CORPORATION	1	\$101,563.94	0.21%	0 \$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$110,000.00	0.23%	0 \$0.00	NA	0
PLAINS COMMERCE BANK	1	\$91,000.00	0.19%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$89,427.15		0 \$0.00		
PLAZA HOME MORTGAGE	5	\$484,697.49		0 \$0.00		_
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$483,173.40		0 \$0.00		Î
PROSPERITY HOME MORTGAGE, LLC	1	\$88,000.00	0.18%	0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$90,113.10	0.18%	0 \$0.00	NA	0
PULTE MORTGAGE LLC	1	\$99,568.16		0 \$0.00		_
REDSTONE FEDERAL CREDIT UNION	1	\$89,571.15		0 \$0.00		
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,883.98	0.2%	0 \$0.00	NA	0
RENASANT BANK	1	\$97,829.97	0.2%	0 \$0.00	NA	0
RESMAC INC	1	\$101,600.00		0 \$0.00		-
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,061.98		0 \$0.00		
RIVER TOWN BANK	1	\$101,563.94	0.21%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	15	\$1,435,290.00		0 \$0.00		$\overline{}$
RPM MORTGAGE, INC	1	\$95,000.00		0 \$0.00		7 7
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$210,000.00		0 \$0.00		
SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.2%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$203,790.00	0.42%	0 \$0.00	NA	0
SANTANDER BANK, N.A	2	\$189,179.50	0.39%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$196,924.23		0 \$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00		0 \$0.00		
SELCO COMMUNITY CREDIT UNION	1	\$107,135.35	0.22%	0 \$0.00	NA	0
SENTE MORTGAGE, INC	1	\$103,500.00		0 \$0.00		-
- · · · · · · · · · · · · · · · · · · ·		\$98,911.00	0.2%	, 5.00		

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY				
SHELBY SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$212,642.41	0.44% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$108,000.00	0.22% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$94,896.68	0.19% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$86,000.00	0.18% 0 \$0.00	NA 0
SOUTHERN BANK	2	\$186,500.00	0.38% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$198,694.00	0.41% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$298,558.15	0.61% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$288,763.44	0.59% 0 \$0.00	NA 0
STEARNS LENDING, LLC	8	\$811,546.81	1.66% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$104,000.00	0.21% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION/UKFCU	1	\$87,669.24	0.18% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$103,000.00	0.21% 0 \$0.00	NA 0
TD BANK, N.A	3	\$269,209.88	0.55% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,000.00	0.18% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$308,780.48	0.63% 0 \$0.00	NA 0
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$217,750.00	0.45% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	2	\$187,800.00	0.38% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.21% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$190,300.00	0.39% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,500.00	0.19% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
TN BANK	1	\$102,125.00	0.21% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$103,564.29	0.21% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	4	\$380,772.31	0.78% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,269.92	0.18% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$300,774.82	0.62% 0 \$0.00	NA 0

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<u> </u>	UNITED BANK	3	\$281,600.00	0.58% 0 \$0.00	NA NA
<u> </u>	UNITED BANK OF UNION	3	\$295,500.00	0.61% 0 \$0.00	NA
<u> </u>	UNITED FEDERAL CREDIT UNION	6	\$606,039.64	1.24% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$209,938.36	0.43% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,200.00	0.22% 0 \$0.00	NA
	UWHARRIE BANK	3	\$305,300.00	0.63% 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$200,563.84	0.41% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,619.11	0.18% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$99,568.16	0.2% 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$104,546.57	0.21% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$104,546.57	0.21% 0 \$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$101,500.00	0.21% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$98,800.00	0.2% 0 \$0.00	NA
	WESBANCO BANK INC	1	\$105,542.25	0.22% 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$87,320.00	0.18% 0 \$0.00	NA
	WEST GATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$85,600.00	0.18% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,538.29	0.22% 0 \$0.00	NA
	WISCONSIN BANK & TRUST	2	\$190,315.90	0.39% 0 \$0.00	NA
	WMS SERIES LLC	1	\$105,000.00	0.21% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$91,200.00	0.19% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$97,398.67	0.2% 0 \$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$92,602.41	0.19% 0 \$0.00	NA
	Unavailable	1	\$99,568.16	0.33% 0 \$0.00	NA
Total		498	\$48,837,254.26	100% 0 \$0.00	
3138WHCM2	ACADEMY MORTGAGE CORPORATION	5	\$595,697.00	1.26% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$118,486.11	0.25% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,065.61	0.51% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.26% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$243,003.54	0.51% 0 \$0.00	NA

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.26% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$113,507.71	0.24% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$119,482.76	0.25% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$232,711.08	0.49% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,000.00	0.25% 0 \$0.00	NA 0
AMERICAS CHOICE HOME LOANS, LP	1	\$117,505.64	0.25% 0 \$0.00	NA 0
AMERICU CREDIT UNION	1	\$104,795.76	0.22% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$466,712.71	0.98% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,250.00	0.24% 0 \$0.00	NA 0
AMERITRUST MORTGAGE ZCORPORATION	1	\$119,800.00	0.25% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.24% 0 \$0.00	NA 0
ARVEST BANK	1	\$113,710.00	0.24% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,017.81	0.23% 0 \$0.00	NA 0
AVB BANK	1	\$121,473.16	0.26% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$114,558.15	0.24% 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$112,000.00	0.24% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$352,491.47	0.74% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$122,000.00	0.26% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$110,311.16	0.23% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,952.17	0.24% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$120,000.00	0.25% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$239,376.73	0.5% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	4	\$458,148.21	0.97% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$115,760.00	0.24% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$119,492.14	0.25% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,494.76	0.25% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.24% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	2	\$224,344.12	0.47% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.25% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,700.00	0.25% 0 \$0.00	NA 0
CASHCALL MORTGAGE	4	\$477,200.00	1.01% 0 \$0.00	NA 0

CBC NATIONAL BANK	1	\$116,500.00	0.25%	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$111,000.00	0.23%	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$120,000.00	0.25%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT	1	\$114,494.20	0.24%	00 02	NA	اما
UNION	1					Ш
CHEMICAL BANK	1	\$115,000.00	0.24%	\$0.00	NA	0.9
CHERRY CREEK MORTGAGE CO., INC	2	\$244,000.00	0.51%	\$0.00	NA	0.5
CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	0.24%	\$0.00	NA	0.5
CITIZENS & NORTHERN BANK	1	\$116,494.76	0.25%	\$0.00	NA	0
CITIZENS BANK	2	\$226,224.79	0.48%	\$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$235,000.00	0.5%	\$0.00	NA	0.5
CITY CREDIT UNION	1	\$112,664.17	0.24%	\$0.00	NA	0.5
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,234.96	0.49%	\$0.00	NA	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$234,368.84	0.49%	\$0.00	NA	0.5
COLONIAL SAVINGS, F.A	1	\$111,426.28	0.23%	\$0.00	NA	0.5
COMMONWEALTH BANK & TRUST COMPANY	1	\$114,906.65	0.24%	\$0.00	NA	0.5
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$111,521.19	0.23%	\$0.00	NA	08
COMMUNITY FIRST BANK	1	\$109,196.04	0.23%	\$0.00	NA	0.5
COMMUNITY NATIONAL BANK	1	\$111,834.18	0.24%	\$0.00	NA	0.5
COMMUNITY RESOURCE CREDIT UNION	1	\$123,200.00	0.26%	\$0.00	NA	0.5
CONSUMERS CREDIT UNION	1	\$111,028.00	0.23%	\$0.00	NA	0.5
CORNERSTONE HOME LENDING, INC	4	\$463,023.26	0.98%	\$0.00		
CORNERSTONE MORTGAGE, INC	1	\$114,900.00	0.24%	\$0.00	NA	0.5
CORTRUST MORTGAGE, INC	2	\$233,500.00	0.49%	\$0.00		$\mathbf{r}$
CRESCENT MORTGAGE COMPANY	1	\$115,934.74	0.24%	\$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,622.32	0.26%	\$0.00	NA	0.5
CU COMMUNITY, LLC	1	\$115,000.00	0.24%	\$0.00	NA	0.5
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$342,142.27	0.72%			
F.A CUMD	1	\$110,760.00	0.23%	20.02	NA	0 0
DAS ACQUISITION COMPANY, LLC,	1	\$110,700.00				U
A LIMITED LIABILITY COMPANY	1	\$114,340.16	0.24%			Ш
DAY AIR CREDIT UNION INC	1	\$117,888.71	0.25%			$\boldsymbol{\tau}$
DELMAR FINANCIAL COMPANY	1	\$112,500.00	0.24%			
	1	\$120,000.00	0.25%	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION				
DFCU FINANCIAL	1	\$118,500.00	0.25% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$240,624.75	0.51% 0 \$0.00	NA 0
DIAMOND CREDIT UNION	1	\$123,940.42	0.26% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	2	\$234,000.00	0.49% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,395.55	0.26% 0 \$0.00	NA 0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$113,124.07	0.24% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$115,753.02	0.24% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$597,794.53	1.26% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	2	\$242,055.34	0.51% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$124,470.98	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$349,891.75	0.74% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,904.52	0.49% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$124,465.61	0.26% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,200.00	0.24% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$241,910.00	0.51% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,884.07	0.23% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$248,836.59	0.52% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$341,900.00	0.72% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.24% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,900.00	0.52% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,226.27	0.26% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,481.80	0.25% 0 \$0.00	NA 0
FIRST FEDERAL BANK AND TRUST	1	\$118,035.00	0.25% 0 \$0.00	NA 0
FIRST FINANCIAL BANK DFW	1	\$113,512.63	0.24% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$117,002.72	0.25% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$112,800.00	0.24% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$115,000.00	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$237,590.20	0.5% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C	5	\$609,770.47	1.28% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	0.26% 0 \$0.00	NA 0
D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00		
FIRST NATIONAL BANK OF OMAHA	6	\$694,839.93	1.46% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$244,497.26	0.52% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$116,000.00	0.24% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,100.00	0.48% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$112,526.58	0.24% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,014.98	0.49% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$120,414.34	0.25% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$114,000.00	0.24% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$117,300.00	0.25% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$125,000.00	0.26% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$118,125.00	0.25% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	9	\$1,063,954.35	2.24% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$238,030.00	0.5% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$934,733.31	1.97% 0 \$0.00	NA 0
GECU	1	\$113,512.63	0.24% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$119,486.99	0.25% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	0.24% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$233,645.89	0.49% 0 \$0.00	NA 0
GMFS, LLC	1	\$117,988.28	0.25% 0 \$0.00	NA 0
GOLDEN OAK LENDING	2	\$233,997.55	0.49% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$118,750.00	0.25% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$234,500.00	0.49% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$111,521.19	0.23% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$687,915.07	1.45% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$123,464.52	0.26% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$120,014.89	0.25% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$111,476.51	0.23% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$230,000.00	0.48% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$581,761.84	1.23% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$110,693.03	0.23% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,228.70	0.25% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$116,000.00	0.24% 0 \$0.00	NA 0

HORIZON BANK, N.A	1	\$119,300.00	0.25% 0 \$0.00	NA 0
HORIZON CREDIT UNION	1	\$119,000.00	0.25% 0 \$0.00	NA 0
CORPORATION	1	\$119,000.00		
HURON VALLEY FINANCIAL, INC	1	\$111,000.00	0.23% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A	1	\$117,400.00	0.25% 0 \$0.00	NA 0
CORPORATION				
INDEPENDENT BANK	2	\$232,516.91	0.49% 0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$119,481.80	0.25% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$116,494.76	0.25% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$122,000.00	0.26% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$116,000.00	0.24% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$118,981.80	0.25% 0 \$0.00	NA 0
KIRKPATRICK BANK (22460)	1	\$121,121.75	0.26% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A				
DIVISION OF LAKE AREA BANK	1	\$112,000.00	0.24% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$353,477.37	0.74% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$114,000.00	0.24% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$111,000.00	0.23% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.51% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$123,200.00	0.26% 0 \$0.00	NA 0
LEACHMAN HOME LOANS	1	\$120,477.48	0.25% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$359,200.00	0.76% 0 \$0.00	NA 0
LEGACY MORTGAGE, LLC	1	\$117,879.14	0.25% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$111,750.00	0.24% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$122,479.44	0.26% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$233,150.00	0.49% 0 \$0.00	NA 0
MEMBER ONE FEDERAL CREDIT UNION	1		0.26% 0 \$0.00	
MICHIGAN MUTUAL, INC	2	\$244,200.67	0.51% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$240,325.00	0.51% 0 \$0.00	NA 0
MIDSTATE MORTGAGE CO LLC	1	\$112,000.00	0.24% 0 \$0.00	NA 0
MONARCH BANK	1	\$121,976.30	0.26% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$113,750.00	0.24% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$477,473.51	1.01% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$115,026.57	0.24% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$244,497.26	0.52% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.				
DBA MOTIVE LENDING	2	\$232,081.56	0.49% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$120,000.00	0.25% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$123,000.00	0.26% 0 \$0.00	NA 0
NBKC BANK	1	\$123,500.00	0.26% 0 \$0.00	NA 0

NETWORK FUNDING, LP	1	\$110,196.37	0.23% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$116,494.30	0.25% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$116,000.00	0.24% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$116,748.75	0.25% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A	1	\$116,693.89	0.25% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION	1	\$110,093.69		
OOSTBURG STATE BANK	1	\$122,468.85	0.26% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$113,507.71	0.24% 0 \$0.00	NA 0
ORIGIN BANK	1	\$112,200.00	0.24% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,491.27	0.25% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,400.00	0.26% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,080,353.78	2.28% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$244,485.79	0.52% 0 \$0.00	NA 0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$113,511.01	0.24% 0 \$0.00	NA 0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$119,481.80	0.25% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,537.90	0.24% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$243,250.00	0.51% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.26% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$114,400.00	0.24% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,500.00	0.23% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$971,309.42	2.05% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$117,000.00	0.25% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.26% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,100.00	0.51% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$124,000.00	0.26% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,244.09	0.49% 0 \$0.00	NA 0
PS BANK	1	\$118,400.00	0.25% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$241,700.00	0.51% 0 \$0.00	NA 0
R P FUNDING INC	2	\$233,490.97	0.49% 0 \$0.00	NA 0
RED RIVER EMPLOYEES FCU	1	\$120,295.82	0.25% 0 \$0.00	NA 0
RENASANT BANK	2	\$232,375.37	0.49% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$115,499.07	0.24% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$112,023.89	0.24% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$123,750.00	0.26% 0 \$0.00	NA 0

ROYAL CREDIT UNION	1	\$120,527.26	0.25%			
ROYAL PACIFIC FUNDING CORP	2	\$231,986.99	0.49%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$460,150.00	0.97%	_		
RPM MORTGAGE, INC	1	\$125,000.00	0.26%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,500.00	0.26%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$234,423.89	0.49%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$114,503.39	0.24%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$118,000.00	0.25%	_		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,478.44	0.26%			П
SANTANDER BANK, N.A	3	\$350,985.99	0.74%	00.02	NA	Ω
SECURITY SERVICE FEDERAL	3					
CREDIT UNION	4	\$471,297.14	0.99%			Н
 SECURITY STATE BANK	1	\$112,512.02	0.24%	_		-
SENTE MORTGAGE, INC	1	\$121,330.42	0.26%	0.00\$	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,494.76	0.25%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,508.37	0.24%	\$0.00	NA	0
SOUTHERN BANK	1	\$125,000.00	0.26%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$228,700.00	0.48%			
STANDARD MORTGAGE CORP	1	\$115,838.00	0.24%	0,80,00	NA	0
STATE FARM BANK, F.S.B	8	\$956,547.52	2.02%			
STEARNS LENDING INC	1	\$123,940.42	0.26%			$\boldsymbol{ au}$
STEARNS LENDING, LLC	10	\$1,177,162.50	2.48%	_		
STOCKMAN BANK OF MONTANA	2	\$239,000.00		0.00\$0	1	
SUMMIT MORTGAGE CORPORATION	2	\$248,925.81	0.52%			
SUN WEST MORTGAGE COMPANY, INC	1	\$110,777.00	0.23%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$344,994.53	0.73%	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$113,446.36	0.24%			
THE COLUMBIA BANK	1	\$115,000.00	0.24%	0 \$0 00	NA	0
THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.24%			17
THE MONEY SOURCE INC. DBA	1	Ψ123,000.00	0.2070	σφο.σσ	1171	
ENDEAVOR AMERICA LOAN SERVICES, A	1	\$112,000.00	0.24%	\$0.00	NA	.0
TRUST MORTGAGE CORPORATION	1	\$119,492.14	0.25%	\$0.00	NA	n
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$588,956.25	1.24%			
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$234,028.25	0.49%	\$0.00	NA	0
COM OMITION	2	\$240,457.11	0.51%	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,460.20	0.26%	0 \$0.00	NA	0
	UWHARRIE BANK	1	\$113,600.00	0.24%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$111,963.82	0.24%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$242,560.00	0.51%	0.00	NA	<b>v</b> 0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,493.07	0.25%			0
	WAUKESHA STATE BANK	1	\$124,460.20	0.26%	0.00\$	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$123,220.96	0.26%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$119,200.00	0.25%	0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$124,465.61	0.33%	0 \$0.00	NA	0
Total		403	\$47,462,826.99	100%	0 \$0.00		0
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3138WHCN0	ACADEMY MORTGAGE CORPORATION	4	\$578,253.81	0.98%	0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$149,352.25	0.25%	0.00	NA	0
<u> </u>	ACOPIA HOME LOANS	1	\$129,444.23	0.22%	0.00\$	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$281,973.84	0.48%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$140,000.00		, i		$\bot$
	ADVISA MORTGAGE SERVICES, LTD	1	\$129,288.26	0.22%	_		-
	AKT AMERICAN CAPITAL, INC	1	\$135,000.00				7 0
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.25%		1	
<u> </u>	AMARILLO NATIONAL BANK	3	\$392,896.30	0.66%		i	
	AMCAP MORTGAGE	1	\$131,435.69	0.22%	0.00	NA	70
	AMEGY MORTGAGE COMPANY L.L.C	1	\$134,736.01	0.23%	0.00	NA	0
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSSIONAL B	1	\$137,230.03	0.23%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,449.59	0.25%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE, INC	1	\$143,375.13	0.24%	0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,500.00	0.22%	0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,700.00	0.25%	0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$143,118.87	0.24%	0.00	NA	70

AMERIFIRST FINANCIAL CORPORATION	2	\$280,100.00	0.47% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$123,490.29	0.21% 0 \$0.00	NA 0
ARVEST BANK	3	\$415,600.00	0.21 % 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	3	\$413,000.00		
ASSOCIATION ASSOCIATION	1	\$125,068.43	0.21% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,155.00	0.46% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$266,794.36	0.45% 0 \$0.00	NA 0
BANK FORWARD	1	\$140,000.00	0.24% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$134,480.00	0.23% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$570,449.54	0.96% 0 \$0.00	NA 0
BANK SNB	1	\$144,117.00	0.24% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$148,051.49	0.25% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.22% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$145,000.00	0.25% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$139,168.39	0.24% 0 \$0.00	NA 0
BOFI FEDERAL BANK	3	\$420,352.25	0.71% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$407,806.27	0.69% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$129,438.61	0.22% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$287,302.34	0.49% 0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,174.71	0.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.25% 0 \$0.00	NA 0
BUD WEBER MORTGAGES, LLC	1	\$130,688.89	0.22% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$131,800.00	0.22% 0 \$0.00	NA 0
CAHP CREDIT UNION	1	\$133,421.34	0.23% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$574,383.00	0.97% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$697,949.82	1.18% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$136,500.00	0.23% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$281,068.54	0.48% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$282,400.00	0.48% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$278,517.57	0.47% 0 \$0.00	
CENTRAL BANK OF OKLAHOMA	1	\$129,444.24	0.22% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$144,000.00	0.24% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.22% 0 \$0.00	
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CITIZENS COMMUNITY FEDERAL	1	\$136,414.31	0.23% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	6	\$769,478.41	1.3% 0 \$0.00	NA 0
 MORTGAGE CO	U	·		
CLEVELAND STATE BANK	1	\$135,200.00	0.23% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	0.23% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$143,500.00	0.24% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$126,400.00	0.21% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$134,500.00	0.23% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT				
UNION	2	\$282,627.14	0.48% 0 \$0.00	NA 0
CONGRESSIONAL BANK	1	\$143,378.16	0.24% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$538,620.38	0.91% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,961.65	0.22% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,500.00	0.44% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$432,400.00	0.73% 0 \$0.00	NA 0
DIME BANK	1	\$135,693.00	0.23% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$260,428.66	0.44% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$147,400.00	0.25% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	2	\$268,950.00	0.45% 0 \$0.00	NA 0
ENT CREDIT UNION	2	\$254,097.12	0.43% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$402,571.28	0.68% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$148,000.00	0.25% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$816,872.59	1.38% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$262,000.00	0.44% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$132,050.00	0.22% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.25% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,228.51	0.25% 0 \$0.00	NA 0
FIMI, INC	1	\$128,500.00	0.22% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$567,500.00	0.96% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$834,925.00	1.41% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$288,310.17	0.49% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.24% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	6	\$800,291.27	1.35% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$277,438.61	0.47% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$144,000.00	0.24% 0 \$0.00	NA 0
	1	\$136,408.38	0.23% 0 \$0.00	NA 0

FIRST MONTANA BANK, INC, A CORPORATION				
FIRST MORTGAGE COMPANY, L.L.C	3	\$410,800.00	0.69% 0 \$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$129,842.53	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$945,695.87	1.6% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.25% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$136,000.00	0.23% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$128,000.00	0.22% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,673.30	0.25% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,288.44	0.24% 0 \$0.00	NA
FIRSTRUST BANK	1	\$149,358.74	0.25% 0 \$0.00	NA
FNB WICHITA FALLS	1	\$140,210.11	0.24% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$130,000.00	0.22% 0 \$0.00	NA
FREEDOM BANK	1	\$137,471.60	0.23% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$797,889.75	1.35% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.23% 0 \$0.00	NA
FULTON BANK, N.A	1	\$146,250.00	0.25% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$863,166.81	1.46% 0 \$0.00	NA
GESA CREDIT UNION	1	\$134,435.23	0.23% 0 \$0.00	NA
GMFS, LLC	1	\$143,600.00	0.24% 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$133,000.00	0.22% 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,500.00	0.25% 0 \$0.00	NA
GSB MORTGAGE, INC	1	\$132,225.12	0.22% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$826,523.80	1.4% 0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY - C	1	\$144,977.55	0.25% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$143,212.83	0.24% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,665.90	0.21% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$140,098.49	0.24% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$283,414.31	0.48% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$142,000.00	0.24% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$398,000.00	0.67% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,050.00	0.21% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$127,200.00	0.22% 0 \$0.00	NA

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MID AMERICA MORTGAGE, INC	3	\$390,100.00	0.66% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$149,358.74	0.25% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL	1	\$132,487.35	0.22% 0 \$0.00	NA 0
CREDIT UNION	1	·		
MINNESOTA BANK & TRUST	1	\$145,540.00	0.25% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$131,250.00	0.22% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$420,375.00	0.71% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$960,639.74	1.62% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$527,749.41	0.89% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$129,449.82	0.22% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$145,000.00	0.25% 0 \$0.00	NA 0
NBKC BANK	1	\$137,600.00	0.23% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,000.00	0.22% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$148,000.00	0.25% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$145,382.10	0.25% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$140,000.00	0.24% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$138,162.79	0.23% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$125,600.00	0.21% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$413,367.17	0.7% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,116.64	0.24% 0 \$0.00	NA 0
NTFN, INC	1	\$130,639.11	0.22% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$145,618.44	0.25% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$127,500.00	0.22% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$142,000.00	0.24% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$429,451.11	0.73% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.22% 0 \$0.00	NA 0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$146,626.82	0.25% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$134,700.00	0.23% 0 \$0.00	NA 0
ORGANIZED LABOR CREDIT UNION	1	\$129,438.61	0.22% 0 \$0.00	NA 0
ORIGIN BANK	2	\$272,839.79	0.46% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$264,208.11	0.45% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,407.49	0.24% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,000.00	0.25% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,084,961.30	1.84% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$277,500.00	0.47% 0 \$0.00	NA 0
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PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.24% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.22% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$135,000.00	0.23% 0 \$0.00	NA 0
PEYTON FINANCIAL MORTGAGE INC CO	1	\$147,379.95	0.25% 0 \$0.00	NA 0
PLATINUM BANK	1	\$148,070.79	0.25% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$584,936.60	0.99% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$820,230.75	1.39% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$132,000.00	0.22% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$282,000.00	0.48% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$283,183.60	0.48% 0 \$0.00	NA 0
R P FUNDING INC	2	\$283,100.00	0.48% 0 \$0.00	NA 0
RCB BANK	1	\$139,395.43	0.24% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$127,600.00	0.22% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$267,799.42	0.45% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	3	\$403,777.00	0.68% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$144,653.13	0.24% 0 \$0.00	NA 0
RENASANT BANK	1	\$142,767.05	0.24% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION	2	\$265,751.39	0.45% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$147,373.64	0.25% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$131,000.00	0.22% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$552,500.00	0.93% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$134,000.00	0.23% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,000.00	0.21% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$132,000.00	0.22% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$139,501.14	0.24% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$387,876.79	0.66% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,437.69	0.24% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$134,500.00	0.23% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,373.84	0.24% 0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$127,500.00	0.22% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$269,901.49	0.46% 0 \$0.00	NA 0
SOUTHERN LAKES CREDIT UNION	1	\$136,000.00	0.23% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$150,000.00	0.25% 0 \$0.00	NA 0

SOUTHWEST BANK	1	\$131,441.36	0.22% 0 \$0.00	NA 0
ST. JAMES MORTGAGE	2	\$277,800.00	0.47% 0 \$0.00	NA 0 5
CORPORATION	2	\$277,800.00	0.47%0 \$0.00	
STEARNS LENDING INC	5	\$666,278.82	1.13% 0 \$0.00	NA 0 5
STEARNS LENDING, LLC	9	\$1,299,142.90	2.2% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$145,520.00	0.25% 0 \$0.00	NA 0
SUMMIT MORTGAGE	2	\$278,020.71	0.47% 0 \$0.00	NA 0
CORPORATION		\$276,020.71		
SUN FEDERAL CREDIT UNION	1	\$142,613.19	0.24% 0 \$0.00	NA 0 5
SWBC MORTGAGE CORPORATION	4	\$560,630.78	0.95% 0 \$0.00	NA 0 5
TD BANK, N.A	2	\$288,398.46	0.49% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE	1	\$134,680.59	0.23% 0 \$0.00	NA 0
CO. LLC	1	\$134,060.39	0.23%0 \$0.00	
THE FEDERAL SAVINGS BANK - COR	1	\$135,000.00	0.23% 0 \$0.00	NA 0 5
THE FIRST NATIONAL BANK OF	1	\$132,624.80	0.22% 0 \$0.00	NA 0
TRENTON	1	\$132,024.00	0.22 /0 0 \$0.00	IVAU
THE HOME LOAN EXPERT LLC, A	1	\$148,000.00	0.25% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION	1	·		
THE MORTGAGE SOURCE, INC	2	\$260,040.00	0.44% 0 \$0.00	NA 0 5
THE PRIVATE BANK AND TRUST	1	\$135,000.00	0.23% 0 \$0.00	NA 0 5
TOTAL MORTGAGE SERVICES, LLC	1	\$138,600.00	0.23% 0 \$0.00	NA 0 5
TRUSTMARK NATIONAL BANK	1	\$136,233.52	0.23% 0 \$0.00	NA 0 5
UNION BANK AND TRUST	2	\$264,000.00	0.45% 0 \$0.00	NA 0
COMPANY		Ψ201,000.00	0.13 /0 0 40.00	11110
UNION SAVINGS BANK, AN OHIO	2	\$273,915.77	0.46% 0 \$0.00	NA 0
CORPORATION		·		
UNITED BANK OF UNION	2	\$284,250.00	0.48% 0 \$0.00	NA 0 5
UNITED FEDERAL CREDIT UNION	1	\$130,362.41	0.22% 0 \$0.00	NA 0 5
UNITUS COMMUNITY CREDIT	1	\$145,000.00	0.25% 0 \$0.00	NA 0
UNION		,		
UNIVERSAL AMERICAN MORTGAGE	1	¢126 902 00	0.2107.000.00	NIAO
COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,893.00	0.21% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	2	\$287,500.00	0.49% 0 \$0.00	NA 0
LIMITED	۷	\$207,300.00	0.47 /6 0 \$0.00	IVAU
UNIVERSAL LENDING				
CORPORATION	1	\$145,000.00	0.25% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL				
CREDIT UNION	1	\$127,500.00	0.22% 0 \$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$148,089.98	0.25% 0 \$0.00	NA 0 5
US MORTGAGE CORPORATION	1	\$145,825.00	0.25% 0 \$0.00	NA 0 5
UTAH COMMUNITY FEDERAL				
CREDIT UNION	1	\$132,000.00	0.22% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$132,000.00	0.22% 0 \$0.00	NA 0 5
VANDYK MORTGAGE	4	·		
CORPORATION, A CORPORATION	4	\$553,975.00	0.94% 0 \$0.00	NA 0

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	VELOCITY CREDIT UNION	1	\$144,373.84	0.24% 0 \$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$134,500.00	0.23% 0 \$0.00	NA 0
	WESBANCO BANK INC	1	\$132,342.55	0.22% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$147,750.00	0.25% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$403,592.71	0.68% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$285,950.31	0.49% 0 \$0.00	NA 0
Total		429	\$59,121,239.22	100% 0 \$0.00	0
			+ ,,		
3138WHCP5	ABERDEEN PROVING GROUND FCU	1	\$162,450.00	0.26% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,331,571.13	2.1% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$333,900.00	0.53% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$175,000.00	0.28% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,588.21	0.26% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$150,400.00	0.24% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$167,274.52	0.26% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.25% 0 \$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$152,139.29	0.24% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,339.92	0.75% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., ALIM	1	\$173,106.77	0.27% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$168,000.00	0.27% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$173,375.00	0.27% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$170,768.30	0.27% 0 \$0.00	NA 0
	ASCENT HOME LENDING, LLC	1	\$173,700.00	0.27% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$341,020.00	0.54% 0 \$0.00	NA 0
	AUBURNBANK	1	\$157,600.00	0.25% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,272.07	0.27% 0 \$0.00	NA 0
	BANCFIRST	1	\$160,588.03	0.25% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$154,500.00	0.24% 0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$161,600.00	0.26% 0 \$0.00	NA 0

BANK OF ENGLAND	1	\$166,219.73	0.26% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$156,680.56	0.25% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFOR	NIA 7	\$1,108,693.70	1.75% 0 \$0.00	NA 0
STATE BANKING CORP	,			
BANKNEWPORT	1	\$157,500.00	0.25% 0 \$0.00	NA 0
BANNER BANK	1	\$171,750.00	0.27% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROU	P 1	\$171,762.55	0.27% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$174,300.00	0.28% 0 \$0.00	NA 0
BNB FINANCIAL, INC. (25261)	1	\$150,354.46	0.24% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$155,333.08	0.25% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,300.00	0.27% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNIO	)N 1	\$156,560.61	0.25% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA N AMERICAN FUNDING	EW 2	\$323,000.00	0.51% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA N AMERICAN FUNDING	NEW 1	\$155,400.00	0.25% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NI AMERICAN FUNDING	EW 1	\$163,800.00	0.26% 0 \$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.27% 0 \$0.00	NA 0
C & T MORTGAGE, INC - COR	1	\$170,000.00	0.27% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL	Y, 1	\$154,400.00	0.24% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL L.	´	\$152,000.00	0.24% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$500,864.06	0.79% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE L	LC 1	\$165,000.00	0.26% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$327,826.84	0.52% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$488,115.88	0.77% 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNIT	Y 1	\$171,272.07	0.27% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$165,000.00	0.26% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$332,950.00	0.53% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO. INC	, 4	\$659,500.00	1.04% 0 \$0.00	NA 0
CHRISTIAN ROBERTS MTG LLC	1	\$157,000.00	0.25% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$167,700.00	0.26% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNIO	ON 2	\$339,481.58	0.54% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$777,256.97	1.23% 0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$154,018.73	0.24% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE,		, , , , , , , , , , , , , , , , , , , ,		
LLC, A MASSACHUSETTS LIMITE LIABILIT	ED 1	\$169,273.24	0.27% 0 \$0.00	NA 0
	1	\$164,025.00	0.26% 0 \$0.00	NA 0

COMMUNITY RESOURCE CREDIT UNION				
COMMUNITYAMERICA CREDIT UNION	1	\$172,000.00	0.27% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	5	\$612,645.19	0.97% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	3	\$493,539.27	0.78% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$172,000.00	0.27% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.24% 0 \$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$165,500.00	0.26% 0 \$0.00	NA (
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,311.71	0.25% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,300.00	0.54% 0 \$0.00	NA
DFCU FINANCIAL	1	\$155,000.00	0.24% 0 \$0.00	NA (
DHI MORTGAGE COMPANY LTD	1	\$159,936.00	0.25% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	2	\$321,119.66	0.51% 0 \$0.00	NA (
DIRECTORS MORTGAGE, INC	1	\$159,322.86	0.25% 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,500.00	0.24% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$174,244.29	0.28% 0 \$0.00	NA (
EMORTGAGE MANAGEMENT LLC	4	\$659,300.00	1.04% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	2	\$317,305.92	0.5% 0 \$0.00	NA (
EPHRATA NATIONAL BANK	1	\$175,000.00	0.28% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$668,681.16	1.06% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$318,400.00	0.5% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,288.42	0.53% 0 \$0.00	NA
FIDELITY BANK	1	\$153,600.00	0.24% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$466,837.78	0.74% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$148,700.22	0.23% 0 \$0.00	NA (
FINANCE OF AMERICA LLC	4	\$646,832.82	1.02% 0 \$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	6	\$966,809.49	1.53% 0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$160,598.97	0.25% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	3	\$478,000.00	0.76% 0 \$0.00	NA (
FIRST BANK PUERTO RICO	2	\$310,662.16	0.49% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$671,300.00	1.06% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$306,337.36	0.48% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$168,284.77	0.27% 0 \$0.00	NA (

FIRST CHOICE LOAN SERVICES INC	2	\$323,909.31	0.51% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE,	1	\$164,287.27	0.26% 0 \$0.00	NA 0
INC	1	·		
FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.27% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$311,200.00	0.49% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP,	1	\$163,099.74	0.26% 0 \$0.00	NA 0
LLC, A LIMITED LIABILITY COMP		·		
FIRST MIDWEST BANK	1	\$165,000.00	0.26% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$172,500.00	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE	1	\$153,201.62	0.24% 0 \$0.00	NA 0
TENNESSEE, A NATIONAL BANK				
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$172,400.00	0.27% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.				
CHARLES, MO	1	\$151,500.00	0.24% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST				
COMPANY	3	\$503,500.00	0.8% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST		<b>*</b> 1== = 2= 1 6	0.77	77.4
COMPANY	3	\$477,737.16	0.75% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$302,100.00	0.48% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$159,309.06	0.25% 0 \$0.00	NA 0
FREEDOM MORTGAGE	_	Φ <b>7</b> 05 040 55	1.26% 0.00	
CORPORATION	5	\$795,948.55	1.26% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$162,000.00	0.26% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$501,073.67	0.79% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$158,000.00	0.25% 0 \$0.00	NA 0
GMFS, LLC	1	\$159,500.00	0.25% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.27% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$158,626.70	0.25% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$175,000.00	0.28% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.26% 0 \$0.00	NA 0
GSB MORTGAGE, INC	1	\$156,100.00	0.25% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	1	\$170,000.00	0.27% 0 \$0.00	NA 0
INC	1	\$170,000.00		IVAU
GUILD MORTGAGE COMPANY	3	\$492,650.00	0.78% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$169,962.85	0.27% 0 \$0.00	NA 0
HARVARD UNIVERSITY	1	\$159,000.00	0.25% 0 \$0.00	NA 0
EMPLOYEES CREDIT UNION		Ψ127,000.00	0.25 /0 0 \$0.00	1110
HIGHLANDS RESIDENTIAL	1	\$154,380.44	0.24% 0 \$0.00	NA 0
MORTGAGE, LTD	1	Φ17.4.2.4.4.20	0.20% 0.00	
HLP MORTGAGE, LLC - COR	1	\$174,244.29	0.28% 0 \$0.00	NA 0
HOME POINT FINANCIAL	1	\$155,350.00	0.25% 0 \$0.00	NA 0
CORPORATION  HOME STATE BANK N A	1	\$161 100 00	0.25% 0 \$0.00	NIA O
HOME STATE BANK, N.A	1	\$161,100.00	0.23% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$829,970.63	1.31% 0 \$0.00	NA 0
DERVICES, INC	2	\$315,346.43	0.5% 0 \$0.00	NAO
	4	φ313,340.43	0.5%	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
HOMESTAR FINANCIAL CORPORATION - CO	1	\$173,455.28	0.27% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$174,251.86	0.28% 0 \$0.00	NA 0 5
HOMETOWN LENDERS, LLC	1	\$157,032.59	0.25% 0 \$0.00	NA 0 5
HOMETRUST MORTGAGE COMPANY	2	\$345,000.00	0.54% 0 \$0.00	
HOUSTONIAN MORTGAGE GROUP	1	\$151,310.00	0.24% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.25% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$160,311.71	0.25% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$158,320.26	0.25% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$160,000.00	0.25% 0 \$0.00	NA 0
INDEPENDENT BANK	4	\$682,000.00	1.08% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$159,515.13	0.25% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.24% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$171,779.00	0.27% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$313,565.98	0.5% 0 \$0.00	NA 0
KENTUCKY TELCO CREDIT UNION	1	\$151,356.71	0.24% 0 \$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$173,600.00	0.27% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$161,405.00	0.25% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$154,230.65	0.24% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	6	\$963,607.09	1.52% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$459,250.00	0.73% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$477,045.69	0.75% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$335,500.00	0.53% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$169,000.00	0.27% 0 \$0.00	NA 0 5
MAIN STREET BANK	1	\$162,500.00	0.26% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF NH	1	\$161,000.00	0.25% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,336.31	0.24% 0 \$0.00	NA 0
MEYER MORTGAGE CORPORATION (10448)	1	\$169,514.80	0.27% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$465,161.00	0.73% 0 \$0.00	NA 0 5
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$156,939.73	0.25% 0 \$0.00	

2	¢400 204 00	0.77% 0.40.00	
3	\$489,304.00	0.77% 0 \$0.00	NA 0
1	\$159,600.00	0.25% 0 \$0.00	NA 0
6	\$982,339.78	1.55% 0 \$0.00	NA 0
2	\$326,000.00	0.51% 0 \$0.00	NA 0
2	\$321,500.00	0.51% 0 \$0.00	NA 0
2	\$333,600.00	0.53% 0 \$0.00	NA 0
1	\$171,000.00	0.27% 0 \$0.00	NA 0
3	\$484,938.12	0.77% 0 \$0.00	NA 0
1	\$170,236.38	0.27% 0 \$0.00	NA 0
1	\$175,000.00	0.28% 0 \$0.00	NA 0
2	\$312,000.00	0.49% 0 \$0.00	NA 0
1	\$160,000.00	0.25% 0 \$0.00	NA 0
1	\$164,000.00	0.26% 0 \$0.00	NA 0
1	\$156,000.00	0.25% 0 \$0.00	NA 0
1	\$156,328.81	0.25% 0 \$0.00	NA 0
1	\$173,263.60	0.27% 0 \$0.00	NA 0
2	\$319,322.86	0.5% 0 \$0.00	NA 0
1	\$155,824.00	0.25% 0 \$0.00	NA 0
1	\$153,235.40	0.24% 0 \$0.00	NA 0
10	\$1,624,341.48	2.57% 0 \$0.00	NA 0
3	\$483,500.00	0.76% 0 \$0.00	NA 0
1	\$165,802.44	0.26% 0 \$0.00	NA 0
2	\$323,125.00	0.51% 0 \$0.00	NA 0
2	\$322,023.23	0.51% 0 \$0.00	NA 0
5	\$806,893.07	1.27% 0 \$0.00	
1	\$165,400.00	0.26% 0 \$0.00	NA 0
1	\$160,000.00	0.25% 0 \$0.00	NA 0
1	\$170,770.00	0.27% 0 \$0.00	NA 0
1	\$154,330.65	0.24% 0 \$0.00	NA 0
1	\$155,358.53	0.25% 0 \$0.00	NA 0
1	\$170,000.00	0.27% 0 \$0.00	NA 0
1	\$174,266.84	0.28% 0 \$0.00	NA 0
1	\$159,309.06	0.25% 0 \$0.00	NA 0
1	\$165,900.00	0.26% 0 \$0.00	NA 0
2	\$326,183.80	0.52% 0 \$0.00	NA 0
1	\$157,500.00	0.25% 0 \$0.00	NA 0
	1 6 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,600.00 6 \$982,339.78 2 \$326,000.00 2 \$321,500.00 2 \$333,600.00 1 \$171,000.00 3 \$484,938.12 1 \$170,236.38 1 \$175,000.00 2 \$312,000.00 1 \$164,000.00 1 \$156,328.81 1 \$173,263.60 2 \$319,322.86 1 \$155,824.00 1 \$155,824.00 1 \$153,235.40 10 \$1,624,341.48 3 \$483,500.00 1 \$165,802.44 2 \$323,125.00 2 \$322,023.23 5 \$806,893.07 1 \$165,400.00 1 \$165,400.00 1 \$165,400.00 1 \$170,770.00 1 \$170,770.00 1 \$170,000.00 1 \$174,266.84 1 \$159,309.06 1 \$155,358.53 1 \$170,000.00 2 \$326,183.80	1       \$159,600.00       0.25% 0 \$0.00         6       \$982,339.78       1.55% 0 \$0.00         2       \$326,000.00       0.51% 0 \$0.00         2       \$321,500.00       0.51% 0 \$0.00         2       \$333,600.00       0.53% 0 \$0.00         1       \$171,000.00       0.27% 0 \$0.00         3       \$484,938.12       0.77% 0 \$0.00         1       \$170,236.38       0.27% 0 \$0.00         1       \$160,000.00       0.28% 0 \$0.00         2       \$312,000.00       0.49% 0 \$0.00         1       \$164,000.00       0.26% 0 \$0.00         1       \$156,000.00       0.25% 0 \$0.00         1       \$156,328.81       0.25% 0 \$0.00         1       \$173,263.60       0.27% 0 \$0.00         2       \$319,322.86       0.5% 0 \$0.00         1       \$155,824.00       0.25% 0 \$0.00         1       \$153,235.40       0.24% 0 \$0.00         1       \$1,624,341.48       2.57% 0 \$0.00         2       \$323,125.00       0.51% 0 \$0.00         2       \$322,023.23       0.51% 0 \$0.00         2       \$322,023.23       0.51% 0 \$0.00         1       \$165,400.00       0.26% 0 \$0.00

ROCKY MOUNTAIN BANK	1	\$162,500.00	0.26% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION - COR	1	\$166,776.68	0.26% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$319,310.00	0.5% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$155,346.43	0.25% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$345,551.40	0.55% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$168,000.00	0.27% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$166,309.45	0.26% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$149,856.60	0.24% 0			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	0.25% 0	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.26% 0	\$0.00	NA	. 0
SFMC, LP	1	\$159,900.00	0.25% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	0.26% 0	\$0.00	NA	. 0
SHELBY SAVINGS BANK	1	\$155,538.93	0.25% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$312,810.64	0.49% 0			
SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.24% 0	\$0.00	NA	. (
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,512.19	0.48% 0			
STATE BANK AND TRUST COMPANY	1	\$174,244.29	0.28% 0	\$0.00	NA	. C
STEARNS LENDING INC	3	\$482,876.79	0.76% 0	\$0.00	NA	C
STEARNS LENDING, LLC	9	\$1,467,620.19	2.32% 0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26% 0	\$0.00	NA	(
SUN WEST MORTGAGE COMPANY, INC	2	\$313,538.17	0.5% 0	\$0.00	NA	' C
TD BANK, N.A	3	\$490,341.97	0.77% 0	\$0.00	NA	(
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$158,200.00	0.25% 0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CARMI	1	\$172,500.00	0.27% 0	\$0.00	NA	. (
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$174,400.00	0.28% 0	\$0.00	NA	. (
TRUSTMARK NATIONAL BANK	2	\$318,631.96	0.5% 0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$159,200.00	0.25% 0	\$0.00	NA	. (
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,328.98	0.5% 0	\$0.00	NA	. (
UNION SAVINGS BANK, AN OHIO	1	\$152,000.00	0.24% 0	\$0.00	NA	. C
CORPORATION						
UNITED FEDERAL CREDIT UNION	1	\$149,757.03	0.24% 0	\$0.00	NA	. (
	1	\$149,757.03 \$174,000.00	0.24% 0 0.27% 0			_

	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION						
	UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.26%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$172,098.62	0.27%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$327,281.78	0.52%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$152,339.29	0.24%	0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$490,750.00	0.78%	0 \$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$167,000.00 \$161,500.00		0 \$0.00 0 \$0.00	NA NA	1 1
	US MORTGAGE CORPORATION UWHARRIE BANK	1	\$161,500.00 \$151,200.00		0 \$0.00	NA NA	-
	VALLEY NATIONAL BANK	2	\$328,313.38		0 \$0.00	NA	
	VERITAS FUNDING, LLC ISAOA	1	\$156,000.00		0 \$0.00	NA	_
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$166,278.83		0 \$0.00	NA	
	WALLICK AND VOLK, INC	1	\$174,259.38	0.28%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00		0 \$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,280.53	0.27%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$155,326.34	0.25%	0 \$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$164,785.31		0 \$0.00	NA	0
	Unavailable	1	\$152,000.00		0 \$0.00	NA	
Total		391	\$63,306,325.17	100%	0 \$0.00		0
3138WHCQ3	ACADEMY MORTGAGE CORPORATION	2	\$367,971.72	1.01%	0 \$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$192,375.00	0.53%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$380,000.00		0 \$0.00	NA	0
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$196,000.00		0 \$0.00	NA	0
<u> </u>	AMCAP MORTGAGE, LTD	1	\$192,800.00	0.53%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$177,246.68	0.49%	0 \$0.00	NA	0
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$183,137.92	0.5%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,800.00	0.49%	0 \$0.00	NA	C

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AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$192,183.20	0.53% 0 \$	50.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$194,183.04	0.53% 0 \$	60.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,500.00	0.49% 0 \$	60.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,000.00	0.51% 0 \$	60.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,038.90	1.05% 0 \$	60.00	NA	0.5
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$372,217.66	1.02% 0 \$	60.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,166.36	0.53% 0 \$	60.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,000.00	0.49% 0 \$	60.00	NA	0.5
BANK OF ENGLAND	2	\$373,000.00	1.02% 0 \$	0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$745,335.35	2.04% 0 \$	60.00	NA	0.5
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,577.23	0.53% 0 \$	00.00	NA	0
BANNER BANK	1	\$191,179.18	0.52% 0 \$	0.00	NA	0
BAXTER CREDIT UNION	1	\$192,370.81	0.53% 0 \$	0.00	NA	0
BELL STATE BANK & TRUST	2	\$378,662.03	1.04% 0 \$	0.00	NA	0
BELLCO CREDIT UNION	1	\$177,600.00	0.49% 0\$	0.00	NA	0
BOFI FEDERAL BANK	1	\$195,000.00	0.53% 0 \$	0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$182,489.39	0.5% 0 \$	0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,945.88	1.02% 0 \$	00.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$186,500.00	0.51% 0 \$	60.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.51% 0 \$	60.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.52% 0 \$	60.00	NA	0
CASHCALL MORTGAGE	4	\$738,417.66	2.02% 0 \$	0.00	NA	0
CHEMICAL BANK	1	\$180,000.00	0.49% 0 \$	0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.53% 0 \$	60.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,469.42	0.52% 0 \$	00.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$185,611.13	0.51% 0 \$	60.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,187.74	0.52% 0 \$	60.00	NA	0
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COMPASS MORTGAGE INC	1	\$180,000.00	0.49% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$178,400.00	0.49% 0 \$0.00	NA 0
DENALI STATE BANK	1	\$188,000.00	0.51% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDI UNION	T 1	\$198,075.00	0.54% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$187,594.57	0.51% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$194,166.36	0.53% 0 \$0.00	NA 0 S
DUPAGE CREDIT UNION	1	\$185,645.98	0.51% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$556,619.75	1.52% 0 \$0.00	NA 0 5
ENVOY MORTGAGE, LTD	1	\$181,750.00	0.5% 0 \$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$177,700.00	0.49% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,500.00	0.53% 0 \$0.00	NA 0
EVERETT FINANCIAL,INC	1	\$183,611.67	0.5% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,054.33	0.49% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,078.85	0.54% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$192,772.34	0.53% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$194,400.00	0.53% 0 \$0.00	NA 0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$177,246.68	0.49% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	5	\$927,225.00	2.54% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$180,000.00	0.49% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$196,672.56	0.54% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$370,000.00	1.01% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$190,400.00	0.52% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$198,000.00	0.54% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$180,440.86	0.49% 0 \$0.00	NA 0
FIRST STATE BANK CENTRAL TEXAS	1	\$198,096.40	0.54% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$189,187.73	0.52% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2 4	\$742,553.12	2.03% 0 \$0.00	NA 0
GECU	1	\$187,137.03	0.51% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$192,797.10	0.53% 0 \$0.00	NA 0
GMFS, LLC	2	\$361,620.22	0.99% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	3	\$558,849.60	1.53% 0 \$0.00	NA 0

GUARDIA INC	N MORTGAGE COMPANY,	1	\$180,000.00	0.49% 0	\$0.00	NA	0
GUILD MO	ORTGAGE COMPANY	5	\$928,906.37	2.54% 0	\$0.00	NA	0
HLP MOR	TGAGE, LLC - COR	1	\$192,000.00	0.53% 0	1		$\overline{}$
HOME PO CORPORA	INT FINANCIAL TION	6	\$1,121,266.36	3.07% 0	\$0.00	NA	. 0
HOME ST.	ATE BANK, A COLORADO TION	1	\$190,000.00	0.52% 0	\$0.00	NA	. 0
HOMEBRI SERVICES	DGE FINANCIAL S, INC	4	\$749,662.30	2.05% 0	\$0.00	NA	. 0
IBERIAB <i>A</i> COMPAN	NK MORTGAGE Y	1	\$195,112.30	0.53% 0	\$0.00	NA	O
INDEPENI	DENT BANK	1	\$186,722.40	0.51% 0	\$0.00	NA	0
	Y MORTGAGE TION OF TEXAS	1	\$195,659.95	0.54% 0	\$0.00	NA	0
INTERNA' INC	TIONAL CITY MORTGAGE,	1	\$190,600.00	0.52% 0	\$0.00	NA	O
INTOUCH	CREDIT UNION	1	\$187,212.37	0.51% 0	\$0.00	NA	.0
J.G. WENT INC CON	TWORTH HOME LENDING,	2	\$372,410.61	1.02% 0	\$0.00	NA	. 0
	LENDING, INC., A NIA CORPORATION	1	\$190,827.76	0.52% 0	\$0.00	NA	. 0
	ME FINANCIAL SERVICES, RNIA CORPORATION	1	\$193,000.00	0.53% 0	\$0.00	NA	. 0
LEA COUL STATE BA	NTY STATE BANK, A NK	1	\$187,000.00	0.51% 0	\$0.00	NA	O
LEGACY 1	HOME LOANS LLC	1	\$188,000.00	0.51% 0	\$0.00	NA	0
	NANCIAL MORTGAGE TION DBA WESLEND AL	1	\$187,204.35	0.51% 0	\$0.00	NA	0
LIBERTY	BANK	1	\$191,187.43	0.52% 0	\$0.00	NA	.0
LIBERTY	SAVINGS BANK, FSB	1	\$185,155.00	0.51% 0	\$0.00	NA	0
LIFESTOR	E BANK, A CORPORATION	1	\$194,059.27	0.53% 0	\$0.00	NA	0
MERIWES LLC	T MORTGAGE COMPANY,	1	\$195,178.85	0.53% 0	\$0.00	NA	.0
COMPAN	ACK MORTGAGE Y LLC A LIMITED Y COMPANY	1	\$197,750.00	0.54% 0	\$0.00	NA	0
	DLITAN BANK, A PI CHARTERED BANK	1	\$189,364.62	0.52% 0	\$0.00	NA	.0
MID AME	RICA MORTGAGE, INC	2	\$372,000.00	1.02% 0	\$0.00	NA	.0
MLD MOR	RTGAGE, INC	1	\$185,000.00	0.51% 0	\$0.00	NA	. 0
MORTGA	GE AMERICA INC	1	\$198,000.00	0.54% 0	\$0.00	NA	0
MORTGA	GE NOW INC	1	\$174,988.77	0.48% 0	\$0.00	NA	.0
MOVEME	NT MORTGAGE, LLC	2	\$371,245.88	1.02% 0	\$0.00	NA	0
NATIONA	L BANK OF COMMERCE	1	\$189,112.44	0.52% 0	\$0.00	NA	0
							0

NATIONAL COOPERATIVE BANK, N.A				
NATIONS DIRECT MORTGAGE, LLC	1	\$182,815.10	0.5% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$195,000.00	0.53% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$184,232.77	0.5% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$196,577.01	0.54% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,000.00	0.54% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,123,211.96	3.07% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$373,794.99	1.02% 0 \$0.00	NA 0
PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$176,674.21	0.48% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$181,130.17	0.5% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$933,416.38	2.55% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$193,498.82	0.53% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.52% 0 \$0.00	NA 0
R P FUNDING INC	1	\$194,000.00	0.53% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$191,195.61	0.52% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$185,000.00	0.51% 0 \$0.00	NA 0
SANTANDER BANK, N.A	5	\$947,003.08	2.59% 0 \$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$198,000.00	0.54% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$343,547.35	0.94% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,700.00	0.5% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$189,093.14	0.52% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$197,162.03	0.54% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$182,000.00	0.5% 0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$183,213.38	0.5% 0 \$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$192,000.00	0.53% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$177,023.96	0.48% 0 \$0.00	NA 0
STEARNS LENDING, LLC	5	\$944,449.57	2.58% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	1	\$195,170.50	0.53% 0 \$0.00	NA 0
TD BANK, N.A	1	\$180,000.00	0.49% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$188,000.00	0.51% 0 \$0.00	NA 0
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$185,600.00	0.51% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$179,976.90	0.49% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,153.54	0.54% 0 \$0.00	NA 0

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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,151.32	0.5%	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$183,221.29	0.5%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$184,217.04		\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$186,400.00	0.51%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,300.00	0.5%	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,174.90	0.53%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.54%	\$0.00	NA	0
Total		195	\$36,543,816.81	100%	\$0.00		0
		$\longrightarrow$		$\longrightarrow$			Ц
3138WHCR1	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$59,746.07	0.17%		NA	Ш
	1ST PRIORITY MORTGAGE, INC	1	\$65,000.00	0.18%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$280,527.28	0.79%		NA	
	ACCESS BANK TEXAS	1	\$84,000.00	0.24%	_	NA	_
	ACOPIA LLC	1	\$63,889.01	0.18%		NA	0
	AEA FEDERAL CREDIT UNION	1	\$37,841.53	0.11%	_	NA	0
	ALLIANCE BANK	1	\$20,000.00	0.06%	\$0.00	NA	0
	ALLIANT BANK	1	\$70,400.00	0.2%	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$27,000.00	0.08%		NA	_
	AMARILLO NATIONAL BANK	8	\$459,069.05	1.3% (	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$130,428.06	0.37%	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	1	\$80,000.00	0.23%	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$60,000.00	0.17%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$145,500.00	0.41%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$59,748.63	0.17%		NA	L
<u> </u>	AMERIS BANK	1	\$60,000.00	0.17%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$117,456.19	0.33%		NA	
	ARBOR BANK	1	\$68,000.00	0.19% (		NA	0
	ARIZONA STATE CREDIT UNION	2	\$116,950.00	0.33%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$135,000.00	0.38%		NA	1
	ARVEST BANK	3	\$207,550.00	0.59%	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$79,000.00	0.22%	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP LLC	3	\$206,371.52	0.58%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$259,400.00	0.73%	0 \$0.00	NA	0
AVADIAN CREDIT UNION	1	\$70,301.21	0.2%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$284,675.83	0.8%	0 \$0.00		
BANCFIRST	1	\$75,000.00	0.21%	0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$74,688.96		0 \$0.00	1	1 1
BANK MUTUAL	1	\$24,000.00		0 \$0.00		1 1
BANK OF BOTETOURT	1	\$66,221.40		0 \$0.00		1 1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$34,850.37		0 \$0.00		
BANK OF SULLIVAN	1	\$36,000.00	0.1%	0 \$0.00	NA	0
BANK OF THE OZARKS	2	\$137,413.04		0 \$0.00		1 1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,785.00	0.21%	0 \$0.00		
BAXTER CREDIT UNION	2	\$144,275.55	0.41%	0 \$0.00	NA	0
BBMC MORTGAGE, LLC - COR	1	\$48,200.00	0.14%	0 \$0.00	1	1 1
BEACON CREDIT UNION	1	\$61,721.92	0.17%	0 \$0.00		т
BELL STATE BANK & TRUST	2	\$166,628.86	0.47%	0 \$0.00	NA	0
BESSER CREDIT UNION	1	\$64,400.00	0.18%	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,500.00	0.22%	0 \$0.00	NA	0
BNC NATIONAL BANK - COR	1	\$67,000.00	0.19%	0 \$0.00	NA	0
BOFI FEDERAL BANK	1	\$75,000.00	0.21%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$144,500.00	0.41%	0 \$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	6	\$409,138.83	1.16%	0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$77,500.00	0.22%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,515.15	0.2%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$177,000.00	0.5%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,498.02	0.2%	0 \$0.00	NA	0
BUSEY BANK	2	\$95,200.00	0.27%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	4	\$190,409.55		0 \$0.00		0
CAMDEN NATIONAL BANK	2	\$127,500.00		0 \$0.00		0
CAPITAL CITY BANK	1	\$80,931.79	0.23%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$223,948.46		0 \$0.00		
CASTLE & COOKE MORTGAGE LLC	1	\$76,873.21		0 \$0.00		0
CBC NATIONAL BANK	1	\$84,500.00		0 \$0.00		
	1	\$48,000.00	0.14%	0 \$0.00	NA	0

CENTENNIAL BANK, A CORPORATION				
CENTRAL BANK	1	\$70,000.00	0.2% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$47,000.00	0.13% 0 \$0.00	NA 0
CENTRAL BANK OF SEDALIA	2	\$117,000.00	0.33% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$71,900.00	0.2% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$78,500.00	0.22% 0 \$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$49,000.00	0.14% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$91,350.00	0.26% 0 \$0.00	NA 0
CENTRUE BANK	1	\$48,000.00	0.14% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$146,000.00	0.41% 0 \$0.00	NA 0
CHARTERBANK	1	\$33,853.17	0.1% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$82,300.00	0.23% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.21% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$82,400.00	0.23% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$252,198.22	0.71% 0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$116,200.00	0.33% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$47,298.97	0.13% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$45,280.00	0.13% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$68,000.00	0.19% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$50,644.43	0.14% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$46,545.16	0.13% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$63,634.38	0.18% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$66,327.07	0.19% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$50,800.00	0.14% 0 \$0.00	NA 0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$59,001.77	0.17% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$36,938.94	0.1% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$56,758.77	0.16% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$65,000.00	0.18% 0 \$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$83,750.00	0.24% 0 \$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$153,000.00	0.43% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.21% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$70,394.69	0.2% 0 \$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$46,733.90	0.13% 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$112,500.00	0.32% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$84,000.00	0.24% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$72,000.00	0.2% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR	1	\$82,409.60	0.23% 0 \$0.00	NA 0

SAVINGS				
DESCO FEDERAL CREDIT UNION	1	\$51,836.07	0.15% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$75,500.00	0.21% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$36,000.00	0.1% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$45,408.77	0.13% 0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$50,186.70	0.14% 0 \$0.00	NA 0
EECU	1	\$65,447.83	0.19% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$76,468.35	0.22% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$138,500.00	0.39% 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$69,500.00	0.2% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$75,500.00	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$298,408.44	0.84% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$45,000.00	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,325.00	0.92% 0 \$0.00	NA 0
FARMERS BANK	1	\$39,303.27	0.11% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$107,000.00	0.3% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$60,000.00	0.17% 0 \$0.00	NA 0
FIDELITY BANK	2	\$138,050.00	0.39% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$59,235.22	0.17% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$161,500.00	0.46% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$123,300.00	0.35% 0 \$0.00	NA 0
FIRST BANK	2	\$94,000.00	0.27% 0 \$0.00	NA 0
FIRST BANK & TRUST DUNCAN	1	\$48,000.00	0.14% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,288.73	0.14% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$199,381.57	0.56% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$65,000.00	0.18% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$45,791.01	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$73,200.00	0.21% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$32,000.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$23,920.00	0.07% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$52,235.97	0.15% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$207,260.13	0.59% 0 \$0.00	NA 0
FIRST FLORIDA BANK - COR	1	\$46,900.00	0.13% 0 \$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$29,870.45	0.08% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$165,750.00	0.47% 0 \$0.00	NA 0
FIRST MIDWEST BANK	3	\$217,200.00	0.61% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, LL.C   2   \$120,665.00   0.34%   0\$0.00   NA 0\$					
LLC	FIRST MORTGAGE COMPANY, L.L.C	2	\$120,665.00	0.34% 0 \$0.00	NA 0
S47,000.00   S13% 08.00   NA 01	<u>'</u>	2	\$109,154.73	0.31% 0 \$0.00	NA 0
DERIDDER		1	\$47,000.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA   5   \$306,825.12   0.87%   080.00   NA   08		1	\$71,695.28	0.2% 0 \$0.00	NA 0
TENNESSEE		5	\$306,825.12	0.87% 0 \$0.00	NA 0
FIRST SECURITY BANK    1		1	\$70,000.00	0.2% 0 \$0.00	NA 0
FIRST SOUTHERN BANK    1	FIRST NIAGARA BANK, N.A	1	\$63,000.00	0.18% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  2 \$93,827.68  0.27% 0 \$0.00  NA 05  FALT BRANCH MORTGAGE, INC 1 \$30,000.00  0.08% 0 \$0.00  NA 05  FORUM CREDIT UNION 1 \$67,632.55  0.19% 0 \$0.00  NA 05  FREEDOM MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC 7 \$467,790.37  1.32% 0 \$0.00  NA 05  GECU 2 \$137,942.65  0.39% 0 \$0.00  NA 05  GESA CREDIT UNION 1 \$69,700.00  0.24% 0 \$0.00  NA 05  GLASS CITY FEDERAL CREDIT UNION  GOLDEN 1 CREDIT UNION 1 \$65,000.00  GLASS CITY FEDERAL CREDIT UNION 1 \$81,450.00  0.24% 0 \$0.00  NA 05  GREAT SOUTHERN BANK 1 \$74,6779.37  0.21% 0 \$0.00  NA 05  GREAT WESTERN BANK 1 \$74,679.37  0.21% 0 \$0.00  NA 05  GREAT WESTERN BANK 1 \$74,679.37  0.21% 0 \$0.00  NA 05  GREAT REVADA MORTGAGE 1 \$60,000.00  1.15% 0 \$0.00  NA 05  GREAT REVADA MORTGAGE 1 \$60,000.00  1.15% 0 \$0.00  NA 05  GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$45,400.00  0.13% 0 \$0.00  NA 05  GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$45,400.00  0.13% 0 \$0.00  NA 05  GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$45,400.00  0.13% 0 \$0.00  NA 05  GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$45,400.00  0.13% 0 \$0.00  NA 05  GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$45,400.00  0.13% 0 \$0.00  NA 05  GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$45,400.00  0.13% 0 \$0.00  NA 05  GUARRIANTY TRUST COMPANY 2 \$138,898.61  0.39% 0 \$0.00  NA 05  GUARRIAN MORTGAGE COMPANY, 1NC 4 \$251,491.72  0.71% 0 \$0.00  NA 05	FIRST SECURITY BANK	1	\$75,834.06	0.21% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FIRSTBANK  FILAT BRANCH MORTGAGE, INC  FORUM CREDIT UNION  FORUM CREDIT UNION  GATEWAY MORTGAGE GROUP, LLC  GATEWAY STATE BANK  GECU  GESA CREDIT UNION  GASS CITY FEDERAL CREDIT UNION  GOLDEN 1 CREDIT UNION  GREAT SOUTHERN BANK  FSA,679.37  FSA,690.00  CORPORATION  GREAT SOUTHERN BANK  FSA,670.00  FSA,570.00  FSA,570.00  FSA,500.00  FSA,000  FSA,500.00  FSA,000  FSA,000  FSA,000  FSA,670.00  FSA,000	FIRST SOUTHERN BANK	1	\$42,000.00	0.12% 0 \$0.00	NA 0
CREDIT UNION   3   \$190,075.90   0.54%   050.00   NA 05	FIRST STATE BANK OF ILLINOIS	1	\$52,500.00	0.15% 0 \$0.00	NA 0
COMPANY		3	\$190,075.90	0.54% 0 \$0.00	NA 0
COMPANY   2   \$93,827.68   0.27% 0 \$0.00   NA 0 \$1		4	\$208,341.85	0.59% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC		2	\$93,827.68	0.27% 0 \$0.00	NA 0
FORUM CREDIT UNION	FIRSTBANK	2	\$105,634.52	0.3% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	FLAT BRANCH MORTGAGE, INC	1	\$30,000.00	0.08% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GATEWAY STATE BANK  S68,000.00  GECU  S137,942.65  GESA CREDIT UNION  GALASS CITY FEDERAL CREDIT UNION  GOLDEN 1 CREDIT UNION  GRAND SAVINGS BANK  S74,679.37  GREAT SOUTHERN BANK  S74,679.37  GREATER NEVADA MORTGAGE  GREATER NILES COMMUNITY FEDERAL CREDIT UNION  GROUP ONE MORTGAGE, INC. (14455)  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE COMPANY, INC  S467,790.37  S467,790.37  S467,790.37  S467,790.37  S467,790.37  S467,790.37  S467,790.37  S467,790.37  S467,790.37  S467,790.37  S467,790.37  S467,790.37  S474,679.	FORUM CREDIT UNION	1	\$67,632.55	0.19% 0 \$0.00	NA 0
CORPORATION   S377,024.92   1.07% 0 \$0.00   NA 0 \$1	FOUNTAIN CITY FUNDING, INC	1	\$63,228.53	0.18% 0 \$0.00	NA 0
GATEWAY STATE BANK 1 \$68,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GECU 2 \$137,942.65 0.39% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$69,700.00 0.2% 0 \$0.00 NA 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$85,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$65,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GOLDEN 0 AK LENDING 1 \$81,450.00 0.23% 0 \$0.00 NA 0 \$0.00 GRAND SAVINGS BANK 1 \$74,679.37 0.21% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN BANK 1 \$52,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$127,746.07 0.36% 0 \$0.00 NA 0 \$0.00 GREAT RILES COMMUNITY 1 \$45,400.00 0.17% 0 \$0.00 NA 0 \$0.00 GREATER NILES COMMUNITY 1 \$45,400.00 0.13% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC. 1 \$30,203.81 0.09% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 2 \$138,898.61 0.39% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$42,400.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1NC		6	\$377,024.92	1.07% 0 \$0.00	NA 0
GECU 2 \$137,942.65 0.39% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$69,700.00 0.2% 0 \$0.00 NA 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$85,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MA	GATEWAY MORTGAGE GROUP, LLC	7	\$467,790.37	1.32% 0 \$0.00	NA 0
GESA CREDIT UNION 1 \$69,700.00 0.2% 0\$0.00 NA 0\$ GLASS CITY FEDERAL CREDIT 1 \$85,000.00 0.24% 0\$0.00 NA 0\$ GOLDEN 1 CREDIT UNION 1 \$65,000.00 0.18% 0\$0.00 NA 0\$ GOLDEN 0AK LENDING 1 \$81,450.00 0.23% 0\$0.00 NA 0\$ GRAND SAVINGS BANK 1 \$74,679.37 0.21% 0\$0.00 NA 0\$ GREAT SOUTHERN BANK 1 \$52,000.00 0.15% 0\$0.00 NA 0\$ GREAT WESTERN BANK 2 \$127,746.07 0.36% 0\$0.00 NA 0\$ GREATER NEVADA MORTGAGE 1 \$60,000.00 0.17% 0\$0.00 NA 0\$ GREATER NILES COMMUNITY 1 \$45,400.00 0.13% 0\$0.00 NA 0\$ GROUP ONE MORTGAGE, INC. (14455) GUARANTY TRUST COMPANY 2 \$138,898.61 0.39% 0\$0.00 NA 0\$ GUARDIAN MORTGAGE COMPANY, INC \$251,491.72 0.71% 0\$0.00 NA 0\$	GATEWAY STATE BANK	1	\$68,000.00	0.19% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION  GOLDEN 1 CREDIT UNION  GOLDEN 0AK LENDING  GRAND SAVINGS BANK  1 \$74,679.37 0.21% 0 \$0.00 NA 0 \$0.0	GECU	2	\$137,942.65	0.39% 0 \$0.00	NA 0
UNION  GOLDEN 1 CREDIT UNION  GOLDEN 0 AK LENDING  GRAND SAVINGS BANK  1 \$74,679.37 0.21% 0 \$0.00 NA 0 \$0.00 SGRAND SAVINGS BANK  1 \$74,679.37 0.21% 0 \$0.00 NA 0 \$0.00 SGRAND SAVINGS BANK  1 \$52,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SGRAND SAVINGS BANK  1 \$52,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SGRAND SAVINGS BANK  2 \$127,746.07 0.36% 0 \$0.00 NA 0 \$0.00 SGRAND SAVINGS BANK  2 \$127,746.07 0.36% 0 \$0.00 NA 0 \$0.00 SGRAND SAVINGS BANK  3 \$65,000.00 0.23% 0 \$0.00 NA 0 \$0.00 SGRAND SAVINGS BANK  4 \$1 \$52,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SGRAND SAVINGS BANK  4 \$1 \$1,400.00 \$1.3% 0 \$0.00 SGRAND SAVINGS BANK  5 \$1,400.00 \$1.3% 0 \$0.00 SGRAND SAVINGS BANK  5 \$1,400.00 \$1.3% 0 \$0.00 SGRAND SAVINGS BANK  6 \$1,4455 SGRAND SAVINGS BANK  6 \$1,4455 SGRAND SAVINGS BANK  7 \$1 \$30,203.81 \$0.09% 0 \$0.00 SGRAND SAVINGS BANK  7 \$1,400.00 \$1.3% 0 \$0.00 SGRAND SAVINGS BANK  8 \$1,400.00 \$1.3% 0 \$0.00 SGRAND SAVINGS BANK  8 \$1,400.00 \$1.3% 0 \$0.00 SGRAND SAVINGS BANK  8 \$1,400.00 \$1.3% 0 \$0.00 SGRAND SAVINGS BANK  9 \$1,400.00 \$1.3% 0 \$1.0% 0 \$1.3% 0 \$1.0% 0 \$1.0% 0 \$1.0% 0 \$1.0% 0 \$1.0% 0 \$1.0% 0 \$1.0% 0 \$1.0% 0 \$1.0% 0 \$1.0% 0 \$1.0% 0 \$1.0% 0 \$1.0% 0 \$1.0% 0 \$1.0% 0 \$1.	GESA CREDIT UNION	1	\$69,700.00	0.2% 0 \$0.00	NA 0
GOLDEN OAK LENDING 1 \$81,450.00 0.23% 0 \$0.00 NA 0 \$ GRAND SAVINGS BANK 1 \$74,679.37 0.21% 0 \$0.00 NA 0 \$ GREAT SOUTHERN BANK 1 \$52,000.00 0.15% 0 \$0.00 NA 0 \$ GREAT WESTERN BANK 2 \$127,746.07 0.36% 0 \$0.00 NA 0 \$ GREATER NEVADA MORTGAGE 1 \$60,000.00 0.17% 0 \$0.00 NA 0 \$ GREATER NILES COMMUNITY 1 \$45,400.00 0.13% 0 \$0.00 NA 0 \$ GROUP ONE MORTGAGE, INC. (14455) 1 \$30,203.81 0.09% 0 \$0.00 NA 0 \$ GUARANTY TRUST COMPANY 2 \$138,898.61 0.39% 0 \$0.00 NA 0 \$ GUARDIAN CREDIT UNION 1 \$42,400.00 0.12% 0 \$0.00 NA 0 \$ GUARDIAN MORTGAGE COMPANY, 1NC \$251,491.72 0.71% 0 \$0.00 NA 0 \$		1	\$85,000.00	0.24% 0 \$0.00	NA 0
GRAND SAVINGS BANK         1         \$74,679.37         0.21% 0 \$0.00         NA 0 \$0.00           GREAT SOUTHERN BANK         1         \$52,000.00         0.15% 0 \$0.00         NA 0 \$0.00           GREAT WESTERN BANK         2         \$127,746.07         0.36% 0 \$0.00         NA 0 \$0.00           GREATER NEVADA MORTGAGE         1         \$60,000.00         0.17% 0 \$0.00         NA 0 \$0.00           GREATER NILES COMMUNITY FEDERAL CREDIT UNION         1         \$45,400.00         0.13% 0 \$0.00         NA 0 \$0.00           GROUP ONE MORTGAGE, INC. (14455)         1         \$30,203.81         0.09% 0 \$0.00         NA 0 \$0.00           GUARANTY TRUST COMPANY         2         \$138,898.61         0.39% 0 \$0.00         NA 0 \$0.00           GUARDIAN CREDIT UNION         1         \$42,400.00         0.12% 0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE COMPANY, INC         4         \$251,491.72         0.71% 0 \$0.00         NA 0 \$0.00	GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.18% 0 \$0.00	NA 0
GREAT SOUTHERN BANK         1         \$52,000.00         0.15% 0 \$0.00         NA 0 \$0.00           GREAT WESTERN BANK         2         \$127,746.07         0.36% 0 \$0.00         NA 0 \$0.00           GREATER NEVADA MORTGAGE         1         \$60,000.00         0.17% 0 \$0.00         NA 0 \$0.00           GREATER NILES COMMUNITY FEDERAL CREDIT UNION         1         \$45,400.00         0.13% 0 \$0.00         NA 0 \$0.00           GROUP ONE MORTGAGE, INC. (14455)         1         \$30,203.81         0.09% 0 \$0.00         NA 0 \$0.00           GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION         2         \$138,898.61         0.39% 0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE COMPANY, INC         4         \$251,491.72         0.71% 0 \$0.00         NA 0 \$0.00	GOLDEN OAK LENDING	1	\$81,450.00	0.23% 0 \$0.00	NA 0
GREAT WESTERN BANK  GREATER NEVADA MORTGAGE  GREATER NILES COMMUNITY FEDERAL CREDIT UNION  GROUP ONE MORTGAGE, INC. (14455)  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE COMPANY, INC  GREATER NILES COMMUNITY 1 \$45,400.00  0.13% 0 \$0.00  NA 0 \$ 45,400.00  0.12% 0 \$0.00  NA 0 \$ 42,400.00  0.12% 0 \$0.00	GRAND SAVINGS BANK	1	\$74,679.37	0.21% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE         1         \$60,000.00         0.17% 0 \$0.00         NA 0 \$0.00           GREATER NILES COMMUNITY FEDERAL CREDIT UNION         1         \$45,400.00         0.13% 0 \$0.00         NA 0 \$0.00           GROUP ONE MORTGAGE, INC. (14455)         1         \$30,203.81         0.09% 0 \$0.00         NA 0 \$0.00           GUARANTY TRUST COMPANY         2         \$138,898.61         0.39% 0 \$0.00         NA 0 \$0.00           GUARDIAN CREDIT UNION         1         \$42,400.00         0.12% 0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE COMPANY, INC         4         \$251,491.72         0.71% 0 \$0.00         NA 0 \$0.00	GREAT SOUTHERN BANK	1	\$52,000.00	0.15% 0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION  GROUP ONE MORTGAGE, INC. (14455)  1 \$30,203.81 0.09% 0 \$0.00 NA 0 \$ GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC  1 \$45,400.00 0.13% 0 \$0.00 NA 0 \$ \$138,898.61 0.39% 0 \$0.00 NA 0 \$ \$42,400.00 0.12% 0 \$0.00 NA 0 \$ \$30,203.81 0.09% 0 \$0.00 NA 0 \$ \$42,400.00 0.12% 0 \$ \$42,400.00 0.12%	GREAT WESTERN BANK	2	\$127,746.07	0.36% 0 \$0.00	NA 0
FEDERAL CREDIT UNION  GROUP ONE MORTGAGE, INC. (14455)  GUARANTY TRUST COMPANY  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC  1 \$45,400.00 0.13% 0\$0.00 NA 0\$  \$30,203.81 0.09% 0\$0.00 NA 0\$  \$138,898.61 0.39% 0\$0.00 NA 0\$  \$42,400.00 0.12% 0\$0.00 NA 0\$  \$251,491.72 0.71% 0\$0.00 NA 0\$	GREATER NEVADA MORTGAGE	1	\$60,000.00	0.17% 0 \$0.00	NA 0
(14455)  GUARANTY TRUST COMPANY  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC  1 \$30,203.81 0.09% 0 \$0.00 NA 05  \$138,898.61 0.39% 0 \$0.00 NA 05  \$42,400.00 0.12% 0 \$0.00 NA 05  \$251,491.72 0.71% 0 \$0.00 NA 05		1	\$45,400.00	0.13% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION 1 \$42,400.00 0.12% 0 \$0.00 NA 0 \$  GUARDIAN MORTGAGE COMPANY, 1NC 4 \$251,491.72 0.71% 0 \$0.00 NA 0 \$		1	\$30,203.81	0.09% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC 4 \$251,491.72 0.71% 0 \$0.00 NA 0 \$	GUARANTY TRUST COMPANY	2	\$138,898.61	0.39% 0 \$0.00	NA 0
INC 4 \$251,491.72 0.71% 0 \$0.00 NA 0 \$	GUARDIAN CREDIT UNION	1	\$42,400.00	0.12% 0 \$0.00	NA0
1	·	4	\$251,491.72	0.71% 0 \$0.00	NA 0
[GUILD MORTGAGE COMPANY   11] \$699,820.11	GUILD MORTGAGE COMPANY	11	\$699,820.11	1.98% 0 \$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC	2	\$108,645.83	0.31% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$55,000.00	0.16% 0 \$0.00	NA 0
HARVARD UNIVERSITY	1	\$75,000.00	0.21% 0 \$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$73,000.00	0.21% 0 \$0.00	NAU
HEARTLAND CREDIT UNION	2	\$102,933.69	0.29% 0 \$0.00	NA 0
HENRY STATE BANK	1	\$71,100.00	0.2% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$84,000.00	0.24% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$70,400.00	0.2% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$82,500.00	0.23% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$136,599.72	0.39% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$124,426.63	0.35% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$74,679.37	0.21% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$64,000.00	0.18% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$80,500.00	0.23% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$58,600.00	0.17% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$56,664.17	0.16% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$185,156.21	0.52% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$189,750.00	0.54% 0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.17% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$76,773.71	0.22% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$63,416.97	0.18% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.22% 0 \$0.00	NA 0
IPAVA STATE BANK	1	\$60,000.00	0.17% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$282,100.00	0.8% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$84,640.27	0.24% 0 \$0.00	NA 0
JLB CORPORATION - COR	1	\$82,000.00	0.23% 0 \$0.00	NA 0
KALSEE CREDIT UNION	1	\$75,000.00	0.21% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$68,000.00	0.19% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$79,445.89	0.22% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.22% 0 \$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,764.87	0.15% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$138,454.62	0.39% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$48,750.00	0.14% 0 \$0.00	NA 0

LEADERONE FINANCIAL CORPORATION				
LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.17% 0 \$0.00	NA 0
LIBERTY BANK	2	\$110,626.80	0.31% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.22% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$75,183.69	0.21% 0 \$0.00	NA 0
M AND T BANK (24351)	1	\$49,162.00	0.14% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$67,000.00	0.19% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$104,100.00	0.29% 0 \$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$84,623.12	0.24% 0 \$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$50,000.00	0.14% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$39,000.00	0.11% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$59,746.07	0.17% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$59,578.94	0.17% 0 \$0.00	NA 0
MEDIAPOLIS SAVINGS BANK	1	\$61,686.52	0.17% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$151,257.33	0.43% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$98,505.48	0.28% 0 \$0.00	NA 0
MEMBERSFIRST CREDIT UNION	1	\$84,407.39	0.24% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	3	\$194,000.00	0.55% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$146,447.03	0.41% 0 \$0.00	NA 0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$70,000.00	0.2% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$60,800.00	0.17% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$50,642.10	0.14% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$56,000.00	0.16% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$95,993.55	0.27% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$134,630.71	0.38% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$30,000.00	0.08% 0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$62,508.33	0.18% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$59,600.00	0.17% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	5	\$298,500.00	0.84% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$244,134.00	0.69% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$184,501.00	0.52% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.18% 0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$44,600.00	0.13% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$84,135.09	0.24% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$84,550.00	0.24% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$79,790.00	0.23% 0 \$0.00	NA 0

NATIONWIDE BANK	3	\$190,360.35	0.54% 0 \$0.00	NA 0
NBKC BANK	1	\$74,000.00	0.21% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE	2	\$127,314.03	0.36% 0 \$0.00	NA 0
CORPORATION		·		
NEIGHBORHOOD LOANS, INC - COR	1	\$67,500.00	0.19% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$80,000.00	0.23% 0 \$0.00	NA 0
NOIC, INC	1	\$62,000.00	0.18% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,749.53	0.16% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$57,000.00	0.16% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$85,000.00	0.24% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$65,000.00	0.18% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$59,743.49	0.17% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$124,858.48	0.35% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$169,845.17	0.48% 0 \$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$70,000.00	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$116,800.00	0.33% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$75,400.00	0.21% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$135,699.51	0.38% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$127,796.68	0.36% 0 \$0.00	NA 0
PORT BYRON STATE BANK	1	\$68,702.04	0.19% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	2	\$130,000.00	0.37% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$57,000.00	0.16% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.14% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,500.00	0.23% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$107,748.61	0.3% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$78,050.00	0.22% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.22% 0 \$0.00	NA 0
R P FUNDING INC	1	\$60,176.83	0.17% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$56,000.00	0.16% 0 \$0.00	NA 0
RANLIFE, INC	1	\$85,000.00	0.24% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.14% 0 \$0.00	NA 0
RCB BANK	1	\$84,548.94	0.24% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$123,125.72	0.35% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$77,786.42	0.22% 0 \$0.00	NA 0
RENASANT BANK	4	\$217,661.85	0.62% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$54,524.34	0.15% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$72,653.40	0.21% 0 \$0.00	NA 0

ROYAL UNITED MORTGAGE LLC	28	\$1,846,703.39	5.22%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$470,207.85	1.33%	0 \$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	2	\$105,254.06	0.3%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.24%	0 \$0.00	NA	0
SANTANDER BANK, N.A	4	\$218,533.36	0.62%	0 \$0.00	NA	0
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,431.74	0.21%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	5	\$277,462.50	0.78%	0 \$0.00	NA	0
SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	\$83,525.78	0.24%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,963.49	0.21%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.2%	0 \$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$68,000.00	0.19%	0 \$0.00	NA	0
SIU CREDIT UNION	1	\$54,000.00	0.15%	0 \$0.00	NA	0.
SOLIDARITY COMMUNITY FCU	1	\$47,500.00	0.13%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,636.61	0.24%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.23%	0 \$0.00	NA	0
SOUTH STATE BANK	6	\$296,700.21	0.84%	0 \$0.00	NA	0
SOUTHERN LAKES CREDIT UNION	1	\$61,000.00	0.17%	0 \$0.00	NA	0
ST.MARY'S BANK	1	\$74,500.00	0.21%	0 \$0.00	NA	0
STANDARD BANK AND TRUST CO	1	\$63,000.00	0.18%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	7	\$323,728.44		0 \$0.00		0
STATEWIDE MORTGAGE, LLC	1	\$74,000.00		0 \$0.00		0
STEARNS LENDING INC	2	\$136,100.00	0.38%	0 \$0.00	NA	0
STEARNS LENDING, LLC	2	\$112,071.99	0.32%	0 \$0.00	NA	0
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$67,500.00	0.19%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$42,750.00	0.12%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$49,788.39		0 \$0.00	1	0
TD BANK, N.A	8	\$500,444.60		0 \$0.00	1	$\boldsymbol{\tau}$
TEAM ONE CREDIT UNION	1	\$73,000.00		0 \$0.00	1	$\mathbf{r}$
TEXAS BANK	1	\$58,000.00	0.16%	0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$123,691.06	0.35%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00		0 \$0.00		0
	1	\$37,600.00	0.11%	0 \$0.00	NA	0

THE EDGAR COUNTY BANK &				
TRUST CO				
THE FIRST NATIONAL BANK	1	\$36,575.00	0.1% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.17% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$82,500.00	0.23% 0 \$0.00	NA 0
THE HARDIN COUNTY BANK	1	\$51,000.00	0.14% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$68,643.76	0.19% 0 \$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$47,796.86	0.14% 0 \$0.00	NA 0
THE JACKSBORO NATIONAL BANK	2	\$147,418.25	0.42% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$75,500.00	0.21% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$79,750.00	0.23% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	5	\$295,312.37	0.84% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$130,000.00	0.37% 0 \$0.00	NA 0
UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$45,600.00	0.13% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$283,259.68	0.8% 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$55,000.00	0.16% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$50,400.00	0.14% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$69,700.74	0.2% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$55,000.00	0.16% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$83,466.11	0.24% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$82,616.13	0.23% 0 \$0.00	NA 0
VALLEY STATE BANK	1	\$55,100.00	0.16% 0 \$0.00	
VALLEY VIEW STATE BANK (15740)	1	\$74,676.12	0.21% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$50,000.00	0.14% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC WATERSTONE MORTGAGE CORPORATION	2	\$64,549.78 \$128,714.95	0.18% 0 \$0.00 0.36% 0 \$0.00	NA 0
WEST GATE BANK	2	\$102,170.00	0.29% 0 \$0.00	NA 0
WEST GATE BANK WESTERN NATIONAL BANK	1	\$62,000.00	0.18% 0 \$0.00	NA 0
WESTERIVITATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$53,370.85	0.15% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$64,164.52	0.18% 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$42,766.39	0.12% 0 \$0.00	NA 0
YUKON NATIONAL BANK	1	\$67,641.00	0.19% 0 \$0.00	NA 0
ZB, N.A. DBA VECTRA BANK COLORADO	1	\$79,654.53	0.23% 0 \$0.00	NA 0
Unavailable	2	\$136,000.00	0.4% 0 \$0.00	NA 0

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Total		569	\$35,366,400.92	100%	\$0.00		0
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3138WHCS9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,588.78	4.14%	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$515,807.74	9.85%	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$231,300.00	4.42%	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$233,999.51	4.47%	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$363,153.95	6.94%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,750.00	4.37%	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$201,756.00	3.85%	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$423,094.32	8.08%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,047.76	4.28%	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$480,210.15	9.17%	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$208,000.00	3.97%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$202,750.00	3.87%	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,098.55	4.05%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,000.00	4.24%	\$0.00	NA	0
	NORTHWEST FUNDING GROUP, INC	1	\$202,140.87	3.86%	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$226,800.00	4.33%	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$200,000.00	3.82%	\$0.00	NA	0
	SOUTH STATE BANK	1	\$210,000.00	4.01%	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$206,500.00	3.95%	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$225,000.00	4.33%	\$0.00	NA	0
Total		22	\$5,233,997.63	100%	\$0.00		0
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3138WHCT7	AMERICU CREDIT UNION	13	\$2,301,692.62	13.61%	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$851,362.70	5.03%			-
	BANK OF AKRON	1	\$158,000.00	0.93%		NA	1
	BANK OF ENGLAND	1	\$346,864.59	2.05%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,037.00	0.88%	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$214,090.08	1.27%			L
	ENVOY MORTGAGE, LTD	1	\$322,500.00	1.91%		NA	0
	FFC MORTGAGE CORP - COR	1	\$219,049.96	1.3%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,213.06	1.37%	\$0.00	NA	0

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	FIRST NIAGARA BANK, N.A	6	\$1,421,052.00	8.4%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$248,952.62	1.47%	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	1.3%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,300,000.00	7.69%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$379,079.38	2.24%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$365,544.98	2.16%	0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$390,000.00	2.31%	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,024,462.74	6.06%	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$855,500.00	5.06%	0 \$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$241,992.22	1.43%	0 \$0.00	NA
	NBKC BANK	1	\$330,400.00	1.95%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$322,578.99	1.91%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$288,000.00	1.7%	0\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$156,756.97	0.93%	0 \$0.00	NA
	PREMIUM MORTGAGE CORP COR	2	\$422,635.83	2.5%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$243,942.00	1.44%	0 \$0.00	NA
	RESMAC INC	1	\$320,288.73	1.89%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$308,800.00	1.83%	0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,503.72	2.06%	0 \$0.00	NA
	SANTANDER BANK, N.A	5	\$1,227,498.37	7.26%		
	TD BANK, N.A	5	\$1,216,026.71	7.19%		NA
	THE FEDERAL SAVINGS BANK	1	\$266,250.00	1.57%	0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,118.18		0 \$0.00	
Total		69	\$16,913,193.45	100%	0 \$0.00	(
3138WHCU4	ACADEMY MORTGAGE CORPORATION	12	\$3,090,894.69	8.64%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$222,101.22	0.62%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,930.17	0.66%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,691.32	0.58%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$349,200.87	0.98%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$280,803.80	0.79%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$600,811.30	1.68%	0 \$0.00	NA

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,463.88	1%	0 \$0.0	) NA	0
BROKER SOLUTIONS INC	2	\$590,357.12	1.65%	0 \$0.0	0 NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,315,999.78	3.68%	0 \$0.0		П
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$761,562.99	2.13%	0 \$0.0	) NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,365.47	0.55%	0 \$0.0	) NA	0
BRYANT BANK	1	\$278,933.87	0.78%	0 \$0.0	) NA	0
BUSINESS FIRST BANK	1	\$300,129.00	0.84%	0 \$0.0	) NA	0
CASHCALL MORTGAGE	19	\$6,068,573.42	16.97%	0 \$0.0	) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$3,051,371.58	8.53%	0 \$0.0	) NA	0
CITY BANK MORTGAGE	1	\$296,638.18	0.83%	0 \$0.0	) NA	0
EMORTGAGE MANAGEMENT LLC	1	\$224,782.95	0.63%	0 \$0.0	) NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,784.42	0.54%	0 \$0.0	) NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,013.57	0.64%	0 \$0.0	) NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$635,384.03	1.78%	0 \$0.0	) NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,682.93	0.78%	0 \$0.0	) NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,510,698.68	4.22%	0 \$0.0	) NA	0
GUILD MORTGAGE COMPANY	16	\$4,302,159.70	12.03%	0 \$0.0	) NA	0
HANCOCK / WHITNEY BANK	4	\$986,709.76	2.76%	0 \$0.0	) NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$213,325.22	0.6%	0 \$0.0	) NA	0
LEADERONE FINANCIAL CORPORATION	1	\$196,565.47	0.55%	0 \$0.0	) NA	0
MEMBER HOME LOAN, LLC	1	\$195,950.05	0.55%	0 \$0.0	_	_
MIDSOUTH BANK, NA	1	\$202,746.70	0.57%	0 \$0.0	) NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$491,749.68	1.37%	0 \$0.0	) NA	0
MORTGAGE 1 INCORPORATED	1	\$343,536.35	0.96%	0 \$0.0	) NA	0
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$197,427.72	0.55%	0 \$0.0	) NA	0
NORTHPOINTE BANK	2	\$429,380.25	1.2%	0 \$0.0	) NA	0
PARK STERLING BANK	1	\$197,363.60	0.55%	0 \$0.0	) NA	0
PEOPLES NATIONAL BANK	1	\$248,291.61	0.69%	0 \$0.0	) NA	0
PLAZA HOME MORTGAGE	1	\$408,470.82	1.14%	0 \$0.0	) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,326.45	0.55%	0 \$0.0	) NA	0
QUALTRUST CREDIT UNION	1	\$195,970.01	0.55%	0 \$0.0	) NA	0
SAFE CREDIT UNION	2	\$654,347.39	1.83%	0 \$0.0	) NA	0
SECURE ONE CAPITAL CORPORATION, A C	1	\$215,363.60	0.6%	0 \$0.0	) NA	0
	2	\$452,105.03	1.26%	T.		0

	SECURITY SERVICE FEDERAL CREDIT UNION				
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,299.11	0.55% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,005,992.51	2.81% 0 \$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$235,025.90	0.66% 0 \$0.00	NA 0 5
	SOUTH STATE BANK	1	\$147,518.52	0.41% 0 \$0.00	NA 0 5
	STATE FARM BANK, F.S.B	2	\$394,581.66	1.1% 0 \$0.00	NA 0 5
	STEARNS LENDING INC	1	\$195,700.79	0.55% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$298,027.56	0.83% 0 \$0.00	NA 0 5
	TBFCU	1	\$196,565.47	0.55% 0 \$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$210,317.97	0.59% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$516,340.33	1.44% 0 \$0.00	NA 0 5
	UNIWYO FCU	1	\$196,565.47	0.55% 0 \$0.00	NA 0 5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$763,484.53	2.15% 0 \$0.00	NA 0 S
Total		131	\$35,765,384.47	100% 0 \$0.00	0 \$
3138WHCV2	ACADEMY MORTGAGE CORPORATION	2	\$207,001.31	0.88% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$91,124.37	0.39% 0 \$0.00	NA 0 5
	AMARILLO NATIONAL BANK	2	\$189,683.83	0.8% 0 \$0.00	NA 0 5
	AMCAP MORTGAGE, LTD	1	\$96,500.00	0.41% 0 \$0.00	NA 0 5
	AMERICAN FINANCIAL RESOURCES, INC	3	\$273,051.00	1.16% 0 \$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$98,100.00	0.42% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,000.00	0.43% 0 \$0.00	NA 0 S
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,646.47	0.37% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$191,854.21	0.81% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$216,288.18	0.92% 0 \$0.00	NA 0
	ARIZONA BANK & TRUST	1	\$100,000.00	0.42% 0 \$0.00	NA 0
	ARVEST BANK	2	\$197,477.32	0.84% 0 \$0.00	NA 0
	ASPIRE FINANCIAL	1	\$103,581.69	0.44% 0 \$0.00	NA 0 5
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.46% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$86,409.17	0.37% 0 \$0.00	NA 0
	BANCO SANTANDER PR	1	\$89,132.58	0.38% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$108,750.00	0.46% 0 \$0.00	NA 0

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,108.08	0.4% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$100,000.00	0.42% 0 \$0.00	NA 0
BAYSHORE MORTGAGE FUNDING LLC	1	\$86,646.47	0.37% 0 \$0.00	NA 0
BLACKRIDGEBANK	1	\$95,813.55	0.41% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$209,000.00	0.89% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$193,750.00	0.82% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$95,000.00	0.4% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$96,000.00	0.41% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,380.00	0.38% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,600.00	0.86% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,397.90	0.43% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$279,646.05	1.19% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,581.14	0.43% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$98,589.42	0.42% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$91,260.00	0.39% 0 \$0.00	NA 0
CITY CREDIT UNION	1	\$84,460.23	0.36% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$205,270.17	0.87% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,000.00	0.37% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$107,250.00	0.46% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$97,500.00	0.41% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,500.00	0.36% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$192,514.30	0.82% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,227.02	0.38% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,983.44	0.86% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.42% 0 \$0.00	NA 0
EECU	1	\$108,298.99	0.46% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$305,814.28	1.3% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN	1	\$108,407.93	0.46% 0 \$0.00	NA 0

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1	\$94,617.89	0.4%	0 \$0.00	NA	0
7	\$678,936.51	2.88%	0 \$0.00	NA	. 0
1	\$90,748.33	0.38%	0 \$0.00	NA	0
3	\$290,748.91	1.23%	0 \$0.00		_
1	\$108,094.50	0.46%	0 \$0.00	NA	0
3	\$314,000.00	1.33%	0 \$0.00	NA	O
2	\$207,867.40	0.88%	0 \$0.00	NA	O
2	\$185,609.90	0.79%	0 \$0.00	NA	0
1	\$97,623.44	0.41%	0 \$0.00	NA	0
1	\$108,298.99	0.46%	0 \$0.00	NA	O
1	\$100,834.34	0.43%	0 \$0.00	NA	0
2	\$179,200.00	0.76%	0 \$0.00	NA	0
1	\$98,601.80	0.42%	0 \$0.00	NA	0
2	\$186,186.50	0.79%	0 \$0.00	NA	0
1	\$93,750.00	0.4%	0 \$0.00	NA	O
1	\$99,589.48	0.42%	0 \$0.00	NA	. 0
1	\$95,600.00	0.41%	0 \$0.00	NA	. 0
1	\$107,250.00	0.46%	0 \$0.00	NA	. 0
1	\$92,426.74	0.39%	0 \$0.00	NA	O
2	\$202,660.24	0.86%	0 \$0.00	NA	0
1	\$110,000.00	0.47%	0 \$0.00	NA	O
3	\$317,300.74	1.35%	0 \$0.00	NA	0
1	\$85,149.00	0.36%	0 \$0.00	NA	.0
1	\$103,568.69	0.44%	0 \$0.00	NA	.0
1	\$102,079.21	0.43%	0 \$0.00	NA	. 0
5	\$500,709.72	2.12%	0 \$0.00	NA	0
1	\$99,589.48				
1	\$85,643.34	0.36%	0 \$0.00	NA	. 0
3	\$288,544.81	1.22%	0 \$0.00	NA	. 0
1	\$89,546.16	0.38%	0 \$0.00	NA	. 0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$678,936.51  1 \$90,748.33  3 \$290,748.91  1 \$108,094.50  3 \$314,000.00  2 \$207,867.40  2 \$185,609.90  1 \$97,623.44  1 \$108,298.99  1 \$100,834.34  2 \$179,200.00  1 \$98,601.80  2 \$186,186.50  1 \$93,750.00  1 \$99,589.48  1 \$95,600.00  1 \$99,589.48  1 \$95,600.00  1 \$107,250.00  1 \$92,426.74  2 \$202,660.24  1 \$110,000.00  3 \$317,300.74  1 \$85,149.00  1 \$103,568.69  1 \$102,079.21  5 \$500,709.72  1 \$99,589.48  1 \$85,643.34  3 \$288,544.81	7       \$678,936.51       2.88%         1       \$90,748.33       0.38%         3       \$290,748.91       1.23%         1       \$108,094.50       0.46%         3       \$314,000.00       1.33%         2       \$207,867.40       0.88%         2       \$185,609.90       0.79%         1       \$97,623.44       0.41%         1       \$108,298.99       0.46%         1       \$100,834.34       0.43%         2       \$179,200.00       0.76%         1       \$98,601.80       0.42%         2       \$186,186.50       0.79%         1       \$93,750.00       0.44%         1       \$99,589.48       0.42%         1       \$95,600.00       0.41%         1       \$95,600.00       0.46%         1       \$92,426.74       0.39%         2       \$202,660.24       0.86%         1       \$110,000.00       0.47%         3       \$317,300.74       1.35%         1       \$85,149.00       0.36%         1       \$103,568.69       0.44%         1       \$99,589.48       0.42%         1	7       \$678,936.51       2.88% 0 \$0.00         1       \$90,748.33       0.38% 0 \$0.00         3       \$290,748.91       1.23% 0 \$0.00         1       \$108,094.50       0.46% 0 \$0.00         3       \$314,000.00       1.33% 0 \$0.00         2       \$207,867.40       0.88% 0 \$0.00         2       \$185,609.90       0.79% 0 \$0.00         1       \$97,623.44       0.41% 0 \$0.00         1       \$108,298.99       0.46% 0 \$0.00         2       \$179,200.00       0.76% 0 \$0.00         1       \$98,601.80       0.42% 0 \$0.00         2       \$186,186.50       0.79% 0 \$0.00         1       \$93,750.00       0.4% 0 \$0.00         1       \$99,589.48       0.42% 0 \$0.00         1       \$95,600.00       0.41% 0 \$0.00         1       \$92,426.74       0.39% 0 \$0.00         1       \$10,000.00       0.47% 0 \$0.00         2       \$202,660.24       0.86% 0 \$0.00         1       \$103,568.69       0.44% 0 \$0.00         1       \$103,568.69       0.44% 0 \$0.00         1       \$103,568.69       0.44% 0 \$0.00         5       \$500,709.72       2.12% 0 \$0.00	7 \$678,936.51 2.88% 0 \$0.00 NA 1 \$90,748.33 0.38% 0 \$0.00 NA 3 \$290,748.91 1.23% 0 \$0.00 NA 1 \$108,094.50 0.46% 0 \$0.00 NA 3 \$314,000.00 1.33% 0 \$0.00 NA 2 \$207,867.40 0.88% 0 \$0.00 NA 2 \$185,609.90 0.79% 0 \$0.00 NA 1 \$97,623.44 0.41% 0 \$0.00 NA 1 \$100,834.34 0.43% 0 \$0.00 NA 2 \$179,200.00 0.76% 0 \$0.00 NA 2 \$179,200.00 0.76% 0 \$0.00 NA 2 \$186,186.50 0.79% 0 \$0.00 NA 1 \$93,750.00 0.44% 0 \$0.00 NA 1 \$99,589.48 0.42% 0 \$0.00 NA 1 \$99,589.48 0.42% 0 \$0.00 NA 1 \$92,426.74 0.39% 0 \$0.00 NA 1 \$92,426.74 0.39% 0 \$0.00 NA 1 \$100,000 0.47% 0 \$0.00 NA 1 \$100,000 0.47% 0 \$0.00 NA 1 \$100,000 0.47% 0 \$0.00 NA 1 \$100,000 0.47% 0 \$0.00 NA 1 \$103,568.69 0.44% 0 \$0.00 NA 1 \$99,589.48 0.42% 0 \$0.00 NA 1 \$103,568.69 0.44% 0 \$0.00 NA 1 \$99,589.48 0.42% 0 \$0.00 NA 1 \$103,568.69 0.44% 0 \$0.00 NA 1 \$99,589.48 0.42% 0 \$0.00 NA 1 \$103,568.69 0.44% 0 \$0.00 NA 1 \$99,589.48 0.42% 0 \$0.00 NA 1 \$103,568.69 0.44% 0 \$0.00 NA 1 \$99,589.48 0.42% 0 \$0.00 NA 1 \$99,589.48 0.42% 0 \$0.00 NA 1 \$103,568.69 0.44% 0 \$0.00 NA 1 \$99,589.48 0.42% 0 \$0.00 NA 1 \$103,568.69 0.44% 0 \$0.00 NA 1 \$99,589.48 0.42% 0 \$0.00 NA 1 \$99,589.48 0.42% 0 \$0.00 NA 1 \$99,589.48 0.42% 0 \$0.00 NA

HOMESTAR FINANCIAL   1   \$98,605.87   0.42%   0 \$0.00   NA	MORTGAGE					Ľ
CORPORATION			<b>\$00.605.07</b>	2 12 2 0 00 00	D.T.A	
HOMEWARD RESIDENTIAL INC   2   \$189,836.63   0.81%   0.50.00   NA     ICON CREDIT UNION   1   \$102,700.00   0.44%   0.50.00   NA     INDEPENDENT BANK   1   \$92,500.00   0.39%   0.50.00   NA     LAKEVIEW LOAN SERVICING LLC   3   \$285,976.47   1.21%   0.50.00   NA     LAKEVIEW LOAN SERVICING LLC   3   \$285,976.47   1.21%   0.50.00   NA     MAGNOLIA MORTGAGE COMPANY   1   \$108,000.00   0.46%   0.50.00   NA     MEGASTAR FINANCIAL CORP   2   \$185,571.24   0.79%   0.50.00   NA     MEGASTAR FINANCIAL CORP   2   \$185,571.24   0.79%   0.50.00   NA     MEMBER FIRST MORTGAGE, LLC   1   \$86,929.55   0.37%   0.50.00   NA     MID AMERICA MORTGAGE, INC   3   \$280,997.75   1.19%   0.50.00   NA     MORTAGAGE I INCORPORATED   1   \$108,200.00   0.46%   0.50.00   NA     MORTGAGE SUPTIONS OF   1   \$90,000.00   0.46%   0.50.00   NA     MORTGAGE SUPTIONS OF   1   \$90,000.00   0.42%   0.50.00   NA     MORTGAGE SUPPLIERS, INC., A   KENTUCK   1   \$97,501.42   0.41%   0.50.00   NA     MORTGAGE SUPPLIERS, INC., A   1   \$97,501.42   0.41%   0.50.00   NA     MUFG UNION BANK, N.A   1   \$99,589.48   0.42%   0.50.00   NA     MUFG UNION BANK, N.A   1   \$99,589.48   0.42%   0.50.00   NA     NATIONS DIRECT MORTGAGE, LLC   1   \$106,400.00   0.45%   0.50.00   NA     NATIONS DIRECT MORTGAGE, LLC   1   \$106,400.00   0.42%   0.50.00   NA     NOTHPOINTE BANK   1   \$86,300.00   0.37%   0.50.00   NA     NORTHOR CAPITAL FUNDING   2   \$192,000.00   0.41%   0.50.00   NA     NORTHON LARIZONA   1   \$89,243.29   0.38%   0.000   NA     NORTHON LARIZONA   1   \$89,243.29   0.38%   0.50.00   NA     NORTHON LARIZONA   1   \$86,300.00   0.41%   0.50.00   NA     NORTHON LARIZONA   1   \$86,400.00   0.37%   0.50.00   NA     NORTHON LARIZONA   1   \$86,400.00   0.37%   0.50.00   NA     PARAMOUNT POUTTY MORTGAGE, 8   \$786,728.78   3.34%   0.50.00   NA     PEOPLES BANK, A KANSAS   1   \$86,400.00   0.37%   0.50.00   NA     PEOPLES HOME EQUITY INC   1   \$97,500.00   0.41%   0.50.00   NA     PILLC   BANK (25055)   1   \$104,573.33   0.44%   0.50.00   NA     PILNACLE BANK (250	CORPORATION		\$98,605.87	0.42% 0 \$0.00	NA	U
HOMEWARD RESIDENTIAL INC   2   \$189,836.63   0.81%   0.50.00   NA     ICON CREDIT UNION   1   \$102,700.00   0.44%   0.50.00   NA     INDEPENDENT BANK   1   \$92,500.00   0.39%   0.50.00   NA     LAKEVIEW LOAN SERVICING LLC   3   \$285,976.47   1.21%   0.50.00   NA     LAKEVIEW LOAN SERVICING LLC   3   \$285,976.47   1.21%   0.50.00   NA     MAGNOLIA MORTGAGE COMPANY   1   \$108,000.00   0.46%   0.50.00   NA     MEGASTAR FINANCIAL CORP   2   \$185,571.24   0.79%   0.50.00   NA     MEGASTAR FINANCIAL CORP   2   \$185,571.24   0.79%   0.50.00   NA     MEMBER FIRST MORTGAGE, LLC   1   \$86,929.55   0.37%   0.50.00   NA     MID AMERICA MORTGAGE, INC   3   \$280,997.75   1.19%   0.50.00   NA     MORTAGAGE I INCORPORATED   1   \$108,200.00   0.46%   0.50.00   NA     MORTGAGE SUPTIONS OF   1   \$90,000.00   0.46%   0.50.00   NA     MORTGAGE SUPTIONS OF   1   \$90,000.00   0.42%   0.50.00   NA     MORTGAGE SUPPLIERS, INC., A   KENTUCK   1   \$97,501.42   0.41%   0.50.00   NA     MORTGAGE SUPPLIERS, INC., A   1   \$97,501.42   0.41%   0.50.00   NA     MUFG UNION BANK, N.A   1   \$99,589.48   0.42%   0.50.00   NA     MUFG UNION BANK, N.A   1   \$99,589.48   0.42%   0.50.00   NA     NATIONS DIRECT MORTGAGE, LLC   1   \$106,400.00   0.45%   0.50.00   NA     NATIONS DIRECT MORTGAGE, LLC   1   \$106,400.00   0.42%   0.50.00   NA     NOTHPOINTE BANK   1   \$86,300.00   0.37%   0.50.00   NA     NORTHOR CAPITAL FUNDING   2   \$192,000.00   0.41%   0.50.00   NA     NORTHON LARIZONA   1   \$89,243.29   0.38%   0.000   NA     NORTHON LARIZONA   1   \$89,243.29   0.38%   0.50.00   NA     NORTHON LARIZONA   1   \$86,300.00   0.41%   0.50.00   NA     NORTHON LARIZONA   1   \$86,400.00   0.37%   0.50.00   NA     NORTHON LARIZONA   1   \$86,400.00   0.37%   0.50.00   NA     PARAMOUNT POUTTY MORTGAGE, 8   \$786,728.78   3.34%   0.50.00   NA     PEOPLES BANK, A KANSAS   1   \$86,400.00   0.37%   0.50.00   NA     PEOPLES HOME EQUITY INC   1   \$97,500.00   0.41%   0.50.00   NA     PILLC   BANK (25055)   1   \$104,573.33   0.44%   0.50.00   NA     PILNACLE BANK (250	HOMETOWN LENDERS, LLC	1	\$100,581.14	0.43% 0 \$0.00	NA	0
ICON CREDIT UNION	·	NC 2	· ·			
INDEPENDENT BANK		1	· ·			-
LAKEVIEW LOAN SERVICING LLC   3   \$285,976.47   1.21%   0   0.00   NA     MAGNOLIA MORTGAGE COMPANY   1   \$108,000.00   0.46%   0   0.00   NA     LLC   1   \$108,000.00   0.46%   0   0.00   NA     MEGASTAR FINANCIAL CORP   2   \$185,571.24   0.79%   0   0.00   NA     MEMBER FIRST MORTGAGE, LLC   1   \$86,929.55   0.37%   0   0.00   NA     MID AMERICA MORTGAGE, LLC   1   \$86,929.55   0.37%   0   0.00   NA     MID AMERICA MORTGAGE, LLC   2   \$206,295.03   0.88%   0   0.00   NA     MORIA DEVELOPMENT, INC   2   \$206,295.03   0.88%   0   0.00   NA     MORTGAGE I INCORPORATED   1   \$108,200.00   0.46%   0   0.00   NA     MORTGAGE SOLUTIONS OF   1   \$100,100.00   0.42%   0   0.00   NA     MORTGAGE SUPPLIERS, INC., A   1   \$97,501.42   0.41%   0   0.00   NA     MORTGAGE SUPPLIERS, INC., A   1   \$97,501.42   0.41%   0   0.00   NA     MORTGAGENETWORK   1   \$93,838.04   0.4%   0   0.00   NA     MUGH UNION BANK, N.A   1   \$99,589.48   0.42%   0   0.00   NA     MUFG UNION BANK, N.A   1   \$99,589.48   0.42%   0   0.00   NA     NATIONS DIRECT MORTGAGE, LLC   1   \$106,400.00   0.45%   0   0.00   NA     NATIONS LENDING CORPORATION   1   \$99,750.00   0.42%   0   0.00   NA     NORTHPIONTE BANK   1   \$86,300.00   0.37%   0   0.00   NA     NOVA FINANCIAL & INVESTMENT   CORPORATION, AN ARIZONA   1   \$89,243.29   0.38%   0   0.00   NA     NUDGE FUNDING, LLC   1   \$108,011.46   0.46%   0   0.00   NA     OLD SECOND NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   1   \$86,400.00   0.47%   0   0.00   NA     OLD SECOND NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   1   \$88,438.35   0.38%   0   0   0.00   NA     PARAMOUNT EQUITY MORTGAGE, LC   1   \$104,573.33   0.44%   0   0   0.00   NA     PEOPLES BANK, A KANSAS   1   \$86,400.00   0.37%   0   0.00   NA     PEOPLES HOME EQUITY INC   1   \$97,500.00   0.41%   0   0.00   NA     PEOPLES HOME EQUITY INC   1   \$97,500.00   0.41%   0   0.00   NA     PILINC., DBA MARQUEE   1   \$85,145.41   0.36%   0   0.00   NA     PILINCLE BANK (25055)   1   \$104,573.33   0.44%   0   0   0.00   NA     PILINCLE		1	· ·			
MAGNOLIA MORTGAGE COMPANY   1   \$108,000.00   0.46%   0\$0.00   NA		LLC 3				
LLC			·			
MEGASTAR FINANCIAL CORP   2   \$185,571.24   0.79%   0 \$0.00   NA     MEMBER FIRST MORTGAGE, LLC   1   \$86,929,55   0.37%   0 \$0.00   NA     MID AMERICA MORTGAGE, LNC   3   \$280,997.75   1.19%   0 \$0.00   NA     MORIA DEVELOPMENT, INC   2   \$206,295,003   0.88%   0 \$0.00   NA     MORTGAGE I INCORPORATED   1   \$108,200.00   0.46%   0 \$0.00   NA     MORTGAGE CENTER LLC   1   \$90,000.00   0.38%   0 \$0.00   NA     MORTGAGE SOLUTIONS OF   1   \$100,100.00   0.42%   0 \$0.00   NA     MORTGAGE SUPPLIERS, INC., A   1   \$97,501.42   0.41%   0 \$0.00   NA     MORTGAGE SUPPLIERS, INC., A   1   \$97,501.42   0.41%   0 \$0.00   NA     MOUNTAIN WEST FINANCIAL, INC   1   \$98,605.86   0.42%   0 \$0.00   NA     MUFG UNION BANK, N.A   1   \$99,589.48   0.42%   0 \$0.00   NA     NATIONS DIRECT MORTGAGE, LLC   1   \$106,400.00   0.43%   0 \$0.00   NA     NATIONS LENDING CORPORATION   1   \$99,750.00   0.42%   0 \$0.00   NA     NETWORK CAPITAL FUNDING   2   \$192,000.00   0.81%   0 \$0.00   NA     NOVA FINANCIAL & INVESTMENT   \$86,300.00   0.37%   0 \$0.00   NA     CORPORATION, AN ARIZONA   1   \$89,243.29   0.38%   0 \$0.00   NA     CORPORATI   1   \$108,011.46   0.46%   0 \$0.00   NA     OLD SECOND NATIONAL BANK   1   \$96,000.00   0.41%   0 \$0.00   NA     OLD SECOND NATIONAL BANK   1   \$86,400.00   0.41%   0 \$0.00   NA     OLD SECOND NATIONAL BANK   1   \$86,400.00   0.41%   0 \$0.00   NA     OLD SECOND NATIONAL BANK   1   \$96,000.00   0.41%   0 \$0.00   NA     OLD SECOND NATIONAL BANK   1   \$96,000.00   0.41%   0 \$0.00   NA     OLD SECOND NATIONAL BANK   1   \$96,000.00   0.41%   0 \$0.00   NA     PEOPLES BANK, A KANSAS   1   \$86,400.00   0.37%   0 \$0.00   NA     PEOPLES HOME EQUITY INC   1   \$97,500.00   0.44%   0 \$0.00   NA     PEOPLES HOME EQUITY INC   1   \$97,500.00   0.44%   0 \$0.00   NA     PEOPLES HOME FOUTY INC   1   \$99,593.64   0.42%   0 \$0.00   NA     PINNACLE BANK (25055)   1   \$104,573.33   0.44%   0 \$0.00   NA     PLAZA HOME MORTGAGE   6   \$939,892.00   2.52%   050.00   NA			\$108,000.00	0.46% 0 \$0.00	NA	U
MEMBER FIRST MORTGAGE, LLC		2	\$185,571.24	0.79% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC   3   \$280,997.75   1.19%   0   \$0.00   NA						
MORIA DEVELOPMENT, INC   2   \$206,295.03   0.88%   0   \$0.00   NA   MORTGAGE I INCORPORATED   1   \$108,200.00   0.46%   0   \$0.00   NA   MORTGAGE CENTER LLC   1   \$90,000.00   0.38%   0   \$0.00   NA   MORTGAGE SOLUTIONS OF   1   \$100,100.00   0.42%   0   \$0.00   NA   KENTUCK   1   \$97,501.42   0.41%   0   \$0.00   NA   KENTUCK   MORTGAGE SUPPLIERS, INC., A   1   \$97,501.42   0.41%   0   \$0.00   NA   KENTUCK   MORTGAGENETWORK   1   \$93,838.04   0.4%   0   \$0.00   NA   MOUNTAIN WEST FINANCIAL, INC   1   \$98,605.86   0.42%   0   \$0.00   NA   MUFG UNION BANK, N.A   1   \$99,589.48   0.42%   0   \$0.00   NA   NATIONS DIRECT MORTGAGE, LLC   1   \$106,400.00   0.45%   0   \$0.00   NA   NATIONS LENDING CORPORATION   1   \$99,750.00   0.42%   0   \$0.00   NA   NATIONS LENDING CORPORATION   2   \$192,000.00   0.81%   0   \$0.00   NA   NORTHPOINTE BANK   1   \$86,300.00   0.37%   0   \$0.00   NA   NORTHPOINTE BANK   1   \$89,243.29   0.38%   0   \$0.00   NA   CORPORATION, AN ARIZONA   1   \$89,243.29   0.38%   0   \$0.00   NA   NA   NATIONAL BANK   1   \$96,000.00   0.41%   0   \$0.00   NA   NA   NATIONAL BANK   1   \$96,000.00   0.41%   0   \$0.00   NA   NA   NATIONAL BANK   1   \$86,400.00   0.41%   0   \$0.00   NA   NA   NATIONAL BANK   1   \$86,400.00   0.37%   0   \$0.00   NA   NA   NATIONAL BANK   1   \$86,400.00   0.37%   0   \$0.00   NA   NA   NATIONAL BANK   1   \$86,400.00   0.37%   0   \$0.00   NA   NA   NATIONAL BANK   1   \$86,400.00   0.37%   0   \$0.00   NA   NA   NATIONAL BANK   1   \$86,400.00   0.37%   0   \$0.00   NA   NA   NATIONAL BANK   1   \$86,400.00   0.41%   0   \$0.00   NA   NA   NATIONAL BANK   1   \$86,400.00   0.41%   0   \$0.00   NA   NA   NATIONAL BANK   1   \$85,145.41   \$0.36%   0   \$0.00   NA   NA   NATIONAL BANK   1   \$85,145.41   \$0.36%   0   \$0.00   NA   NA   NATIONAL BANK   1   \$85,145.41   \$0.36%   0   \$0.00   NA   NA   NATIONAL BANK   1   \$85,145.41   \$0.36%   0   \$0.00   NA   NA   NATIONAL BANK   1   \$85,145.41   \$0.36%   0   \$0.00   NA   NA   NATIONAL BANK   1   \$85,145.41   \$0.36%   0   \$0.00   NA   NA   NATIONA			·			1
MORTGAGE 1 INCORPORATED	•		·			_
MORTGAGE CENTER LLC	·		· ·			1
MORTGAGE SOLUTIONS OF COLORADO, LLC		1				-
COLORADO, LLC						
MORTGAGE SUPPLIERS, INC., A   KENTUCK		1	\$100,100.00	0.42% 0 \$0.00	NA	0
KENTUCK	·	A	*07.501.40	3 11 ~ 0 00	NIA	
MORTGAGENETWORK			\$97,501.42	0.41% 0 \$0.00	NA	O
MOUNTAIN WEST FINANCIAL, INC		1	\$93,838.04	0.4% 0 \$0.00	NA	0
MUFG UNION BANK, N.A         1         \$99,589.48         0.42% 0 \$0.00         NA (0.00)         NA (0.00)         NA (0.00)         0.45% 0 \$0.00         NA (0.00)         > <td>INC 1</td> <td></td> <td></td> <td></td> <td></td>		INC 1				
NATIONS DIRECT MORTGAGE, LLC		1	· ·			1
NATIONS LENDING CORPORATION   1   \$99,750.00   0.42%   0 \$0.00   NA		ELLC 1				t
NETWORK CAPITAL FUNDING			· ·			t
CORPORATION   2   \$192,000.00   0.81%   0\$0.00   NA(    NORTHPOINTE BANK   1   \$86,300.00   0.37%   0\$0.00   NA(    NOVA FINANCIAL & INVESTMENT   CORPORATION, AN ARIZONA   1   \$89,243.29   0.38%   0\$0.00   NA(    CORPORAT   NUDGE FUNDING, LLC   1   \$108,011.46   0.46%   0\$0.00   NA(    OLD NATIONAL BANK   1   \$96,000.00   0.41%   0\$0.00   NA(    OLD SECOND NATIONAL BANK, A     NATIONAL BANKING ASSOCIATION   1   \$88,438.35   0.38%   0\$0.00   NA(    NA(		$\gamma$	·			
NORTHPOINTE BANK   1		2	\$192,000.00	0.81% 0 \$0.00	NA	(
NOVA FINANCIAL & INVESTMENT   CORPORATION, AN ARIZONA   1   \$89,243.29   0.38% 0 \$0.00   NA (CORPORAT   NUDGE FUNDING, LLC   1   \$108,011.46   0.46% 0 \$0.00   NA (CORPORAT   1   \$96,000.00   0.41% 0 \$0.00   NA (CORPORAT   1   \$96,000.00   0.41% 0 \$0.00   NA (CORPORATIONAL BANK   1   \$96,000.00   0.41% 0 \$0.00   NA (CORPORATIONAL BANKING ASSOCIATION   1   \$88,438.35   0.38% 0 \$0.00   NA (CORPORATION   1   \$86,400.00   0.37% 0 \$0.00   NA (CORPORATION   1   \$97,500.00   0.41% 0 \$0.00   NA (CORPORATION   1   \$97,500.00   0.41% 0 \$0.00   NA (CORPORATION   1   \$85,145.41   0.36% 0 \$0.00   NA (CORPORATION   1   \$85,		1	\$86.300.00	0.37% 0 \$0.00	NA	(
CORPORATION, AN ARIZONA CORPORAT  NUDGE FUNDING, LLC  1 \$108,011.46 0.46% 0 \$0.00 NA OLD NATIONAL BANK OLD NATIONAL BANK 1 \$96,000.00 0.41% 0 \$0.00 NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  PARAMOUNT EQUITY MORTGAGE, LLC  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES HOME EQUITY INC  1 \$97,500.00 0.41% 0 \$0.00 NA OLD SECOND NATIONAL BANKING ASSOCIATION  PEOPLES HOME EQUITY INC  1 \$97,500.00 0.41% 0 \$0.00 NA OLD SECOND NATIONAL BANKING ASSOCIATION  PEOPLES HOME EQUITY INC  1 \$97,500.00 0.41% 0 \$0.00 NA OLD SECOND NATION NATIONAL BANK (25055)  1 \$104,573.33 0.44% 0 \$0.00 NA OLD SECOND NATION NATIONAL BANK (25055)  1 \$104,573.33 0.44% 0 \$0.00 NA OLD SECOND NATIONAL BANK (25055)  1 \$104,573.33 0.44% 0 \$0.00 NA OLD SECOND NATIONAL BANK (25055)  PLATINUM MORTGAGE, INC  1 \$89,089.01 0.38% 0 \$0.00 NA OLD SECOND NATIONAL BANK (25055)  PLAZA HOME MORTGAGE  6 \$593,982.00 2.52% 0 \$0.00 NA OLD SECOND NATIONAL BANK (25050)  PRIME MORTGAGE GROUP LLC  1 \$99,593.64 0.42% 0 \$0.00 NA OLD SECOND NATIONAL BANK (25050)  PRIME MORTGAGE GROUP LLC  1 \$99,593.64 0.42% 0 \$0.00 NA OLD SECOND NATIONAL BANK (25050)  NATIO		<b>MENT</b>	₩ ♥ ♥ ;= -	1		ľ
CORPORAT   NUDGE FUNDING, LLC   1 \$108,011.46			\$89,243.29	0.38% 0 \$0.00	NA	(
NUDGE FUNDING, LLC						
OLD NATIONAL BANK         1         \$96,000.00         0.41% 0 \$0.00         NA           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$88,438.35         0.38% 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$786,728.78         3.34% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$86,400.00         0.37% 0 \$0.00         NA           PEOPLES HOME EQUITY INC         1         \$97,500.00         0.41% 0 \$0.00         NA           PFL INC., DBA MARQUEE MORTGAGE         1         \$85,145.41         0.36% 0 \$0.00         NA           PINNACLE BANK (25055)         1         \$104,573.33         0.44% 0 \$0.00         NA           PLAZA HOME MORTGAGE         6         \$593,982.00         2.52% 0 \$0.00         NA           PRIME MORTGAGE GROUP LLC         1         \$99,593.64         0.42% 0 \$0.00         NA		1	\$108,011.46	0.46% 0 \$0.00	NA	(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$88,438.35         0.38% 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$786,728.78         3.34% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$86,400.00         0.37% 0 \$0.00         NA           PEOPLES HOME EQUITY INC         1         \$97,500.00         0.41% 0 \$0.00         NA           PFL INC., DBA MARQUEE MORTGAGE         1         \$85,145.41         0.36% 0 \$0.00         NA           PINNACLE BANK (25055)         1         \$104,573.33         0.44% 0 \$0.00         NA           PLAZA HOME MORTGAGE         6         \$593,982.00         2.52% 0 \$0.00         NA           PRIME MORTGAGE GROUP LLC         1         \$99,593.64         0.42% 0 \$0.00         NA		1				
NATIONAL BANKING ASSOCIATION   1		JK. A	·			Ī
PARAMOUNT EQUITY MORTGAGE, LLC   8   \$786,728.78   3.34%   0 \$0.00   NA (CORPORATION   1   \$86,400.00   0.37%   0 \$0.00   NA (CORPORATION   1   \$97,500.00   0.41%   0 \$0.00   NA (CORPORATION   1   \$97,500.00   0.41%   0 \$0.00   NA (CORPORATION   1   \$97,500.00   0.41%   0 \$0.00   NA (CORPORATION   1   \$85,145.41   0.36%   0 \$0.00   NA (CORPORATION   1   \$85,145.41   0.36%   0 \$0.00   NA (CORPORATION   1   \$85,145.41   0.36%   0 \$0.00   NA (CORPORATION   1   \$85,145.41   0.36%   0 \$0.00   NA (CORPORATION   1   \$89,089.01   0.38%   0 \$0.00   NA (CORPORATIO		· · · · · · · · · · · · · · · · · · ·	\$88,438.35	0.38% 0 \$0.00	NA	Ĺ
LLC   8   \$786,728.78   3.34%   0 \$0.00   NA		GAGE	ф <b>7</b> 07 <b>7</b> 00 <b>7</b> 0	2 2 4 67 0 00 00	NT A	Ī,
PEOPLES BANK, A KANSAS CORPORATION  1 \$86,400.00 0.37% 0 \$0.00 NA ( PEOPLES HOME EQUITY INC 1 \$97,500.00 0.41% 0 \$0.00 NA ( PFL INC., DBA MARQUEE MORTGAGE  1 \$85,145.41 0.36% 0 \$0.00 NA ( PINNACLE BANK (25055) 1 \$104,573.33 0.44% 0 \$0.00 NA ( PLATINUM MORTGAGE, INC 1 \$89,089.01 0.38% 0 \$0.00 NA ( PLAZA HOME MORTGAGE 6 \$593,982.00 2.52% 0 \$0.00 NA ( PRIME MORTGAGE GROUP LLC 1 \$99,593.64 0.42% 0 \$0.00 NA (	-	8	\$/86,/28./8	3.34% 0 \$0.00	NA 	L
CORPORATION  PEOPLES HOME EQUITY INC  1 \$97,500.00 0.41% 0\$0.00 NA (  PFL INC., DBA MARQUEE  MORTGAGE  1 \$85,145.41 0.36% 0\$0.00 NA (  PINNACLE BANK (25055)  1 \$104,573.33 0.44% 0\$0.00 NA (  PLATINUM MORTGAGE, INC  1 \$89,089.01 0.38% 0\$0.00 NA (  PLAZA HOME MORTGAGE  6 \$593,982.00 2.52% 0\$0.00 NA (  PRIME MORTGAGE GROUP LLC  1 \$99,593.64 0.42% 0\$0.00 NA (		1	ΦΩC 400 00	2 277 0 50 00	NIA	ſ,
PFL INC., DBA MARQUEE MORTGAGE       1       \$85,145.41       0.36% 0 \$0.00       NA (0 \$0.00)	·	1	\$80,400.00 	0.3/% 0 \$0.00	INA	ľ
PFL INC., DBA MARQUEE MORTGAGE       1       \$85,145.41       0.36% 0 \$0.00       NA (0 \$0.00)	PEOPLES HOME EQUITY INC	1	\$97,500.00	0.41% 0 \$0.00	NA	(
MORTGAGE  PINNACLE BANK (25055)  1 \$104,573.33 0.44% 0\$0.00 NA (0 PLATINUM MORTGAGE, INC)  PLAZA HOME MORTGAGE  PRIME MORTGAGE GROUP LLC  1 \$99,593.64 0.42% 0\$0.00 NA (0 PRIME MORTGAGE)  PRIME MORTGAGE GROUP LLC  1 \$99,593.64 0.42% 0\$0.00 NA (0 PRIME MORTGAGE)			·			Ī
PLATINUM MORTGAGE, INC         1         \$89,089.01         0.38% 0 \$0.00         NA 0           PLAZA HOME MORTGAGE         6         \$593,982.00         2.52% 0 \$0.00         NA 0           PRIME MORTGAGE GROUP LLC         1         \$99,593.64         0.42% 0 \$0.00         NA 0	MORTGAGE	1	\$83,143.41 	0.30% 0 \$0.00	11/11	L
PLATINUM MORTGAGE, INC         1         \$89,089.01         0.38% 0 \$0.00         NA           PLAZA HOME MORTGAGE         6         \$593,982.00         2.52% 0 \$0.00         NA           PRIME MORTGAGE GROUP LLC         1         \$99,593.64         0.42% 0 \$0.00         NA	PINNACLE BANK (25055)	1	\$104,573.33	0.44% 0 \$0.00	NA	(
PLAZA HOME MORTGAGE         6         \$593,982.00         2.52%         0 \$0.00         NA           PRIME MORTGAGE GROUP LLC         1         \$99,593.64         0.42%         0 \$0.00         NA		1				т
PRIME MORTGAGE GROUP LLC 1 \$99,593.64 0.42% 0 \$0.00 NA	PLAZA HOME MORTGAGE	6	\$593,982.00	2.52% 0 \$0.00	NA	(
	PRIME MORTGAGE GROUP LI	LC 1		0.42% 0 \$0.00		-
		3	\$275,500.00	1.17% 0 \$0.00		-

2	\$196,400.00	0.83% 0 \$0.00	NA 0
6	\$607,075.35	2.58% 0 \$0.00	NA 0
1	\$105,700.00	0.45% 0 \$0.00	NA 0
1	\$107,183.32	0.45% 0 \$0.00	NA 0
1	\$91,131.97	0.39% 0 \$0.00	NA 0
1	\$101,000.00	0.43% 0 \$0.00	NA 0
26	\$2,512,051.58	10.66% 0 \$0.00	NA 0
1	\$90,000.00	0.38% 0 \$0.00	NA 0
1	\$101,079.06	0.43% 0 \$0.00	NA 0
1	\$97,095.65	0.41% 0 \$0.00	NA 0
1	\$93,750.00	0.4% 0 \$0.00	NA 0
1	\$94,500.00	0.4% 0 \$0.00	NA 0
1	\$99,643.11	0.42% 0 \$0.00	NA 0
1	\$85,285.57	0.36% 0 \$0.00	NA 0
4	\$363,190.05	1.54% 0 \$0.00	NA 0
1	\$104,900.00	0.45% 0 \$0.00	NA 0
1	\$101,537.95	0.43% 0 \$0.00	NA 0
1	\$104,577.67	0.44% 0 \$0.00	NA 0
1	\$90,144.60	0.38% 0 \$0.00	NA 0
2	\$200,686.93	0.85% 0 \$0.00	NA 0
1	\$90,626.42	0.38% 0 \$0.00	NA 0
1	\$105,600.00	0.45% 0 \$0.00	NA 0
1	\$88,600.00	0.38% 0 \$0.00	NA 0
E 2	\$205,965.61	0.87% 0 \$0.00	NA 0
E 2	\$183,642.30	0.78% 0 \$0.00	NA 0
1	\$93,211.67	0.4% 0 \$0.00	NA 0
1	\$95,601.87	0.41% 0 \$0.00	NA 0
1	\$102,120.42	0.43% 0 \$0.00	NA 0
1	\$95,157.75	0.4% 0 \$0.00	NA 0
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$607,075.35 1 \$105,700.00 1 \$107,183.32 1 \$91,131.97 1 \$101,000.00 26 \$2,512,051.58 1 \$90,000.00 1 \$101,079.06 1 \$93,750.00 1 \$94,500.00 1 \$99,643.11 1 \$85,285.57 4 \$363,190.05 1 \$104,900.00 1 \$104,577.67 1 \$90,144.60 2 \$200,686.93 1 \$90,626.42 1 \$105,600.00 1 \$88,600.00 E 2 \$205,965.61 E 2 \$183,642.30  1 \$93,211.67 1 \$93,211.67 1 \$95,601.87	6 \$607,075.35 2.58% 0 \$0.00 1 \$105,700.00 0.45% 0 \$0.00 1 \$107,183.32 0.45% 0 \$0.00 1 \$91,131.97 0.39% 0 \$0.00 1 \$101,000.00 0.43% 0 \$0.00 26 \$2,512,051.58 10.66% 0 \$0.00 1 \$90,000.00 0.38% 0 \$0.00 1 \$97,095.65 0.41% 0 \$0.00 1 \$93,750.00 0.4% 0 \$0.00 1 \$94,500.00 0.4% 0 \$0.00 1 \$99,643.11 0.42% 0 \$0.00 1 \$99,643.11 0.42% 0 \$0.00 1 \$104,900.00 0.45% 0 \$0.00 1 \$104,577.67 0.44% 0 \$0.00 1 \$90,144.60 0.38% 0 \$0.00 1 \$90,144.60 0.38% 0 \$0.00 1 \$90,626.42 0.38% 0 \$0.00 1 \$99,626.42 0.38% 0 \$0.00 1 \$1505,600.00 0.45% 0 \$0.00 1 \$90,626.42 0.38% 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,178.64	0.43%	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$92,300.31	0.39%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,597.78	0.42%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$89,638.01	0.37%	\$0.00	NA	0
Total		242	\$23,571,032.56	100%			0
3138WHCW0	ADVISORS MORTGAGE GROUP, LLC	1	\$112,500.00	0.72%	00.02	NA	(
prowinc wo	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,425.00	0.75%			Ī
	AMERISAVE MORTGAGE CORPORATION	2	\$227,092.51	1.45%	\$0.00	NA	. (
	ARVEST BANK	1	\$122,505.27	0.78%	\$0.00	NA	(
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$121,494.04	0.77%			
	BAY EQUITY LLC,A CALIFORNIA LOIMITED LIABILITY COMPANY	1	\$116,524.18	0.74%	\$0.00	NA	(
	BOFI FEDERAL BANK	1	\$117,510.63	0.75%	\$0.00	NA	(
	BOKF NA DBA BANK OF OKLAHOMA	2	\$231,266.60	1.47%	\$0.00	NA	(
	CALIFORNIA CREDIT UNION	1	\$111,535.51	0.71%	\$0.00	NA	(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	0.74%	\$0.00		I
	CASHCALL MORTGAGE	3	\$358,544.74	2.28%	\$0.00	NA	(
	CHELGREN AND ASSOCIATES INC	1	\$115,000.00	0.73%	\$0.00	NA	(
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,485.74	0.79%			Ī
	CHURCHILL MORTGAGE CORPORATION	2	\$230,400.00	1.47%			┸
	CITADEL FEDERAL CREDIT UNION	1	\$110,743.50	0.7%	\$0.00	NA	(
	CLASS ACT FEDERAL CREDIT UNION	1	\$115,050.58	0.73%	\$0.00	NA	. (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,612.91	1.54%	\$0.00	NA	(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,284.25	0.73%	\$0.00	NA	. (
	COMMUNITYONE BANK, N.A	3	\$258,149.86	1.64%	\$0.00	NA	(
	CORNERSTONE HOME LENDING, INC	3	\$351,435.83	2.24%	\$0.00	NA	. (
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00		\$0.00		┸
	DIRECTORS FINANCIAL GROUP	1	\$119,894.60	0.76%	\$0.00	NA	(
	EMORTGAGE MANAGEMENT LLC	7	\$805,594.08	5.13%	\$0.00	NA	(
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$471,681.08	3%	\$0.00	NA	. (

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$246,400.00	1.57% 0 \$0.00	NA
FINANCE OF AMERICA LLC	1	\$111,535.51	0.71% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,499.16	0.77% 0 \$0.00	NA
FIRST FEDERAL BANK AND TRUST	1	\$113,250.00	0.72% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$113,230.00	0.72% 0 \$0.00	NA NA
FIRST INTERNET BANK FIRST INTERSTATE BANK	1	\$121,300.00	0.72% 0 \$0.00	NA NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$358,885.08	2.28% 0 \$0.00	NA NA
FIRST NATIONAL BANK OF OMAHA	1	\$119,502.33	0.76% 0 \$0.00	NA
FIRST STATE BANK	1	\$115,908.33	0.74% 0 \$0.00	NA NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,748.92	0.74% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,782.42	0.74% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$119,500.00	0.76% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$115,898.51	0.74% 0 \$0.00	NA
GO FEDERAL CREDIT UNION	1	\$119,023.11	0.76% 0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$119,232.00	0.76% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1_	\$113,541.48	0.72% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$112,000.00	0.71% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$237,732.69	1.51% 0 \$0.00	NA
HANCOCK / WHITNEY BANK	4	\$430,932.36	2.74% 0 \$0.00	NA
HOME FEDERAL BANK	1 _	\$124,282.43	0.79% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,772.77	0.74% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$112,500.00	0.72% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$114,400.00	0.73% 0 \$0.00	NA
ILLINOIS BANK & TRUST	1	\$116,066.64		NA
INNOVATIVE MORTGAGE INC	1	\$111,435.93	0.71% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,702.45	0.77% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	\$113,099.96	0.72% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$120,000.00	0.76% 0 \$0.00	NA
JMAC LENDING, INC	1	\$123,750.00	0.79% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	\$469,678.02	2.99% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$234,250.00	1.49% 0 \$0.00	NA
MANSFIELD MORTGAGE COMPANY	1	\$118,396.70	0.75% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,486.85	0.79% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$119,502.33	0.76% 0 \$0.00	NA

MASSACHUSETTS LIMITED LIA				
NATIONS RELIABLE LENDING, LLC	1	\$119,816.17	0.76% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.76% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$115,025.85	0.73% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,486.85	0.79% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORP	1	\$110,821.65	0.71% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$591,576.46	3.77% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$114,860.94	0.73% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.73% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$368,496.12	2.35% 0 \$0.00	NA 0
R P FUNDING INC	2	\$232,517.34	1.48% 0 \$0.00	NA 0 5
REPUBLIC STATE MORTGAGE CO	1	\$115,236.57	0.73% 0 \$0.00	NA 0 5
RESIDENTIAL MORTGAGE CORPORATION	1	\$111,037.59	0.71% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$579,630.22	3.69% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,095.91	0.71% 0 \$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.73% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC C	1	\$110,250.00	0.7% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,650.00	0.74% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,649.92	1.47% 0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$125,000.00	0.8% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP	1	\$121,902.62	0.78% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$112,341.63	0.71% 0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$226,118.03	1.44% 0 \$0.00	NA 0
TD BANK, N.A	1	\$124,000.00	0.79% 0 \$0.00	NA 0
THE MONEY HOUSE	1	\$115,244.40	0.73% 0 \$0.00	NA 0 5
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$111,045.61	0.71% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$117,963.73	0.75% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,481.60	0.79% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,261.66	0.75% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE	1	\$121,997.11	0.78% 0 \$0.00	NA 0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,008.55	0.75%	0 \$0.00	NA	<b>A</b> (
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.79%	0 \$0.00	N/	4 (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,105.55	0.7%	0 \$0.00	NA	<b>A</b> (
	WR STARKEY MORTGAGE, LLP	2	\$243,003.84	1.55%	0 \$0.00	NA	4 (
Total		135	\$15,712,152.81	100%	0 \$0.00		(
2120WHCV0	1ST SECURITY BANK OF	1	¢147 221 00	0.720/	0 \$0.00	NI A	. ,
3138WHCX8	WASHINGTON	1	\$147,221.99	0.73%	0 \$0.00	N.A	1 (
	ACADEMY MORTGAGE CORPORATION	2	\$283,168.14	1.4%	0 \$0.00	NA	<b>A</b> (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,985.85	0.74%	0 \$0.00	NA	<b>A</b> (
	AFFILIATED BANK	1	\$137,831.84	$0.\overline{68\%}$	0 \$0.00	NA	4 (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,377.92	0.74%	0 \$0.00	NA	4 (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,900.00	0.7%	0 \$0.00	NA	<b>A</b> (
	AMERICAN SOUTHWEST MORTGAGE	1	\$141,111.75	0.7%	0 \$0.00	NA	<b>A</b> (
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,860.45	0.7%	0 \$0.00	NA	<b>A</b> (
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$141,750.00	0.7%	0 \$0.00	N.A	4 (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$290,925.01	1.44%	0 \$0.00	N.A	<b>A</b> (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,382.07	0.73%	0 \$0.00	NA	<b>A</b> (
	BANK OF ENGLAND - COR	1	\$146,287.01	0.72%	0 \$0.00	N.A	4
	BAXTER CREDIT UNION	1	\$130,661.19	0.65%	0 \$0.00	NA	٨
	BAY EQUITY LLC	1	\$144,000.00	0.71%	0 \$0.00	N/	Ą
	BOKF NA DBA BANK OF TEXAS	1	\$141,255.37	0.7%	0 \$0.00	N/	٨
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,386.21	0.73%	0 \$0.00	NA	Ā
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,900.00	0.68%	0 \$0.00	NA	A
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.74%	0 \$0.00	NA	ł
	CAMDEN NATIONAL BANK	1	\$150,000.00	0.74%	0 \$0.00	N/	ł
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,183.73	0.66%	0 \$0.00	NA	ł
	CASHCALL MORTGAGE	1	\$149,200.00	0.74%	0 \$0.00	N.A	١

CENTURY LENDING COMPANY	1	\$137,801.50	0.68% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$140,427.04	0.7% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$525,195.30	2.6% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	0.73% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$271,071.70	1.34% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,814.10	0.63% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,469.07	0.65% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$136,443.30	0.68% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$89,067.45	0.44% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$130,661.40	0.65% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,384.21	0.74% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$138,191.91	0.68% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$129,000.00	0.64% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$130,950.00	0.65% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$127,636.75	0.63% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$417,553.63	2.07% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,252.49	0.66% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,471.31	0.64% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$147,600.00	0.73% 0 \$0.00	NA 0
FIDELITY BANK	1	\$132,800.00	0.66% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$140,250.00	0.69% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$283,884.21	1.41% 0 \$0.00	NA 0
FIRST BANK	1	\$149,377.92	0.74% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$285,839.76	1.42% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.74% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$139,436.90	0.69% 0 \$0.00	NA 0
FIRST LANDMARK BANK - COR	1	\$146,250.00	0.72% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$146,396.53	0.73% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$129,500.00	0.64% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$285,743.97	1.42% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$137,843.33	0.68% 0 \$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	2	\$267,452.98	1.32% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.73% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$125,940.51	0.62% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$141,411.09	0.7% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$390,584.37	1.93% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$128,445.78	0.64% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$278,750.95	1.38% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$126,750.00	0.63% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$119,477.12	0.59% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$144,404.74	0.72% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$148,699.55	0.74% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	9	\$1,202,442.60	5.96% 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$126,190.39	0.63% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.71% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$138,836.97	0.69% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$148,836.47	0.74% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$142,000.00	0.7% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.67% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$129,600.00	0.64% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$133,500.00	0.66% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$141,750.00	0.7% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$137,250.00	0.68% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	2	\$270,737.12	1.34% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$127,479.86	0.63% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$150,000.00	0.74% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$256,559.92	1.27% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$144,000.00	0.71% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$291,807.78	1.45% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$410,291.24	2.03% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORP	1	\$127,928.33	0.63% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$277,500.00	1.37% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$387,093.88	1.92% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$947,158.16	4.69% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$266,067.96	1.32% 0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$148,979.58	0.74% 0 \$0.00	NA 0

	QUALSTAR CREDIT UNION	1	\$147,000.00	0.73%	\$0.00	NA	.05
	R P FUNDING INC	3	\$399,292.17	1.98% (			
	RELIANCE FIRST CAPITAL LLC	1	\$147,336.74	0.73%	\$0.00	NA	05
	ROYAL UNITED MORTGAGE LLC	5	\$690,700.00	3.42%	\$0.00	NA	0.5
	RPM MORTGAGE, INC	1	\$136,000.00	0.67%	\$0.00	NA	0.5
	SOUTH STATE BANK	1	\$135,000.00	0.67%	\$0.00	NA	0.5
	STEARNS LENDING INC	2	\$273,855.26	1.36%	\$0.00	NA	
	STEARNS LENDING, LLC	1	\$127,275.35	0.63%	\$0.00	NA	05
L	TD BANK, N.A	1	\$135,000.00	0.67%	\$0.00	NA	0.5
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$129,600.00	0.64%	\$0.00	NA	08
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$140,087.83	0.69%	\$0.00	NA	0.5
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,903.82	0.73%			Ш
	VERITAS FUNDING, LLC ISAOA	1	\$137,837.60	0.68%	+	NA	
	WR STARKEY MORTGAGE, LLP	1	\$137,843.33	0.68%	\$0.00	NA	05
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.69%	\$0.00		Ш
Total		147	\$20,189,361.76	100%	\$0.00		0 5
		$\longrightarrow$					Ц
3138WHCY6	1ST PORTFOLIO LENDING	1	\$165,913.46	1.01% (	\$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION	2	\$313,556.63	1.91% (	\$0.00	NA	08
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$165,816.48	1.01%		NA	.05
Ì	ANA DILLO MATIONAL DANIK		¢160 204 07		т .	NA	M
	AMARILLO NATIONAL BANK	1	\$169,294.97	1.03%	\$0.00	11/1	Ιυ
	AMARILLO NATIONAL BANK  AMERICAN FINANCIAL NETWORK, INC	1	\$164,315.71		\$0.00		
	AMERICAN FINANCIAL NETWORK,	1 1		1% ( 1.05% (	\$0.00	NA NA	.05
	AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES,	1 1 1	\$164,315.71	1% (	\$0.00	NA NA	.03
	AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC	1 1 1 1	\$164,315.71 \$172,296.43	1% ( 1.05% (	\$0.00 \$0.00 \$0.00	NA NA	. 0 :
	AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST	1 1 1 1 1	\$164,315.71 \$172,296.43 \$152,882.60	1% ( 1.05% ( 0.93% ( 0.92% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0
	AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST  MORTGAGE FUNDING CORP  AMERIPRO FUNDING, INC. DBA	1 1 1 1 1 2	\$164,315.71 \$172,296.43 \$152,882.60 \$151,681.13	1% ( 1.05% ( 0.93% ( 0.92% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0.
	AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST  MORTGAGE FUNDING CORP  AMERIPRO FUNDING, INC. DBA  AMERIPRO HOME LOANS  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME	1 1 1 1 1 2	\$164,315.71 \$172,296.43 \$152,882.60 \$151,681.13 \$154,400.00	1% ( 1.05% ( 0.93% ( 0.92% ( 0.94% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST  MORTGAGE FUNDING CORP  AMERIPRO FUNDING, INC. DBA  AMERIPRO HOME LOANS  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME  LOAN  BANK OF THE WEST, A CALIFORNIA		\$164,315.71 \$172,296.43 \$152,882.60 \$151,681.13 \$154,400.00 \$309,662.01	1% ( 1.05% ( 0.93% ( 0.92% ( 0.94% ( 1.88% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0,0
	AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST  MORTGAGE FUNDING CORP  AMERIPRO FUNDING, INC. DBA  AMERIPRO HOME LOANS  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME  LOAN  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP		\$164,315.71 \$172,296.43 \$152,882.60 \$151,681.13 \$154,400.00 \$309,662.01 \$458,222.66	1% ( 1.05% ( 0.93% ( 0.92% ( 0.94% ( 1.88% ( 2.79% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0,0
	AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST  MORTGAGE FUNDING CORP  AMERIPRO FUNDING, INC. DBA  AMERIPRO HOME LOANS  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME  LOAN  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BAY VALLEY MORTGAGE GROUP  BROKER SOLUTIONS INC. DBA NEW		\$164,315.71 \$172,296.43 \$152,882.60 \$151,681.13 \$154,400.00 \$309,662.01 \$458,222.66 \$170,000.00	1% ( 1.05% ( 0.93% ( 0.92% ( 0.94% ( 1.88% ( 2.79% ( 1.03% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	.0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P				
CASHCALL MORTGAGE	2	\$320,424.49	1.95% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	4	\$444,359.66	2.7% 0 \$0.00	
COMPASS MORTGAGE INC	1	\$157,000.00	0.96% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$174,288.88	1.06% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$160,492.63	0.98% 0 \$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$164,329.51	1% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$654,971.06	3.99% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$158,003.10	0.96% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$512,900.00	3.12% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.96% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$149,788.84	0.91% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$172,500.00	1.05% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$167,303.27	1.02% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$334,747.39	2.04% 0 \$0.00	NA 0
GENEVA FINANCIAL,LLC	1	\$172,289.80	1.05% 0 \$0.00	NA 0
GMFS, LLC	1	\$161,000.00	0.98% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$318,035.62	1.94% 0 \$0.00	NA 0
HANCOCK / WHITNEY BANK	1	\$142,518.74	0.87% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	0.97% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$150,400.00	0.92% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,697.50	0.97% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$167,794.39	1.02% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$160,000.00	0.97% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$174,000.00	1.06% 0 \$0.00	NA 0
KLEINBANK	1	\$158,114.87	0.96% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	12	\$1,928,252.77	11.73% 0 \$0.00	NA 0
MILESTONE MORTGAGE, INC	1	\$154,400.00	0.94% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$152,000.00	0.92% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$156,866.51	0.95% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$165,600.00	1.01% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,325.45	1.01% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	1.03% 0 \$0.00	NA 0

9 9							
	PARAMOUNT RESIDENTIAL	1	\$155,970.81	0.95%	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$157,600.00	0.96%	\$0.00	NA	.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$319,225.00	1.94%	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$153,000.00	0.93%	\$0.00	NA	0
	R P FUNDING INC	3	\$516,116.60	3.14%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,504.52	1.02%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$151,986.21	0.92%	0.00\$(	NA	0
	RPM MORTGAGE, INC	1	\$159,000.00	0.97%	0.00\$ (	NA	0
	SANTANDER BANK, N.A	1	\$170,788.75	1.04%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$172,500.00	1.05%	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$152,733.54	0.93%	\$0.00	NA	0
	STEARNS LENDING INC	2	\$324,681.66	1.98%	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$470,867.95	2.87%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$160,000.00	0.97%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,910.83	0.97%	\$0.00	NA	.0
	TRAVIS CREDIT UNION	1	\$154,979.00	0.94%	00.00	NA	.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,088.88	2.11%	\$0.00	NA	0
	UNIVERSAL MORTGAGE&FINANCE .INC	1	\$167,808.26	1.02%	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	1	\$162,000.00	0.99%	\$0.00	NA	.0
	WHOLESALE CAPITAL CORPORATION	1	\$169,750.00	1.03%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,720.51	0.96%	)\$0.00	NA	. 0
Total		103	\$16,433,831.37	100%	\$0.00		0
							1
3138WHCZ3	ACADEMY MORTGAGE CORPORATION	5	\$270,451.47	0.89%		NA	Ļ
	ACHIEVA CREDIT UNION	1	\$64,730.43	0.21%	) \$0.00	NA	.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$68,000.00	0.22%	\$0.00	NA	C
	ALCOVA MORTGAGE LLC	1	\$74,750.00	0.25%	0.00\$ (	NA	. (
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,907.72	0.24%	\$0.00	NA	. 0
	ALPENA ALCONA AREA C. U	1	\$45,000.00	0.15%		NA	.0
	AMARILLO NATIONAL BANK	5	\$279,520.65	0.92%	\$0.00	NA	(
	AMCAP MORTGAGE LTD	1	\$72,497.68	0.24%		NA	_
	AMERICAN BANK	1	\$75,000.00	0.25%	\$0.00	NA	(
	AMERICAN FEDERAL BANK	1	\$67,000.00	0.22%	\$0.00	NA	(
		2		0.42%	<del></del>	NA	_

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN MORTGAGE SERVICES, INC	1	\$63,642.58	0.21% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.16% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$59,996.33	0.2% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,421.99	0.27% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, FSB	3	\$142,789.84	0.47% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$144,476.89	0.48% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$56,000.00	0.18% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$129,794.74	0.43% 0 \$0.00	NA 0
AMERIS BANK	1	\$50,250.00	0.17% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$94,763.58	0.31% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$65,250.00	0.21% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,000.00	0.28% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$56,250.00	0.19% 0 \$0.00	NA 0
ARVEST BANK	2	\$84,781.17	0.28% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,456.71	0.26% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$110,938.86	0.37% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$66,700.00	0.22% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	5	\$250,931.64	0.83% 0 \$0.00	NA 0
BANK OF ENGLAND - COR	1	\$71,701.40	0.24% 0 \$0.00	NA 0
BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$55,767.76	0.18% 0 \$0.00	NA 0
BNC NATIONAL BANK - COR	1	\$59,675.38	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	6	\$279,683.63	0.92% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,450.00	0.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$127,570.48	0.42% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$133,600.00	0.44% 0 \$0.00	NA 0
CAPITAL CITY BANK - COR	1	\$24,300.00	0.08% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE	1	\$68,218.79	0.22% 0 \$0.00	NA 0
CB&S BANK	1	\$81,862.55	0.27% 0 \$0.00	NA (

CENTRAL BANK	1	\$83,651.63	0.28% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$67,222.90	0.22% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$52,635.31	0.17% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.16% 0 \$0.00	NA 0
CHARTERBANK	2	\$72,650.70	0.24% 0 \$0.00	NA 0
CHEAHA BANK	1	\$69,709.69	0.23% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$75,000.00	0.25% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$81,666.79	0.27% 0 \$0.00	NA 0
CITIZENS BANK	1	\$36,000.00	0.12% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$51,000.00	0.17% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,761.90	0.19% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	2	\$122,058.76	0.4% 0 \$0.00	NA 0
COLUMBIA BANK	1	\$80,796.71	0.27% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	6	\$299,505.36	0.99% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$32,000.00	0.11% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,538.96	0.22% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$27,883.88	0.09% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$50,000.00	0.16% 0 \$0.00	NA 0
COOPERATIVA DE A/C BIOPHARMA	1	\$77,730.48	0.26% 0 \$0.00	NA 0
CORNERSTONE BANK	2	\$114,856.05	0.38% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$188,167.35	0.62% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE LLC	2	\$80,157.03	0.26% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$47,600.00	0.16% 0 \$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.16% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	4	\$233,718.94	0.77% 0 \$0.00	NA 0
CREDIT UNION OF EMPORIA	1	\$38,202.77	0.13% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$224,933.00	0.74% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$81,065.33	0.27% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$80,500.00	0.27% 0 \$0.00	NA 0
EARTHMOVER CREDIT UNION	1	\$78,430.00	0.26% 0 \$0.00	NA 0
EECU	2	\$128,426.72	0.42% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$65,601.16	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$541,116.91	1.78% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$122,300.94	0.4% 0 \$0.00	NA 0
EXCHANGE BANK	1	\$44,418.77	0.15% 0 \$0.00	NA 0

EXCHANGE STATE BANK    1	NA ONA ONA ONA ONA ONA ONA ONA O
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FBC MORTGAGE, LLC  I \$70,000.00  FINANCE OF AMERICA LLC  I \$49,792.64  FINANCE OF AMERICA MORTGAGE LLC  FINK & MCGREGOR MORTGAGE LC  FINK & MCGREGOR MORTGAGE LC  FINE TARKANSAS FINANCIAL INC	NA ( NA ( NA ( NA (  )   NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  )   NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  )   NA (  NA (  NA (  NA (  NA (  NA (  )   )   NA (  NA (  )   )   NA (  NA (  )   )   NA (  )   NA (  )   NA (  )   )   NA (  )   NA (  )   )   NA (  )   NA (  )   )   NA (  )   NA (  )   )
MORTGAGE CORPORATION  FBC MORTGAGE, LLC  I \$70,000.00 0.23% 0\$0.00  FINANCE OF AMERICA LLC  I \$49,792.64 0.16% 0\$0.00  FINANCE OF AMERICA MORTGAGE  LLC  FINK & MCGREGOR MORTGAGE LC  I \$51,292.86 0.17% 0\$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
MORTGAGE CORPORATION	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
FINANCE OF AMERICA LLC  FINANCE OF AMERICA MORTGAGE  LLC  FINK & MCGREGOR MORTGAGE LC  FINK & MCGREGOR MORTGAGE LC  FINE ARKANSAS FINANCIAL INC	NA ( NA ( NA ( NA (
FINANCE OF AMERICA MORTGAGE  LLC  FINK & MCGREGOR MORTGAGE LC  FINE ARKANSAS FINANCIAL INC  FIRST ARKANSAS FINANCIAL INC	NA (
LLC   1   \$73,500.00   0.24% 0 \$0.00   FINK & MCGREGOR MORTGAGE LC   1   \$51,292.86   0.17% 0 \$0.00   FIRST ARKANSAS FINANCIAL INC	NA (
EIDST ADVANSAS EINANCIAL INC	NA
FIRST ARKANSAS FINANCIAL, INC., 1 051 000 41 0 1707 0 00	
A CORPORATION 1 \$51,089.41 0.17% 0 \$0.00	NA
FIRST BANK 1 \$43,823.02 0.14% 0 \$0.00	
FIRST BANK - COR 1 \$46,309.11 0.15% 0 \$0.00	NA
FIRST BANK PUERTO RICO 2 \$104,807.96 0.35% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A 1 \$49,017.41 0.16% 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$63,750.00 0.21% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE 1 \$39,834.11 0.13% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$59,751.67 0.2% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A 1 \$51,087.24 0.17% 0 \$0.00	NA
FIRST INTERSTATE BANK 1 \$82,000.00 0.27% 0 \$0.00	NA
FIRST MIDWEST BANK 1 \$40,000.00 0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C 4 \$258,013.16 0.85% 0 \$0.00	NA
FIRST NATIONAL BANK 1 \$24,897.37 0.08% 0 \$0.00	NA
FIRST NATIONAL COMMUNITY 1 \$50,892.35 0.17% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A 1 \$44,813.38 0.15% 0 \$0.00	
FIRST STATE BANK 1 \$83,658.66 0.28% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO 1 \$56,763.61 0.19% 0 \$0.00	NA
FIRST TRUST & SAVINGS BANK 1 \$72,000.00 0.24% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST 3 \$221,396.67 0.73% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST 1 \$49,265.37 0.16% 0 \$0.00	NA
FIRSTMERIT BANK, N.A 1 \$49,990.00 0.16% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC 1 \$31,000.00 0.1% 0 \$0.00	NA
FORTREN FUNDING LLC 1 \$79,671.58 0.26% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC 1 \$55,772.44 0.18% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC 6 \$397,136.71 1.31% 0 \$0.00	NA
GECU 2 \$109,073.93 0.36% 0 \$0.00	NA
GOLDWATER BANK, NATIONAL 1 \$71,300.00 0.23% 0 \$0.00	NA
GREAT SOUTHERN BANK 2 \$74,500.00 0.25% 0 \$0.00	NA

GREAT WEST	TERN BANK	2	\$100,549.87	0.33%	\$0.00	NA	05
GREATER NE	EVADA MORTGAGE	1	\$65,000.00	0.21%	\$0.00	NA	05
GREYLOCK F UNION	FEDERAL CREDIT	2	\$147,479.03	0.49%	\$0.00	NA	05
GSF MORTGA	AGE CORPORATION	1	\$64,738.56	0.21%	\$0.00	NA	0.5
GUARANTY '	TRUST COMPANY	1	\$72,000.00	0.24%	\$0.00	NA	0.5
GUILD MORT	GAGE COMPANY	9	\$575,867.27	1.9%	\$0.00	NA	05
	HOME MORTGAGE, LLC	3	\$214,750.00	0.71%			
HOME FEDER	RAL SAVINGS BANK	1	\$78,000.00	0.26%			
HOME PLACE	E MORTGAGE LOANS	1	\$59,302.55	0.2%	\$0.00		П
HOME POINT CORPORATION		1	\$61,500.00	0.2%	\$0.00	NA	0
HOMEBRIDG SERVICES, IN	E FINANCIAL IC	1	\$73,500.00	0.24%	\$0.00	NA	05
	RS FINANCIAL GROUP I ARIZONA LIMITED	1	\$50,000.00	0.16%	\$0.00	NA	08
HOMESTEAD	FUNDING CORP	1	\$58,800.00	0.19%	\$0.00	NA	05
HOMETOWN	LENDERS, L.L.C	1	\$49,592.98	0.16%	\$0.00	NA	05
HOMEWARD	RESIDENTIAL INC	1	\$81,074.34	0.27%	\$0.00	NA	08
HORIZON BA	NK, N.A	4	\$134,747.00	0.44%	\$0.00	T .	
IDAHO CENT	RAL CREDIT UNION	1	\$49,400.00	0.16%	\$0.00		
ILLINOIS NA' CORPORATIO	TIONAL BANK, A ON	1	\$51,388.18				
INTERNATIO COMMERCE	NAL BANK OF	6	\$422,568.73	1.39%	\$0.00	NA	08
J.G. WENTWO	ORTH HOME LENDING,	2	\$154,738.92	0.51%	\$0.00	NA	05
JLB CORPOR	ATION - COR	1	\$50,000.00	0.16%	+		05
KENTLAND I	BANK	1	\$59,006.77	0.19%	\$0.00	NA	05
	MORTGAGE, A LAKE AREA BANK	1	\$77,549.05	0.26%	\$0.00	NA	0
LAKE MICHI	GAN CREDIT UNION	1	\$48,431.57	0.16%	\$0.00	NA	0
LAKE MORTO	GAGE COMPANY, INC	1	\$37,100.00	0.12%	\$0.00	NA	05
LAKEVIEW L	OAN SERVICING LLC	4	\$266,435.00	0.88%	\$0.00	NA	0
	FINANCIAL SERVICES, IA CORPORATION	2	\$137,573.20	0.45%	\$0.00		
LANDMARK	CREDIT UNION	1	\$67,717.99	0.22%	\$0.00	NA	0
LEADERONE CORPORATIO		2	\$98,597.82	0.32%	\$0.00		
	ECT MORTGAGE	1	\$32,000.00	0.11% 0	\$0.00	NA	0
LENOX FINA CORPORATIO	NCIAL MORTGAGE DN	1	\$64,260.00	0.21%	\$0.00	NA	0
LOUISIANA U UNION	JSA FEDERAL CREDIT	1	\$74,951.16	0.25%	\$0.00	NA	0
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MAGNOLIA BANK, INC	2	\$144,319.70	0.48% 0 \$0.00	NA 0
MCCOY FEDERAL CREDIT UNION	1	\$76,886.29	0.25% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,274.56	0.23% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$62,962.33	0.21% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$63,684.58	0.21% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	7	\$413,329.87	1.36% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$46,400.00	0.15% 0 \$0.00	NA 0
MIDUSA CREDIT UNION, INC	1	\$82,058.27	0.27% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$80,000.00	0.26% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$55,350.00	0.18% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$186,593.54	0.61% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$123,466.60	0.41% 0 \$0.00	NA 0
MORTGAGE TRUST INC	2	\$113,391.27	0.37% 0 \$0.00	NA 0
MRV BANKS	1	\$49,792.64	0.16% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$251,833.74	0.83% 0 \$0.00	NA 0
MULTIPLES MORTGAGE CORP	1	\$48,818.98	0.16% 0 \$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$62,464.88	0.21% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$72,125.48	0.24% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.28% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$65,776.08	0.22% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$134,750.00	0.44% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	0.23% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$72,778.94	0.24% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$210,896.63	0.69% 0 \$0.00	NA 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$72,686.30	0.24% 0 \$0.00	NA 0
NEWTON FEDERAL BANK	1	\$67,717.99	0.22% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$68,722.47	0.23% 0 \$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$67,500.00	0.22% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$131,953.34	0.43% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$84,000.00	0.28% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,751.17	0.2% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$45,000.00	0.15% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$68,000.00	0.22% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.2% 0 \$0.00	NA 0
	MCCOY FEDERAL CREDIT UNION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, LLC MID AMERICA MORTGAGE, INC MIDFIRST BANK MIDUSA CREDIT UNION, INC MORIA DEVELOPMENT, INC MORRILL AND JANES BANK & TRUST MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE TRUST INC MRV BANKS MUFG UNION BANK, N.A MULTIPLES MORTGAGE CORP MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NATIONWIDE BANK NETWORK CAPITAL FUNDING CORPORATION NEW CARLISLE FEDERAL SAVINGS BANK NEWTON FEDERAL BANK NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NORTHPARK COMMUNITY CREDIT UNION NORTHPARK COMMUNITY CREDIT UNION NORTHPOINTE BANK NORTHVIEW BANK NORTHVIEW BANK NORTHVIEW BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NUMARK CREDIT UNION OLD NATIONAL BANK, A	MCCOY FEDERAL CREDIT UNION  MCLEAN MORTGAGE  CORPORATION A VIRGINIA  CORPORATION  MEMBER FIRST MORTGAGE, LLC  MID AMERICA MORTGAGE, INC  MID AMERICA MORTGAGE, INC  MID AMERICA MORTGAGE, INC  MID AMERICA MORTGAGE, INC  MID AMERICA MORTGAGE, INC  MID AMERICA MORTGAGE, INC  MID AMERICA MORTGAGE, INC  MORIA DEVELOPMENT, INC  MORRILL AND JANES BANK &  TRUST  MORTGAGE INVESTORS GROUP  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF  COLORADO, LLC  MORTGAGE TRUST INC  MRV BANKS  MUFG UNION BANK, N.A  MULTIPLES MORTGAGE CORP  MUNICIPAL EMPLOYEES CREDIT  UNION OF OKLAHOMA CITY  NATIONAL COOPERATIVE BANK, N.A  NATIONS DIRECT MORTGAGE, LLC  DBA MOTIVE LENDING  NATIONS DIRECT MORTGAGE, LLC  DBA MOTIVE LENDING  NATIONS RELIABLE LENDING, LLC  NATION RELIABLE LENDING, LLC  NATION WIDE BANK  NETWORK CAPITAL FUNDING  CORPORATION  NEW CARLISLE FEDERAL SAVINGS  BANK  NEW CORPORATION  NORTHPARK COMMUNITY CREDIT  UNION  NORTHPARK COMMUNITY CREDIT  UNION  NORTHPARK COMMUNITY CREDIT  UNION  NORTHPARK COMMUNITY CREDIT  UNION  NORTHPARK COMMUNITY CREDIT  UNION  NORTHPARK COMMUNITY CREDIT  UNION  NORTHPARK COMMUNITY CREDIT  UNION  NORTHPARK COMMUNITY CREDIT  UNION  NORTHPOINTE BANK  1  NORTHWEST FEDERAL CREDIT  UNION  NORTHWEST FEDERAL CREDIT  UNION  NUMARK CREDIT UNION  1  OLD NATIONAL BANK  1  OLD SECOND NATIONAL BANK, A  1	MCCOY FEDERAL CREDIT UNION         1         \$76,886.29           MCLEAN MORTGAGE         CORPORATION A VIRGINIA         1         \$69,274.56           CORPORATION         4         \$62,962.33         MEMBER FIRST MORTGAGE, LLC         1         \$63,684.58           MID AMERICA MORTGAGE, INC         7         \$413,329.87         MIDFIRST BANK         1         \$46,400.00           MIDISA CREDIT UNION, INC         1         \$82,058.27         MORIA DEVELOPMENT, INC         1         \$80,000.00           MORIA DEVELOPMENT, INC         1         \$80,000.00         MORTILL AND JANES BANK & 1         \$55,350.00           MORTGAGE INVESTORS GROUP         4         \$186,593.54         MORTGAGE INVESTORS GROUP         4         \$186,593.54           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$113,391.27         \$70         \$123,466.60           MORTGAGE TRUST INC         2         \$113,391.27         \$40         \$40,792.64           MUFG UNION BANK, N.A         5         \$251,833.74         \$40,792.64         \$40,792.64           MULTIPLES MORTGAGE CORP         1         \$48,818.98         \$40,792.64         \$48,818.98           MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY         1         \$62,464.88         \$65,760.8           NATIONS DIRECT MORTGAG	MCCOY FEDERAL CREDIT UNION         1         \$76,886.29         0.25% 0 \$0.00           MCLEAN MORTGAGE         1         \$69,274.56         0.23% 0 \$0.00           CORPORATION         1         \$69,274.56         0.23% 0 \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$62,962.33         0.21% 0 \$0.00           MEMBER HOME LOAN, LLC         1         \$63,684.58         0.21% 0 \$0.00           MID AMERICA MORTGAGE, INC         7         \$413,329.87         1.36% 0 \$0.00           MID JAMES BANK         1         \$46,400.00         0.15% 0 \$0.00           MORILL AND JANES BANK & TRUST         1         \$80,000.00         0.26% 0 \$0.00           MORTILL AND JANES BANK & TRUST         1         \$55,350.00         0.18% 0 \$0.00           MORTGAGE INVESTORS GROUP         4         \$186,593.54         0.61% 0 \$0.00           MORTGAGE INVESTORS GROUP         4         \$186,593.54         0.61% 0 \$0.00           MORTGAGE TRUST INC         2         \$123,466.60         0.41% 0 \$0.00           MORTGAGE TRUST INC         2         \$113,391.27         0.37% 0 \$0.00           MRV BANKS         1         \$49,792.64         0.16% 0 \$0.00           MUTIPLES MORTGAGE CORP         1         \$48,818.98         0.16% 0 \$0.00

ON Q FINANCIAL, INC					
OUACHITA INDEPENDENT BANK (24040)	ON Q FINANCIAL, INC	2	\$144,170.50	0.47% 0 \$0.00	NA
0.72ARK FEDERAL CREDIT UNION   1   \$50,483.78   0.19% 050.00   NA   NA   OZARK FEDERAL CREDIT UNION   1   \$77,576.93   0.26% 0   0.0.00   NA   O PACIFIC UNION FINANCIAL, LLC, A   CALIFORNIA LIMITED   1   \$75,500.00   0.25% 0   0.0.00   NA   O PARAMOUNT EQUITY MORTGAGE.   12   \$702,704.96   2.31% 0   0.0.00   NA   O PEOPLES BANK - BARKLEY FC   1   \$79,668.22   0.26% 0   0.0.00   NA   O PEOPLES BANK OF ALABAMA   1   \$55,753.69   0.14% 0   0.0.00   NA   O PEOPLES BANK OF ALABAMA   1   \$59,753.69   0.26% 0   0.0.00   NA   O PEOPLES BANK OF ALABAMA   1   \$59,753.69   0.20% 0   0.0.00   NA   O PEOPLES HOME EQUITY   1   \$63,000.00   0.21% 0   0.0.00   NA   O PEOPLES HOME EQUITY   1   \$63,000.00   0.21% 0   0.0.00   NA   O PEOPLES HOME EQUITY   1   \$63,000.00   0.21% 0   0.0.00   NA   O PINNACLE BANK (25055)   1   \$81,650.24   0.27% 0   0.0.00   NA   O PINNACLE BANK (25055)   1   \$81,650.24   0.27% 0   0.0.00   NA   O PINNACLE BANK (25055)   1   \$81,650.24   0.27% 0   0.0.00   NA   O PINNACLE BANK (25055)   1   \$81,650.24   0.27% 0   0.0.00   NA   O PINNACLE BANK (25055)   1   \$81,650.24   0.27% 0   0.0.00   NA   O PINNACLE BANK (25055)   1   \$81,650.24   0.27% 0   0.0.00   NA   O PINNACLE BANK (25055)   1   \$81,650.24   0.27% 0   0.0.00   NA   O PINNACLE BANK (25055)   1   \$81,650.24   0.27% 0   0.0.00   NA   O PINNACLE BANK (25055)   1   \$81,650.24   0.27% 0   0.0.00   NA   O PINNACLE BANK (25055)   1   \$81,650.24   0.27% 0   0.0.00   NA   O PINNACLE BANK (25055)   1   \$81,650.24   0.27% 0   0.0.00   NA   O PINNACLE BANK (25055)   1   \$81,650.24   0.27% 0   0.0.00   NA   O PINNACLE BANK (25055)   1   \$81,650.24   0.27% 0   0.0.00   NA   O PINNACLE BANK (25055)   1   \$81,650.24   0.27% 0   0.0.00   NA   O PINNACLE BANK (25055)   1   \$81,650.24   0.27% 0   0.0.00   NA   O PINNACLE BANK (25055)   1   \$81,650.24   0.27% 0   0.0.00   NA   O PINNACLE BANK (25055)   1   1   1   1   1   1   1   1   1		1	\$85,000.00	0.28% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A   1   S75,500.00   0.25%   0   0.00   NA		1	\$56,483.78	0.19% 0 \$0.00	
CALIFORNIA LIMITED	OZARK FEDERAL CREDIT UNION	1	\$77,576.93	0.26% 0 \$0.00	NA
LLC		1	\$75,500.00	0.25% 0 \$0.00	NA
PEOPLES BANK - WENATCHEE		12	\$702,704.96	2.31% 0 \$0.00	NA
PEOPLES BANK OF ALABAMA	PEOPLES BANK - BARKLEY FC	1	\$79,668.22		NA
PEOPLES BANK, A KANSAS   1   \$79,342.10   0.26%   0 \$0.00   NA 0	PEOPLES BANK - WENATCHEE	1	\$42,666.32	0.14% 0 \$0.00	NA
CORPORATION		1	\$59,753.69	0.2% 0 \$0.00	NA
PINNACLE BANK (25055)		1	\$79,342.10	0.26% 0 \$0.00	NA
PLAINS COMMERCE BANK   2   \$62,368.63   0.21%   0 \$0.00   NA   0	PEOPLES HOME EQUITY	1	\$63,000.00		
PLAZA HOME MORTGAGE	ì	1	1		
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE   2   \$93,100.00   0.31% 0 \$0.00   NA 0			1		
DBA MVB MORTGAGE   2   S93,100.00   0.31% 0 \$0.00   NA 0		6	\$321,573.77	1.06% 0 \$0.00	NA C
PREMIUM MORTGAGE CORP COR	·	2	\$93,100.00	0.31% 0 \$0.00	NA
PRIMARY RESIDENTIAL   1   \$78,000.00   0.26% 0 \$0.00   NA 0	PRAIRIE STATE BANK AND TRUST	2	\$104,570.10		NA
MORTGAGE, INC		1	\$42,068.67	0.14% 0 \$0.00	NA
CORPORATION   3   \$206,628.11   0.68% 0 \$0.00   NA 0		1	\$78,000.00	0.26% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE,   LLC   \$119,284.64   0.39%   0\$0.00   NA   0		3	\$206,628.11	0.68% 0 \$0.00	NA
LLC	PRINCIPAL MORTGAGE GROUP LLC	1	\$48,800.00	0.16% 0 \$0.00	NAC
RED RIVER BANK   1	· · · · · · · · · · · · · · · · · · ·	2	\$119,284.64	0.39% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT   1   \$61,797.85   0.2%   0 \$0.00   NA   0	R P FUNDING INC	10	\$664,416.88	2.19% 0 \$0.00	NA
UNION	RED RIVER BANK	1	\$74,695.23	0.25% 0 \$0.00	NA C
MORTGAGE   1   \$28,975.46   0.1% 0 \$0.00   NA 0		1	\$61,797.85	0.2% 0 \$0.00	NA
INC. ISAOA/ATIMA		1	\$28,975.46	0.1% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC.		1	\$52,286.66	0.17% 0 \$0.00	NA
D/B/A RUOFF HOME MORTGAGE         7         \$343,105.65         1.13% 0 \$0.00         NA 0           SECURITY NATIONAL BANK OF OMAHA         1         \$66,473.17         0.22% 0 \$0.00         NA 0           SENTE MORTGAGE, INC         1         \$83,203.50         0.27% 0 \$0.00         NA 0           SFMC, LP DBA SERVICE FIRST MORTGAGE         2         \$92,893.17         0.31% 0 \$0.00         NA 0           SHELL FEDERAL CREDIT UNION         1         \$60,500.00         0.2% 0 \$0.00         NA 0	ROYAL UNITED MORTGAGE LLC	67	\$3,997,718.06	13.17% 0 \$0.00	NA
OMAHA  SENTE MORTGAGE, INC  SFMC, LP DBA SERVICE FIRST MORTGAGE  SHELL FEDERAL CREDIT UNION  S66,473.17  0.22% 0 \$0.00  NA 0  \$83,203.50  0.27% 0 \$0.00  NA 0  \$92,893.17  0.31% 0 \$0.00  NA 0  SHELL FEDERAL CREDIT UNION  1 \$60,500.00  0.2% 0 \$0.00  NA 0	· · · · · · · · · · · · · · · · · · ·	7	\$343,105.65	1.13% 0 \$0.00	NA
SENTE MORTGAGE, INC         1         \$83,203.50         0.27% 0 \$0.00         NA 0           SFMC, LP DBA SERVICE FIRST MORTGAGE         2         \$92,893.17         0.31% 0 \$0.00         NA 0           SHELL FEDERAL CREDIT UNION         1         \$60,500.00         0.2% 0 \$0.00         NA 0	SECURITY NATIONAL BANK OF	1	\$66,473.17	0.22% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE         2         \$92,893.17         0.31% 0 \$0.00         NA 0           SHELL FEDERAL CREDIT UNION         1         \$60,500.00         0.2% 0 \$0.00         NA 0		1	\$83,203.50	0.27% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION 1 \$60,500.00 0.2% 0 \$0.00 NA 0	SFMC, LP DBA SERVICE FIRST	2			
		1	\$60,500.00	0.2% 0 \$0.00	NAC
		1			

SIERRA PACIFIC FEDERAL CREDIT UNION				
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,114.83	0.21% 0 \$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$49,547.17	0.16% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$77,000.00	0.25% 0 \$0.00	NA 0
SKYWARD CREDIT UNION	1	\$52,906.81	0.17% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$136,900.00	0.45% 0 \$0.00	NA 0
SOUTHEAST BANK	1	\$69,712.63	0.23% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$40,500.00	0.13% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$60,000.00	0.2% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$74,897.53	0.25% 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$60,052.46	0.2% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$22,406.68	0.07% 0 \$0.00	NA 0
STATE BANK OF LIZTON	1	\$54,557.18	0.18% 0 \$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$42,822.03	0.14% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	11	\$540,577.38	1.78% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$70,000.00	0.23% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$201,413.69	0.66% 0 \$0.00	NA 0
STEARNS LENDING, LLC	4	\$228,726.50	0.75% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$76,410.00	0.25% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$72,703.36	0.24% 0 \$0.00	NA 0
TD BANK, N.A	4	\$170,324.71	0.56% 0 \$0.00	NA 0
TEXAS BANK	3	\$166,000.00	0.55% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$74,600.00	0.25% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$171,717.99	0.57% 0 \$0.00	NA 0
THE EDGAR COUNTY BANK & TRUST CO	1	\$41,750.00	0.14% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$46,400.00	0.15% 0 \$0.00	NA 0
THE FIRST STATE BANK	2	\$152,742.91	0.5% 0 \$0.00	NA 0
THE HARDIN COUNTY BANK	1	\$46,500.00	0.15% 0 \$0.00	NA 0
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.28% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$81,737.39	0.27% 0 \$0.00	NA 0
TN BANK	1	\$74,073.34	0.24% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$60,000.00	0.2% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$22,722.68	0.07% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$43,407.00	0.14% 0 \$0.00	NA 0
TROY BANK AND TRUST	1	\$45,000.00	0.15% 0 \$0.00	NA 0

\$80,667.47

TRUST COMPANY BANK

	TRUST COMPANY BANK	1	\$80,667.47	0.27%	\$0.00	NA	(U)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$210,667.43	0.69%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$115,921.47	0.38%	\$0.00	NA	.05
	UNIVERSAL LENDING CORPORATION	1	\$53,340.47	0.18%	\$0.00	NA	0.5
	USE CREDIT UNION	1	\$50,000.00	0.16%	\$0.00	NA	0.5
	UWHARRIE BANK	3	\$166,469.65	0.55%	\$0.00	NA	0.5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,565.40	0.42%	\$0.00	NA	0.5
	VIBRANT CREDIT UNION	1	\$47,950.00	0.16%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	1	\$76,161.52	0.25%	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	1	\$41,865.27	0.14%	\$0.00	NA	0.5
	WESTERN NATIONAL BANK	1	\$49,796.83	0.16%	\$0.00	NA	0.5
	WESTFIELD BANK FSB	1	\$48,800.00	0.16%	\$0.00	NA	0.5
	WESTFIELD BANK,FSB	1	\$49,000.00	0.16%	\$0.00	NA	0.5
	WHOLESALE CAPITAL CORPORATION	1	\$84,000.00	0.28%	\$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$68,978.56	0.23%	\$0.00	NA	.05
WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$59,437.69	0.2%	\$0.00	NA	.05	
	WR STARKEY MORTGAGE LLP	1	\$74,701.42	0.25%	\$0.00	NA	0.5
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,977.98	0.18%	\$0.00	NA	0.5
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.19%	\$0.00	NA	0.5
	YUKON NATIONAL BANK	1	\$79,674.92	0.26%	\$0.00	NA	0.5
	Unavailable	1	\$35,858.79	0.13%	\$0.00	NA	0.5
Total		514	\$30,358,959.84	100%	\$0.00		0 9
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3138WHD25	ACADEMY MORTGAGE CORPORATION	1	\$109,000.00	0.37%	\$0.00	NA	0.5
	ACOPIA, LLC	1	\$100,000.00	0.34%	\$0.00	NA	0.5
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$208,700.00	0.7%	\$0.00	NA	0.5
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.36%	\$0.00	NA	0.5
	ALTRA FEDERAL CREDIT UNION	2	\$218,800.00	0.73%	\$0.00	NA	0.5
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$87,821.00	0.29%	\$0.00	NA	0.5
	AMERICAN BANK	1	\$107,200.00	0.36%	\$0.00	NA	0.5
		1	\$89,600.00	0.3%	\$0.00	NA	

AMERICAN BANK AND TRUST OF THE CUMBERLANDS				
AMERICAN INTERNET MORTGAGE, INC	2	\$205,000.00	0.69% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$107,500.00	0.36% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$87,900.00	0.29% 0 \$0.00	NA 0
ANCHORBANK, FSB	6	\$560,500.00	1.88% 0 \$0.00	NA 0
ARVEST BANK	3	\$286,900.00	0.96% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,900.00	1.01% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$92,500.00	0.31% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,200.00	0.35% 0 \$0.00	NA 0
BANK MUTUAL	2	\$182,500.00	0.61% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$100,000.00	0.34% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$102,614.00	0.34% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$210,000.00	0.7% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$109,200.00	0.37% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,500.00	0.3% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.36% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$100,468.00	0.34% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$275,900.00	0.92% 0 \$0.00	NA 0
BREMER BANK,NATIONAL ASSOCIAITON	1	\$107,000.00	0.36% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$109,400.00	0.37% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$94,000.00	0.32% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$110,000.00	0.37% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.36% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$198,500.00	0.67% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$105,000.00	0.35% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$92,000.00	0.31% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$110,000.00	0.37% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$102,600.00	0.34% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$88,000.00	0.3% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.32% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$102,153.75	0.34% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$97,000.00	0.33% 0 \$0.00	NA 0

COMMUNITYAMERICA CREDIT UNION	5	\$471,250.00	1.58% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.3% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$94,000.00	0.32% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$209,200.00	0.7% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$98,000.00	0.33% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.35% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$110,000.00	0.37% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$106,000.00	0.36% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.34% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$103,881.00	0.35% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$95,800.00	0.32% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$90,500.00	0.3% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$105,000.00	0.35% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$91,100.00	0.31% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$91,100.00	0.31% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.34% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$88,000.00	0.3% 0 \$0.00	NA 0
FARMINGTON BANK	2	\$193,900.00	0.65% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$301,500.00	1.01% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$315,300.00	1.06% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$106,800.00	0.36% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$200,000.00	0.67% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$194,240.00	0.65% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.34% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.37% 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	2	\$210,000.00	0.7% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$198,000.00	0.66% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,500.00	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$106,500.00	0.36% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.34% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$302,500.00	1.01% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$103,500.00	0.35% 0 \$0.00	NA 0
PENNSYLVANIA	1	Ψ103,500.00		- 1 ]

FIRST NATIONAL BANK OF TRENTON				
FIRST NATIONAL BANK, AMES, IOWA	1	\$91,500.00	0.31% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$301,200.00	1.01% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$192,750.00	0.65% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$302,200.00	1.01% 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$110,000.00	0.37% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,250.00	0.35% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$486,238.93	1.63% 0 \$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$100,000.00	0.34% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.36% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,000.00	0.34% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$104,000.00	0.35% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$93,500.00	0.31% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$105,000.00	0.35% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$200,250.00	0.67% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$108,800.00	0.36% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$294,800.00	0.99% 0 \$0.00	NA 0
GMFS, LLC	1	\$102,000.00	0.34% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$87,529.57	0.29% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$86,000.00	0.29% 0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$102,000.00	0.34% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$177,750.00	0.6% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$296,000.00	0.99% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$91,700.00	0.31% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$110,000.00	0.37% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$195,600.00	0.66% 0 \$0.00	NA 0 5
HOMETOWN BANK	1	\$96,000.00	0.32% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$293,000.00	0.98% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.33% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$462,870.00	1.55% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$212,000.00	0.71% 0 \$0.00	NA 0
ILLINI BANK	1	\$100,000.00	0.34% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$207,800.00	0.7% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.3% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.34% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$373,100.00	1.25% 0 \$0.00	NA 0

LEADER BANK N.A	1	\$90,000.00	0.3% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A	1	\$85,450.00	0.29% 0 \$0.00	NA 0 5
NATIONAL BANK	1	. ,		
LOGIX FEDERAL CREDIT UNION	1	\$90,350.00	0.3% 0 \$0.00	NA 0 5
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.35% 0 \$0.00	NA 0 5
MARQUETTE BANK	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.35% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$88,000.00	0.3% 0 \$0.00	NA 0 \$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.3% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$110,000.00	0.37% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$92,000.00	0.31% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$90,000.00	0.3% 0 \$0.00	NA 0
MORTGAGE MARKETS CUSO	1	\$109,250.00	0.37% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$93,500.00	0.31% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$197,650.00	0.66% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.36% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$210,000.00	0.7% 0 \$0.00	NA 0 \$
OHNWARD BANK & TRUST	1	\$90,000.00	0.3% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$99,000.00	0.33% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$93,750.00	0.31% 0 \$0.00	NA 0
ORIGIN BANK	1	\$102,600.00	0.34% 0 \$0.00	NA 0
OZARK BANK, A CORPORATION	1	\$100,000.00	0.34% 0 \$0.00	NA 0 5
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$189,500.00	0.64% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.35% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$96,000.00	0.32% 0 \$0.00	NA 0 5
PENTAGON FEDERAL C. U	3	\$300,000.00	1.01% 0 \$0.00	NA 0 5
PRAIRIE STATE BANK AND TRUST	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	1	\$86,000.00	0.29% 0 \$0.00	NA 0 \$
RED RIVER BANK, A CORPORATION	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	2	\$200,000.00	0.67% 0 \$0.00	NA 0 \$
ROXBORO SAVINGS BANK	1	\$109,500.00	0.37% 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	5	\$498,500.00	1.67% 0 \$0.00	NA 0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.34% 0 \$0.00	NA 0
S&T BANK	1	\$101,000.00	0.34% 0 \$0.00	NA 0 5
SANTANDER BANK, N.A	3	\$303,965.00	1.02% 0 \$0.00	NA 0 \$
SAVINGS BANK OF DANBURY	1	\$96,000.00	0.32% 0 \$0.00	NA 0 \$

3138WHD33	1ST FARM CREDIT SERVICES, FLCS	1	\$124,000.00	0.41%			A 0
Total	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	302	\$110,000.00 <b>\$29,829,562.79</b>	0.28%	0 \$0.00 <b>0 \$0.00</b>		<b>A</b> 0 <b>0</b>
	WESTCONSIN CREDIT UNION	3	\$281,985.90	0.95%	<u>) \$0.00</u>	N.A	10
	VERVE, A CREDIT UNION	1	\$101,150.00	0.34%			
	VERITAS FUNDING, LLC ISAOA	1	\$109,000.00	0.37%			_
	VALLEY STATE BANK	1	\$86,000.00	0.29%	0.00	NA	<b>A</b> 0
	VALLEY NATIONAL BANK	4	\$413,000.00		0 \$0.00		
	UWHARRIE BANK	1	\$97,500.00	0.33%			
	UW CREDIT UNION	1	\$104,000.00	0.35%			
	UNITED COMMUNITY BANK	1	\$86,000.00	0.29%			
	UNITED BANK & TRUST NA	1	\$100,000.00	0.34%	+	1	
	UNITED BANK	3	\$297,600.00	1%	0 \$0.00	N.A	<b>\</b> (
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,317,931.31	11.12%	0 \$0.00	N.A	4 (
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$397,700.00	1.33%	0 \$0.00	N.A	4 (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,000.00	0.34%	0 \$0.00	NA	<b>\</b>
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.34%			
	UNION TRUWEST CREDIT UNION	1	\$110,000.00	0.37%	0 \$0 00	N.A	1
	TRUMARK FINANCIAL CREDIT	1	\$110,000.00	0.37%	0 \$0.00	N.A	1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$594,900.00	1.99%	0 \$0.00	NA	<b>A</b> (
	THE COLUMBIA BANK	1	\$96,000.00	0.32%	0 \$0.00	NA	1
	THE CAPE COD FIVE CENTS SAVINGS	3	\$289,000.00	0.97%	0 \$0.00	NA	<b>Y</b> (
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$90,000.00	0.3%	0 \$0.00	N.A	¥ (
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,500.00	0.29%	0 \$0.00	NA.	<b>\</b> (
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,400.00		0 \$0.00		
	TEUTOPOLIS STATE BANK	1	\$90,000.00		0 \$0.00		_
	SUMMIT CREDIT UNION	2	\$190,200.00	0.64%			_
	STEARNS LENDING, LLC	1	\$100,000.00	0.34%			7
	STEARNS LENDING INC	1	\$110,000.00	0.37%	_		_
	SOUTHSIDE BANK STATE FARM BANK, F.S.B	1 1	\$110,000.00 \$90,400.00	0.37%	0 \$0.00		_
	CREDIT UNION	2	\$195,373.37	0.65%			_
	SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL	2	\$185,840.96	0.62%			

ACADEMY MORTGAGE   CORPORATION   A \$474,500.00   1.58% 0 \$0.00								
CORPORATION			1	\$114,000.00	0.38%	0 \$0.00	NA	0
NORTH CAR			4	\$474,500.00	1.58%	0 \$0.00	NA	0
CREDIT UNION		E LENDING, LLC, A	1	\$120,000.00	0.4%	0 \$0.00	NA	0
AFFILIATED MORTGAGE COMPANY 1 \$124,000.00 0.41% 0\\$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 3 \$352,700.00 1.17% 0\\$0.00 ALTRA FEDERAL CREDIT UNION 2 \$238,000.00 0.79% 0\\$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$115,272.00 0.38% 0\\$0.00 AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA 1 \$115,000.00 0.38% 0\\$0.00 LIMITED LIABI AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA 1 \$120,000.00 0.41% 0\\$0.00 LIMITED LIABI AMERICAN INTERNET MORTGAGE, 1 \$123,000.00 0.41% 0\\$0.00 LIMITED LIABI ARBORBANK, FSB 1 \$120,000.00 0.41% 0\\$0.00 ARNCHORBANK, FSB 1 \$124,000.00 0.41% 0\\$0.00 ARNCHORBANK, FSB 1 \$124,000.00 0.41% 0\\$0.00 ARNCHORBANK 1 \$120,600.00 0.44% 0\\$0.00 ARNCHORBANK 1 \$120,600.00 0.44% 0\\$0.00 ARNCHORBANK 1 \$120,600.00 0.44% 0\\$0.00 ARNCHORBANK 1 \$120,600.00 0.41% 0\\$0.00 BANK MUTUAL 3 \$352,400.00 1.17% 0\\$0.00 BANK MUTUAL 3 \$358,700.00 1.19% 0\\$0.00 BANK MUTUAL 3 \$358,700.00 1.19% 0\\$0.00 BANK OF SPRINGFIELD 1 \$113,250.00 0.38% 0\\$0.00 BANK OF WASHINGTON 1 \$111,340.00 0.37% 0\\$0.00 BANK SOUTH MORTGAGE COMPANY, LLC 1 \$124,000.00 0.41% 0\\$0.00 COMPANY, LLC 1 \$124,000.00 0.41% 0\\$0.00 COMPANY, LLC 1 \$124,000.00 0.41% 0\\$0.00 BELL STATE BANK 1 \$112,000.00 0.37% 0\\$0.00 BERKSHIRE BANK 1 \$112,000.00 0.37% 0\\$0.00 BERKSHIRE BANK 1 \$110,000.00 0.37% 0\\$0.00 BERKSHIRE BANK 1 \$110,000.00 0.37% 0\\$0.00 BOOD BERKSHIRE BANK 1 \$110,000.00 0.37% 0\\$0.00 CENTRAL TRUST BANK 1 \$114,400.00 0.38% 0\\$0.00 CENTRAL TRUST BANK 1 \$114,400.00 0.38% 0\\$0.00 CENTRAL TRUST BANK 1 \$111,000.00 0.37% 0\\$0.00 CENTRAL TRUST BANK 1 \$111,000.00 0.37% 0\\$0.00 CENTRAL TRUST BANK 1 \$111,000.00 0.37% 0\\$0.00 CENTRAL TRUST BANK 1 \$111,000.00 0.37% 0\\$0.00 CENTRAL TRUST BANK 1 \$111,000.00 0.37% 0\\$0.00 CENTRAL TRUST BANK 1 \$111,000.00 0.37% 0\\$0.00 CENTRAL TRUST BANK 1 \$111,000.00 0.37% 0\\$0.00 CENTRAL TRUST BANK 1 \$111,000.00 0.37% 0\\$0.00 CENTRAL TRUST BANK 1 \$111,000.00 0.37% 0\\$0.00 CENTRAL TRUST BANK 1 \$111,000.00 0.37% 0\\$0.00 CENTRAL TRUST BANK 1 \$111,000.00 0.37% 0\\$0.00 CENTRAL TRUST BANK 1 \$111,000.00 0.37			1	\$110,590.00	0.37%	0 \$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION 2 \$238,000.00 0.79% 0 \$0.00   ALTRA FEDERAL CREDIT UNION 2 \$238,000.00 0.79% 0 \$0.00   AMERICA FIRST FEDERAL CREDIT			1	\$124,000.00	0.41%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT		US FEDERAL CREDIT	3	\$352,700.00	1.17%	0 \$0.00	NA	0
UNION/ISAOA	ALTRA FEDE	RAL CREDIT UNION	2	\$238,000.00	0.79%	0 \$0.00	NA	0
AMERICAN INTERBANC   MORTGAGE, LLC, A CALIFORNIA   LIMITED LIABI   S123,000.00   0.4% 0 \$0.00			1	\$115,272.00	0.38%	0 \$0.00	NA	0
MORTGAGE, LLC, A CALIFORNIA   LIMITED LIABI   S120,000.00   0.4% 0 \$0.00	AMERICAN B	SANK	1	\$115,000.00	0.38%	0 \$0.00	NA	0
INC	MORTGAGE,	LLC, A CALIFORNIA	1	\$120,000.00	0.4%	0 \$0.00	NA	0
ARBOR BANK  ARVEST BANK  ARVEST BANK  ASSOCIATED BANK NATIONAL  ASSOCIATION  BANK MUTUAL  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BANKSOUTH MORTGAGE  COMPANY, LLC  BAXTER CREDIT UNION  BELL STATE BANK  TINION  BARK ATRUST BANK  BORDER STATE BANK  CENTRAL TRUST BANK  ARBOR BANK  ASSOCIATION  ASSOCIATION  BOS.00  1.17% 0 \$0.00  1.17% 0		NTERNET MORTGAGE,	1	\$123,000.00	0.41%	0 \$0.00	NA	0
ARVEST BANK	ANCHORBAN	IK, FSB	1	\$120,000.00	0.4%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION  BANK MUTUAL  3 \$355,700.00 1.19% 0 \$0.00  BANK OF SPRINGFIELD  1 \$113,250.00 0.38% 0 \$0.00  BANK OF WASHINGTON  1 \$111,340.00 0.37% 0 \$0.00  BANKSOUTH MORTGAGE COMPANY, LLC  1 \$124,000.00 0.41% 0 \$0.00  BELL STATE BANK TRUST  1 \$112,000.00 0.37% 0 \$0.00  BERKSHIRE BANK  1 \$112,000.00 0.37% 0 \$0.00  BERKSHIRE BANK  1 \$112,000.00 0.37% 0 \$0.00  BERKSHIRE BANK  1 \$110,500.00 0.37% 0 \$0.00  BOKF NA DBA BANK OF OKLAHOMA  BORDER STATE BANK  1 \$114,400.00 0.38% 0 \$0.00  BREMER BANK, NATIONAL ASSOCIATION  CENTRAL TRUST BANK  1 \$117,000.00 0.37% 0 \$0.00  CENTRAL TRUST BANK  1 \$117,000.00 0.38% 0 \$0.00  CHURCHILL MORTGAGE CORPORATION  CITIZENS BANK OF NORTHERN KENTUCKY, INC	ARBOR BANI	Χ	1	\$124,000.00	0.41%	0 \$0.00	NA	0
ASSOCIATION  BANK MUTUAL  3 \$358,700.00 1.19% 0 \$0.00  BANK OF SPRINGFIELD  1 \$113,250.00 0.38% 0 \$0.00  BANK OF WASHINGTON  1 \$111,340.00 0.37% 0 \$0.00  BANKSOUTH MORTGAGE  COMPANY, LLC  1 \$124,000.00 0.41% 0 \$0.00  BELL STATE BANK TRUST  1 \$112,000.00 0.37% 0 \$0.00  BERKSHIRE BANK  1 \$112,000.00 0.37% 0 \$0.00  BERKSHIRE BANK  1 \$112,000.00 0.37% 0 \$0.00  BLACKHAWK COMMUNITY CREDIT  UNION  BOKF NA DBA BANK OF  OKLAHOMA  BORDER STATE BANK  1 \$114,400.00 0.38% 0 \$0.00  BREMER BANK, NATIONAL  ASSOCIATION  CENTRAL TRUST BANK  1 \$117,000.00 0.37% 0 \$0.00  CENTRAL TRUST BANK  1 \$117,000.00 0.38% 0 \$0.00  CHURCHILL MORTGAGE  CORPORATION  CITIZENS BANK OF NORTHERN  KENTUCKY, INC	ARVEST BAN	IK	1	\$120,600.00	0.4%	0 \$0.00	NA	0
BANK OF SPRINGFIELD			3	\$352,400.00	1.17%	0 \$0.00	NA	0
BANK OF WASHINGTON	BANK MUTU	AL	3	\$358,700.00	1.19%	0 \$0.00	NA	0
BANKERS' BANK	BANK OF SPF	RINGFIELD	1	\$113,250.00	0.38%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE   1   \$124,000.00   0.41% 0 \$0.00	BANK OF WA	SHINGTON	1	\$111,340.00	0.37%	0 \$0.00	NA	0
COMPANY, LLC	BANKERS' BA	ANK	1	\$117,000.00	0.39%	0 \$0.00	NA	0
BELL STATE BANK & TRUST         1         \$112,000.00         0.37% 0 \$0.00           BERKSHIRE BANK         1         \$121,000.00         0.4% 0 \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$110,500.00         0.37% 0 \$0.00           BOKF NA DBA BANK OF OKLAHOMA         2         \$227,000.00         0.75% 0 \$0.00           BORDER STATE BANK         1         \$114,400.00         0.38% 0 \$0.00           BREMER BANK, NATIONAL ASSOCIATION         3         \$347,250.00         1.15% 0 \$0.00           CBC FEDERAL CREDIT UNION         1         \$123,000.00         0.41% 0 \$0.00           CENTRAL TRUST BANK         1         \$117,000.00         0.39% 0 \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$111,000.00         0.37% 0 \$0.00           CITIZENS BANK OF NORTHERN KENTUCKY, INC         1         \$114,400.00         0.38% 0 \$0.00			1	\$124,000.00	0.41%	0 \$0.00		
BERKSHIRE BANK   1   \$121,000.00   0.4%   0 \$0.00     BLACKHAWK COMMUNITY CREDIT   1   \$110,500.00   0.37%   0 \$0.00     BOKF NA DBA BANK OF   2   \$227,000.00   0.75%   0 \$0.00     BORDER STATE BANK   1   \$114,400.00   0.38%   0 \$0.00     BREMER BANK, NATIONAL   3   \$347,250.00   1.15%   0 \$0.00     CBC FEDERAL CREDIT UNION   1   \$123,000.00   0.41%   0 \$0.00     CENTRAL TRUST BANK   1   \$117,000.00   0.39%   0 \$0.00     CHURCHILL MORTGAGE   1   \$111,000.00   0.37%   0 \$0.00     CITIZENS BANK OF NORTHERN   1   \$114,400.00   0.38%   0 \$0.00     CITIZENS BANK OF NORTHERN   1   \$114,400.00   0.38%   0 \$0.00	BAXTER CRE	DIT UNION	3	\$347,451.00			1	
BLACKHAWK COMMUNITY CREDIT UNION   1   \$110,500.00   0.37%   0 \$0.00	BELL STATE	BANK & TRUST	1	\$112,000.00			1	-
UNION  BOKF NA DBA BANK OF OKLAHOMA  BORDER STATE BANK  BREMER BANK, NATIONAL ASSOCIATION  CBC FEDERAL CREDIT UNION  CENTRAL TRUST BANK  CHURCHILL MORTGAGE CORPORATION  CITIZENS BANK OF NORTHERN KENTUCKY, INC  S227,000.00  0.37% 0 \$0.00  0.75% 0 \$0.00  0.38% 0 \$0.00  1.15% 0 \$0.00  1.15% 0 \$0.00  0.34% 0 \$0.00  0.39% 0 \$0.00  0.37% 0 \$0.00  0.37% 0 \$0.00  0.37% 0 \$0.00	BERKSHIRE I	BANK	1	\$121,000.00	0.4%	0 \$0.00	NA	0
OKLAHOMA         2         \$227,000.00         0.75% 0 \$0.00           BORDER STATE BANK         1         \$114,400.00         0.38% 0 \$0.00           BREMER BANK, NATIONAL ASSOCIATION         3         \$347,250.00         1.15% 0 \$0.00           CBC FEDERAL CREDIT UNION         1         \$123,000.00         0.41% 0 \$0.00           CENTRAL TRUST BANK         1         \$117,000.00         0.39% 0 \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$111,000.00         0.37% 0 \$0.00           CITIZENS BANK OF NORTHERN KENTUCKY, INC         1         \$114,400.00         0.38% 0 \$0.00	UNION		1	\$110,500.00	0.37%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION  CBC FEDERAL CREDIT UNION  CENTRAL TRUST BANK  CHURCHILL MORTGAGE CORPORATION  CITIZENS BANK OF NORTHERN KENTUCKY, INC  1 \$114,400.00  1.15% 0 \$0.00  1.		A BANK OF	2	\$227,000.00	0.75%	0 \$0.00	NA	0
ASSOCIATION  CBC FEDERAL CREDIT UNION  CENTRAL TRUST BANK  CHURCHILL MORTGAGE CORPORATION  CITIZENS BANK OF NORTHERN KENTUCKY, INC  S123,000.00  1.15% 0 \$0.	BORDER STA	TE BANK	1	\$114,400.00	0.38%	0 \$0.00	NA	0
CENTRAL TRUST BANK         1         \$117,000.00         0.39% 0 \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$111,000.00         0.37% 0 \$0.00           CITIZENS BANK OF NORTHERN KENTUCKY, INC         1         \$114,400.00         0.38% 0 \$0.00		-	3	\$347,250.00	1.15%	0 \$0.00	NA	0
CHURCHILL MORTGAGE	CBC FEDERA	L CREDIT UNION	1	\$123,000.00	0.41%	0 \$0.00	NA	0
CORPORATION 1 \$111,000.00 0.37% 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY, INC 1 \$114,400.00 0.38% 0 \$0.00	CENTRAL TR	UST BANK	1	\$117,000.00	0.39%	0 \$0.00	NA	0
KENTUCKY, INC 1 \$114,400.00 0.38% 0\$0.00			1	\$111,000.00	0.37%	0 \$0.00	NA	0
			1	\$114,400.00	0.38%	0 \$0.00	NA	0
1 \$117,104.00 0.39% 0 \$0.00			1	\$117,104.00	0.39%	0 \$0.00	NA	0

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COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$110,500.00	0.37%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$359,900.00	1.2%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$118,000.00	0.39%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.37%	0 \$0.00	NA
CREDIT UNION OF AMERICA	3	\$360,000.00	1.2%	0.00	NA
CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.4%	0 \$0.00	NA
DENMARK STATE BANK	1	\$112,000.00	0.37%	0 \$0.00	NA
DFCU FINANCIAL	5	\$594,000.00	1.97%		NA
DHI MORTGAGE COMPANY, LTD	1	\$110,950.00	0.37%	_	NA
DUPACO COMMUNITY CREDIT UNION	2	\$235,700.00	0.78%		
EMIGRANT MORTGAGE COMPANY, INC	1	\$118,000.00	0.39%	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$125,000.00	0.42%	0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.38%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	0.37%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$122,800.00	0.41%	0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$114,000.00	0.38%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,100.00	0.37%	0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$116,000.00	0.39%	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$125,000.00	0.42%	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$356,500.00	1.19%	0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$121,000.00	0.4%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,750.00	0.39%	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$124,000.00	0.41%	0 \$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$120,000.00	0.4%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$230,000.00	0.76%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$119,950.00	0.4%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.38%	\$0.00	NA
	3	\$348,314.76	1.16%	00.02	NA

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,800.00	0.4% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$475,259.28	1.58% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$241,500.00	0.8% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$112,800.00	0.38% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$118,300.00	0.39% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.4% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.41% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$115,000.00	0.38% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$120,800.00	0.4% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$113,600.00	0.38% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$235,915.00	0.78% 0 \$0.00	NA 0
GECU	1	\$124,000.00	0.41% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$230,600.00	0.77% 0 \$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.41% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$120,000.00	0.4% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$118,500.00	0.39% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$362,500.00	1.21% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,000.00	0.78% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$245,000.00	0.81% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.42% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$349,579.00	1.16% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,400.00	0.37% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$457,050.00	1.52% 0 \$0.00	NA 0 NA 0
LIBERTY BANK	1	\$124,454.76	0.41% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$118,000.00	0.39% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$242,700.00	0.81% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.38% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.41% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$118,700.00	0.39% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.4% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$117,486.00	0.39% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.41% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$124,200.00	0.41% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$236,600.00	0.79% 0 \$0.00	NA 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,967.00	0.38% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$113,600.00	0.38% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.8% 0 \$0.00	NA 0
ORIGIN BANK	1	\$116,000.00	0.39% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$116,000.00	0.39% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A	1	\$110,000.00	0.39% 0 \$0.00	IVAU
CALIFORNIA LIMITED	1	\$113,500.00	0.38% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.39% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$125,000.00	0.42% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$120,000.00	0.4% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$113,000.00	0.38% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$113,000.00	0.38% 0 \$0.00	NA 0
PILGRIM BANK	1	\$122,500.00	0.41% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$117,600.00	0.39% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,000.00	0.41% 0 \$0.00	NA 0
PREMIERBANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$119,510.00	0.4% 0 \$0.00	
REDWOOD CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,200.00	0.38% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$120,000.00	0.4% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$116,000.00	0.39% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$242,500.00	0.81% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$237,500.00	0.79% 0 \$0.00	NA 0
S&T BANK	1	\$125,000.00	0.42% 0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$114,650.00	0.38% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$124,000.00	0.41% 0 \$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$124,150.00	0.41% 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$711,065.73	2.36% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$110,875.00	0.37% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	0.38% 0 \$0.00	
SOUTH STATE BANK	1	\$118,000.00	0.39% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$125,000.00	0.42% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.37% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$117,600.00	0.39% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$247,000.00	0.82% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$114,416.00	0.38% 0 \$0.00	
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SUPERIOR FEDERAL CREDIT UNION

TEXAS DOW EMPLOYEES CREDIT

SUTTON BANK

UNION

0.37% 0 \$0.00

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0.41% 0 \$0.00

NA 0

NA 0

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\$119,000.00

\$123,250.00

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	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00	NA	0
	TEXAS TRUST CREDIT UNION	2	\$232,077.90	0.77%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.37%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$124,449.27	0.41%	0 \$0.00	NA	. 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$470,700.00	1.56%	0\$0.00	NA	. 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,445.42	0.4%	0 \$0.00	NA	. C
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	0.39%	0 \$0.00	NA	.0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,000.00	0.41%	0 \$0.00	NA	. C
	TRUMARK FINANCIAL CREDIT UNION	2	\$233,400.00	0.78%	0 \$0.00	NA	. С
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,272.00	0.41%	0 \$0.00	NA	. С
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,964,839.87	13.18%	0 \$0.00	NA	. 0
	UNITED BANK AND TRUST COMPANY	1	\$115,000.00		0 \$0.00	NA	. C
	UNITED COMMUNITY BANK	1	\$113,685.00	0.38%	0 \$0.00	NA	. (
	UNITED FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0 \$0.00	NA	. (
	UNITUS COMMUNITY CREDIT UNION	1	\$118,300.00	0.39%	0 \$0.00	NA	. (
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,600.00	0.41%	0 \$0.00	NA	. (
	UW CREDIT UNION	1	\$116,000.00	0.39%	0 \$0.00	NA	. (
	VALLEY NATIONAL BANK	2	\$239,000.00		0 \$0.00	NA	. (
	VERVE, A CREDIT UNION	1	\$113,900.00	0.38%	0 \$0.00	NA	. (
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,000.00		0 \$0.00	NA	. (
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.39%	0 \$0.00	NA	. C
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00	NA	. (
	Unavailable	1	\$113,500.00	0.39%	0 \$0.00	NA	. 0
otal		255	\$30,078,511.34	100%	0 \$0.00		0
138WHD41	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.29%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$972,067.00	1.75%	0 \$0.00	NA	
		1	\$168,150.00	0.3%	0 \$0.00	NA	(
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CENTRAL BANK OF ST LOUIS	1	\$156,600.00	0.28% 0 \$0	.00 NA	<b>A</b> 0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,100.00	0.27% 0 \$0	.00 NA	<b>A</b> 0
CENTURY LENDING COMPANY	1	\$156,500.00	0.28% 0 \$0	.00 NA	<b>A</b> 0
CHARLES RIVER BANK	1	\$173,000.00	0.31% 0 \$0	.00 NA	<b>A</b> 0
COASTAL FEDERAL CREDIT UNI	ION 1	\$160,000.00	0.29% 0 \$0	.00 NA	<b>4</b> 0
COLONIAL NATIONAL MORTGA A DIVISION OF COLONIAL SAVII	′ I II	\$154,425.00	0.28% 0 \$0	.00 NA	<b>A</b> 0
COLONIAL SAVINGS, F.A	1	\$150,364.35	0.27% 0 \$0	.00 NA	<b>A</b> 0
COLUMBIA CREDIT UNION	1	\$160,000.00	0.29% 0 \$0	.00 NA	<b>A</b> 0
COMMUNITY BANK	1	\$164,000.00	0.3% 0 \$0	.00 NA	<b>A</b> 0
COMMUNITY STATE BANK	1	\$156,500.00	0.28% 0 \$0	.00 NA	<b>A</b> 0
COMMUNITYAMERICA CREDIT UNION	2	\$303,920.00	0.55% 0 \$0	.00 NA	<b>A</b> 0
CORNERSTONE HOME LENDING INC	3	\$509,342.00	0.92% 0 \$0	.00 NA	<b>A</b> 0
CORTRUST MORTGAGE, INC	1	\$154,000.00	0.28% 0 \$0	.00 NA	<b>A</b> 0
COUNTRYSIDE BANK	1	\$162,000.00	0.29% 0 \$0	.00 NA	<b>A</b> 0
COUNTY BANK	1	\$160,000.00	0.29% 0 \$0	.00 NA	<b>A</b> 0
CREDIT UNION OF TEXAS	1	\$156,200.00	0.28% 0 \$0	.00 NA	<b>A</b> 0
CROSSCOUNTRY MORTGAGE, IN A CORPORATION	NC., 2	\$328,000.00	0.59% 0 \$0	.00 NA	<b>A</b> 0
DFCU FINANCIAL	1	\$155,000.00	0.28% 0 \$0	.00 NA	<b>A</b> 0
DHI MORTGAGE COMPANY LTD	2	\$324,721.00	0.58% 0 \$0	.00 NA	<b>A</b> 0
DHI MORTGAGE COMPANY, LTD	) 1	\$172,575.00	0.31% 0 \$0	.00 NA	<b>A</b> 0
EMPORIA STATE FEDERAL CREI UNION	DIT 1	\$162,700.00	0.29% 0 \$0	.00 NA	<b>A</b> 0
ENVOY MORTGAGE, LTD	2	\$334,200.00	0.6% 0 \$0	.00 NA	<b>A</b> 0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.29% 0 \$0	.00 NA	<b>A</b> 0
ESSEX RESIDENTIAL	1	\$166,000.00	0.3% 0 \$0	.00 NA	<b>A</b> 0
ETHOS LENDING LLC - COR	1	\$171,000.00	0.31% 0 \$0	.00 NA	<b>A</b> 0
F & B ACQUISITION GROUP LLC	1	\$164,500.00	0.3% 0 \$0	.00 NA	<b>A</b> 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$490,000.00	0.88% 0 \$0	.00 NA	<b>A</b> 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA CAPITAL MORTG	A, 1	\$170,000.00	0.31% 0 \$0	.00 NA	<b>A</b> 0
FBC MORTGAGE, LLC	2	\$343,780.00	0.62% 0 \$0	.00 NA	<b>A</b> 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$667,308.00	1.2% 0 \$0	.00 NA	<b>A</b> 0
FINANCE OF AMERICA MORTGA LLC	AGE 4	\$637,750.00	1.15% 0 \$0	.00 NA	<b>A</b> 0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.3% 0 \$0	.00 NA	<b>A</b> 0
FIRST BANK & TRUST	1	\$160,000.00	0.29% 0 \$0	.00 NA	<b>A</b> 0
	2	\$316,200.00	0.57% 0 \$0		<b>A</b> 0

1	\$168,000.00	0.3% 0 \$0.00	NA
1	\$165,000.00	0.3% 0 \$0.00	NA (
1	\$160,000.00	0.29% 0 \$0.00	NA
1	\$156,000.00	0.28% 0 \$0.00	NA
2	\$312,750.00	0.56% 0 \$0.00	NA (
1	\$153,000.00	0.28% 0 \$0.00	NA (
1	\$156,000.00	0.28% 0 \$0.00	NA
1	\$152,000.00	0.27% 0 \$0.00	NA (
2	\$314,000.00	0.57% 0 \$0.00	NA
1	\$153,710.00	0.28% 0 \$0.00	NA (
9	\$1,439,030.00	2.59% 0 \$0.00	NA (
1	\$154,000.00	0.28% 0 \$0.00	NA
1	\$173,600.00	0.31% 0 \$0.00	NA
1	\$156,800.00	0.28% 0 \$0.00	NA (
1	\$152,000.00	0.27% 0 \$0.00	
1	\$151,200.00	0.27% 0 \$0.00	NA
1	\$171,050.00	0.31% 0 \$0.00	NA (
2	\$341,000.00	0.61% 0 \$0.00	NA (
1	\$167,000.00	0.3% 0 \$0.00	NA (
1	\$159,000.00	0.29% 0 \$0.00	NA
1	\$173,500.00	0.31% 0 \$0.00	NA (
1	\$162,000.00	0.29% 0 \$0.00	
2	\$334,850.00	0.6% 0 \$0.00	NA (
5	\$795,970.00	1.43% 0 \$0.00	NA (
1	\$168,387.00	0.3% 0 \$0.00	NA (
3	\$503,420.00	0.91% 0 \$0.00	NA (
1	\$155,000.00	0.28% 0 \$0.00	NA (
1	\$167,500.00	0.3% 0 \$0.00	NA
2	\$347,900.00	0.63% 0 \$0.00	NA
2	\$307,610.00	0.55% 0 \$0.00	NA (
1	\$175,000.00	0.31% 0 \$0.00	
1	\$167,000.00	0.3% 0 \$0.00	NA (
	1 1 2 1 9 1 1 1 1 1 1 2 1 1 1 2 5 1 1 2 2	1       \$165,000.00         1       \$160,000.00         1       \$156,000.00         2       \$312,750.00         1       \$153,000.00         1       \$156,000.00         1       \$152,000.00         2       \$314,000.00         1       \$153,710.00         9       \$1,439,030.00         1       \$173,600.00         1       \$156,800.00         1       \$151,200.00         1       \$151,200.00         1       \$171,050.00         2       \$341,000.00         1       \$167,000.00         1       \$167,000.00         1       \$168,387.00         3       \$503,420.00         1       \$155,000.00         2       \$347,900.00         2       \$347,900.00         2       \$347,900.00         2       \$347,900.00         1       \$175,000.00	1         \$165,000.00         0.3% 0 \$0.00           1         \$160,000.00         0.29% 0 \$0.00           1         \$156,000.00         0.28% 0 \$0.00           2         \$312,750.00         0.56% 0 \$0.00           1         \$153,000.00         0.28% 0 \$0.00           1         \$156,000.00         0.28% 0 \$0.00           2         \$314,000.00         0.27% 0 \$0.00           2         \$314,000.00         0.57% 0 \$0.00           2         \$314,000.00         0.28% 0 \$0.00           1         \$153,710.00         0.28% 0 \$0.00           2         \$1,439,030.00         2.59% 0 \$0.00           1         \$154,000.00         0.28% 0 \$0.00           1         \$156,800.00         0.28% 0 \$0.00           1         \$151,200.00         0.27% 0 \$0.00           1         \$151,200.00         0.27% 0 \$0.00           1         \$157,000.00         0.31% 0 \$0.00           1         \$167,000.00         0.31% 0 \$0.00           1         \$173,500.00         0.31% 0 \$0.00           1         \$173,500.00         0.31% 0 \$0.00           2         \$334,850.00         0.6% 0 \$0.00           3         \$503,420.00         0.91% 0 \$0.00 </td

IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.31% 0 \$0.00	NA 0
EDITIO CELVITEIE CHEDIT CIVICIA			0.51 /6 0 φ0.00	11/10
IH MISSISSIPPI VALLEY CREDIT	1	\$170,000.00	0.31% 0 \$0.00	NA 0
UNION, A CORPORATION	1	\$170,000.00	0.31 /6 0 \$0.00	IVAU
ILLINOIS NATIONAL BANK, A	1	\$173,613.00	0.31% 0 \$0.00	NA 0
CORPORATION		·		
ILLINOIS STATE CREDIT UNION	1	\$162,000.00	0.29% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$169,000.00	0.3% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.28% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.29% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,124,042.11	2.02% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$155,200.00	0.28% 0 \$0.00	NA 0
MARINE BANK	1	\$168,000.00	0.3% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$153,000.00	0.28% 0 \$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$170,600.00	0.31% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$156,600.00	0.28% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$159,500.00	0.29% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$168,500.00	0.3% 0 \$0.00	NA 0
MINNCO CREDIT UNION	1	\$175,000.00	0.31% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$161,400.00	0.29% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$174,105.00	0.31% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$160,000.00	0.29% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$346,452.00	0.62% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$157,000.00	0.28% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$172,000.00	0.31% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$636,500.00	1.15% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$163,350.00	0.29% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$163,000.00	0.29% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,000.00	0.28% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$323,400.00	0.58% 0 \$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$175,000.00	0.31% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$161,000.00	0.29% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$174,990.00	0.31% 0 \$0.00	NA 0
OAK BANK	1	\$170,000.00	0.31% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A		¢222 000 00		
NATIONAL BANKING ASSOCIATION	2	\$332,000.00	0.6% 0 \$0.00	NA 0
ORIGIN BANK	1	\$162,750.00	0.29% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$160,000.00	0.29% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$155,516.75	0.28% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$329,247.19	0.59% 0 \$0.00	NA 0

PEOPLES HOME EQUITY	2	\$334,420.00	0.6% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$327,500.00	0.59% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$322,700.00	0.58% 0 \$0.00	NA
PREMIA MORTGAGE, LLC	1	\$152,400.00	0.27% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE LLC	1	\$169,500.00	0.31% 0 \$0.00	NA
PRIMEBANK	2	\$322,400.00	0.58% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	N 2	\$324,000.00	0.58% 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNIO	ON 1	\$152,000.00	0.27% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$159,000.00	0.29% 0 \$0.00	NA
RED RIVER BANK, A CORPORAT	TION 1	\$156,000.00	0.28% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$162,000.00	0.29% 0 \$0.00	NA
RELIANT COMMUNITY FEDERA CREDIT UNION	L 1	\$153,000.00	0.28% 0 \$0.00	NA
ROYAL BANK	1	\$161,500.00	0.29% 0 \$0.00	NA
ROYAL CREDIT UNION	7	\$1,115,600.00	2.01% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, D/B/A RUOFF HOME MORTGAGE		\$154,800.00	0.28% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$322,000.00	0.58% 0 \$0.00	NA
SANTANDER BANK, N.A	3	\$475,500.00	0.86% 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.31% 0 \$0.00	NA
SCIENT FEDERAL CREDIT UNIO	N 1	\$171,000.00	0.31% 0 \$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,350.00	0.29% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$171,500.00	0.31% 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAN CORPORATION	D 1	\$174,000.00	0.31% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,000.00	0.29% 0 \$0.00	NA
SOUTH STATE BANK	3	\$503,000.00	0.91% 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.29% 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$162,000.00	0.29% 0 \$0.00	NA
STEARNS LENDING INC	5	\$819,876.00	1.48% 0 \$0.00	NA
STEARNS LENDING, LLC	4	\$646,900.00	1.16% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.31% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$162,350.00	0.29% 0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$166,500.00	0.3% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$162,400.00	0.29% 0 \$0.00	NA

THE FIRST NATIONAL BANK OF CATLIN				
THE PARK BANK	1	\$155,000.00	0.28% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	0.3% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,463,200.00	2.63% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$173,320.20	0.31% 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$170,000.00	0.31% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$330,150.00	0.59% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,300.00	0.27% 0 \$0.00	NA 0
TWIN LAKES COMMUNITY BANK	1	\$164,000.00	0.3% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,000.00	0.3% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.3% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$808,450.00	1.46% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,660,150.00	4.79% 0 \$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$172,000.00	0.31% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.28% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.29% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.58% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,400.00	0.31% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,000.00	0.58% 0 \$0.00	NA 0
UW CREDIT UNION	2	\$335,500.00	0.6% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$329,000.00	0.59% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,250.00	0.31% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$172,550.00	0.31% 0 \$0.00	NA 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$153,235.00	0.28% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$330,816.14	0.6% 0 \$0.00	NA 0
WESTERN FEDERAL CREDIT UNION	2	\$325,500.00	0.59% 0 \$0.00	NA 0
WESTMARK CREDIT UNION	1	\$157,000.00	0.28% 0 \$0.00	NA 0

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	WISCONSIN BANK & TRUST	1	\$168,000.00	0.3% 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$154,000.00	0.28% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.27% 0 \$0.00	NA 0
	Unavailable	2	\$327,400.00	0.59% 0 \$0.00	NA 0
Total		341	\$55,559,348.74	100% 0 \$0.00	0
3138WHD58	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.16% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$193,300.00	0.74% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$236,200.00	0.91% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,500.00	0.33% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$85,000.00	0.33% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$31,000.00	0.12% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$81,600.00	0.31% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$40,000.00	0.15% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$147,774.00	0.57% 0 \$0.00	NA 0
	AMERICAN BANK	2	\$128,849.67	0.5% 0 \$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$53,400.00	0.21% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,282.00	0.23% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,275.00	0.31% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$57,300.00	0.22% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,937.00	0.88% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,600.00	0.31% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$126,135.14	0.49% 0 \$0.00	NA 0
	ARVEST BANK	2	\$113,400.00	0.44% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$67,000.00	0.26% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$306,004.77	1.18% 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$55,700.00	0.21% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$142,200.00	0.55% 0 \$0.00	NA 0
	BANK MUTUAL	2	\$135,000.00	0.52% 0 \$0.00	NA 0
	BANK OF OAKFIELD	1	\$73,000.00	0.28% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$36,000.00	0.14% 0 \$0.00	NA 0
	BANNER BANK	1	\$83,000.00	0.32% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$74,672.85	0.29% 0 \$0.00	NA 0

BENCHMARK COMMUNITY BANK	1	\$70,400.00	0.27% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$60,000.00	0.23% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$69,000.00	0.27% 0 \$0.00	NA 0
BLC COMMUNITY BANK	1	\$75,000.00	0.29% 0 \$0.00	NA 0
BREMER BANK, NATIONAL	4	¢251_420_00	0.070/ 0.50.00	NAO
ASSOCIATION	4	\$251,420.00	0.97% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE	1	\$74,666.25	0.29% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$45,700.00	0.18% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE	1	\$58,900.00	0.23% 0 \$0.00	NA 0
COUNTY	1	\$38,900.00	0.23 /6 0 \$0.00	IVAU
CENTRAL MINNESOTA CREDIT	1	\$70,000.00	0.27% 0 \$0.00	NA 0
UNION	-	·		
CENTURY LENDING COMPANY	1	\$70,000.00	0.27% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$55,500.00	0.21% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$46,000.00	0.18% 0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$80,000.00	0.31% 0 \$0.00	NA 0
CITIZENS BANK	3	\$169,318.83	0.65% 0 \$0.00	NA 0
CITIZENS FIRST BANK	2	\$125,400.00	0.48% 0 \$0.00	NA 0
CIVISTA BANK	1	\$39,150.00	0.15% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$78,000.00	0.3% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$109,500.00	0.42% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$68,979.08	0.27% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$52,375.00	0.2% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$70,000.00	0.27% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$70,000.00	0.27% 0 \$0.00	NA 0
COMMUNITY FINANCIAL CREDIT UNION	1	\$73,677.22	0.28% 0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$155,000.00	0.6% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,182.04	0.48% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$74,600.00	0.29% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.29% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$64,000.00	0.25% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$52,000.00	0.2% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.23% 0 \$0.00	NA 0
D L EVANS BANK	1	\$69,000.00	0.27% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$178,700.00	0.69% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$75,150.00	0.29% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$82,800.00	0.32% 0 \$0.00	NA 0
EARLHAM SAVINGS BANK	1	\$63,000.00	0.24% 0 \$0.00	NA 0
EECU	1	\$74,875.00	0.29% 0 \$0.00	NA 0
EEEE	11	Ψ/Τ,0/3.00	0.29 /// 0   40.00	11/10

ENVOY MORTGAGE, LTD	1	\$82,000.00	0.32% 0 \$0.00	
ERIE FEDERAL CREDIT UNION	1	\$60,500.00	0.23% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,400.00	0.3% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$84,900.00	0.33% 0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$69,000.00	0.27% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$126,000.00	0.49% 0 \$0.00	
FARMERS NATIONAL BANK	2	\$132,000.00	0.51% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$81,283.94	0.31% 0 \$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$66,500.00	0.26% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$85,000.00	0.33% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$85,000.00	0.33% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,027.35	0.25% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$151,219.00	0.58% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.31% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$62,500.00	0.24% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$176,509.00	0.68% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$53,300.00	0.21% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.27% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$60,600.00	0.23% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$77,000.00	0.3% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.25% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,500.00	0.44% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$140,000.00	0.54% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$53,000.00	0.2% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$74,500.00	0.29% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$80,000.00	0.31% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.3% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$41,600.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.28% 0 \$0.00	NA 0
	1	\$36,800.00	0.14% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF BELLEVUE				
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$82,650.00	0.32% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LE CENTER	1	\$85,000.00	0.33% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$240,100.00	0.92% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,000.00	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$80,000.00	0.31% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	8	\$531,400.00	2.05% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,666.25	0.29% 0 \$0.00	NA 0
FIRSTBANK	1	\$77,000.00	0.3% 0 \$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$51,900.00	0.2% 0 \$0.00	NA 0
FNBC BANK	1	\$64,500.00	0.25% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$50,000.00	0.19% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$139,797.00	0.54% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$118,100.00	0.45% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$130,400.00	0.5% 0 \$0.00	NA 0
GECU	5	\$263,905.00	1.02% 0 \$0.00	NA 0
GMFS, LLC	1	\$60,000.00	0.23% 0 \$0.00	NA 0
GRAND PRAIRIE CREDIT UNION	1	\$82,800.00	0.32% 0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$60,000.00	0.23% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$79,000.00	0.3% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$59,500.00	0.23% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$209,451.92	0.81% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$86,500.00	0.33% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	2	\$101,600.00	0.39% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.29% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$79,972.05	0.31% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	0.25% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.19% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	10	\$724,550.00	2.79% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$49,000.00	0.19% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$135,000.00	0.52% 0 \$0.00	NA 0
ILLINI BANK	1	\$50,000.00	0.19% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$236,310.00	0.91% 0 \$0.00	NA 0
ILLINOIS STATE CREDIT UNION	2	\$122,000.00	0.47% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$135,000.00	0.52% 0 \$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.23% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.22% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$61,000.00	0.23% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$350,600.00	1.35% 0 \$0.00	NA 0
MARINE BANK	3	\$158,829.00	0.61% 0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$55,000.00	0.21% 0 \$0.00	NA 0
MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$37,710.00	0.15% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.33% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$53,000.00	0.2% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$47,700.00	0.18% 0 \$0.00	NA 0
MIDWEST BANK	1	\$80,250.00	0.31% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$74,000.00	0.28% 0 \$0.00	NA 0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.29% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$59,700.00	0.23% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.31% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.29% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.31% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$76,500.00	0.29% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$241,000.00	0.93% 0 \$0.00	NA 0
MWABANK	1	\$70,400.00	0.27% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$73,000.00	0.28% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$85,000.00	0.33% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.15% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$83,800.00	0.32% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$75,875.94	0.29% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$173,250.00	0.67% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.26% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$122,000.00	0.47% 0 \$0.00	NA 0
OWNERSCHOICE FUNDING, INCORPORATED	1	\$36,375.00	0.14% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$66,000.00	0.25% 0 \$0.00	NA 0
PBI BANK INC	1	\$70,000.00	0.27% 0 \$0.00	NA 0

PENNSYLVANIA EQUITY RESOURCES, INC	2	\$105,000.00	0.4% 0 \$0.00	NA 0
PEOPLES BANK	1	\$66,850.00	0.26% 0 \$0.00	NA 0 5
PEOPLES STATE BANK	3	\$164,500.00	0.63% 0 \$0.00	
PETEFISH, SKILES & CO. BANK	1	\$30,000.00	0.12% 0 \$0.00	
PIGEON FALLS STATE BANK	1	\$65,000.00	0.25% 0 \$0.00	NA 0 S
PINNACLE BANK-WYOMING	1	\$83,500.00	0.32% 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$83,000.00	0.32% 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$74,000.00	0.28% 0 \$0.00	
PRIMARY CAPITAL MORTGAGE,	1			
LLC	1	\$63,000.00	0.24% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$66,900.00	0.26% 0 \$0.00	NA 0 5
PROVIDENT CREDIT UNION	1	\$82,000.00	0.32% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$34,000.00	0.13% 0 \$0.00	NA 0 5
QUEST CREDIT UNION	1	\$80,750.00	0.31% 0 \$0.00	NA 0 5
RABOBANK, N.A	1	\$84,000.00	0.32% 0 \$0.00	NA 0 5
RAYNE BUILDING & LOAN				
ASSOCIATION	1	\$55,000.00	0.21% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$60,000.00	0.23% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$65,500.00	0.25% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$74,000.00	0.28% 0 \$0.00	NA 0
ROYAL BANK	1	\$45,000.00	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	7	\$440,050.00	1.69% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$76,000.00	0.29% 0 \$0.00	NA 0
S&T BANK	1	\$60,000.00	0.23% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$144,500.00	0.56% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$236,200.00	0.91% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$53,764.46	0.21% 0 \$0.00	NA 0
SECURITY BANK	1	\$66,100.00	0.25% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$151,550.00	0.58% 0 \$0.00	
SECURITY STATE BANK OF FERGUS FALLS	1	\$50,000.00	0.19% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$57,250.00	0.22% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$60,000.00	0.23% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$112,100.00	0.43% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$73,625.00	0.28% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$64,800.00	0.25% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$55,568.00	0.21% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.3% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$338,100.00	1.3% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$59,000.00	0.23% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$294,533.00	1.13% 0 \$0.00	NA 0

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	SUPERIOR CREDIT UNION, INC	1	\$59,800.00	0.23%	0 \$0.00	) NA	<b>v</b> 0
	TEXANS CREDIT UNION	1	\$76,500.00	0.29%	0 \$0.00		A 0 5
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,315.00	0.29%	0 \$0.00	NA	A 0 5
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.2%	0 \$0.00	NA	A 0 5
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.2%	0 \$0.00	NA	A 0 5
	THE FIRST NATIONAL BANK OF HENNING	1	\$76,660.75	0.3%	0 \$0.00	NA	A 0 5
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$79,500.00	0.31%	0 \$0.00	) NA	70
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$508,181.56	1.96%	0 \$0.00	) NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00		0 \$0.00		+
<u> </u>	TIMBERWOOD BANK	1	\$45,000.00	i	0 \$0.00		
<u> </u>	TINKER FEDERAL CREDIT UNION	1	\$56,400.00	1	0 \$0.00	1	-
<u> </u>	TOMPKINS STATE BANK	1	\$60,000.00	0.23%	0 \$0.00	) NA	70
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.17%	0 \$0.00		Ш
	TSB BANK	1	\$80,000.00	0.31%	0 \$0.00	) NA	<b>7</b> 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,001.00	0.27%	0 \$0.00	) NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$3,188,205.72				ш
	UNITED BANK	1	\$67,500.00	1	0 \$0.00	+	<b>7</b> 0
<u> </u>	UNITED COMMUNITY BANK	4	\$224,000.00		0 \$0.00	) NA	<b>A</b> 0
	UNITY BANK	1	\$80,000.00	0.31%	0 \$0.00	) NA	70
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$55,000.00		0 \$0.00		
<u> </u>	UW CREDIT UNION	1	\$85,000.00	0.33%	0 \$0.00	) NA	<b>v</b> 0
<u> </u>	VERVE, A CREDIT UNION	3	\$222,700.00	i	0 \$0.00		
<u> </u>	VIBRANT CREDIT UNION	3	\$190,410.00	0.73%	0 \$0.00	) NA	<b>v</b> 0
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.23%	0 \$0.00		
	WESTCONSIN CREDIT UNION	2	\$167,000.00	0.64%	0 \$0.00	) NA	<b>v</b> 0
	WICHITA FEDERAL CREDIT UNION	2	\$147,500.00	0.57%	0 \$0.00	) NA	<b>A</b> 0
	WOLF RIVER COMMUNITY BANK	1	\$77,000.00	0.3%	0 \$0.00	) NA	<b>v</b> 0
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00		0 \$0.00	) NA	<b>A</b> 0
	Unavailable	1	\$43,000.00		0 \$0.00		
Total		400	\$25,968,069.79	100%	0 \$0.00	<u> </u>	0
3138WHD66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$348,000.00	0.34%	0 \$0.00	) N	1
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